



सत्यमेव जयते

# FINANCE ACCOUNTS

## 2020-21

## VOLUME-II



लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public Interest

# GOVERNMENT OF MEGHALAYA



# **FINANCE ACCOUNTS 2020-21**

**VOLUME - II**

**GOVERNMENT OF MEGHALAYA**



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# PART- I

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)</b>		<b>( ₹ in lakh )</b>	
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
<b>0005 Central Goods and Services Tax (CGST)</b>			
901 Share of net proceeds assigned to States	13,64,27.00	11,95,17.00	14
Total 0005	13,64,27.00	11,95,17.00	14
<b>0006 State Goods and Services Tax (SGST)</b>			
101 Tax	2,88,37.63	3,26,45.58	(-)12
102 Interest	1,49.78	1,51.22	(-)1
103 Penalty	10.38	6.50	60
104 Fees	5,08.38	6,55.46	(-)22
105 Input Tax Credit cross utilisation of SGST and IGST	3,86,86.49	4,84,95.88	(-)20
106 Apportionment of IGST- Transfer-in of Tax Component to SGST	89,11.24	1,01,64.22	(-)12
110 Advance apportionment from IGST	60,33.00	(-)11,45.49	(-)627
500 Receipts awaiting transfer to other Minor Heads	14.32	2.38	502
800 Other Receipts	(-)8,70.48	2.14	(-)40577
Total 0006	8,22,80.74	9,09,77.89	(-)10
Total (a) Goods and Services Tax	21,87,07.74	21,04,94.90	4

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	13,64,90.00	14,36,04.00	(-)5
Total 0020	13,64,90.00	14,36,04.00	(-)5
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	13,98,24.00	11,25,24.00	24
Total 0021	13,98,24.00	11,25,24.00	24
<b>0028 Other Taxes on Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	4,27.81	3,92.92	9
Total 0028	4,27.81	3,92.92	9
Total (b) Taxes on Income and Expenditure	27,67,41.81	25,65,20.92	8
<b>(c) Taxes on Property, Capital and Other Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	4,56.47	81.88	457
800 Other Receipts	16,72.39	17.80	9295
Total 0029	21,28.86	99.68	2036

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Property, Capital and Other Transactions-concltd.</b>			
<b>0030 Stamps and Registration Fees</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	2,04.11	1,44.72	41
102 Sale of Stamps	76.89	84.83	(-)9
800 Other Receipts	14.56	0.06	24167
Total 01	2,95.56	2,29.60	29
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	22,99.60	15,86.14	45
800 Other Receipts	3.63	0.03	12000
Total 02	23,03.23	15,86.17	45
<i>03 Registration Fees</i>			
104 Fees for registering documents	2,64.98	2,16.84	22
800 Other Receipts	2,91.88	1.02	28516
Total 03	5,56.86	2,17.87	156
Total 0030	31,55.65	20,33.64	55
<b>0032 Taxes on Wealth</b>			
901 Share of net proceeds assigned to States	...	6.00	...
Total 0032	...	6.00	...
Total (c) Taxes on Property, Capital and Other Transactions	52,84.51	21,39.32	147

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-contd.</b>			
<b>(d) Taxes on Commodities and Services other than Goods and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	2,49,50.00	2,66,97.00	(-)7
Total 0037	2,49,50.00	2,66,97.00	(-)7
<b>0038 Union Excise Duties</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,54,13.00	1,85,63.00	(-)17
Total 01	1,54,13.00	1,85,63.00	(-)17
Total 0038	1,54,13.00	1,85,63.00	(-)17
<b>0039 State Excise</b>			
101 Country Spirits	7,38.41	3,79.74	94
102 Country fermented Liquors	0.08	7.09	(-)99
104 Liquor	...	3.82	...
105 Foreign Liquors and spirits	3,67,94.42	2,71,85.07	35
106 Commercial and denatured spirits and medicated wines	5.20	1.33	291
800 Other Receipts	...	50.52	...
Total 0039	3,75,38.11	2,76,27.57	36

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-contd.</b>			
<b>(d) Taxes on Commodities and Services other than Goods and Services - contd.</b>			
<b>0040 Taxes on Sales, Trade etc.</b>			
101 Receipts under Central Sales Tax Act	(-)2,15.63[*]	(-)1,10.39	(-)95
103 Tax on sale of motor spirits and lubricants	5,24,36.45	3,67,85.65	43
110 Trade Tax	2,02,83.36	2,04,95.61	(-)1
800 Other Receipts	4.60	...	...
900 Deduct Refunds	...	(-)4,57.61	...
Total 0040	7,25,08.78	5,67,13.26	28
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	14,09.56	31,69.51	(-)56
102 Receipts under the State Motor Vehicles Taxation Acts	64,44.98	60,86.58	6
800 Other Receipts	8.00	6,67.66	(-)99
Total 0041	78,62.54	99,23.75	(-)21
<b>0042 Taxes on Goods and Passengers</b>			
103 Tax Collections-Passenger Tax	9,57.29	3,43.09	179
104 Tax Collections-Goods Tax	1,14.42	5,70.45	(-)80
Total 0042	10,71.71	9,13.54	17

[\*]Minus figure is due to refund of Central Sale Tax .

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-concl.</b>			
<b>(d) Taxes on Commodities and Services other than Goods and Services-concl.</b>			
<b>0043 Taxes and Duties on Electricity</b>			
101 Taxes on consumption and sale of Electricity	1,10.36	96.98	14
102 Fees under the Indian Electricity Rules	51.16	51.97	(-)2
103 Fees for the electrical inspection of cinemas	0.01	0.51	(-)98
Total 0043	1,61.53	1,49.46	8
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	17,73.00	...	...
Total 0044	17,73.00	...	...
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
108 Receipts under Education Cess Act	0.22	1.78	(-)88
800 Other Receipts	1,19.82	2,91.76	(-)59
901 Share of net proceeds assigned to States	2,86.00	2,67.00	7
Total 0045	4,06.04	5,60.54	(-)28
Total (d) Taxes on Commodities and Services other than Goods and Service Tax	16,16,84.71	14,11,48.12	15
Total A. Tax Revenue	66,24,18.77	61,03,03.25	9

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
04 Interest Receipts of State/Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	...	7.77	...
110 Interest realised on investment of Cash balances	5,89.88	22,84.64	(-)74
195 Interest from Co-operative Societies	...	0.48	...
800 Other Receipts	5,63.53	6,00.33	(-)6
900 Deduct Refund	...	(-)2.69	...
Total 04	11,53.41	28,90.53	(-)60
Total 0049	11,53.41	28,90.53	(-)60
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	0.16	14.15	(-)99
Total 0050	0.16	14.15	(-)99
Total (b) Interest Receipts, Dividends and Profits	11,53.57	29,04.68	(-)60
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
105 State Public Service Commission-Examination Fees	1,93.02	1,79.18	8
800 Other Receipts	0.27	2.95	(-)91
Total 0051	1,93.29	1,82.13	6



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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0055 Police</b>			
101 Police supplied to other Governments	1,84.90	1,84.86	...
102 Police supplied to other parties	1,20.95	1,58.37	(-)24
103 Fees, Fines and Forfeitures	3,22.22	2,32.05	39
104 Receipts under Arms Act	52.84	1,33.19	(-)60
800 Other Receipts	55.16	1,08.50	(-)49
900 Deduct Refunds	(-)6.97	...	...
Total 0055	7,29.10	8,16.97	(-)11
<b>0056 Jails</b>			
800 Other Receipts	...	14.59	...
Total 0056	...	14.59	...
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	2.71	0.53	411
102 Sale of Gazettes etc.	0.17	0.18	(-)6
200 Other Press receipts	1.99	1.55	28
800 Other Receipts	3.78	13.36	(-)72
Total 0058	8.65	15.62	(-)45

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works</b>			
<i>01 Office Buildings</i>			
101 Rents	1.12	0.40	180
102 Hire Charges of Machinery and Equipment	80.54	56.30	43
103 Recovery of percentage charges	70.51	92.12	(-)23
800 Other Receipts	5,24.04	7,77.44	(-)33
Total 01	6,76.21	9,26.26	(-)27
<i>80 General</i>			
800 Other Receipts	28.67	51.71	(-)45
Total 80	28.67	51.71	(-)45
Total 0059	7,04.88	9,77.97	(-)28
<b>0070 Other Administrative Services</b>			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	1,58.00	9,48.07	(-)83
800 Other Receipts	2.29	3.47	(-)34
Total 01	1,60.29	9,51.54	(-)83

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0070 Other Administrative Services-concltd.</b>			
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	3.01	5.16	(-)42
104 Fees, Fines and Forfeitures	1.42	2.73	(-)48
Total 02	4.43	7.89	(-)44
<i>60 Other Services</i>			
103 Receipts under the Explosive Act	1.03	0.20	415
105 Home Guards	0.19	0.32	(-)41
106 Civil Defence	...	0.11	...
115 Receipts from Guest Houses, Government Hostels etc	21.96	1,45.89	(-)85
117 Visa Fees	...	0.14	...
118 Receipts under Right to Information Act. 2005	6.49	0.91	613
800 Other Receipts	25,03.43	30,22.78	(-)17
Total 60	25,33.10	31,70.35	(-)20
Total 0070	26,97.82	41,29.78	(-)35

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concltd.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,42.39	97.01	47
800 Other Receipts	0.02	2.14	(-)99
Total 01	1,42.41	99.15	44
Total 0071	1,42.41	99.15	44
<b>0075 Miscellaneous General Services</b>			
101 Unclaimed Deposits	17.06	5.13	233
800 Other Receipts	2,64.83[*]	5,54.09	(-)52
Total 0075	2,81.89	5,59.22	(-)50
Total (i) General Services	47,58.04	67,95.43	(-)30
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education</i>			
101 Elementary Education	1.18	5.71	(-)79
102 Secondary Education	22.78	23.31	(-)2
103 University and Higher Education	51.92	39.33	32
600 General	...	2.32	...
Total 01	75.88	70.67	7

[\*] Includes an amount of ₹33.84 lakhs reversal of amount written off (of ₹4,36.11 lakhs) during 2019-20. An amount of ₹ 203.88 lakhs being closure of inoperative Reserve Fund.

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0202 Education, Sports, Art and Culture-concl.</b>			
<i>02 Technical Education</i>			
101 Tuitions and other fees	9.56	7.86	22
800 Other Receipts	2.10	9.92	(-)79
Total 02	11.66	17.78	(-)34
<i>03 Sports and Youth Services</i>			
800 Other Receipts	1.04	0.04	2500
Total 03	1.04	0.04	2500
<i>04 Art and Culture</i>			
102 Public Libraries	1.14	7.73	(-)85
Total 04	1.14	7.73	(-)85
Total 0202	89.72	96.22	(-)7

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concltd.			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	27.30	0.01	272900
104 Medical Store Depots	0.37	1.07	(-)65
800 Other Receipts	1,01.52	18.84	439
Total 01	1,29.19	19.92	549
04 Public Health			
102 Sale of sera/Vaccine	15.82	32.50	(-)51
104 Fees and Fines etc.	63.84	98.61	(-)35
105 Receipts from Public Health Laboratories	0.33	0.02	1550
501 Services and Service Fees	0.63	0.65	(-)3
800 Other Receipts	45.00	43.71	3
Total 04	1,25.62	1,75.49	(-)28
80 General			
800 Other Receipts	4.55	10.40	(-)56
Total 80	4.55	10.40	(-)56
Total 0210	2,59.36	2,05.81	26

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	98.89	70.59	40
103 Receipts from Urban water supply schemes	3,43.66	3,42.69	...
104 Fees,Fines etc	...	0.85	...
800 Other Receipts	1,52.99	1,02.99	49
Total 01	5,95.54	5,17.12	15
Total 0215	5,95.54	5,17.12	15
<b>0216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	25.25	20.46	23
107 Police Housing	0.58	0.46	26
700 Other Housing	15.31	16.72	(-)8
800 Other Receipts	5.54	5.29	5
Total 01	46.68	42.93	9

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Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0216 Housing-concl.</b>			
02 Urban Housing			
800 Other Receipts	...	0.24	...
Total 02	...	0.24	...
03 Rural Housing			
800 Other Receipts	0.39	1.33	(-)71
Total 03	0.39	1.33	(-)71
80 General			
800 Other Receipts	...	0.30	...
Total 80	...	0.30	...
Total 0216	47.07	44.80	5
<b>0217 Urban Development</b>			
01 State Capital Development			
800 Other Receipts	...	1.14	...
Total 01	...	1.14	...



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Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0217 Urban Development-concl.</b>			
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	4.00	...	...
800 Other Receipts	2.61	0.50	422
Total 60	6.61	0.50	1222
Total 0217	6.61	1.64	303
<b>0220 Information and Publicity</b>			
<i>01 Films</i>			
800 Other Receipts	0.30	...	...
Total 01	0.30	...	...
<i>60 Others</i>			
113 Receipt from other Publications	10.17	26.10	(-)61
800 Other Receipts	0.07	0.20	(-)65
Total 60	10.24	26.30	(-)60
Total 0220	10.54	26.30	(-)60

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-concld.</b>			
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	0.44	...	...
102 Fees for registration of Trade Unions	0.08	...	...
103 Fees for inspection of Steam Boilers	0.84	0.03	2700
104 Fees realised under Factory's Act	13.59	6.17	120
106 Fees under Contract Labour(Regulation and Abolition Rules )	2,23.92	4,37.69	(-)49
800 Other Receipts	3,61.23	2,36.29	53
Total 0230	6,00.10	6,80.18	(-)12
<b>0235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	1.32	2.47	(-)47
Total 01	1.32	2.47	(-)47
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	0.11	0.22	(-)50
Total 60	0.11	0.22	(-)50
Total 0235	1.43	2.69	(-)47
Total (ii) Social Services	16,10.37	15,74.76	2

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	14.50	2.37	512
104 Receipts from Agricultural Farms	2.00	...	...
105 Sale of manures and fertilisers	0.02	0.03	(-)33
107 Receipts from Plant Protection Services	0.01	1.26	(-)99
108 Receipts from Commercial crops	39.27	59.44	(-)34
119 Receipts from Horticulture and Vegetable crops	1,03.76	1,07.25	(-)3
120 Sale, hire and services of agricultural implements and machinery including tractors	36.91	51.33	(-)28
800 Other Receipts	6.05	7.69	(-)21
Total 0401	2,02.52	2,29.37	(-)12
<hr/>			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	47.24	61.22	(-)23
103 Receipts from Poultry development	85.66	72.98	17
104 Receipts from Sheep and Wool development	0.39	1.32	(-)70
105 Receipts from Piggery development	52.89	51.65	2
106 Receipts from Fodder and Feed development	0.55	0.44	25

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0403 Animal Husbandry-concltd.</b>			
108 Receipts from other Live Stock development	2.64	2.14	23
800 Other Receipts	6.65	1.27	424
Total 0403	1,96.02	1,91.02	3
<b>0404 Dairy Development[*]</b>			
106 Receipts from Dairy Development	3.56	0.46	674
Total 0404	3.56	0.46	674
<b>0405 Fisheries</b>			
103 Sale of fish, fish seeds etc	0.40	1.37	(-)71
800 Other Receipts	10.55	0.69	1429
Total 0405	10.95	2.06	432
<b>0406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Sale of timber and other Forest Produce	90,81.75	70,88.42	28

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

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0406 Forestry and Wild Life-concl.</b>			
<i>01 Forestry-concl.</i>			
102 Receipts from Social and farm Forestry's	12.93	16.50	(-)22
103 Receipts from Environmental Forestry	7.24	2.49	191
800 Other Receipts	10,75.63	9,38.91	15
Total 01	1,01,77.55	80,46.32	26
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	5.54	18.60	(-)70
112 Public Gardens	29.29	62.15	(-)53
800 Other Receipts	0.01	0.11	(-)91
Total 02	34.84	80.86	(-)57
Total 0406	1,02,12.39	81,27.18	26
<b>0425 Co-operation</b>			
101 Audit Fees	3.24	4.09	(-)21
800 Other Receipts	4,70.31	...	...
Total 0425	4,73.55	4.09	11478

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
RECEIPT HEADS ( Revenue Account)-contd.		( ₹ in lakh )	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0435 Other Agricultural Programmes			
103 Receipts from agricultural research station orchards etc [*]	...	12.91	...
104 Soil and Water Conservation	3.77	47.72	(-)92
800 Other Receipts	25.86	52.43	(-)51
Total 0435	29.63	1,13.06	(-)74
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	92.60	0.11	84082
800 Other Receipts	...	5.79	...
Total 0515	92.60	5.90	1469
0552 North Eastern Areas			
103 General Education	...	6.22	...
105 Other Rural Development Programmes	...	94.00	...
Total 0552	...	1,00.22	...

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

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0575 Other Special Areas Programmes</b>			
<i>02 Backward Areas</i>			
800 Other Receipts	0.98	...	...
Total 02	0.98	...	...
Total 0575	0.98	...	...
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water</i>			
800 Other Receipts	27.37	62.45	(-)56
Total 01	27.37	62.45	(-)56
<i>80 General</i>			
800 Other Receipts	3.88	2.76	41
Total 80	3.88	2.76	41
Total 0702	31.25	65.21	(-)52

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0801 Power</b>			
80 General			
800 Other Receipts	1,23.84	3,49.69	(-)65
Total 80	1,23.84	3,49.69	(-)65
Total 0801	1,23.84	3,49.69	(-)65
<b>0802 Petroleum</b>			
800 Other Receipts	0.02	0.01	100
Total 0802	0.02	0.01	100
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	13.95	11.44	22
102 Small Scale Industries	4.25	11.45	(-)63
103 Handloom Industries	33.73	24.49	38
104 Handicrafts Industries	0.66	1.61	(-)59
107 Sericulture Industries	3.70	13.01	(-)72
200 Other Village Industries	0.02	0.03	(-)33
800 Other Receipts	1.31	0.36	264
Total 0851	57.62	62.39	(-)8



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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>B. Non-Tax Revenue-concl.</b>			
<b>(c) Other Non-Tax Revenue-concl.</b>			
<b>(iii) Economic Services-concl.</b>			
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
102 Mineral concession fees, rents and royalties	1,15,32.44	2,49,40.72	(-)54
104 Mines Department	1,02,05.00	73,36.61	39
800 Other Receipts	29,06.14	6.66	43536
Total 0853	2,46,43.58	3,22,83.99	(-)24
<b>1452 Tourism</b>			
105 Rent and Catering Receipts	0.93	71.03	(-)99
800 Other Receipts	0.16	0.54	(-)70
Total 1452	1.09	71.57	(-)98
<b>1456 Civil Supplies</b>			
800 Other Receipts	85,99.95	2.98	288489
Total 1456	85,99.95	2.98	288489
<b>1475 Other General Economic Services</b>			
106 Fees for stamping weights and measures	1,14.52	1,26.66	(-)10
108 Trade Demonstration and publicity	0.87	...	...
800 Other Receipts	0.05	0.25	(-)80
Total 1475	1,15.44	1,26.91	(-)9
Total (iii) Economic Services	4,47,94.99	4,17,36.11	7
Total (c) Other Non-Tax Revenue	5,11,63.40	5,01,06.30	2
Total B. Non-Tax Revenue	5,23,16.97	5,30,10.98	(-)1

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
<hr/>			
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance Share			
<u>AGRICULTURE</u>			
Rashtriya Krishi Vikas Yojana (RKVY)	5,87.00	6,15.00	(-)5
Sub-Mission on Agriculture Extension (SMAE)	1,11.02	...	...
National Mission for Sustainable Agriculture (NMSA)	13.30	...	...
Sub-Mission on Agricultural Mechanization (SMAM)	...	50.00	
Mission for Integrated Development of Horticulture (MIDH)	1,01.50	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	2,10.00	23,40.81	(-)91
Pradhan Mantri Krishi Sinchayee Yojana (PMSKY) - Har Khet Ko Pani (HKKP)	14,30.90	...	...
Paramparagat Krishi Vikas Yojana (PKVY)	0.98	...	...
Blue Revolution Integrated Development & Management of Fisheries	...	19,44.03	...
Soil Health Card Scheme under NMSA	13.94	...	...
Green Revolution - Krishonnati Yojana	...	7,53.55	...
Submission on Agro-Forestry under NMSA	7.28	...	...
Irrigation Census under Umbrella Scheme	7.69	...	...
Sub-Mission on Seeds and Planting Material	2.22	...	...
<u>ANIMAL HUSBANDRY</u>			
National Livestock Mission	16,09.03	11,59.34	39
Livestock Health & Disease Control Programme	...	1,25.50	...
White Revolution - Rashtriya Pashudhan Vikas Yojana	...	13,72.62	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-contd.			
<u>EDUCATION</u>			
Setting up of new polytechnic	1,00.00	...	...
National Programme of Mid Day Meal in Schools	27,67.34	35,32.25	(-)22
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	4,04.56	93.59	332
Samagra Shilsha-Elementary Education	...	25,44.29	...
Samagra Shilsha-Secondary Education	...	2,25.34	...
Pradhan Mantri Kaushal Vikas Yojana	...	60.00	...
Rastriya Uchhatar Shiksha Abhiyan	...	16,38.00	...
Samagra Shiksha	24,19.00	...	...
Padhna Likhana Abhiyan	78.59	...	...
 <u>FOOD AND CIVIL SUPPLIES</u>			
National Food Security Mission (NFSM)	1,91.29	...	...
 <u>FORESTRY AND WILDLIFE</u>			
Project Elephant	9.36	91.44	(-)90
Integrated Development of Wildlife Habitats	2,63.50	2,38.84	10
Forest Fire Prevention & Management Scheme	73.31	73.94	(-)1

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-contd.			
<u>HOME AFFAIRS</u>			
Modernisation of State Police Forces	...	12,52.00	...
 <u>MEDICAL AND PUBLIC HEALTH</u>			
National Rural Health Mission	7,48.00	...	...
National Rural Health Mission-Reproductive and Child Health Flexible Pool Including Other Programmes	...	2,56.00	...
Rashtriya Swasthya Bima Yojana (RSBY)	...	2,17.86	...
National AYUSH Mission (NAM)	2,47.97	3,48.21	(-)29
National Urban Health Mission (NUHM) Flexible Pool	14.00	1,95.00	(-)93
Flexible Pool for Communicable Diseases	8.00	...	...
Other Health System for activities covered under NRHM	41,79.00	...	...
National Rural Health Mission	...	28,67.00	...
ASHA Benefit Package	...	1,88.00	...
COVID-19 Emergency Response and Health System	4,91.00	...	...
Preparedness Package			
Ayushman Bharat - Health and Wellness Centres	7,23.00	...	...
Other Health System Strengthening covered under NUHM Flexible Pool	1,45.00	...	...
COVID-19 Vaccination for Health Care Workers (HCWs) and Front Line Workers (FCWs)	60.03	...	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
<b><u>OTHER GRANTS</u></b>			
Pradhan Mantri Jan Vikas Karyakram (PMJVK)	...	43,50.15	...
Pradhan Mantri Matsya Sampada Yojana	4,79.10	...	...
Rationalisation of Minor Irrigation Statistics (RMIS)	...	6.24	...
Funds to SIPMIU under NERUDP Project	...	1,14.23	...
Security Related Expenditure (SRE) Schemes	4,87.67	9,68.54	(-)50
Indira Gandhi National Disability Pension Scheme (IGNDPS) under	35.92	29.86	20
National Social Assistance Programme (NSAP)			
National Family Benefit Sheme (NFBS) under National Social Assistance	...	80.45	...
Programme (NSAP)			
Indira Gandhi National Widow Pension Scheme (IGNWPS) under National	3,15.12	1,84.56	71
Social Assistance Programme (NSAP)			
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under	17,18.68	10,91.75	57
National Social Assistance Programme (NSAP)			
National e-Governance Plan Agriculture (NeGP-A)	28.57	...	...
Swachh Bharat Mission (SBM)	16,08.01	22,57.05	(-)29
Pradhan Mantri Kaushal Vikas Yojana	11,79.77	...	...
Swadhar Greh Scheme	36.37	...	...
Implementation of Eprisons Project	...	30.00	...
Swachh Bharat Mission	...	2,30.73	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
<b><u>OTHER GRANTS-concld.</u></b>			
Umbrella Programme for Development of Other Vulnerable Groups	...	20.00	...
Pradhan Mantri Garib Kalyan Yojana (PMGKY)	5,41.30	...	...
Schemes for Implementation of Persons with Disabilities Act, 2016 (SIPDA)	...	12,40.48	...
Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	...	2,23.20	...
National Bamboo Mission under NMSA	13.30	...	...
Capacity Building Activities of PMAY(U)	...	1.08	...
National Policy on Prevention of Alcoholism & Drug Abuse	...	59.00	...
National Action Plan for Senior Citizens	...	37.50	...
North East Special Infrastructure Development Scheme (NESID)- Contstruction including MBT of Pynursla- Lalangriwan Roads towards Mawlllynnong	38,91.78	23,62.00	65
North Eastern Urban Development Projects	3,95.34	...	...
RCH Flexible Pool including RI, PPI and NIDDCP	35,61.56	...	...
Implementation of PMFME scheme	1,46.87	...	...
<b><u>RURAL DEVELOPEMNT</u></b>			
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	3,11,97.10	4,23,38.98	(-)26

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
<b><u>RURAL DEVELOPEMNT-concld.</u></b>			
Border Areas Development Programme (BADP	...	45,36.42	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,00.00	...	
National Rural Livelihood Mission (NRLM)	65,32.30	47,40.98	38
Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	3,28.89	...	...
Rashtriya Gram Swaraj Abhiyan (RGSA)	...	34.19	...
<b><u>WATER RESOURCES</u></b>			
Jal Jeevan Mission	1,84,92.17	43,00.84	330
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Integrated Child Development Services (ICDS)	...	49,39.93	...
Integrated Child Protection Services (ICPS)	20,14.36	22,41.71	(-)10
National Creche Scheme	12.10	94.60	(-)87
Scheme for Adolescent Girls (SAG)	4.06	6,42.64	(-)99
Implementation of Anganwadi Services Scheme	93,82.30	70,78.50	33
National Nutrition Mission	...	6,11.80	...
Pradhan Mantri Matru Vandana Yojana (PMMVY)	...	2,78.94	...
Mission for Empowerment and Protection for Women	...	25.74	...
Poshon Abhiyan	94.34	21,91.00	(-)96

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-concld.			
<b><u>LAW AND JUSTICE</u></b>			
Fast Track Courts	...	1,68.75	...
Grant for infrastructural facilities for Judiciary	7,71.00	22,85.00	...
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
National Urban Livelihoods Mission (NULM)	2,77.94	...	...
North Eastern Urban Development Projects	...	9,92.62	...
Shyama Prasad Mukherji RURBAN Mission	4,72.50	8,10.00	(-)42
Grants under Pradhan Mantri Awas Yojana (U)	1,07.61	1,84.78	(-)42
Pradhan Mantri Awas Yojana-Housing for All (Urban) Mission	51.43	...	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	56.50	57.00	(-)1
Total 101-Central Assistance Share	10,13,51.77	11,40,23.85	(-)11
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
Additional Central Assistance for Externally Aided Project	2,97,16.28	1,42,04.77	109
Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,54,29.00	3,57,00.00	(-)1
COVID-19 Emergency Response and Health System Preparedness Package	3,97.00	...	...
Improvement of Roads within Mairang Town, Meghalaya	18.33	...	...
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	6,55,60.61	4,99,04.77	31
789 Special Component Plan for Scheduled Castes			



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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
789 Special Component Plan for Scheduled Castes-contd.			
<u>AGRICULTURE</u>			
Rashtriya Krishi Vikas Yojana (RKVY)	17.50	17.00	3
Sub-Mission on Agriculture Extension (SMAE)	5.02	...	...
National Mission for Sustainable Agriculture (NMSA)	0.60	...	...
Sub-Mission on Seeds and Planting Material	13.33	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	15.00	...	...
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	11.29	23.00	(-)51
Soil Health Card Scheme under NMSA	4.18	...	...
Green Revolution - Krishonnati Yojana	...	9.13	...
 <u>ANIMAL HUSBANDRY</u>			
National Livestock Mission	6,99.86	40.47	1629
Livestock Health & Disease Control Programme	72.00	...	...
White Revolution - Rashtriya Pasudhan Vikad Yojana	...	2,24.13	...
<u>CONSUMER AFFAIRS</u>			
National Food Security Mission (NFSM)	2.38	55.63	(-)96
<u>EDUCATION</u>			
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	1,08.04	26.74	304
National Programme of Mid Day Meal in Schools	99.57	89.33	11
Samagra Shiksha-Elementary Education	...	2,32.53	...
Samagra Shiksha-Secondary Education	...	9.70	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
789 Special Component Plan for Scheduled Castes-contd.			
EDUCATION-concl.			
Establishment of State Apprenticeship Cell (SAMC) under Skills Strengthening for Industrial Value Enhancement (STRIVE)	...	20.00	...
Rastriya Uchhatar Shiksha Abhiyan	...	4,68.00	...
Samagra Shiksha	3,15.39	...	...
Padhna Likhana Abhiyan	22.68	...	...
FORESTRY AND WILDLIFE			
Submission on Agro-Forestry under NMSA	0.22	...	...
National Bamboo Mission under NMSA	0.60	...	...
MEDICAL AND PUBLIC HEALTH			
National Rural Health Mission	34.00	...	...
FW-Implementation of Infrastructure Maintenance		...	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	...	6.00	...
Rashtriya Swasthya Bima Yojana (RSBY)	...	0.20	...
National Urban Health Mission (NUHM) Flexible Pool	1.00	2,96.00	...
Other Health System for activities covered under NRHM	5,46.00	7,19.00	(-)24
ASHA Benefit Package	...	1,26.00	...
National Rural Health Mission	...	7,80.00	...
Ayushman Bharat - Health and Wellness Centres	6.00	...	...
Other Health System Strengthening covered under NUHM Flexible Pool	71.00	...	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
789 Special Component Plan for Scheduled Castes-concl'd.			
<b><u>OTHER GRANTS</u></b>			
National e-Governance Plan Agriculture (NeGP-A)	0.31	...	...
Swachh Bharat Mission (SBM)	47.42	9.13	419
Blue Revolution Integrated Development & Management of Fisheries	...	4,31.42	...
Sewerage & Sanitation-Sanitation Services	...	15.03	...
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
National Urban Livelihoods Mission (NULM)	85.00	...	...
<b><u>RURAL DEVELOPEMNT</u></b>			
National Rural Livelihood Mission (NRLM)	34,43.20	24,52.46	40
Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	1,28.70	1,08.14	19
Rashtriya Gram Swaraj Abhiyan (RGSA)	2,32.53	1.53	15098
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Scheme for Adolescent Girls (SAG)	...	0.21	...
Implementation of Anganwadi Services Scheme	73,45.57	42,69.06	72
Total 789-Special Component Plan for Scheduled Castes	1,33,28.39	1,04,29.84	28
794 Special Central Assistance for Tribal Sub Scheme	3,28.25	10,88.00	(-)70
796 Tribal Area Sub Plan			

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
796 Tribal Area Sub Plan-contd.			
<u>AGRICULTURE</u>			
Rashtriya Krishi Vikas Yojana (RKVY)	4,54.50	3,07.00	48
Sub-Mission on Agriculture Extension (SMAE)	7,18.75	...	...
National Mission for Sustainable Agriculture (NMSA)	86.10	...	...
Sub-Mission on Agricultural Mechanization (SMAM)	1,99.40	1,00.00	99
Mission for Integrated Development of Horticulture (MIDH)	6,23.50	...	...
Sub-Mission on Seeds and Planting Material	28.89	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	12,75.00	...	...
Pradhan Mantri Krishi Sinchaayee Yojana (PMSKY) - Har Khet Ko Pani (HKKP)	42,76.20	...	...
Paramparagat Krishi Vikas Yojana (PKVY)	6.59	...	...
National Project on Agroforestry under NMSA	18.74	...	...
Soil Health Card Scheme under NMSA	1,21.31	...	...
Green Revolution -Krishonnati Yojana	...	19,15.62	...
<u>ANIMAL HUSBANDRY</u>			
National livestock Mission	6,86.42	20.23	3293
Livestock health and disease control programme	30.00	...	...
White Revolution - Rashtriya Pasudhan Vikas Yojana	...	16.95	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
796 Tribal Area Sub Plan-contd.			
<b><u>EDUCATION</u></b>			
National Programme of Mid Day Meal in Schools	58,67.03	26,23.54	124
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	72.40	13.37	442
National Programme of Mid Day Meal in Schools	...	15,90.71	...
Samagra Shilsha-Elementary Education	...	2,83,85.96	...
Samagra Shilsha-Secondary Education	...	9,13.32	...
Establishment of State Apprenticeship Cell (SAMC) under Skills Strengthening for Industrial Value Enhancement (STRIVE)	...	12.00	...
Rastriya Uchhatar Shiksha Abhiyan	...	2,34.00	...
Samagra Shiksha	2,56,21.29	...	...
Padhna Likhana Abhiyan	12.13	...	...
<b><u>FOOD AND CIVIL SUPPLIES</u></b>			
National Food Security Mission (NFSM)	2,91.64	...	...
<b><u>FORESTRY AND WILDLIFE</u></b>			
National Bamboo Mission under NMSA	86.10	...	...
Project Elephant	...	86.46	...
Management Action Plan-Nokrek Biosphere Reserve	1,55.53	...	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
796 Tribal Area Sub Plan-contd.			
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
National Rural Health Mission	48,48.00	...	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	...	8,50.00	...
Rashtriya Swasthya Bima Yojana (RSBY)	...	30.06	...
National Urban Health Mission (NUHM) Flexible Pool	90.00	66.00	36
Flexible Pool for Communicable Diseases	45.00	13.00	246
Other Health System for activities covered under NRHM	12,53.00	...	...
ASHA Benefit Package	...	4,71.00	...
National Rural Health Mission	...	7,37.00	...
National Rural Health Mission - RCH Flexible Pool	...	18,48.00	...
National Rural Health Mission - Health and Wellness Centres	...	46,47.00	...
Ayushman Bharat - Health and Wellness Centres	1,88.00	...	...
<b><u>OTHER GRANTS</u></b>			
Pradhan Mantri Matsya Sampada Yojana	3,11.55	...	...
National e-Governance Plan Agriculture (NeGP-A)	34.00	...	...
Swachh Bharat Mission (SBM) Grameen	48,85.71	4,01.60	1117
Blue Revolution Integrated Development & Management of Fisheries	...	12.00	...
Pradhan Mantri Kaushal Vikas Yojana	5.84	...	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-concltd.</i>			
796 Tribal Area Sub Plan-concltd.			
Sewerage & Sanitation-Sanitation Services	...	11,35.41	...
<b><u>OTHER GRANTS-concltd.</u></b>			
North East Special Infrastructure Development Scheme (NESID)	4,00.98	...	...
RCH Flexible Pool including RI, PPI and NIDDCP	2,45.00	...	...
<b><u>RURAL DEVELOPEMNT</u></b>			
National Rural Livelihood Mission (NRLM)	24,93.35	17,75.90	40
Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	1,83,21.67	20,03.75	814
Rashtriya Gram Swaraj Abhiyan (RGSA)	1,64.17	2,27.28	(-)28
<b><u>TRIBAL AFFAIRS</u></b>			
Umbrella Prog. for Dev. of Scheduled Tribes : Special Central Assistance	...	27,00.00	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Scheme for Adolescent Girls (SAG)	...	6,35.96	...
Implementation of Anganwadi Services Scheme	9,65.25	21,97.18	(-)56
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
National Urban Livelihoods Mission (NULM)	16.00	...	...
Total 796-Tribal Area Sub Plan	7,48,99.04	5,59,70.30	34
900 Deduct Refund	(-)27.61	...	...
Total 06- Centrally Sponsored Schemes	25,54,40.45	23,14,16.76	10

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS ( Revenue Account)-contd.	( ₹ in lakh )		
<hr/>			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
07 Finance Commission Grants			
101 Post Devolution Revenue Deficit Grant	4,90,99.26	...	...
102 Grants for Rural Local Bodies	91,00.00	...	...
103 Grants for Urban Local Bodies	44,00.00	25,23.00	74
104 Grants in aid for State Disaster Response Fund	66,00.00	38,70.00	71
Total 07-Finance Commission Grants	6,91,99.26	63,93.00	982
<hr/>			
08 Other Transfer/Grants to States/Union Territories with Legislature			
103 Schemes of North Eastern Council			
AGRICULTURE			
Setting up of Seed Testing Laboratory	...	1,07.16	...
EDUCATION			
IT Education infrastructure at 100 schools in Meghalaya	...	89.51	...
ENERGY			
Survey & Investigation Work of Mawblei HEP (2x70 MW), West Khasi Hills District	...	1,00.00	...
OTHER GRANTS			
Schemes for North Eastern Council	...	3,78.00	...
Upgradation of Equipments Infrastructure & Development of District Hospitals	...	2,54.70	...



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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
103 Schemes of North Eastern Council-contd.			
<b><u>OTHER GRANTS-contd.</u></b>			
North Eastern State Road Investment Programme (NESRIP)	30.48	35,31.16	(-)99
Survey & Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	...	36.77	...
Survey & Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	...	55.00	...
Establishment of Poultry Breeding Farm-cum-Hatchery	1,01.20	...	...
Construction of a Rural Market Complex at Sohiong	1,88.00	...	...
Improvement & Up-gradation of SAN-KER	...	46.91	...
Upgradation, Improvement & Widening of roads within Industrial Estates at Umiam, Ri Bhoi Dist, Meghalaya	...	2,43.59	...
Development of Ballonggre Songitcham in West Garo Hills District	30.21	...	...
Eco-Resort at Nongkhlaw, West Khasi Hills District	23.20	...	...
Development of Omed Ni Jamdap at Rajasimla, North Garo Hills District	...	16.32	...
Construction of Embankment cum Road incldg. sluice Gates & protection works on the left bank of river Galwang on the Mandagre to Salsella-Balachanda Road at Haldibari 3.35km), WGH Dist.	1,50.00	4,67.00	(-)68

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
103 Schemes of North Eastern Council-concl.			
<b><u>OTHER GRANTS-concl.</u></b>			
Capacity building for Tourism Sector for Food Craft Institute	3.63	...	...
Survey & Investigation & Preparation of DPR of Myntdu Leshka HEP (3x70 MW) Stage-II	1,72.21	...	...
Survey & Investigation & Preparation of DPR of Mawblei HEP (2x37.5 MW), West Khasi Hills District	...	86.20	...
Rotary Sohra Marathon	2.00	...	...
Monolith Festival 2016	...	25.00	...
Capacity Building for Tourism Sector for Food & Craft Institute, Tura	...	6.60	...
Rural Eco Tourism in Garo Hills	...	6,60.87	...
Construction of Guest House and Wayside Amenities at Swangngrei Hamegaon	...	1,45.62	...
Total 103-Schemes of North Eastern Council	7,00.93	62,50.41	(-)89
106 Grants towards Contribution to National Disaster Response Fund (NDRF)	16,52.00	...	...
108 Grants from Central Road Fund	76,93.00	29,10.00	164
111 Grants to meet Revenue Deficit	59.34	1,15,32.19	(-)99

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
113 Special Assistance			
Grant for Rajya/Zila Sainik Board	80.59	1,45.32	(-)45
Total 113-Special Assistance	80.59	1,45.32	(-)45
114 Compensation for loss of Revenue arising out of implementation of GST	1,71,94.93	1,01,44.56	69
 796 Scheduled Tribe Component			
Financial Support to students of NER	2,27.68	2,17.01	5
Central Assistance From Non Lapsable Pool of Resources for North East and Sikkim	...	13,91.44	...
Consolidated fee for National Permit	1,69.56	2,24.17	(-)24
Grants under the proviso to Article 275(i) of the Constitution	4,92.71	47,99.53	(-)90
Construction of Inter State Bus Terminus at Mawlai-Mawiong	4,00.00	10,00.00	(-)60
Creating Necessary Infrastructure for Storage of Water to meet the Emergency Needs of the State Capital (Meghalaya)	...	8,10.00	...
Providing show Case/Galleries, Lightning etc. in the New Building of Williamson Sangma State Musuem, Shillong	...	2,35.80	...

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

Heads	Actuals		Per cent
	2020-21	2019-20	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-concl.</b>			
<b>( ₹ in lakh )</b>			
<b>C. Grants-in-aid and Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-concl.</i>			
796 Scheduled Tribe Component-concl.			
Mawshbuit Combined Water Supply Project	1,82.71	2,30.00	(-)21
Integrated programme for water impounding & creation of water body for recharging catchment areas, restoring depleting water table & improving river	95.00	3,38.00	(-)72
Total 796-Scheduled Tribe Component	15,67.66	92,45.95	(-)83
Total 08-Other Transfer/ Grants to States / Union Territories with Legislature	2,89,48.45	4,02,28.43	(-)28
Total 1601-Grants-in-aid from Central Government	35,35,88.16	27,80,38.19	27
Total C. Grants-in-aid and Contributions	35,35,88.16	27,80,38.19	27
Total Receipt Head (Revenue Account)	1,06,83,23.90	94,13,52.42	13
<b>4000 Miscellaneous Capital Receipts</b>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	1,06,83,23.90	94,13,52.42	13

### 1. Receipts from Government of India.

2020-21	2019-20
( ₹ in lakh )	
13,64,27.00	11,95,17.00
13,64,90.00	14,36,04.00
13,98,24.00	11,25,24.00
...	...
...	6.00
2,49,50.00	2,66,97.00
1,54,13.00	1,85,63.00
17,73.00	...
2,86.00	2,67.00
45,51,63.00	42,11,78.00
...	...
...	...
35,35,88.16	27,80,38.19
80,87,51.16	69,92,16.19

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


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**EXPLANATORY NOTES -contd.**

3. The following changes in Taxation were made during the year 2020-21

<b>Sl.No.</b>	<b>Measure</b>	<b>Remarks</b>	<b>Expected additional yield in one full year</b>
1	The Meghalaya Passenger and Goods Taxation(Amendment) Act,2020 was passed by the Meghalaya Legislative Assembly and published in the Gazette of Meghalaya Extra-ordinary issued dated 1 <sup>st</sup> April,2020.		
2	Enhancement of the rate of tax on the sale of Motor Spirit (Petrol) and High Speed Diesel within the state of Meghalaya dated 21 <sup>st</sup> April, 2020.		
3	Enhancement of the rate of tax and empowering the District Transport officer of the concerned District to collect tax payable with effect from 01-07-20 under The Meghalaya Passenger and Goods Taxation Act(Assam, Passenger and Goods Taxation Act 1962 as adapted by Meghalaya) for passenger vehicles and vehicles for carriage of goods on hire dated 27 <sup>th</sup> May,2020		
4	New instruction on pre-payment of Meghalaya value Added Tax on Indian Made Foreign Liquor products before issuance of retail import permit Excise Department dated 25 <sup>th</sup> August, 2020.		
5	The Meghalaya Settlement of Arrears (under the State Taxation Acts) Acts, 2020 was passed by the Meghalaya Legislative Assembly and published in the Gazette of Meghalaya Extra-Ordinary issued dated 24 <sup>th</sup> November, 2020.		

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


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**EXPLANATORY NOTES -contd.**

6	Reduction in the retail price of Motor Spirit (petrol) and high speed Diesel by ₹2/- only per litre dated 8 <sup>th</sup> February, 2021.		
7	The Meghalaya Regulation of Gaming Ordinance, 2021 was published dated 17 <sup>th</sup> February, 2021.		
8	Reduction in the rate of Tax on Meghalaya Value Added Tax Act,2003 dated 26 <sup>th</sup> February,2021		

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

**4. Revenue Receipt :-** The revenue Receipts increase from ₹ 94,13,52.42 lakh in 2019-20 to ₹ 1,06,83,23.90 lakh in 2020-21. The increase of ₹12,69,71.48 lakh was mainly under :-

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
1	0005	Central Goods and Services Tax (CGST)	11,95,17.00	13,64,27.00	1,69,10.00	Mainly due to increase in share of Net proceeds assigned to States.
2	0021	Taxes on Income Other than Corporation Tax	11,25,24.00	13,98,24.00	2,73,00.00	Mainly due to increase in share of Net proceeds assigned to States.
3	0029	Land Revenue	99.68	21,28.86	20,29.18	Mainly due to increase in collection of revenue under (i) Revenue collection from permanently settled areas and (ii) Reciepts of Other items.
4	0030	Stamps and Registration	20,33.64	31,55.65	11,22.01	Mainly due to increase in collection of revenue under (i) Court Fees realised in Stamps (ii) Non-Judicial Stamps and (iii) Other receipts.
5	0039	State Excise	2,76,27.57	3,75,38.11	99,10.54	Mainly due to increase in collection of revenue on duty under Foreign Liquors and spirits.
6	0040	Taxes on Sales, Trade etc.	5,67,13.26	7,25,08.78	1,57,95.52	Mainly due to increase in Tax on sale of motor spirits and lubricants and Trade tax on Tax Collection of Indian Made Foreign Liquor etc.



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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
7	0406	Forestry and Wild Life	81,27.18	1,02,12.39	20,85.21	Increase mainly due to Royalties on Minor Minerals shareable with District Council.
8	0425	Co-operation	4.09	4,73.55	4,69.46	Mainly due to increase in Other Receipts of N.C.D.C.
9	1456	Civil Supplies	2.98	85,99.95	85,96.97	Mainly due to increase in Other Receipts of Civil Supplies
10	1601	Grants-in-aid from Central Government	27,80,38.19	35,35,88.16	7,55,49.97	Mainly due to increase in Finance Commision Grants

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

The increase of revenue receipts in 2020-21 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2019-20	2020-21		
( ₹ in lakh )					
1	0006 State Goods and Services Tax (SGST)	9,09,77.89	8,22,80.74	86,97.15	Mainly due to decrease in Tax, Apportionment of IGST and other Receipts.
2	0020 Corporation Tax	14,36,04.00	13,64,90.00	71,14.00	Mainly due to decrease in share of Net proceeds assigned to States.
3	0037 Customs	2,66,97.00	2,49,50.00	17,47.00	Mainly due to decrease in share of Net proceeds assigned to States.
4	0038 Union Excise Duties	1,85,63.00	1,54,13.00	31,50.00	Mainly due to decrease in share of Net proceeds assigned to States.
5	0041 Taxes on Vehicles	99,23.75	78,62.54	20,61.21	Mainly due to decrease in Fees and fines and Other items under Other Receipts.
6	0049 Interest Receipts	28,90.53	11,53.41	17,37.12	Mainly due to decrease in Interest realised on Investment of Cash balances
7	0070 Other Administrative Services	41,29.78	26,97.82	14,31.96	Mainly due to decrease in Miscellaneous Receipts ii) Fines and Forfeitures By Civil Courts and Fines and Forfeitures By Criminal Courts and iii) Rents.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2019-20	2020-21		
( ₹ in lakh )					
8	0075 Miscellaneous General Services	5,59.22	2,81.89	2,77.33	Mainly due to decrease in Block Loan-20 years consolidated loan in terms of Recommendation of the 12th F.C.
9	0801 Power	3,49.69	1,23.84	2,25.85	Mainly due to decrease in Other Receipts.
10	0853 Non-ferrous Mining and Metallurgical Industries	3,22,83.99	2,46,43.58	76,40.41	Mainly due to decrease in Royalties of coal and Sale proceeds of dead stocks, waste paper and other articles.

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory						
Legislatures						
02 State/Union Territory Legislatures						
101 Legislative Assembly	77.63	20,91.94	...	21,69.57	23,36.17	(-)7
103 Legislative Secretariat	...	65,84.71	...	65,84.71	56,91.35	16
800 Other Expenditure	...	2.00	...	2.00	2.00	...
911 Deduct-Recoveries of Overpayments	(-)37.50	(-)8.60	...	(-)46.10	...	...
Total 02	40.13	86,70.05	...	87,10.18	80,29.52	9
Total 2011	40.13	86,70.05	...	87,10.18	80,29.52	9
2012 President, Vice President/ Governor, Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
001 Direction and Administration	68.61	...	...	68.61	59.87	15
090 Secretariat	2,81.46	...	...	2,81.46	1,78.24	58
101 Emoluments and allowances of the Governor/Administrator of Union Territories	38.53	...	...	38.53	37.15	4

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-concl.						
03 Governor/Administrator of Union Territories -concl.						
102 Discretionary Grants	90.00	...	...	90.00	61.37	47
103 Household Establishment	3,39.13	...	...	3,39.13	3,60.53	(-)6
105 Medical Facilities	20.59	...	...	20.59	19.26	7
106 Entertainment Expenses	29.99	...	...	29.99	26.91	11
107 Expenditure from Contract Allowance	13.09	...	...	13.09	17.07	(-)23
108 Tour Expenses	54.30	...	...	54.30	62.09	(-)13
800 Other Expenditure	4,96.51	...	...	4,96.51	4,47.00	11
Total 03	14,32.21	...	...	14,32.21	12,69.49	13
Total 2012	14,32.21	...	...	14,32.21	12,69.49	13

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	...	8,74.05	...	8,74.05	5,88.06	49
104 Entertainment and Hospitality Expenses	...	28.58	...	28.58	10.45	173
105 Discretionary grant by Ministers	...	24,50.00	...	24,50.00	2,25.00	989
108 Tour Expenses	...	62.21	...	62.21	43.47	43
800 Other Expenditure	...	2,49.70	...	2,49.70	2,38.88	5
911 Deduct-Recoveries of Overpayments	...	(-)0.28	...	(-)0.28	...	...
Total 2013	...	36,64.26	...	36,64.26	11,05.86	231
2014 Administration of Justice						
102 High Courts	18,02.62	...	...	18,02.62	14,56.38	24
105 Civil and Session Courts	...	13,02.32	...	13,02.32	7,94.48	64
108 Criminal Courts	...	9,96.97	...	9,96.97	9,77.08	2
114 Legal Advisers and Counsels	...	19,64.96	...	19,64.96	12,41.24	58
800 Other Expenditure	...	2,51.54	...	2,51.54	5,60.85	(-)55
911 Deduct-Recoveries of Overpayments	...	(-)0.56	...	(-)0.56	...	...
Total 2014	18,02.62	45,15.23	...	63,17.85	50,30.03	26

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concl.						
2015 Elections						
102 Electoral Officers	...	9,05.17	...	9,05.17	8,94.73	1
103 Preparation and Printing of Electoral rolls	...	14,30.71	...	14,30.71	12,25.34	17
105 Charges for conduct of elections to Parliament	...	2,13.41	...	2,13.41	(-)2,54.96	(-)184
106 Charges for conduct of elections to State/ Union Territory Legislature	...	1,26.55	...	1,26.55	1,04.08	22
911 Deduct-Recoveries of Overpayments	...	(-)1,10.04	...	(-)1,10.04	(-)0.02	550100
Total 2015	...	25,65.80	...	25,65.80	19,69.17	30
Total (a) Organs of State	32,74.96	1,94,15.34	...	2,26,90.30	1,74,04.07	30

[\*] Minus figure is due to refund of unspent election expenditure.

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	...	2,39.11	...	2,39.11	2,51.75 (-)5
102 Survey and Settlement Operations	...	5,84.65	...	5,84.65	6,57.12 (-)11
103 Land Records	...	10,09.44	...	10,09.44	8,86.57 14
Total 2029	...	18,33.20	...	18,33.20	17,95.44 2
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	...	34.27	...	34.27	57.48 (-)40
102 Expenses on Sale of Stamps	...	0.90	...	0.90	0.90 ...
Total 01	...	35.17	...	35.17	58.38 (-)40
02 Stamps-Non-Judicial					
101 Cost of Stamps	...	76.69	...	76.69	39.75 93
102 Expenses on Sale of Stamps	...	0.82	...	0.82	1.02 (-)19
Total 02	...	77.51	...	77.51	40.77 90



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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concl.						
2030 Stamps and Registration-concl.						
03 Registration						
001 Direction and Administration	...	2,21.91	...	2,21.91	2,09.43	6
Total 03	...	2,21.91	...	2,21.91	2,09.43	6
Total 2030	...	3,34.59	...	3,34.59	3,08.58	8
Total (ii) Collection of Taxes on Property and Capital Transactions	...	21,67.79	...	21,67.79	21,04.02	3
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	...	20,02.27	...	20,02.27	19,14.42	5
911 Deduct-Recoveries of Overpayments	...	(-)3.11	...	(-)3.11	...	...
Total 2039	...	19,99.16	...	19,99.16	19,14.42	4

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(iii) Collection of Taxes on Commodities and Services -contd.						
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	...	7,69.88	...	7,69.88	5,51.21	40
101 Collection Charges	...	18,72.85	...	18,72.85	18,87.16	(-)1
Total 2040	...	26,42.73	...	26,42.73	24,38.37	8
2041 Taxes on Vehicles						
001 Direction and Administration	...	4,42.72	...	4,42.72	3,41.40	30
101 Collection Charges	...	23,39.83	...	23,39.83	16,79.42	39
102 Inspection of Motor Vehicles	...	74.47	...	74.47	76.83	(-)3
800 Other Expenditure	...	10,39.09	...	10,39.09	10,00.00	4
Total 2041	...	38,96.11	...	38,96.11	30,97.65	26

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
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						
103 Collection Charges-Electricity Duty	...	1,89.59	...	1,89.59	1,94.85	(-)3
Total 2045	...	1,89.59	...	1,89.59	1,94.85	(-)3
Total (iii) Collection of Taxes on Commodities and Services	...	87,27.59	...	87,27.59	76,45.29	14
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	...	58.96	...	58.96	52.51	12
Total 2047	...	58.96	...	58.96	52.51	12
Total (iv) Other Fiscal Services	...	58.96	...	58.96	52.51	12
Total (b) Fiscal Services	...	1,09,54.34	...	1,09,54.34	98,01.82	12

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(c ) Interest payment and servicing of debt						
2048 Appropriation for reduction or avoidance of debt						
101 Sinking Funds	58,42.30	...	...	58,42.30	52,47.05	11
Total 2048	58,42.30	...	...	58,42.30	52,47.05	11
2049 Interest Payments						
01 Interest on Internal Debt						
101 Interest on Market Loans	5,86,89.40	...	...	5,86,89.40	5,00,26.07	17
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State	55,61.39	...	...	55,61.39	60,76.77	(-)8
200 Interest on Other Internal Debts	39,86.17	...	...	39,86.17	36,02.16	11
305 Management of Debt	1,84.63	...	...	1,84.63	1,39.80	32
Total 01	6,84,21.59	...	...	6,84,21.59	5,98,44.80	14
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	1,60,45.78	...	...	1,60,45.78	1,45,83.45	10
Total 03	1,60,45.78	...	...	1,60,45.78	1,45,83.45	10

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(c ) Interest payment and servicing of debt- concl.						
2049 Interest Payments-concl.						
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/ Union Territory Plan Schemes	10,32.02	...	...	10,32.02	13,38.20	(- )25
103 Interest on Loans for Centrally Sponsored Plan Schemes	73.01	...	...	73.01	46.19	58
104 Interest on Loans for Non-Plan Schemes	14.47	...	...	14.47	17.07	(- )15
105 Interest on Loans for Special Plan Schemes	16.04	...	...	16.04	21.44	(- )25
112 Interest on other Loans for State/Union Territory (with Legislature) Schemes	2,89.05	...	...	2,89.05	...	...
Total 04	14,24.59	...	...	14,24.59	14,22.90	...
Total 2049	8,58,91.96	...	...	8,58,91.96	7,58,51.15	13
Total (c ) Interest payment and servicing of debt	9,17,34.26	...	...	9,17,34.26	8,10,98.20	13

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	6,07.57	...	...	6,07.57	5,56.15	9
Total 2051	6,07.57	...	...	6,07.57	5,56.15	9
2052 Secretariat-General Services						
001 Direction and Administration	...	1,87.72	...	1,87.72	1,79.61	5
090 Secretariat	...	89,92.37	...	89,92.37	92,40.57	(-)3
092 Other Offices	...	1,39.58	...	1,39.58	1,09.92	27
Total 2052	...	93,19.67	...	93,19.67	95,30.10	(-)2
2053 District Administration						
001 Direction and Administration	...	1,32.04	...	1,32.04	84.62	56
093 District Establishments	...	34,82.74	...	34,82.74	33,03.51	5
094 Other Establishments	...	17,38.98	...	17,38.98	15,98.60	9
101 Commissioners	...	1,07.66	...	1,07.66	97.87	10

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-contd.					
2053 District Administration-concltd.					
800 Other Expenditure	...	4.17	...	4.17	...
911 Deduct Recoveries of Overpayments	...	(-)1.99	...	(-)1.99	(-)1.38
Total 2053	...	54,63.60	...	54,63.60	50,83.22
2054 Treasury and Accounts Administration					
003 Training	...	54.42	...	54.42	72.26
095 Directorate of Accounts and Treasuries	...	2,68.72	...	2,68.72	2,50.72
097 Treasury Establishment	...	24,32.82	...	24,32.82	20,59.99
098 Local Fund Audit	...	13,08.17	...	13,08.17	13,22.39
911 Deduct- Recoveries of Overpayments	...	(-)1.39	...	(-)1.39	(-)0.15
Total 2054	...	40,62.74	...	40,62.74	37,05.21
2055 Police					
001 Direction and Administration	...	29,15.87	...	29,15.87	26,54.63

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055 Police-concl.						
003 Education and Training	...	6,35.55	...	6,35.55	5,68.50	12
101 Criminal Investigation and Vigilance	...	50,25.15	...	50,25.15	43,83.97	15
104 Special Police	...	4,14,08.37	...	4,14,08.37	3,96,45.52	4
109 District Police	...	3,73,76.83	...	3,73,76.83	3,48,45.49	7
113 Welfare of Police Personnel	...	87.14	...	87.14	85.06	2
114 Wireless and Computers	...	38,52.53	...	38,52.53	37,90.78	2
115 Modernisation of Police Force	...	6,70.54	...	6,70.54	97.53	588
116 Forensic Science	...	5,78.07	...	5,78.07	2,50.10	131
800 Other Expenditure	...	96.86	...	96.86	...	...
911 Deduct- Recoveries of Overpayments		(-)3.65	...	(-)3.65	32.79	111
Total 2055	...	9,26,43.26	...	9,26,43.26	8,63,54.37	7



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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2056 Jails						
001 Direction and Administration	...	2,62.69	...	2,62.69	1,36.50	92
101 Jails	...	16,08.12	...	16,08.12	12,33.88	30
102 Jail manufactures	...	31.67	...	31.67	13.87	128
800 Other Expenditure	...	1,44.63	...	1,44.63	8.31	1640
911 Deduct-Recoveries of Overpayments		(-)1.17	...	(-)1.17	...	...
Total 2056	...	20,45.94	...	20,45.94	13,92.56	47

**2058 Stationery and Printing**

001 Direction and Administration	...	41.01	...	41.01	28.65	43
101 Purchase and Supply of Stationery Stores	...	2,79.77	...	2,79.77	2,86.25	(-)2
102 Printing, Storage and Distribution of Forms	...	15.80	...	15.80	9.96	59
103 Government Presses	...	36,32.07	...	36,32.07	32,97.91	10
104 Cost of printing by Other Sources	...	2.43	...	2.43	1.09	123
105 Government Publications	...	25.21	...	25.21	18.19	39

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2058 Stationery and Printing-concl.						
800 Other Expenditure	...	5.74	...	5.74	2.65	117
Total 2058	...	40,02.03	...	40,02.03	36,44.70	10
2059 Public Works						
80 General						
001 Direction and Administration	...	1,83,36.69	...	1,83,36.69	1,89,61.55	(-)3
052 Machinery and Equipment	...	(-)1,89.36	...	(-)1,89.36	(-)3,77.43	(-)50
053 Maintenance and Repairs	...	33,50.01	...	33,50.01	25,26.03	33
105 Public Works Workshops	...	5,49.70	...	5,49.70	5,54.57	(-)1
799 Suspense	...	17.84	...	17.84	56.04	(-)68
800 Other Expenditure	...	4,38.16	...	4,38.16	6.48	6662
Total 80	...	2,25,03.04	...	2,25,03.04	2,17,27.24	4
Total 2059	...	2,25,03.04	...	2,25,03.04	2,17,27.24	4

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2062 Vigilance						
104 Vigilance Commission of State/UT	...	99.02	...	99.02	79.90	24
Total 2062	...	99.02	...	99.02	79.90	24
2070 Other Administrative Services						
001 Direction and Administration	...	17.69	...	17.69	17.84	(-)1
003 Training	...	3,38.09	...	3,38.09	2,31.34	46
105 Special Commission of Enquiry	...	3,31.64	...	3,31.64	2,35.26	41
106 Civil Defence	...	8,68.43	...	8,68.43	9,07.13	(-)4
107 Home Guards	...	33,18.23	...	33,18.23	32,01.75	4
108 Fire Protection and Control	...	58,12.27	...	58,12.27	57,76.45	1
114 Purchase and Maintenance of transport	...	3,01.21	...	3,01.21	2,47.77	22
115 Guest Houses, Government Hostels etc.	...	19,17.45	...	19,17.45	18,29.80	5
800 Other Expenditure	...	10,48.02	...	10,48.02	3,84.80	172

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-concltd.					
2070 Other Administrative Services-concltd.					
911 Deduct Recoveries of Overpayment	...	(-)3.79	...	(-)3.79	...
Total 2070	...	1,39,49.24	...	1,39,49.24	1,28,32.14
Total (d) Administrative Services	6,07.57	15,40,88.54	...	15,46,96.11	14,49,05.59

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

101 Superannuation and Retirement Allowances	...	5,89,05.98	...	5,89,05.98	5,54,21.74	6
102 Commuted value of Pensions	...	75,25.10	...	75,25.10	68,57.91	10
104 Gratuities	...	1,27,29.23	...	1,27,29.23	1,42,79.37	(-)11
105 Family Pensions	...	2,39,42.46	...	2,39,42.46	2,26,76.00	6
115 Leave Encashment Benefits	...	92,95.48	...	92,95.48	81,13.90	15
117 Government Contribution for Defined Contribution Pension Scheme	...	61,51.67	...	61,51.67	51,97.80	18

[\*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2021 are (i) Service Pension 26766 (ii) Family Pension 11839, (iii) MLA Pension 251 and (iv) Chief Justice of High Court Shillong Meghalaya 05.

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2071 Pensions and other Retirement Benefits-concl.						
200 Other Pensions	...	8,10.94	...	8,10.94	6,09.02	33
Total 01	...	11,93,60.86	...	11,93,60.86	11,31,55.74	5
Total 2071	...	11,93,60.86	...	11,93,60.86	11,31,55.74	5
2075 Miscellaneous General Services						
103 State Lotteries	...	1,22.78	...	1,22.78	1,19.13	3
104 Pensions and awards in consideration of distinguished services	...	7.11	...	7.11	...	...
797 Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund	...	5,30.81	...	5,30.81	5,82.00	(-)9
911 Deduct- Recoveries of Overpayments	...	...	...	...	(-)2,96.92	...
Total 2075	...	6,60.70	...	6,60.70	4,04.21	63
Total (e) Pensions and Miscellaneous General	...	12,00,21.56	...	12,00,21.56	11,35,59.95	6
Total A.GENERAL SERVICES	9,56,16.79	30,44,79.78	...	40,00,96.57	36,67,69.63	9

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	...	3,26.25	...	3,26.25	2,95.57	10
101 Government Primary School	...	3,72,12.20	...	3,72,12.20	3,80,81.84	(-)2
102 Assistance to Non Government Primary Schools	...	4,80,12.55	3,03,43.31	7,83,55.86	8,80,84.79	(-)11
104 Inspection	...	45,74.43	...	45,74.43	45,50.19	1
106 Teachers and Other Services	...	6.46	...	6.46	7.05	(-)8
109 Scholarships and Incentives	...	16.47	...	16.47	...	...
800 Other Expenditure	...	0.10	...	0.10	0.10	...
911 Deduct Recoveries of Overpayments	...	(-)16.51	...	(-)16.51	(-)0.29	5593
Total 01	...	9,01,31.95	3,03,43.31	12,04,75.26	13,10,19.25	(-)8
02 Secondary Education						
001 Direction and Administration	...	2,73.10	...	2,73.10	2,60.10	5
101 Inspection	...	7,87.29	...	7,87.29	8,62.17	(-)9
104 Teachers and Other Services	...	2,08.46	...	2,08.46	15.93	1209

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
02 Secondary Education-concl.						
105 Teachers Training	...	2,19.06	...	2,19.06	2,19.88	...
106 Text Books	...	...	...	...	0.37	...
107 Scholarships	...	...	...	...	3.75	...
109 Government Secondary Schools	...	88,47.30	2.56	88,49.86	82,81.48	7
110 Assistance to Non-Government Secondary Schools	...	3,21,69.06	...	3,21,69.06	2,86,96.10	12
800 Other Expenditure	...	43.57	15,09.15	15,52.72	15,00.00	4
911 Deduct Recoveries of Overpayments	...	(-)9.28	...	(-)9.28	(-)2.62	254
Total 02	...	4,25,38.56	15,11.71	4,40,50.27	3,98,37.16	11
03 University and Higher Education						
001 Direction and Administration	...	2,79.04	...	2,79.04	3,00.07	(-)7
103 Government Colleges and Institutes	...	40,10.96	...	40,10.96	42,66.08	(-)6

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-contd.					
2202 General Education-contd.					
03 University and Higher Education-concl'd					
104 Assistance to Non-Government Colleges and Institutes	...	1,36,61.89	...	1,36,61.89	1,45,79.88 (-)6
107 Scholarships	...	49.17	...	49.17	24.11 104
800 Other Expenditure	...	6,50.00	...	6,50.00	27,48.56 (-)76
911 Deduct-Recoveries of Overpayments	...	(-)9.98	...	(-)9.98	(-)0.46 2070
Total 03	...	1,86,41.08	...	1,86,41.08	2,19,18.24 (-)15
04 Adult Education					
001 Direction and Administration	...	44.33	...	44.33	47.24 (-)6
200 Other Adult Education Programme	...	6,88.00	1,13.40	8,01.40	6,84.77 17
800 Other Expenditure	...	12.60	...	12.60	... ...
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.03 ...
Total 04	...	7,44.93	1,13.40	8,58.33	7,31.98 17
05 Language Development					
102 Promotion of Modern Indian Languages and Literature	...	1.67	...	1.67	... ...
Total 05	...	1.67	...	1.67	... ...



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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-contd.					
2202 General Education-concltd.					
80 General					
001 Direction and Administration	...	4.44	...	4.44	3.98 12
003 Training	...	26,47.66	3,43.73	29,91.39	27,53.77 9
108 Examinations	...	15,04.42	...	15,04.42	11,69.54 29
800 Other Expenditure	...	...	...	...	(-)0.25 ...
911 Deduct-Recoveries of Overpayments	...	(-)79.39	...	(-)79.39	(-)3.26 2335
Total 80	...	40,77.13	3,43.73	44,20.86	39,23.78 13
Total 2202	...	15,61,35.32	3,23,12.15	18,84,47.47	19,74,30.41 (-)5
2203 Technical Education					
001 Direction and Administration	...	33.64	...	33.64	32.71 3
103 Technical Schools	...	28.08	...	28.08	23.79 18
105 Polytechnics	...	14,81.95	...	14,81.95	14,19.99 4
107 Scholarships	...	63.30	...	63.30	30.04 111
108 Examinations	...	40.00	...	40.00	36.32 10
911 Deduct Recoveries of Overpayments	...	(-)10.17	...	(-)10.17	(-)1.18 762
Total 2203	...	16,36.80	...	16,36.80	15,41.67 6

[\*] Minus balance is due to recoveries of excess payment during the year 2019-20.

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2204 Sports and Youth Services						
001 Direction and Administration	...	10,31.44	...	10,31.44	8,92.75	16
101 Physical Education	...	5.66	...	5.66	...	...
102 Youth Welfare Programme for Students	...	8,55.79	9.63	8,65.42	4,88.34	77
104 Sports and Games	...	51,17.70	10,00.00	61,17.70	4,12.91	1382
911 Deduct Recoveries of Overpayments	...	(-)2.69	...	(-)2.69	(-)0.54	398
Total 2204	...	70,07.91	10,09.63	80,17.54	17,93.46	347
2205 Art and Culture						
001 Direction and Administration	...	84.81	...	84.81	64.58	31
101 Fine Arts Education	...	18,06.17	...	18,06.17	3,58.78	403
102 Promotion of Arts and Culture	...	9,92.14	...	9,92.14	33.26	2883
103 Archaeology	...	39.99	...	39.99	35.51	13
104 Archives	...	43.77	...	43.77	45.77	(-)4
105 Public Libraries	...	3,77.12	...	3,77.12	3,60.39	5

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concltd.						
2205 Art and Culture-concltd.						
107 Museums	...	1,33.52	...	1,33.52	3,61.77	(- )63
108 Anthropological Survey	...	10.28	...	10.28	6.57	56
Total 2205	...	34,87.80	...	34,87.80	12,66.63	175
Total (a) Education, Sports, Art and Culture	...	16,82,67.82	3,33,21.78	20,15,89.60	20,20,32.17	(- )1
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	...	25,84.35	20.97	26,05.32	27,61.03	(- )6
104 Medical Stores Depots	...	48,74.73	...	48,74.73	55,61.34	(- )12
109 School Health Scheme	...	74.58	...	74.58	80.72	(- )8
110 Hospital and Dispensaries	...	1,90,43.81	...	1,90,43.81	1,62,32.75	17
200 Other Health Scheme	...	24,06.50	...	24,06.50	13,38.00	80
800 Other Expenditure	...	2,00.47	...	2,00.47	...	...
Total 01	...	2,91,84.44	20.97	2,92,05.41	2,59,73.84	12

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
02 Urban Health Services- Other systems of medicine						
101 Ayurveda	...	1,96.66	3,48.21	5,44.87	95.17	473
102 Homeopathy	...	2,43.76	...	2,43.76	2,42.82	...
Total 02	...	4,40.42	3,48.21	7,88.63	3,37.99	133
03 Rural Health Services-Allopathy						
101 Health Sub-Centres	...	13,54.73	...	13,54.73	12,95.95	5
103 Primary Health Centres	...	1,42,21.34	...	1,42,21.34	1,35,66.15	5
104 Community Health Centres	...	56,19.38	...	56,19.38	49,11.55	14
110 Hospitals and Dispensaries	...	26,70.80	...	26,70.80	24,75.96	8
Total 03	...	2,38,66.25	...	2,38,66.25	2,22,49.61	7
05 Medical Education, Training and Research						
105 Allopathy	...	11,55.99	...	11,55.99	7,10.03	63
Total 05	...	11,55.99	...	11,55.99	7,10.03	63

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-concl.						
06 Public Health						
101 Prevention and Control of diseases	...	1,07,12.82	...	1,07,12.82	34,81.02	208
102 Prevention of food adulteration	...	1,94.26	...	1,94.26	1,49.26	30
104 Drug Control	...	1,38.17	...	1,38.17	1,38.58	...
106 Manufacture of Sera/Vaccine	...	10,33.05	...	10,33.05	9,93.83	4
107 Public Health Laboratories	...	1,72.55	...	1,72.55	1,56.14	11
Total 06	...	1,22,50.85	...	1,22,50.85	49,18.83	149
80 General						
004 Health Statistics and Evaluation	...	1,01.59	...	1,01.59	80.61	26
800 Other Expenditure	...	2,77,72.29	1,53,35.00	4,31,07.29	2,13,24.86	102
Total 80	...	2,78,73.88	1,53,35.00	4,32,08.88	2,14,05.47	102
Total 2210	...	9,47,71.83	1,57,04.18	11,04,76.01	7,55,95.77	46

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concl'd.						
2211 Family Welfare						
001 Direction and Administration	...	83.01	7,29.89	8,12.90	8,15.06	...
003 Training	...	...	3,01.82	3,01.82	3,08.65	(-)2
101 Rural Family Welfare Services	...	11,96.63	32,82.14	44,78.77	43,03.87	4
102 Urban Family Welfare Services	...	...	48.71	48.71	50.69	(-)4
103 Maternity and Child Health	...	3,07.04	...	3,07.04	5,34.02	(-)43
104 Transport	...	35.90	...	35.90	35.15	2
Total 2211	...	16,22.58	43,62.56	59,85.14	60,47.44	(-)1
Total (b) Health and Family Welfare	...	9,63,94.41	2,00,66.74	11,64,61.15	8,16,43.21	43

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

001 Direction and Administration	...	1,52,07.43	...	1,52,07.43	1,51,05.06	1
003 Training	...	...	...	...	0.12	...
005 Survey and Investigation	...	13.29	...	13.29	10.72	24

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(c ) Water Supply, Sanitation, Housing and Urban Development-contd.						
2215 Water Supply and Sanitation-concl.						
01 Water Supply-concl.						
101 Urban water supply programmes	...	59,68.35	...	59,68.35	42,39.98	41
102 Rural water supply programmes	...	97,29.76	...	97,29.76	...	...
799 Suspense	...	20.63	...	20.63	25.76	(-)20
800 Other Expenditure	...	...	...	...	93,47.74	...
Total 01	...	3,09,39.46	...	3,09,39.46	2,87,29.38	8
Total 2215	...	3,09,39.46	...	3,09,39.46	2,87,29.38	8
2216 Housing						
03 Rural Housing						
102 Provision of house site to the landless	...	20,00.00	...	20,00.00	3,50.00	471
Total 03	...	20,00.00	...	20,00.00	3,50.00	471
05 General Pool Accommodation						
053 Maintenance and Repairs	...	5,03.95	...	5,03.95	1,95.69	158

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(c ) Water Supply, Sanitation, Housing and Urban Development-contd.					
2216 Housing-contd.					
05 General Pool Accommodation-concltd.					
800 Other Expenditure	...	12,20.98	...	12,20.98	6,11.27 100
Total 05	...	17,24.93	...	17,24.93	8,06.96 114
06 Police Housing					
53 Maintenance and Reparis	...	2,22.33	...	2,22.33	65.89 237
Total 06	...	2,22.33	...	2,22.33	65.89 237
07 Other Housing					
053 Maintenance and Repairs	...	11,83.95	...	11,83.95	10,43.11 14
800 Other Expenditure	...	3,68.56	...	3,68.56	10.00 3586
Total 07	...	15,52.51	...	15,52.51	10,53.11 47
80 General					
001 Direction and Administration	...	9,19.91	...	9,19.91	8,54.80 8



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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(c ) Water Supply, Sanitation, Housing and Urban Development-contd.					
2216 Housing-concltd.					
80 General-concltd.					
103 Assistance to Housing Boards, Corporations etc.	...	2,77.54	...	2,77.54	6,23.46 (-)55
911 Deduct-Recoveries of Overpayments	...	(-)1.62	...	(-)1.62	... ..
Total 80	...	11,95.83	...	11,95.83	14,78.26 (-)19
Total 2216	...	66,95.60	...	66,95.60	37,54.22 78
2217 Urban Development					
05 Other Urban Development Schemes					
051 Construction	...	16,92.10	6,75.05	23,67.15	18,32.32 29
053 Maintenance and Repairs	...	1,57.24	...	1,57.24	0.27 58137
Total 05	...	18,49.34	6,75.05	25,24.39	18,32.59 38

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
( c ) Water Supply, Sanitation, Housing and Urban Development-concl'd.					
2217 Urban Development-concl'd.					
80 General					
001 Direction and Administration	...	15,93.57	...	15,93.57	12,28.23 30
191 Assistance to Local Bodies, Corporations Urban Development Authorities,Town Improvement Board, etc	...	33.71	...	33.71	... ...
192 Assistance to Municipalities /Municipal Councils.	...	69,90.56	...	69,90.56	9,07.16 671
911 Deduct-Recoveries of Overpayments	...	(-)9.64	...	(-)9.64	... ...
Total 80	...	86,08.20	...	86,08.20	21,35.39 303
Total 2217	...	1,04,57.54	6,75.05	1,11,32.59	39,67.98 181
Total ( c ) Water Supply, Sanitation, Housing and Urban Development	...	4,80,92.60	6,75.05	4,87,67.65	3,64,51.58 34

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001 Direction and Administration	...	12,29.17	...	12,29.17	8,94.78 37
101 Advertising and visual Publicity	...	3,88.75	...	3,88.75	2,58.47 50
103 Press Information Services	...	15.05	...	15.05	14.01 7
106 Field Publicity	...	75.47	...	75.47	20.31 272
107 Song and Drama Services	...	...	...	1.10	...
109 Photo Services	...	32.18	...	32.18	11.91 170
110 Publications	...	7,22.17	...	7,22.17	1,40.03 416
800 Other Expenditure	...		...	1.31	...
Total 60	...	24,62.79	...	24,62.79	13,41.92 84
Total 2220	...	24,62.79	...	24,62.79	13,41.92 84
Total (d) Information and Broadcasting	...	24,62.79	...	24,62.79	13,41.92 84

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
B. SOCIAL SERVICES-contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02 Welfare of Scheduled Tribes					
800 Other Expenditure	...	70,59.88	...	70,59.88	1,00,11.32 (-)29
Total 02	...	70,59.88	...	70,59.88	1,00,11.32 (-)29
Total 2225	...	70,59.88	...	70,59.88	1,00,11.32 (-)29
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	70,59.88	...	70,59.88	1,00,11.32 (-)29

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

001 Direction and Administration	...	17,04.77	...	17,04.77	13,51.26 26
102 Working Conditions and Safety	...	95.06	...	95.06	75.05 27
103 General Labour Welfare	...	38,11.31	...	38,11.31	... ...

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-concl'd.						
2230 Labour, Employment and Skill Development-concl'd.						
01 Labour-concl'd.						
111 Social Security for labour	...	2,49.32	...	2,49.32	2,05.35	21
Total 01	...	58,60.46	...	58,60.46	16,31.66	259
02 Employment Service						
001 Direction and Administration	...	3,87.93	...	3,87.93	2,88.58	34
004 Research, Survey and Statistics	...	79.83	...	79.83	73.91	8
101 Employment Services	...	6,30.81	...	6,30.81	5,69.83	11
Total 02	...	10,98.57	...	10,98.57	9,32.32	18
03 Training						
003 Training of Craftsmen and Supervisors	...	12,94.21	3,46.20	16,40.41	11,30.70	45
800 Other Expenditure	...	2.97	...	2.97	...	...
911 Deduct Recoveries of Overpayments	...	...	...	...	(-)0.47	...
Total 03	...	12,97.18	3,46.20	16,43.38	11,30.23	45
Total 2230	...	82,56.21	3,46.20	86,02.41	36,94.21	133
Total (f) Labour and Labour Welfare	...	82,56.21	3,46.20	86,02.41	36,94.21	133

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
200 Other Relief Measures	...	15.03	...	15.03	38.52	(-)61
202 Other Rehabilitation Schemes	...	0.27	...	0.27	...	...
Total 01	...	15.30	...	15.30	38.52	(-)61
02 Social Welfare						
001 Direction and Administration	...	10,56.54	...	10,56.54	8,41.26	26
101 Welfare of Handicapped	...	23,40.13	12,40.48	35,80.61	7,90.46	353
102 Child Welfare	...	41,63.96	65,42.46	1,07,06.42	82,02.42	31
103 Women's Welfare	...	7,23.27	1,64.60	8,87.87	1,90.52	366
104 Welfare of aged, Infirm and Destitute	...	58,33.48	37.50	58,70.98	50,31.42	17
106 Correctional Services	...	7,01.94	34,79.77	41,81.71	14,14.37	196
200 Other Programmes		73.83	...	73.83	...	...
800 Other Expenditure	...	...	...	...	6,64.47	...
911 Deduct Recoveries of Overpayments	...	(-)0.16	(-)0.39	(-)0.55	(-)3.48	84
Total 02	...	1,48,92.99	1,14,64.42	2,63,57.41	1,71,31.44	54

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concld.						
60 Other Social Security and Welfare Programmes						
102 Pensions under Social Security Schemes[*]	...	10.80	...	10.80	11.52	(-)6
104 Deposit Linked Insurance Scheme Government Provident Fund	...	25.50	...	25.50	31.20	(-)18
200 Other Programmes	...	3,31.90	...	3,31.90	3,07.51	8
Total 60	...	3,68.20	...	3,68.20	3,50.23	5
Total 2235	...	1,52,76.49	1,14,64.42	2,67,40.91	1,75,20.19	53

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

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2236 Nutrition						
02 Distribution of Nutritious food and beverages						
101 Special Nutrition Programmes	...	22,69.45	1,40,75.24	1,63,44.69	1,42,70.88	15
Total 02	...	22,69.45	1,40,75.24	1,63,44.69	1,42,70.88	15
Total 2236	...	22,69.45	1,40,75.24	1,63,44.69	1,42,70.88	15
2245 Relief on account of Natural Calamities						
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	3,66.00	49,52.00	53,18.00	43,00.00	24
Total 05	...	3,66.00	49,52.00	53,18.00	43,00.00	24
80 General						
101 Centre for Training in disaster preparedness	...	75.68	12.00	87.68	22.28	294



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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
B. SOCIAL SERVICES-concl'd.						
(g) Social Welfare and Nutrition-concl'd.						
2245 Relief on account of Natural Calamities-concl'd.						
80 General-concl'd.						
102 Management of Natural Disasters, Contingency Plan in disaster prone areas	...	1,78.20	57.00	2,35.20	1,48.56	58
Total 80	...	2,53.88	69.00	3,22.88	1,70.84	89
Total 2245	...	6,19.88	50,21.00	56,40.88	44,70.84	26
Total (g) Social Welfare and Nutrition	...	1,81,65.82	3,05,60.66	4,87,26.48	3,62,61.91	34
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	...	9,96.71	...	9,96.71	9,89.78	1
Total 2251	...	9,96.71	...	9,96.71	9,89.78	1
Total (h) Others	...	9,96.71	...	9,96.71	9,89.78	1
Total B.SOCIAL SERVICES	...	34,96,96.24	8,49,70.43	43,46,66.67	37,24,26.10	17

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	...	40,09.09	...	40,09.09	38,13.48	5
103 Seeds	...	5,00.58	...	5,00.58	4,83.51	4
104 Agricultural Farms	...	48.36	...	48.36	47.47	2
105 Manures and Fertilisers	...	97.93	7.57	1,05.50	3,72.95	(-)72
107 Plant Protection	...	5,01.30	...	5,01.30	1,66.99	200
108 Commercial Crops	...	15,16.39	6,95.02	22,11.41	10,49.73	111
109 Extension and Farmer's Training	...	9,91.11	11,70.68	21,61.79	17,85.41	21
111 Agricultural Economics and Statistics	...	2,64.41	...	2,64.41	2,50.57	6
113 Agricultural Engineering	...	17,46.07	...	17,46.07	11,32.96	54
115 Scheme of Small/Marginal farmers and agricultural labour	...	4,12.38	...	4,12.38	...	...
119 Horticulture and Vegetable Crops	...	22,70.51	19,27.73	41,98.24	23,38.41	80
195 Assistance to Farming Cooperation	...	23.64	...	23.64	15.00	58
800 Other Expenditure	...	90.65	2,39.44	3,30.09	2,12.95	55
911 Deduct-Recoveries of Overpayments	...	(-)1.73	...	(-)1.73	...	...
Total 2401	...	1,24,70.69	40,40.44	1,65,11.13	1,16,69.43	41

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			

*( ₹ in lakh )*
**C. ECONOMIC SERVICES-contd.**
**(a) Agriculture and Allied Activities-contd.**
**2402 Soil and Water Conservation**

001 Direction and Administration	...	60,47.98	...	60,47.98	59,78.22	1
101 Soil Survey and Testing	...	1,33.22	...	1,33.22	1,29.13	3
102 Soil Conservation	...	27,39.96	8,34.45	35,74.41	7,78.62	359
109 Extension and Training	...	4,46.05	...	4,46.05	4,31.08	3
800 Other Expenditure	...	72.84	...	72.84	43.10	69
Total 2402	...	94,40.05	8,34.45	1,02,74.50	73,60.15	40

**2403 Animal Husbandry**

001 Direction and Administration	...	21,12.52	...	21,12.52	19,93.91	6
101 Veterinary Services and Animal Health	...	44,06.50	2,46.89	46,53.39	39,64.52	17
102 Cattle and Buffalo Development	...	22,32.04	...	22,32.04	18,71.72	19
103 Poultry Development	...	9,80.56	...	9,80.56	8,56.19	15
104 Sheep and Wool Development	...	89.64	...	89.64	89.82	...
105 Piggery Development	...	8,90.86	...	8,90.86	7,32.59	22

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2403 Animal Husbandry-concltd.						
107 Fodder and Feed Development	...	8,53.81	27,76.31	36,30.12	3,15.58	1050
113 Administrative Investigation and Statistics	...	2,31.29	1,37.49	3,68.78	3,09.38	19
800 Other Expenditure	...	3,54.04	...	3,54.04	60.86	482
Total 2403	...	1,21,51.26	31,60.69	1,53,11.95	1,01,94.57	50
2404 Dairy Development						
001 Direction and Administration	...	1,79.43	...	1,79.43	1,52.11	18
102 Dairy Development Projects	...	8,32.56	...	8,32.56	7,65.82	9
191 Assistance to Cooperatives and other Bodies	...	1,42.36	...	1,42.36	1,42.67	...
800 Other Expenditure	...	95.67	...	95.67	27.67	246
Total 2404	...	12,50.02	...	12,50.02	10,88.27	15
2405 Fisheries						
001 Direction and Administration	...	11,45.27	...	11,45.27	10,50.02	9
101 Inland fisheries	...	15,13.37	12,27.65	27,41.02	35,41.44	(-)23

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			

*( ₹ in lakh )*
**C. ECONOMIC SERVICES-contd.**
**(a) Agriculture and Allied Activities-contd.**
**2405 Fisheries-concl.**

105 Processing, Preservation and Marketing	...	24.09	...	24.09	26.47	(-)9
109 Extension and Training	...	42.21	...	42.21	39.56	7
Total 2405	...	27,24.94	12,27.65	39,52.59	46,57.49	(-)15

**2406 Forestry and Wild Life**
*01 Forestry*

001 Direction and Administration	...	27,89.00	...	27,89.00	26,19.02	6
003 Education and Training	...	1,64.11	...	1,64.11	1,46.89	12
005 Survey and Utilisation of Forest Resources	...	3,93.34	...	3,93.34	4,07.84	(-)4
013 Statistics	...	62.76	...	62.76	49.03	28
070 Communications and Buildings	...	67.23	...	67.23	9.68	594
101 Forest Conservation, Development and Regeneration	...	19,44.05	64.76	20,08.81	16,62.06	21
102 Social and Farm Forestry	...	32,32.64	...	32,32.64	29,96.81	8

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life-concl.						
01 Forestry-concl.						
105 Forest Produce	...	47,69.76	...	47,69.76	1,42.33	3251
190 Assistance to Public Sector and Other Undertakings	...	14,61.35	...	14,61.35	6,56.25	123
800 Other Expenditure	...	17.55	...	17.55	12.38	42
Total 01	...	1,49,01.79	64.76	1,49,66.55	87,02.29	72
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	...	21,79.53	8,10.96	29,90.49	18,01.23	66
111 Zoological Park	...	27.91	...	27.91	19.64	42
112 Public Gardens	...	1,96.29	...	1,96.29	1,39.09	41
800 Other Expenditure	...	16.54	...	16.54	12.07	37
Total 02	...	24,20.27	8,10.96	32,31.23	19,72.03	64
04 Afforestation and Ecology Development						
103 State Compensatory Afforestation(SCA)	...	18,53.68	...	18,53.68	...	...
Total 04	...	18,53.68	...	18,53.68	...	...
Total 2406	...	1,91,75.73	8,75.73	2,00,51.46	1,06,74.32	88

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2415 Agricultural Research and Education					
01 Crop Husbandry					
001 Direction and Administration	...	2.27	...	2.27	...
004 Research	...	11,26.83	...	11,26.83	5,83.90
277 Education	...	3,26.45	...	3,26.45	...
Total 01	...	14,55.55	...	14,55.55	5,83.90
02 Soil and Water Conservation					
004 Research	...	57.27	...	57.27	64.07
Total 02	...	57.27	...	57.27	64.07
03 Animal Husbandry					
004 Research	...	1,71.69	...	1,71.69	1,79.11
277 Education	...	5,07.42	...	5,07.42	3,85.14
Total 03	...	6,79.11	...	6,79.11	5,64.25
04 Dairy Development					
277 Education	...	3.71	...	3.71	3.41
Total 04	...	3.71	...	3.71	3.41

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			

*( ₹ in lakh )*
**C. ECONOMIC SERVICES-contd.**
**(a) Agriculture and Allied Activities-contd.**
**2415 Agricultural Research and Education-conclld.**
*05 Fisheries*

004 Research	...	56.44	...	56.44	60.10	(-)6
Total 05	...	56.44	...	56.44	60.10	(-)6

*06 Forestry*

004 Research	...	3,67.91	...	3,67.91	3,85.41	(-)5
Total 06	...	3,67.91	...	3,67.91	3,85.41	(-)5
Total 2415	...	26,19.99	...	26,19.99	16,61.14	58

**2425 Co-operation**

001 Direction and Administration	...	14,39.92	...	14,39.92	14,74.85	(-)2
003 Training	...	66.05	...	66.05	76.04	(-)13
101 Audit of Co-operatives	...	7,98.75	...	7,98.75	7,43.07	7
105 Information and Publicity	...	20.00	...	20.00	25.00	(-)20
107 Assistance to credit co-operatives	...	8.00	...	8.00	...	...



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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-concl.					
2425 Co-operation-concl.					
108 Assistance to other co-operatives	...	7.00	...	7.00	...
277 Cooperative Education	...	50.00	...	50.00	21.11
Total 2425	...	23,89.72	...	23,89.72	23,40.07
2435 Other Agricultural Programmes					
01 Marketing and quality control					
101 Marketing facilities	...	25,24.92	2,78.01	28,02.93	24,71.81
Total 01	...	25,24.92	2,78.01	28,02.93	24,71.81
Total 2435	...	25,24.92	2,78.01	28,02.93	24,71.81
Total (a) Agriculture and Allied Activities	...	6,47,47.32	1,04,16.97	7,51,64.29	5,21,17.25

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development						
2501 Special Programmes for Rural Development						
01 Integrated Rural Development Programme						
003 Training ( Will cover TRYSEM Traning of Rural youth for self employment )	...	...	...	...	24,01.50	...
800 Other Expenditure	...	...	...	...	10,00.00	...
Total 01	...	...	...	...	34,01.50	...
04 Integrated Rural Energy Planning Programme						
105 Project Implementation	...	3,90.60	...	3,90.60	3,14.04	24
Total 04	...	3,90.60	...	3,90.60	3,14.04	24
06 Self Employment Programmes						
102 National Rural Livelihood Mission	...	1,45,08.20	79,48.81	2,24,57.01	1,57,47.10	43
800 Other Expenditure	...	2,05.91	7,38.88	9,44.79	12.00	7773
Total 06	...	1,47,14.11	86,87.69	2,34,01.80	1,57,59.10	48
Total 2501	...	1,51,04.71	86,87.69	2,37,92.40	1,94,74.64	22

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-concltd.						
2505 Rural Employment						
01 National Programmes						
702 Jawahar Gram Samridhi Yojana	...	19,20.10	1,46,91.80	1,66,11.90	21,53.50	671
Total 01	...	19,20.10	1,46,91.80	1,66,11.90	21,53.50	671
02 Rural EmploymentGuarantee Scheme						
101 National Rural Employment Guarantee Scheme	...	1,63,79.16	3,11,75.00	4,75,54.16	5,08,18.99	(-)6
Total 02	...	1,63,79.16	3,11,75.00	4,75,54.16	5,08,18.99	(-)6
Total 2505	...	1,82,99.26	4,58,66.80	6,41,66.06	5,29,72.48	21
2515 Other Rural Development Programmes						
001 Direction and Administration	...	75,57.66	...	75,57.66	74,91.31	1
101 Panchayati Raj	...	53.06	4,77.55	5,30.61	...	...
102 Community Development	...	2,94.39	8,77.50	11,71.89	5,98.88	96
104 DRDA Administration	...	65.77	5,91.96	6,57.73	...	...
800 Other Expenditure	...	30,07.66	28,43.35	58,51.01	43,01.81	36
911 Deduct Recoveries of Overpayments	...	(-)1.17	...	(-)1.17	(-)4.63	(-)75
Total 2515	...	1,09,77.37	47,90.36	1,57,67.73	1,23,87.37	27
Total (b) Rural Development	...	4,43,81.34	5,93,44.85	10,37,26.19	8,48,34.50	22

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(c ) Special Areas Programmes					
2552 North Eastern Areas					
208 Sports and Youth Affairs	...	1,15.90	...	1,15.90	...
800 Other Expenditure	...	2,35.80	...	2,35.80	89.51
01 Crop Husbandry/Marketing and Quality Control					
103 Seeds	...	...	...	...	1,07.16
Total 01	...	...	...	...	1,07.16
09 Urban Health Services-Allopathy					
110 Hospital and Dispensaries	...	2,54.70	...	2,54.70	46.91
Total 09	...	2,54.70	...	2,54.70	46.91
11 University & Higher Education					
800 Other Expenditure	...	2,27.68	...	2,27.68	2,17.01
Total 11	...	2,27.68	...	2,27.68	2,17.01

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(c ) Special Areas Programmes-concl'd.						
2552 North Eastern Areas-concl'd.						
35 Tourism						
104 Promotion and Publicity	...	2.00	...	2.00	30.00	(-)93
Total 35	...	2.00	...	2.00	30.00	(-)93
Total 2552	...	8,36.08	...	8,36.08	4,90.59	70
2575 Special Programmes for Rural Development						
06 Border Area Development						
001 Direction and Administration	...	6,48.93	...	6,48.93	6,02.55	8
800 Other Expenditure	...	6,02.20	29,34.15	35,36.35	19,30.30	83
911 Deduct Recoveries of Overpayments	...	...	...	...	(-)1.65	...
Total 06	...	12,51.13	29,34.15	41,85.28	25,31.20	65
Total 2575	...	12,51.13	29,34.15	41,85.28	25,31.20	65
Total (c ) Special Areas Programmes	...	20,87.21	29,34.15	50,21.36	30,21.79	66

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
01 Surface Water					
103 Diversion Schemes	...	10,79.51	...	10,79.51	...
Total 01	...	10,79.51	...	10,79.51	...
80 General					
001 Direction and Administration	...	41,18.30	...	41,18.30	38,84.16
005 Investigation	...	66.00	13.93	79.93	1,59.99
191 Assistance to Local Bodies	...	2,27.35	...	2,27.35	1,98.40
800 Other Expenditure	...	22,98.99	...	22,98.99	...
Total 80	...	67,10.64	13.93	67,24.57	42,42.55
Total 2702	...	77,90.15	13.93	78,04.08	42,42.55
2711 Flood Control and Drainage					
01 Flood Control					
001 Direction and Administration	...	34.61	...	34.61	25.28
103 Civil Works	...	59.95	...	59.95	...
Total 01	...	94.56	...	94.56	25.28
Total 2711	...	94.56	...	94.56	25.28
Total (d) Irrigation and Flood Control	...	78,84.71	13.93	78,98.64	42,67.83

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(e) Energy					
2801 Power					
01 Hydel Generation					
800 Other expenditure	...	0.50	...	0.50	...
Total 01	...	0.50	...	0.50	...
80 General					
101 Assistance to Electricity Boards	...	1,03,44.26	...	1,03,44.26	13,59.36
800 Other Expenditure	...	11,91.35	...	11,91.35	6,33.04
Total 80	...	1,15,35.61	...	1,15,35.61	19,92.40
Total 2801	...	1,15,36.11	...	1,15,36.11	19,92.40
2810 New and Renewable Energy					
101 Grid Interactive and Distributed Renewable Power	...	4,65.97	...	4,65.97	3,77.47
102 Renewable Energy for Rural Applications	...	0.59	...	0.59	...
Total 2810	...	4,66.56	...	4,66.56	3,77.47
Total (e) Energy	...	1,20,02.67	...	1,20,02.67	23,69.87

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	...	9,50.12	...	9,50.12	9,23.84	3
003 Training	...	4,12.61	...	4,12.61	4,25.09	(-)3
101 Industrial Estates	...	1,17.06	...	1,17.06	1,15.37	1
102 Small Scale Industries	...	3,20.57	...	3,20.57	88.49	262
103 Handloom Industries	...	17,95.49	...	17,95.49	14,02.95	28
104 Handicraft Industries	...	5,38.95	...	5,38.95	3,66.40	47
105 Khadi and Village Industries	...	7,01.21	...	7,01.21	5,71.70	23
107 Sericulture Industries	...	23,95.73	18.96	24,14.69	21,32.00	13
200 Other Village Industries	...	19,74.04	...	19,74.04	15,54.73	27
800 Other Expenditure	...	38.50	...	38.50	0.69	5480
911 Deduct-Recoveries of Overpayments	...	(-)0.22	...	(-)0.22	(-)0.62	(-)65
Total 2851	...	92,44.06	18.96	92,63.02	75,80.64	22



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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(f) Industry and Minerals-contd.					
2852 Industries					
02 Cement and Non-metallic Mineral Industries					
205 Cement	...	5,30.00	...	5,30.00	...
Total 02	...	5,30.00	...	5,30.00	...
80 General					
001 Direction and Administration	...	11,89.54	...	11,89.54	9,37.47 27
003 Industrial Education Research and Training	...	42.04	...	42.04	23.51 79
911 Deduct-Recoveries of Overpayments	...	(-)2.20	...	(-)0.02	10900
Total 80	...	12,29.38	...	12,29.38	9,60.96 28
Total 2852	...	17,59.38	...	17,59.38	9,60.96 83

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concl'd.						
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	...	9,55.14	...	9,55.14	9,05.89	5
003 Training	...	10.60	...	10.60	...	...
004 Research and Development	...	1,14.90	...	1,14.90	1,59.41	(-)28
101 Survey and Mapping	...	1,50.78	...	1,50.78	1,18.47	27
102 Mineral Exploration	...	7,39.35	...	7,39.35	4,05.42	82
800 Other Expenditure	...	59,73.72	...	59,73.72	43,39.19	38
Total 02	...	79,44.49	...	79,44.49	59,28.38	34
Total 2853	...	79,44.49	...	79,44.49	59,28.38	34
Total (f) Industry and Minerals	...	1,89,47.93	18.96	1,89,66.89	1,44,69.98	31

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(g) Transport						
3054 Roads and Bridges						
01 National Highways						
797 Transfers to/from Reserve Fund / Deposit Account	...	...	76,93.00	76,93.00	29,10.00	164
Total 01	...	...	76,93.00	76,93.00	29,10.00	164
03 State Highways						
103 Maintenance and Repairs	...	40,32.79	...	40,32.79	31,94.01	26
Total 03	...	40,32.79	...	40,32.79	31,94.01	26
04 District and Other Roads						
105 Maintenance and Repairs	...	2,51,37.60	...	2,51,37.60	2,12,83.16	18
338 Pradhan Mantri Gram Sadak Yojana	...	12,99.61	...	12,99.61	13,10.00	(-)1
902 "Deduct - Amount met from Central Road Fund"	...	...	(-)76,92.93	(-)76,92.93	(-)29,10.00	164
Total 04	...	2,64,37.21	(-)76,92.93	1,87,44.28	1,96,83.16	(-)5
Total 3054	...	3,04,70.00	0.07	3,04,70.07	2,57,87.17	18
Total (g) Transport	...	3,04,70.00	0.07	3,04,70.07	2,57,87.17	18

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(i) Science Technology and Environment					
3425 Other Scientific Research					
60 Others					
004 Research and Development	...	5,47.69	...	5,47.69	57.53
Total 60	...	5,47.69	...	5,47.69	57.53
Total 3425	...	5,47.69	...	5,47.69	57.53
Total (i) Science Technology and Environment	...	5,47.69	...	5,47.69	57.53
(j) General Economic Services					
3451 Secretariat-Economic Services					
001 Direction and Administration	...	3,94.32	...	3,94.32	3,41.25
090 Secretariat	...	33,59.64	...	33,59.64	30,04.99
091 Attached Offices	...	7,77.41	...	7,77.41	5,89.78
092 Other Offices	...	1,61,03.16	...	1,61,03.16	1,94,31.00
101 Niti Aayog	...	...	...	...	1,18.17
102 District Planning Machinery	...	5,21.90	...	5,21.90	4,98.25
800 Other Expenditure	...	2,71,29.82	...	2,71,29.82	8,52.40
911 Deduct Recoveries of Overpayments	...	(-)0.91	...	(-)0.91	(-)0.73
Total 3451	...	4,82,85.34	...	4,82,85.34	2,48,35.11

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( ₹ in lakh)					
C. ECONOMIC SERVICES-contd.					
(j) General Economic Services-contd.					
3452 Tourism					
01 Tourism Infrastructure					
101 Tourist Centre	...	4,14.23	...	4,14.23	6,04.01 (-)31
102 Tourist Accommodation	...	1,57.51	...	1,57.51	2,08.09 (-)24
103 Tourist Transport service	...	5.89	...	5.89	4.65 27
190 Assistance to Public Sectors and Other Undertaking	...	2,76.88	...	2,76.88	28.68 865
Total 01	...	8,54.51	...	8,54.51	8,45.43 1
80 General					
001 Direction and Administration	...	3,71.21	...	3,71.21	3,15.09 18
003 Training	...	58.36	...	58.36	52.32 12
104 Promotion and Publicity	...	5,64.13	...	5,64.13	3,69.56 53
800 Other Expenditure	...	2,11.33	...	2,11.33	39.57 434
Total 80	...	12,05.03	...	12,05.03	7,76.54 55
Total 3452	...	20,59.54	...	20,59.54	16,21.97 27

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

Heads	Actuals for 2020-21		Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3454 Census Survey and Statistics						
02 Surveys and Statistics						
110 Gazetter and Statistical Memoirs	...	1,01.22	...	1,01.22	96.35	5
112 Economic Advice and Statistics	...	16,78.27	...	16,78.27	16,73.26	...
911 Deduct Recoveries of Overpayments	...	...	...	...	(-)0.04	...
Total 02	...	17,79.49	...	17,79.49	17,69.57	1
Total 3454	...	17,79.49	...	17,79.49	17,69.57	1
3456 Civil Supplies						
001 Direction and Administration	...	13,06.45	...	13,06.45	13,25.47	(-)1
102 Civil Supplies Scheme	...	37,71.66	49.44	38,21.10	...	...
104 Consumer Welfare Fund	...	1,00.00	...	1,00.00	...	...
800 Other expenditure	...	32,68.85	...	32,68.85	2,14.12	1427
911 Deduct-Recoveries of Overpayments	...	(-)0.60	...	(-)0.60	...	...
Total 3456	...	84,46.36	49.44	84,95.80	15,39.59	452

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

Heads	Actuals for 2020-21			Total	Actuals for 2019-20	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
( ₹ in lakh)						
C. ECONOMIC SERVICES-concl.						
(j) General Economic Services-concl.						
3475 Other General Economic Services-concl.						
001 Direction and Administration	...	1.51	...	1.51	1.48	1
106 Regulation of Weights and Measures	...	6,42.41	...	6,42.41	6,22.85	3
800 Other Expenditure	...	36.10	...	36.10	...	...
Total 3475	...	6,80.02	...	6,80.02	6,24.33	9
Total (j) General Economic Services	...	6,12,50.75	49.44	6,13,00.19	3,03,90.57	102
Total C.Economic Services	...	24,23,19.63	7,27,78.36	31,50,97.99	21,73,16.49	45
Total Grand total expenditure heads (Revenue Account)	9,56,16.79	89,64,95.65	15,77,48.79	1,14,98,61.23	95,65,12.22	20
Salary	22,52.39	32,88,26.01	72,71.62	33,83,50.02	33,45,48.41	1
Grants in aid(Salary)	...	12,22,51.01	3,76,34.80	15,98,85.81	14,98,16.17	7
Subsidies	...	29,15.48	8,75.78	37,91.26	41,71.91	(-)9
Grants in aid (Capital)	...	3,08.91	...	3,08.91	6,64.47	(-)54
Grants in aid (Non- Salary)	90.00	13,29,98.91	8,76,17.96	22,07,06.87	13,76,54.27	60

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

**4. Expenditure on Revenue Account:-** :- The increase of ₹19,33,49.01 lakh in Revenue Expenditure from ₹95,65,12.22 lakh in 2019-20 to ₹1,14,98,61.23 lakh in 2020-21 was mainly under:-

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
			( ₹ in lakh )			
1	2011	Parliament/State/Union Territory Legislatures	80,29.52	87,10.18	6,80.66	Mainly due to increase in office expenses under Secretariat Establishment & Grant-in-aid under Legislative forum for HIV/Aids.
2	2013	Council of Ministers	11,05.86	36,64.26	25,58.40	Mainly due to increase in Grant-in-aid under Chief Minister's Special Grants and Office expense and salary under Ministers and Ministers of State.
3	2014	Administration of Justice	50,30.03	63,17.85	12,87.82	Mainly due to increase in office expenses under District and Sessions Judges Including Munsif Courts Etc., and under Fast Track Courts ii) increase in other charges under Legal Remembrancer & his Office.
4	2015	Elections	19,69.17	25,65.80	5,96.63	Mainly due to increase in Other charges under Expenditure on Election to Lok Sabha and Rajya Sabha and Expenditure on Election to State Legislative Assembly.



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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
5	2041	Taxes on Vehicles	30,97.65	38,96.11	7,98.46	Mainly due to increase in Grants in aid under Rehabilitation package of Meghalaya Transport Corporation including Voluntary Retirement Scheme-04 Pension/Gratuity and increase in wages, office expenses and other charges under Expenditure for Chairman/Deputy Chairman/Vice Chairman of Meghalaya Transport Corporation.
6	2049	Interest Payments	7,58,51.15	8,58,91.97	1,00,40.82	Mainly due to increase in interest of Market Loans, other Internal Debts and Management of Debt and State Provident Funds.
7	2053	District Administration	50,83.22	54,63.60	3,80.38	Mainly due to increase in Salary and Office expenses under D.C'S Establishment.and ii) Other charges under District Selection Committee.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2019-20	2020-21		
		( ₹ in lakh )			
8	2054 Treasury and Accounts Administration	37,05.21	40,62.74	3,57.53	Mainly due to increase in Materials and supplies under Upgradation and improvement of Computer Networks in Treasuries ii) Salary District Treasuries and iii) Medical Treatment under Establishment of Directorate of Accounts&Treasuries.
9	2055 Police	8,63,54.37	9,26,43.27	62,88.90	Mainly due to increase machinery and equipment under (i) Cyber Crime prevention against Women (ii) Children and DNA unit and Payment for Professional and Special under Payments towards charges for requisition of CRP/Outside Battalion.
10	2058 Stationery and Printing	36,44.70	40,02.03	3,57.33	Mainly due to increase in Salary and Minor Works/Maintenance under Meghalaya Legislative Assembly Printing Press ii) Office expenses under Press Administration and iii) Machinery & Equipment under Machine Printing Branch.
11	2059 Public Works	2,17,27.24	2,25,03.04	7,75.80	Mainly due to increase in expenditure in Chief Engineer and his general establishment (Roads), R/C of T & P etc and Other maintenance expenditure.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
12	2070	Other Administrative Services	1,28,32.14	1,39,49.25	11,17.11	Mainly due to increase in training, Special commission of enquiry Salary under Protection and control(Fire services station) ii) Rents, Rates and Taxes under Operation of Helicopter Services- and iii) Other Charges under Expenditure On Independence Day and Republic Day Celebrations.
13	2071	Pensions and other Retirement Benefits	11,31,55.74	11,93,60.87	62,05.13	Mainly due to increase in pension /gratuties under (i) Superannuation and Retirement (ii) Family Pension for State Government (iii) Government Contribution for Defined Contribution Pension Scheme and also increase in the number of pensioners.
14	2075	Miscellaneous General Services	4,04.21	6,60.70	2,56.49	Mainly due to increase in Salary under Expenditure for State Lotteries- and Other charges under Meghalaya Day awards.
15	2204	Sports and Youth Services	17,93.46	80,17.53	62,24.07	Mainly due to increase in Grant-in-aid (Non-salary) under Construction of Outdoor and Indoor Stadium- ii) Non Lapsable Central Pool of Resources and iii) Pradhan Mantri Jan Vikas Karyakram (PMJVK).

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
16	2205	Art and Culture	12,66.63	34,87.80	22,21.17	Mainly due to increase in Other Charges under Shillong International Centre for Performing Arts(SCA) ii) Grant- in-aids(Non-salary) under Special Central Assistance to Tribal Sub Schemes-Soft Skill Caching to Tribal Youth and under iii) Development of Traditional and Folk Music.
17	2210	Medical and Public Health	7,55,95.77	11,04,76.01	3,48,80.24	Mainly due to increase in Grants in aid under (i) National Health Mission and (ii) Meghalaya Health Insurance Scheme and expenditure incurred on Emergency Health Crisis.Prevention and control of diseases, Manufactures of Sera /Vaccine and Other Expenditure.
18	2215	Water Supply and Sanitation	2,87,29.38	3,09,39.46	22,10.08	Mainly due to increase in expenditure in Divisional & Subordinate Offices, Chief Public Health Engineer & His Establishment and Repairs and Maintenance of Urban Water Supply Scheme (Khasi, Jaintia Hills).

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

Sl. No.		Major Head of Account		Actuals		Increase	Reasons
				2019-20	2020-21		
( ₹ in lakh )							
19	2216	Housing		37,54.22	66,95.60	29,41.38	Mainly due to increase in Minor Works /Maintenance under Affordable Housing Scheme ii) Wages under Work Charged Establishment and iii) Minor Works/Maintenance under Construction.
20	2217	Urban Development		39,67.98	1,11,32.59	71,64.61	Mainly due to increase in expenditure in National Urban Livelihood Mission (NULM), Atal Mission of Rejuvenation & Urban Transformation (AMRUT)- Centrally Sponsored schemes inclusive of State Share, Housing for All (Urban Mission) Centrally Sponsored Schemes inclusive of State Share and Assistance to Meghalaya Urban Development Authority.
21	2220	Information and Publicity		13,41.92	24,62.79	11,20.87	Mainly due to increase in office expenses, materials and supplies, minor works under (i) Publicity through cinematography and exhibitions and expenditure on Publications and Advertising Sales and publicity expenses under Printing and distribution of Publicity Literatures.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
22	2230	Labour, Employment and Skill Development	36,94.21	86,02.40	49,08.19	Mainly due to increase in other charges under Chief Minister's Relief Against Wage Loss Scheme and expenditure in grants in aid under (i) Skill Strengthening for Industrial Value Enhancement and (ii) Mainstream Aspiration District through Skill Development Programme Under SANKALP project.
23	2235	Social Security and Welfare	1,75,20.19	2,67,40.90	92,20.71	Mainly due to increase in Grants in aid under (i) Implementation of National Programme for Rehabilitation of person with disabilities and (ii) Grant-in -aid to NGO's running special Schools for children with Special Needs.
24	2236	Nutrition	1,42,70.88	1,63,44.69	20,73.81	Mainly due to increase in Materials and supplies, Store and Equipments under (i) National Nutrition Mission Under ICDS Scheme and (ii) Rajiv Gandhi Scheme for empowerment of Adolescent girls.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
			( ₹ in lakh )			
25	2245	Relief on account of Natural Calamities	44,70.84	56,40.88	11,70.04	Mainly due to increase in other charges under (i) Transfer to 8121-General and other Reserve Fund-122-SDRF (ii) Training on Disaster Management (iii) Establishment of Libraries and (iv) Conduct of State & District Level Mock Exercise.
26	2401	Crop Husbandry	1,16,69.43	1,65,11.13	48,41.70	Mainly due to increase in (i) Materials and supplies under Tuber Crops Development (Potato/Tapioca/ Colacacia),(ii) Major works under Scheme for Bulk Production of mushroom, minor works under National Mission for Sustainable Agriculture (NMSA) and (iii) Investments under Interest Subvention Scheme under Kisan Credit Card.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2019-20	2020-21			
( ₹ in lakh )						
27	2403	Animal Husbandry	1,01,94.57	1,53,11.95	51,17.38	Mainly due to increase in minor works under (i) Scheme for establishment of new dispensaries under NABARD Loan (ii) Foot and Mouth Disease Control Programme (iii) Establishment & Strengthening of Existing Veterinary Hospital and Dispensaries (iv) Sub Mission on Feed and Fodder Development and Construction & Maintenance of Departmental non-residential buildings.
28	2406	Forestry and Wild Life	1,06,74.32	2,00,51.45	93,77.13	Mainly due to increase in expenditure incurred on account of District Council's Share in lieu of Royalties collected from Minor Minerals, Integrated Development of Wild Life Habitat and Meghalaya State Authority.
29	2501	Special Programmes for Rural Development Special Programmes for Rural Development	1,94,74.64	2,37,92.40	43,17.76	Mainly due to increase in Grant-in-aid(Non-salary) under National Rural Livelihood Mission ii) Special Rural Development Programmes (SRWP) and under iii) Swarnajayanti Gram Swarozgar Yojana.



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

Sl. No.		Major Head of Account		Actuals		Increase	Reasons
				2019-20	2020-21		
( ₹ in lakh )							
30	2505	Rural Employment		5,29,72.48	6,41,66.06	1,11,93.58	Mainly due to increase in Grant-in-aid(Non-salary) under Indira Gandhi Awas Yojana (IAY) ii) Grant-in-aid (salary) under The National Rural Employment Guarantee and iii) Grant-in-aid (Non-salary) under Meghalaya Society for Social Audit and Transparency.
31	2515	Other Rural Development Programmes		1,23,87.37	1,57,67.73	33,80.36	Mainly due to increase in Grants-in-aid (Non-Salary) under Rashtriya Gram Swaraj Abhiyan (RGSA) ii) Grants-in-aid (Salary) under DRDA Administration and under iii) National Social Assistance Programme (NSAP) Old Age Pension.
32	2575	Special Programmes for Rural Development		25,31.20	41,85.28	16,54.08	Mainly due to increase in Grants-in-aid(Non-salary) and Other Charges under Border Areas Programmes under Border Areas Development.
33	2702	Minor Irrigation		42,42.55	78,04.08	35,61.53	Mainly due to increase in expenditure in National Bank for Agriculture and Rural Development (NABARD) Loan for construction and improvement of Minor Irrigation Schemes, NABARD Loan For Construction Of MIP etc.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
34	2801	Power	19,92.40	1,15,36.11	95,43.71	Mainly due to increase in Subsidies under Subsidy to MSEB for Rural Electrification ii) Grants-in-aid(Non- salary) under Construction of Ganol HEP(3x7.5MW) (SCA) and iii) Other Charges under Re-imbursement of local taxes and SGST for the Saubhagya.
35	2851	Village and Small Industries	75,80.64	92,63.01	16,82.37	Mainly due to increase in Materials and supplies under Silk Reeling Centres. ii) Office expenses under Skill Up gradation for Women and Youth and iii) Minor Works/Maintenance under Renovation/Improvement of buildings including retaining wall.
36	2852	Industries	9,60.96	17,59.38	7,98.42	Mainly due to increase in Other Charges under Expenditure on Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman to Meghalaya Handloom Development Corporation Ltd.ii) Office expenses under Publication and Publicity and iii) Grants-in-aid(Salary) under Mawmluh Cherra Cement Ltd. (MCCL).

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
37	2853	Non-ferrous Mining and Metallurgical Industries	59,28.38	79,44.50	20,16.12	Mainly due to increase in Office expenses under Intensive Mineral Investigation ii) Grants-in-aid(Salary) under Admn. of Coal mining Industries and iii) Rents, Rates and Taxes under Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals.
38	3054	Roads and Bridges	2,57,87.17	3,04,70.07	46,82.90	Mainly due to increase in Other Maintenance Expenditure- Road Works, Road Finance from Central Road Fund-8449-Other Deposit-103-Subventions from Central Road Fund, Work Charged Establishment-Road Works and Other Maintenance Expenditure-Road Works.
39	3451	Secretariat-Economic Services	2,48,35.11	4,82,85.34	2,34,50.23	Mainly due to increase in Machinery & Equipment and Contribution under Information and Technology Department ii) Salary under Planning Board and iii) Grants-in-aid(non-salary) under Community Led Eco- System Management Project and Integrated Transport Development Programme under Externally Aided Project).

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
40	3456	Civil Supplies	15,39.59	84,95.80	69,56.21	Mainly due to increase in Office expenses under Scheme on End-to-End Computerization of TPDS Schemes ii) Other Charges under Expenditure on Intra-State Movement & handling of Food grain and Fair Price Shop Dealer's Margin, etc under the Scheme-National Food Security Act, 2013 and iii) Contribution under Consumer Welfare Fund.

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

The increase of Revenue Expenditure in 2020-21 was partly counter balanced by decrease in revenue expenditure mainly under the following heads :-

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2019-20	2020-21		
			( ₹ in lakh )			
1	2052	Secretariat-General Services	95,30.10	93,19.67	2,10.43	Mainly due to decrease in Salary and Travel expenses under Secretariat Administration Department(including other minor Department not shown separately).and ii) Office expenses under Finance (Economic Affairs)Department.
2	2202	General Education	19,74,30.41	18,84,47.47	89,82.94	Mainly due to decrease in Salary under Expenditure on Primary Schools- ii) Grants-in-aid(Non-salary) under Sarva Shiksha Abhiyan and under iii) Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Central Assistance under CSS inclusive State Share .
3	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,00,11.32	70,59.88	29,51.44	Mainly due to decrease in Grants in aid under Special Problems Recommended By The Twelfth/Thirteen Finance Commission In Tribal Administration.
4	2405	Fisheries	46,57.49	39,52.59	7,04.90	Mainly due to decrease in subsidies under Blue Revolution Integrated Development and Management of Fisheries.

## ANNEXURE TO STATEMENT NO. 15

**"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"****Expenditure Heads**

Heads			State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1			4	5	6
Expenditure Heads (Revenue Accounts)			( ₹ in lakh )		
(A) General Services					
(B) Social Services					
2202	01	102 Mid-Day Meal Incentive to Student -	48,77.24	89,46.38	1,38,23.62
2202	01	102 Sarva Shiksha Abhiyan	21,42.57	2,16,09.37	2,37,51.94
2202	01	102 Expenditure on maintenance of primary schools under deficit system	1,80,84.80	...	1,80,84.80
2202	03	104 Expenditure on Colleges under deficit system	1,01,33.27	...	1,01,33.27
2202	03	800 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Central Assistance under CSS inclusive State Share	...	6,50.00	6,50.00
2202	80	003 DIET-Central Assistance for CSS.	...	4,05.50	4,05.50
2210	80	800 National Health Mission (NHM)	1,64,48.19	1,53,35.00	3,17,83.19
2211	0	101 Rural Family Welfare Sub-Centres	...	31,22.79	31,22.79
2217	5	51 National Urban Livelihood Mission (NULM)	...	3,78.94	3,78.94
2235	02	102 Integrated Child Development Service Schemes	42,82.02	61,88.76	1,04,70.78
2235	02	106 Integrated Child Protection Service	3,24.82	30,78.27	34,03.09
2236	02	101 National Nutrition Mission Under ICDS Scheme	...	12,64.97	12,64.97

## ANNEXURE TO STATEMENT NO. 15

**"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"****Expenditure Heads**

Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	4	5	6
Expenditure Heads	( ₹ in lakh )		

**(B) Social Services-concl.**

2236	02	101 Supplementary Nutrition Programme for Integrated Child Development Services Scheme	...	1,15,43.57	1,15,43.57
2236	02	101 Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA	2,68.48	12,66.70	15,35.18
Total of B.Social Services			5,65,61.39	7,37,90.25	13,03,51.64

**(C) Economic Services**

2401	0	109 National Mission on Agricultural Extension & Technology (NMAET)	1,38.21	11,68.48	13,06.69
2401	00	800 National Mission for Sustainable Agriculture	...	3,77.78	3,77.78
2403	00	113 Sample Survey of Livestock Product	...	99.29	99.29
2405	00	101 Blue Revolution Integrated Development and Management of Fisheries	...	2,11.50	2,11.50
2435	01	101 ACA under Rashtriya Krishi Vikas Yojana (RKVY)	4,99.88	...	4,99.88
2501	06	800 National Rural Livelihood Mission	8,60.18	78,04.91	86,65.09
2505	01	702 Indira Gandhi Awas Yojana (IAY)	...	1,46,91.80	1,46,91.80

## ANNEXURE TO STATEMENT NO. 15

**"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"****Expenditure Heads**

Heads				State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1				4	5	6
Expenditure Heads				( ₹ in lakh )		
(C) Economic Services-concl'd.						
2505	02	101	The National Rural Employment Guarantee	1,63,50.81	3,09,19.83	4,72,70.64
2575	06	800	Border Areas Programme Under Border Areas Development	34,20.86	29,34.15	63,55.01
2515	00	800	National Social Assistance Prog.(NSAP) Old Age	38,65.57	21,78.04	60,43.61
Total of C.Economic Services				2,51,35.51	6,03,85.78	8,55,21.29
Grand Total				8,16,96.90	13,41,76.03	21,58,72.93



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
A. Capital Accounts of General Services						
4055 Capital Outlay on Police						
207 State Police						
Construction of Administrative buildings for the State Police Station Outpost	59.94	18.56	...	18.56	44,31.56	(-)69
Other works each costing ₹5 crore and less	24.82	59.36	...	59.36	1,17.70	139
Construction for Meghalaya Police Academy	...	4,97.74	...	4,97.74	4,97.74	...
Total 207	84.76	5,75.66	...	575.66	50,47.00	476
208 Special Police						
Construction of Administrative building.	9.42	65.69	5,89.00	6,54.69	26,92.99	6850
Total 208	9.42	65.69	5,89.00	6,54.69	26,92.99	6850
211 Police Housing						
Construction of residential building for police	...	57.64	...	57.64	49,74.28	...
Other works each costing ₹5 crore and less	11.31	2,27.00	...	2,27.00	3,70.52	1907
Total 211	11.31	2,84.64	...	2,84.64	53,44.80	2417

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
A. Capital Accounts of General Services-contd.						
4055 Capital Outlay on Police-concl'd.						
800 Other Expenditure-concl'd.						
Setting up of the Meghalaya Police Academy	...	...	...	...	12,50.00	...
Construction of Administrative building of District Police/Police Station/Outpost	...	...	...	...	13,94.43	...
Construction for the Meghalaya Police Academy	...	...	...	...	19,90.62	...
Other works each costing ₹5 crore and less	...	...	...	...	6,14.01	...
Total 800	...	...	...	...	52,49.06	...
Total 4055	1,05.49	9,25.99	5,89.00	15,14.99	1,83,33.85	1336

**4058 Capital Outlay on Stationery and Printing**
**103 Government Presses**

Government Press	...	...	...	...	15,05.15	...
Meghalaya Legislative Assembly Press	...	42.85	...	42.85	5,89.26	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
A. Capital Accounts of General Services-contd.						
4058 Capital Outlay on Stationery and Printing-concl'd.						
103 Government Presses-concl'd.						
Other works each costing ₹5 crore and less	...	1,00.00	...	1,00.00	3,17.35	...
Total 103	...	1,42.85	...	1,42.85	24,11.76	...
Total 4058	...	1,42.85	...	1,42.85	24,11.76	...
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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
A. Capital Accounts of General Services-contd.						
4059 Capital Outlay on Public Works-contd.						
60 Other Buildings						
051 Construction						
Works/Projects having no expenditure during the last five years	...	...	...	...	3,54.95	...
Total 051	...	...	...	...	3,54.95	...
Total 60	...	...	...	...	3,54.95	...
80 General						
051 Construction						
Construction of New District Jail in Nongstoin	...	...	...	...	4,08.43	...
Construction of New and permanent High Court Buildings, Shillong	...	...	...	...	4,79.79	...
Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	24,55.61	...
Construction of High Security Prison of existing Jail at Shillong	...	...	...	...	3,25.45	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	...	...	...	...	6,99.99	...
Construction of State Convention Centre	...	...	...	...	5,20.00	...
Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	...	...	...	...	30,34.65	...
Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	...	...	...	...	9,20.27	...
Construction of Governor's Guest House at Tura	...	...	...	...	5,04.63	...
Extention of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	...	...	...	...	2,75.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**A. Capital Accounts of General Services-contd.**

**4059 Capital Outlay on Public Works-contd.**

80 General-contd.

051 Construction-contd.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**A. Capital Accounts of General Services-contd.**

**4059 Capital Outlay on Public Works-contd.**

80 General-contd.

051 Construction-contd..

Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre,Tura	...	...	...	...	1,89.33	...
Construction of office of the Employment Exchange at East Khasi Hills, Shillong.	...	...	...	...	3,93.19	...
Construction of Treasury office building, at Nongpoh	...	...	...	...	1,87.42	...
Construction of office Building for Directorate of Social Welfare at Lower Lachumiere, Shillong	...	...	...	...	1,24.27	...
Creation of infrastructure for Dy. Commissioner South West Khasi Hills District Mawkyrwat Phase-I	...	...	...	...	3,82.49	...
Functional non-residential buildings under General Services	46,67.96	1,12,66.27	3,09.08	1,15,75.35	4,12,65.36	148

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
A. Capital Accounts of General Services-concl.						
4059 Capital Outlay on Public Works-concl.						
80 General-concl.						
051 Construction-concl.						
General purposes office and Administrative Buildings for all Services	...	...	...	...	7,05.23	...
Total 051	46,67.96	1,12,66.27	3,09.08	1,15,75.35	9,07,69.05	148
201 Acquisition of Land						
Aqisition of land for construction of Headquarter's Office Building	...	...	...	...	58.87	...
Total 201	...	...	...	...	58.87	...
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	1.09	...
Total 800	...	...	...	...	1.09	...
Total 80	46,67.96	1,12,66.27	3,09.08	1,15,75.35	9,08,29.01	148
Total 4059	46,67.96	1,12,66.27	3,09.08	1,15,75.35	9,22,37.64	148
Total A.Capital Accounts of General Services	47,73.45	1,23,35.11	8,98.08	1,32,33.19	11,29,83.25	177

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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	...	67.26	...	67.26	19,66.09	...
Total 201	...	67.26	...	67.26	19,66.09	...
202 Secondary Education						
Other works each costing ₹ 5 crore and less	...	...	...	...	40,44.56	...
Total 202	...	...	...	...	40,44.56	...
203 University and Higher Education						
Other works each costing ₹ 5 crore and less	...	3,93.78	...	3,93.78	21,73.61	...
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...	...	...	...	3,00.00	...
Total 203	...	3,93.78	...	3,93.78	24,73.61	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**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-concltd.*

800 Other Expenditure

Other works each costing ₹ 5 crore and less

...	...	...	...	43.37	...
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Total 800

...	...	...	...	43.37	...
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Total 01

...	4,61.04	...	4,61.04	85,27.63	...
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*02 Technical Education*

103 Technical Schools

Other works each costing ₹ 5 crore and less

...	...	...	...	5,32.18	...
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Infrastructure for Engineering Colleges in Jowai and Ampati under SPA

...	...	...	...	11,37.00	...
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Total 103

...	...	...	...	16,69.18	...
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800 Other Expenditure

Other works each costing ₹ 5 crore and less

...	...	...	...	23,63.04	...
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Total 800

...	...	...	...	23,63.04	...
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**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.**

**(a) Capital Account of Education, Sports, Art and Culture-concl.**

**4202 Capital Outlay on Education, Sports, Art and Culture-concl.**

*02 Technical Education-concl.*

Total 02	...	...	...	...	40,32.22	...
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*04 Art and Culture*

105 Public Libraries						
Other works each costing ₹ 5 crore and less	6.38	3.19	...	3.19	7,81.12	(-)50
Total 105	6.38	3.19	...	3.19	7,81.12	(-)50

800 Other Expenditure						
Other works each costing ₹ 5 crore and less	23.79	2.50	...	2.50	4,29.78	(-)90
Total 800	23.79	2.50	...	2.50	4,29.78	(-)90

Total 04	30.17	5.69	...	5.69	12,10.91	(-)81
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Total 4202	30.17	4,66.73	...	4,66.73	1,37,70.75	1447
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Total (a) Capital Account of Education, Sports, Art and Culture	30.17	4,66.73	...	4,66.73	1,37,70.75	1447
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**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.**
**(b) Capital Account of Health and Family Welfare**
**4210 Capital Outlay on Medical and Public Health**
*01 Urban Health Services*
**110 Hospital and Dispensaries**

Baghmara 100 bedded Hospital	...	...	...	...	4,01.31	...
Construction of 100 bedded Hospital at Tura	...	...	...	...	14,23.10	...
Extension of Shillong Civil Hospital	...	...	...	...	3,57.08	...
Construction of 100 bedded Hospital at Nongstoin	...	...	...	...	5,47.49	...
Construction of 100 bedded Hospital at (lalong, Jowai)	...	...	...	...	4,73.18	...
Construction of 200 bedded Hospital at Civil Hospital, Shillong.	...	...	...	...	17.80	...
Upgradation of Williamnagar CHC	69.99	...	...	...	8,62.97	...
Other works each costing ₹ 5 crore and less	79.97	1,34.72	...	1,34.72	97,77.56	68
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	69.97	79.48	...	79.48	9,22.53	14

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
01 Urban Health Service-contd.						
110 Hospital and Dispensaries-contd.						
Upgradation of Tura Civil Hospital under minimum basic services	99.98	99.52	...	99.52	13,12.61	...
Improvement of Shillong Civil Hospital	1,80.00	1,73.78	...	1,73.78	19,83.97	(-)3
Upgradation of Ampati CHC to Hospital	...	...	...	...	9,45.00	...
Upgradation of Nongstoin CHC to Hospital	69.78	62.91	...	62.91	5,71.19	(-)10
Upgradation of Mawkyrwat CHC to Hospital	...	1,61.97	...	1,61.97	9,35.87	...
Upgradation/ Renovation/ Improvement of Jowai Civil Hospital	...	...	...	...	8,65.93	...
Upgradation/Renovation/ Improvement of R.P.Chest Hospital, Shillong	2,99.97	1,74.87	...	1,74.87	18,11.15	(-)42

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
01 Urban Health Service-contd.						
110 Hospital and Dispensaries-contd.						
Improvement of Ganesh Das Hospital, Shillong	1,29.99	1,90.65	...	1,90.65	23,39.40	47
Upgradation of Mahendraganj CHC to Hospital	...	...	...	...	4,50.00	...
Upgradation of Umsning CHC to Hospital	3,00.00	1,30.44	...	1,30.44	9,50.42	(-)57
Construction of Meghalaya Institute of Mental Health and Neurological Science	99.99	97.99	...	97.99	2,67.94	(-)2
Upgradation/Renovation/Improvement of Jowai Civil	99.97	1,38.96	...	1,38.96	4,38.89	39
Construction of Health Complex at Red Hill, Shillong	1,00.00	99.39	...	99.39	1,99.39	(-)1

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
01 Urban Health Service-contd.						
110 Hospital and Dispensaries-concltd.						
Upgradation of Shillong Civil Hospital under Basic Services	...	99.76	...	99.76	99.76	...
Upgradation of Williamnagar CHC to Hospital under Basic Minimum Services	...	1,40.87	...	1,40.87	1,40.87	...
Upgradation/Improvement of Tura Civil Hospital	...	1,49.99	...	1,49.99	1,49.99	...
Upgradation of Jowai Civil Hospital under Basic Minimum Services	...	99.99	...	99.99	99.99	...
Upgradation of Baghmara CHCs to Hospital	...	1,28.47	...	1,28.47	1,28.47	...
Total 110	15,99.61	21,63.76	...	21,63.76	2,84,73.86	35



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.**

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

**4210 Capital Outlay on Medical and Public Health -contd.**

*01 Urban Health Service-concl.*

200 Other Health Schemes

Construction of Addl. one floor over NTC at Ganesh Das Hospital	...	...	...	...	51.85	...
Other works each costing ₹ 5 crore and less	...	...	...	...	14,14.69	...
Construction of Nurses training school cum-hostel including staff	1,34.99	2,49.99	...	2,49.99	10,10.81	85
Total 200	1,34.99	2,49.99	...	2,49.99	24,77.35	85
Total 01	17,34.60	24,13.75	...	24,13.75	3,09,51.21	39

*02 Rural Health Services*

101 Health Sub-Centres

Construction of Namdong CHC in Jaintia Hills District	...	...	...	...	3,05.10	...
Construction of Mendipathar CHC	...	...	...	...	2,40.45	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
02 Rural Health Services-contd.						
101 Health Sub-Centres-contd.						
Construction of Bhaitbari CHC in South Garo Hills	...	...	...	...	5,12.82	...
Construction of Kasiabari PHC in South Garo Hills	...	...	...	...	65.75	...
100 bedded Hospital at Khliehriat	...	...	...	...	1,48.10	...
Construction of 100 bedded Hospital at Khliehriat	...	...	...	...	95.01	...
Construction of Mawkliaw PHC	...	...	...	...	76.87	...
Construction of Khadarshnong PHC	...	...	...	...	88.43	...
Construction of Weilyngkut PHC in East Khasi Hills	...	...	...	...	1,24.00	...
Construction of Laitdom PHC in West Khasi Hills	...	...	...	...	12,13.01	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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.						
Other works each costing ₹ 5 crore and less	5,99.98	5,91.46	...	5,91.46	1,33,81.60	(-)1
Construction of Primary Health Centres	...	...	...	...	56,37.52	...
Total 101	5,99.98	5,91.46	...	5,91.46	2,18,88.66	(-)1
103 Primary Health Centres						
Works/Projects having no expenditure during the last five years	...	...	...	...	3,30.84	...
Other works each costing ₹ 5 crore and less	13,50.00	6,97.94	...	6,97.94	64,17.21	(-)48
Construction of PHC's with Staff Quarter	...	...	...	...	1,00,41.15	...
Total 103	13,50.00	6,97.94	...	6,97.94	1,67,89.20	(-)48

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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.						
104 Community Health Centres						
Works/Projects having no expenditure during the last five years	...	...	...	...	73,87.04	...
Other works each costing ₹ 5 crore and less	11,49.98	5,78.57	...	5,78.57	54,30.25	(-)50
Total 104	11,49.98	5,78.57	...	5,78.57	1,28,17.29	(-)50
800 Other Expenditure						
Upgradation of TB Hospital at Tura Ph II	...	...	...	...	1,23.96	...
Other works each costing ₹ 5 crore and less	53.99	1,25.76	...	1,25.76	43,23.95	133
Total 800	53.99	1,25.76	...	1,25.76	44,47.91	133
Total 02	31,53.95	19,93.73	...	19,93.73	5,59,43.06	(-)37

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.**

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

**4210 Capital Outlay on Medical and Public Health -contd.**

*03 Medical Education Training and Research*

200 Other Systems	49.97	29.99	...	29.99	2,33.83	(-)40
Total 200	49.97	29.99	...	29.99	2,33.83	(-)40
Total 03	49.97	29.99	...	29.99	2,33.83	(-)40

*04 Public Health*

106 Manufacture of Sera/Vaccine

Other works each costing ₹ 5 crore and less	...	...	...	...	8,27.68	...
Renovation and Improvement of Pasteur Institute	...	2,83.58	...	2,83.58	9,11.52	...
Total 106	...	2,83.58	...	2,83.58	17,39.20	...
200 Other Programmes	...	...	...	...	10.70	...
Total 200	...	...	...	...	10.70	...
Total 04	...	2,83.58	...	2,83.58	17,49.90	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-concl'd.						
4210 Capital Outlay on Medical and Public Health -concl'd.						
80 General						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	21,78.20	...
Total 800	...	...	...	...	21,78.20	...
Total 80	...	...	...	...	21,78.20	...
Total 4210	49,38.52	47,21.05	...	47,21.05	9,10,56.20	(-)4
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	49,38.52	47,21.05	...	47,21.05	9,12,42.83	(-)4

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation***01 Water Supply***101 Urban Water Supply**

New Jowai Water Supply Scheme	...	...	...	...	17,10.61	...
Nongpoh Water Supply Scheme	...	...	...	...	22,08.18	...
Modification of Pumping System and Water Treatment Plant of GSWSS	...	...	...	...	11,91.47	...
Renovation of Mairang Water Supply Scheme	...	...	...	...	3,82.84	...
Other works each costing ₹ 5 crore and less	1,01.38	1,77.45	...	1,77.45	2,59,63.07	75
Greater Rymbai Water Supply Scheme	...	...	...	...	3,36.24	...
Improvement of Wahiajer Water Supply Schemes	...	...	...	...	1,36.92	...
Nongstoin Urban Water Supply Scheme	...	...	...	...	38,32.91	...
Upper Shillong Water Supply Project	...	...	...	...	12,65.81	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-contd.						
01 Water Supply-contd.						
101 Urban Water Supply-contd.						
Greater Raliang Water Supply Project	...	...	...	...	5,40.34	...
Greater Selsella Water Supply Schmes	...	...	...	...	6,84.05	...
Replacement of Pumping Machinerries of GSWSS	...	...	...	...	10,29.00	...
New Shillong Water supply Project(SPA)	...	...	...	...	11,87.78	...
Non Lapsable Central Pool of Resources	...	3,82.65	...	3,82.65	18,31.87	...
Each Schemes (Khasi)	6,53.33	26,38.97	...	26,38.97	45,00.58	304
Each Scheme (Garo)	1,62.50	8,72.48	...	8,72.48	10,34.98	437



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-contd.						
01 Water Supply-contd.						
101 Urban Water Supply-concl'd.						
North Eastern Special Infra-Structure Development Schemes	23,82.00	20,84.43	...	20,84.43	44,66.43	(-)12
Total 101	32,99.21	61,55.98	...	61,55.98	5,23,03.08	87
102 Rural Water Supply						
Kyndong Tuber Water Supply Scheme	...	...	...	...	36.15	...
Mawphlang Upper Shillong (on route)	...	...	...	...	4,72.19	...
Mawkarah Water Supply Scheme	...	...	...	...	1,62.67	...
Quality improvement of Rong-saigiri Water Supply Scheme	...	...	...	...	28,09.42	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**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	...
Improvement of Rymbai Water Supply Scheme	...	...	...	...	6,91.38	...
Improvement of Wahiajer Water Supply Scheme	...	...	...	...	75.80	...
Greater Assananggre Water Supply Scheme	...	...	...	...	2,24.25	...
Mawlai Umsohlang Water Supply Scheme	...	...	...	...	1,55.75	...
Wahtyngngai Water Supply Scheme	...	...	...	...	4,51.09	...
Implementation of Nongmynsong Water Supply Scheme Phase-II	...	...	...	...	1,84.32	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**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.*

Umpling Water Supply Scheme	...	...	...	...	71.34	...
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	...
Greater Raliang Water Supply Scheme	...	...	...	...	3,02.70	...
Implementation of Nartiang combine Water Supply Scheme	...	...	...	...	1,29.05	...
Mawphlang Mawngap Marbisu combine Water Supply Scheme	...	...	...	...	1,81.33	...
Greater Sohryngkham Water Supply Scheme	...	...	...	...	2,76.28	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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.						
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	20.11	45.86	...	45.86	12,88,33.50	128
Phramer Tuber Combined Water Supply Schemes	...	...	...	...	50.62	...
Replacement of Phase-II Feeder main of GSWSS	...	...	...	...	4,71.24	...
Implementation of Mawphlang Mawngap Marbisu Combine Water Supply Scheme	...	...	...	...	5,50.02	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.**

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

**4215 Capital Outlay on Water Supply and Sanitation-contd.**

*01 Water Supply-contd.*

*102 Rural Water Supply-contd.*

Patharkhmah combine Water Supply Schemes	...	...	...	...	2,29.22	...
Greater Kharkutta Water Supply Schemes	...	...	...	...	3,05.19	...
Greater Umroi Water Supply Schemes	...	...	...	...	2,01.99	...
Greater Umsning Water Supply Schemes	...	...	...	...	77.74	...
Water Coverage for Schools (SCA)	...	...	...	...	12,22.47	...
National Rural Drinking Water Programme	39,82.52	21,34.29	1,92,08.74	2,13,43.03	5,20,86.61	436
Rural Water Supply Maintenance	18,45.98	...	...	...	67,57.64	...
State Share for other Centrally Sponsored Scheme including ARWSP(NRDWP)	...	...	...	...	31,27.80	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-contd.						
01 Water Supply-concl'd.						
102 Rural Water Supply-concl'd.						
Greater Ampati Water Supply Project(SPA)	10,00.00	...	...	...	60,00.00	...
NABARD (RIDF)	24,99.89	39,79.08	...	39,79.08	86,47.72	59
Each Scheme	40,81.25	37,35.53	...	37,35.53	78,16.78	(-)8
Total 102	1,34,29.75	98,94.76	1,92,08.74	2,91,03.50	22,44,17.96	177
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	59.99	...	...	...	35,16.39	...
Augmentation of Tura Phase-I and II water supply scheme	...	...	...	...	26,25.00	...
Total 800	59.99	...	...	...	61,41.39	...
Total 01	1,67,88.95	1,60,50.74	1,92,08.74	3,52,59.48	28,28,62.43	110

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-concl.						
02 Sewerage and Sanitation						
101 Urban Sanitation Services	...	...	...	...	1,16.68	...
102 Rural Sanitation Services	19,13.38	6,37.18	83,67.61	90,04.79	4,51,00.28	371
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	19,13.38	6,37.18	83,67.61	90,04.79	4,63,65.14	371
Total 4215	1,87,02.33	1,66,87.92	2,75,76.35	4,42,64.27	32,92,27.57	137

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
106 General Pool Accommodation						
Other works each costing ₹ 5 crore and less	...	...	...	...	9,14.92	...
Works/Projects having no expenditure during the last five years	...	...	...	...	5,66.96	...
Total 106	...	...	...	...	14,81.88	...
700 Other Housing						
Construction and maintenance of Residential Buildings	...	47.62	...	47.62	49,51.51	...
Other works each costing ₹ 5 crore and less	66.65	1,28.38	...	1,28.38	66,88.41	93
Construction of Residential Buildings	2.86	5,39.68	...	5,39.68	25,08.47	18770
Total 700	69.51	7,15.68	...	7,15.68	1,41,48.39	930
Total 01	69.51	7,15.68	...	7,15.68	1,56,30.27	930



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4216 Capital Outlay on Housing-concltd.						
80 General						
101 Building Planning And Research						
Other works each costing ₹5 crore and less	75.00	...	...	...	75.00	...
Total 101	75.00	...	...	...	75.00	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	66.13	1,23.40	...	1,23.40	42,49.04	87
Rental Housing Scheme	...	2,07.52	...	2,07.52	2,07.52	...
Total 800	66.13	3,30.92	...	3,30.92	44,51.56	400
Total 80	1,41.13	3,30.92	...	3,30.92	45,26.56	134
Total 4216	2,10.64	10,46.60	...	10,46.60	2,01,56.83	397

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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						
60 Other Urban Development Scheme- contd.						
050 Land						
Satellite Township of Shillong under State Plan	...	...	...	...	7,27.00	...
Total 050	...	...	...	...	7,27.00	...
051 Construction						
Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	54,42.78	...
Purchase of Buses for Shillong	...	...	...	...	17,39.39	...
Solid Waste Management Project at Tura	...	...	...	...	7,46.48	...
Solid Waste Management Project at Nongpoh	...	...	...	...	5,44.09	...
Other works each costing ₹ 5 crore and less	1,13.11	1,22.64	...	1,22.64	54,31.43	8
Augmentation of Water Supply in Shillong (GSWSS-Ph-III)	...	...	...	...	83,46.11	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

051 Construction-contd.

Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	...	...	...	...	18,35.10	...
Construction of Inter State Bus Terminal at Tura	...	...	...	...	28,54.71	...
ADB Assisted Urban Development for Project under EAP & land acquisition for widening of road from Lailad to NEIGRIHMS under New Shillong Township	...	...	...	...	17,66.50	...
Construction of Road Project for New Shillong Township Phase-I under SPA	...	...	...	...	51,00.00	...
Integrated Housing and Slum Development Programme (JNNURM)	...	...	...	...	12,82.15	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Capacity Building for Meghalaya	...	...	...	...	5,40.57	...
Procurement of 240 buses under the New Bus Funding Project	...	...	...	...	29,79.10	...
E-Governance in Municipalities	...	...	...	...	2,91.98	...
Swachh Bharat Mission (Central Share)	60.94	23.08	2,30.73	2,53.81	7,05.86	316
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for Centrally Sponsored Schemes inclusive of State Share	...	...	...	...	9,90.00	...
Urban Infrastructure and Governance (JNNURM)	...	...	...	...	78,81.48	...
ADB Assisted Urban Development Project under EAP	...	27.50	...	27.50	66,56.35	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

60 Other Urban Development Scheme--  
contd.

051 Construction-contd.

State Urban Infrastructure Development Initiative	67.50	3,55.85	...	3,55.85	11,93.01	427
Infrastructure Development	12.85	2,43.34	...	2,43.34	6,77.59	1794
Lumpsum Fund for Development of North Eastern States	...	70.00	...	70.00	4,47.93	...
Housing for all (Urban) Mission for Centrally Sponsored Schemes inclusive of State Share	...	...	...	...	4,21.80	...
Smart Cities Mission	50,00.00	8,00.00	...	8,00.00	58,00.00	(-)84
Infrastructure Development for City Transport at Shillong	...	7,00.00	...	7,00.00	7,00.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4217 Capital Outlay on Urban Development-contd.						
60 Other Urban Development Scheme-- contd.						
051 Construction-concltd.						
Special Central Assistance to Tribal Sub Schemes- Renovation and Upgradation of Hawkers Market at Golf link Shillong	...	2,31.00	...	2,31.00	2,31.00	...
Total 051	52,54.40	25,73.41	2,30.73	28,04.14	6,46,05.41	(-)47
800 Other Expenditure						
ADB Assisted Urban Develop ment for Project under EAP	...	...	...	...	6,17.95	...
Works/Projects having no expen diture during the last five years	...	...	...	...	31,85.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -contd.						
(c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.						
4217 Capital Outlay on Urban Development-concl'd.						
60 Other Urban Development Scheme--concl'd						
800 Other Expenditure-concl'd.						
Other works each costing ₹ 5 crore and less	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	42,35.58	...
Total 60	52,54.40	25,73.41	2,30.73	28,04.14	6,95,67.99	(-)47
Total 4217	52,54.40	25,73.41	2,30.73	28,04.14	6,95,67.99	(-)47
Total (c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,41,67.37	2,03,07.93	2,78,07.08	4,81,15.01	41,89,52.39	99

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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						
102 Child Welfare						
Construction of Anganwadi Centre under ICDS Schme- Central Assistance for CSS in respect of ICDS	1,71.50	55.35	1,15.64	1,70.99	3,42.49	...
Construction of Observation Homes/ Children's Home	...	1,22.93	...	1,22.93	1,22.93	...
Total 102	1,71.50	1,78.28	1,15.64	2,93.92	4,65.42	71
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	40.76	...	40.76	47,44.05	...
Construction of Anganwadi Centre under ICDS Scheme	...	...	...	...	62,16.87	...
Construction of Hostels (SPA)	...	...	...	...	8,10.00	...



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total			
( ₹ in lakh )							
B.Capital Account of Social Services -contd.							
(g) Capital Account of Social Welfare and Nutrition-concl'd.							
4235 Capital Outlay on Social Security and Welfare-concl'd.							
02 Social Welfare-concl'd.							
800 Other Expenditure-concl'd.							
Construction of observation Homes/Children's Home	...	3,27.08	...	3,27.08	...	42,96.05	...
Total 800	...	3,67.84	...	3,67.84	1,60,66.97	...	
Total 02	1,71.50	5,46.12	1,15.64	6,61.76	1,65,32.39	286	
Total 4235	1,71.50	5,46.12	1,15.64	6,61.76	1,65,32.39	286	
Total (g) Capital Account of Social Welfare and Nutrition	1,71.50	5,46.12	1,15.64	6,61.76	1,65,32.39	286	

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
B.Capital Account of Social Services -concl'd						
(h) Capital Account of Other Social Services						
4250 Capital Outlay on other Social Services						
190 Investment in Public Sector and Other Undertakings (Labour Co- Operatives)	...	...	...	...	1.75	...
Total 190	...	...	...	...	1.75	...
Total 4250	...	...	...	...	1.75	...
Total (h) Capital Account of Other Social Services	...	...	...	...	1.75	...
Total B.Capital Account of Social Services	2,93,07.56	2,60,41.83	2,79,22.72	5,39,64.55	54,05,00.12	84
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	...	1,32.44	...	1,32.44	28,83.92	...
Total 800	...	1,32.44	...	1,32.44	28,83.92	...
Total 4401	...	1,32.44	...	1,32.44	28,83.92	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4402 Capital Outlay on Soil and Water Conservation						
102	Soil Conservation					
	Other works each costing ₹ 5 crore and less	81.95	1,81.51	...	1,81.51	2,63.46 121
Total 102		81.95	1,81.51	...	1,81.51	2,63.46 121
Total 4402		81.95	1,81.51	...	1,81.51	2,63.46 121
4403 Capital Outlay on Animal Husbandry						
103	Poultry Development	...	11.25	...	11.25	56.23 ...
800	Other Expenditure					
	Works/Projects having no expenditure during the last five years	...	...	...	...	20.85 ...
Total 800		...	...	...	...	20.85 ...
Total 4403		...	11.25	...	11.25	77.08 ...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
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						
101 Inland Fisheries						
Other works each costing ₹ 5 crore and less	...	1,48.99	...	1,48.99	1,48.99	...
Total 101	...	1,48.99	...	1,48.99	1,48.99	...
105 Processing, Preservation and Marketing						
Other works each costing ₹ 5 crore and less	...	...	...	...	74.19	...
Total 105	...	...	...	...	74.19	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4405 Capital Outlay on Fisheries-concld.**

190 Investments in Public Sector and Other Undertakings						
Investment in Fishermen's Co-operative	...	...	...	...	60.09	...
Total 190	...	...	...	...	60.09	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	30.00	...	30.00	11,57.66	...
Total 800	...	30.00	...	30.00	11,57.66	...
Total 4405	...	1,78.99	...	1,78.99	14,40.93	...

**4406 Capital Outlay on Forestry and Wild Life**

*01 Forestry*

070 Communication and Buildings	...	17.57	...	17.57	58,99.59	...
101 Forest Conservation, Development and Regeneration	...	...	...	...	10,00.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4406 Capital Outlay on Forestry and Wild Life-concl.						
105 Forest Produce	...	...	...	...	66.95	...
190 Investments in Public Sector and Other Undertakings						
Forest Development Corporation Meghalaya Limited.	...	...	...	...	1,97.18	...
Total 190	...	...	...	...	1,97.18	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	95.92	...
Total 800	...	...	...	...	95.92	...
Total 01	...	17.57	...	17.57	72,59.64	...
Total 4406	...	17.57	...	17.57	72,59.64	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4408 Capital Outlay on Food Storage and Warehousing**

*01 Food*

101 Procurement and Supply

Expenditure on Procurement and Supply of Rice	26,38.76	(-)26,38.76	...	(-)26,38.76	...	(-)200
<b>Total 101</b>	<b>26,38.76</b>	<b>(-)26,38.76</b>	<b>...</b>	<b>(-)26,38.76</b>	<b>...</b>	<b>(-)200</b>

190 Investments in Public Sector and Other Undertakings

Warehousing and Marketing Co- operatives	...	...	...	...	9,64.59	...
Processing Co-operatives	...	...	...	...	34.76	...
<b>Total 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>9,99.35</b>	<b>...</b>

800 Other Expenditure

Other works each costing ₹ 5 crore and less	...	...	...	...	25.85	...
<b>Total 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>25.85</b>	<b>...</b>

<b>Total 01</b>	<b>26,38.76</b>	<b>(-)26,38.76</b>	<b>...</b>	<b>(-)26,38.76</b>	<b>10,25.20</b>	<b>(-)200</b>
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**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4408 Capital Outlay on Food Storage and Warehousing**

*02 Storage and Warehousing*

101 Rural Godown Programme

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

...	...	...	...	1,73.52	...
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Total 02

...	...	...	...	1,73.52	...
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Total 4408

26,38.76	(-)26,38.76	...	(-)26,38.76	11,98.72	(-)200
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**4416 Investments in Agricultural Financial Institutions**

190 Investments in Public Sector and Other Undertakings

Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance

...	...	...	...	4,05.46	...
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Share Capital Contribution and Investments in Agricultural Institutions

...	...	...	...	10.00	...
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Total 190

...	...	...	...	4,15.46	...
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Total 4416

...	...	...	...	4,15.46	...
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**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4425 Capital Outlay on Co-operation**

106 Investments in multi-purpose Rural Cooperatives	...	38.20	...	38.20	22,20.51	...
107 Investments in Credit Cooperatives	3.00	3.00	...	3.00	5,24.77	...
108 Investments in other Cooperatives	...	42.00	...	42.00	38,44.02	...
200 Other Investments	...	29.69	...	29.69	33,50.74	...
800 Other Expenditure	...	...	...	...	63.25	...
<b>Total 4425</b>	<b>3.00</b>	<b>1,12.89</b>	<b>...</b>	<b>1,12.89</b>	<b>1,00,03.29</b>	<b>3663</b>

**4435 Capital Outlay on other Agricultural Programmes**

*01 Marketing and Quality Control*

190 Investment in Public sector and other Undertakings						
Share Capital contribution to Meghalaya State Ware Housing Corporation	...	...	...	...	2,13.56	...
<b>Total 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,13.56</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-concl.						
4435 Capital Outlay on other Agricultural Programmes-concl.						
01 Marketing and Quality Control-concl.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	4,19.00	...
Total 800	...	...	...	...	4,19.00	...
Total 01	...	...	...	...	6,32.56	...
Total 4435	...	...	...	...	6,32.56	...
Total (a) Capital Account of Agriculture and Allied Activities	27,23.71	(-)20,04.11	...	(-)20,04.11	2,41,94.36	(-)174

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

**(b) Capital Account of Rural Development**

**4515 Capital Outlay on other Rural Development Programmes**

102 Community Development

Other works each costing ₹ 5 crore and less	1,70.18	61.39	...	61.39	24,55.66	(-)64
<b>Total 102</b>	<b>1,70.18</b>	<b>61.39</b>	<b>...</b>	<b>61.39</b>	<b>24,55.66</b>	<b>(-)64</b>
<b>Total 4515</b>	<b>1,70.18</b>	<b>61.39</b>	<b>...</b>	<b>61.39</b>	<b>24,55.66</b>	<b>(-)64</b>
<b>Total (b) Capital Account of Rural Development</b>	<b>1,70.18</b>	<b>61.39</b>	<b>...</b>	<b>61.39</b>	<b>24,55.66</b>	<b>(-)64</b>

**(c) Capital Account of Special Areas Programme**

**4552 Capital Outlay on North Eastern Areas**

101 Surface Water

Other works each costing ₹ 5 crore and less	38.33	...	...	...	8,71.43	...
Water related projects including irrigation, rainwater, harvesting, anti erosion, flood control and river management	...	5,42.83	...	5,42.83	5,42.83	...
<b>Total 101</b>	<b>38.33</b>	<b>5,42.83</b>	<b>...</b>	<b>5,42.83</b>	<b>14,14.26</b>	<b>1316</b>

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas-contd.						
103 Other Rural Development						
Other works each costing ₹ 5 crore and less	1,45.62	1,50.00	...	1,50.00	12,85.80	3
Total 103	1,45.62	1,50.00	...	1,50.00	12,85.80	3
104 Tourism						
Other works each costing ₹ 5 crore and less	22.92	57.04	...	57.04	2,29.35	149
Promotion of Rural Eco-Tourism Circuit/Creation of Eco Tourism, Approaches, Walkways, Nature Trials	3,66.20	2,94.67	...	2,94.67	6,60.87	(-)20
Total 104	3,89.12	3,51.71	...	3,51.71	8,90.22	(-)10
106 Secondary Education						
Other works each costing ₹ 5 crore and less	...	...	...	...	7,44.82	...
Total 106	...	...	...	...	7,44.82	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4552 Capital Outlay on North Eastern Areas-contd.**

111 Power						
Survey and Investigation of Power Projects	2,13.23	5,58.98	...	5,58.98	14,82.24	162
Distribution Schemes	...	1,50.00	...	1,50.00	4,30.10	...
Transmission	...	92.50	...	92.50	2,78.00	...
Other works each costing ₹ 5 crore and less	...	...	...	...	53.00	...
<b>Total 111</b>	<b>2,13.23</b>	<b>8,01.48</b>	<b>...</b>	<b>8,01.48</b>	<b>22,43.34</b>	<b>276</b>
113 District and Other Roads						
Other works each costing ₹ 5 crore and less	...	2,08.89	...	2,08.89	2,08.89	...
<b>Total 113</b>	<b>...</b>	<b>2,08.89</b>	<b>...</b>	<b>2,08.89</b>	<b>2,08.89</b>	<b>...</b>
190 Investments in Multipurpose Rural						
Other works each costing ₹ 5 crore and less	...	1.36	...	1.36	1.36	...
<b>Total 190</b>	<b>...</b>	<b>1.36</b>	<b>...</b>	<b>1.36</b>	<b>1.36</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4552 Capital Outlay on North Eastern Areas -contd.**

800 Other Expenditure

Other works each costing ₹ 5 crore and less	...	1,01.20	...	1,01.20	1,01.20	...
<b>Total 800</b>	...	1,01.20	...	1,01.20	1,01.20	...

*01 Medical and Public Health Urban Health Services Allopathy*

110 Hospital and Dispensaries	...	...	...	...	77.45	...
<b>Total 110</b>	...	...	...	...	77.45	...
<b>Total 01</b>	...	...	...	...	77.45	...

*04 Animal Husbandry*

800 Other Expenditure

Other works each costing ₹ 5 crore and less	...	...	...	...	4,04.82	...
<b>Total 800</b>	...	...	...	...	4,04.82	...
<b>Total 04</b>	...	...	...	...	4,04.82	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4552 Capital Outlay on North Eastern Areas -contd.**

*05 Industries*

101 Industrial Estates

Other works each costing ₹ 5 crore and less ... .. 92.04 ...

Upgradation, improvement & widening of road within Industrial Estate at Umiam, Ri bhoi District 2,43.59 ... .. 11,25.90 ...

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Total 101 2,43.59 ... .. 12,17.94 ...

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Total 05 2,43.59 ... .. 12,17.94 ...

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*13 Tourism Infrastructure*

104 Promotion and Publicity

Other works each costing ₹ 5 crore and less ... .. 4,16.58 ...

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Total 104 ... .. 4,16.58 ...

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Total 13 ... .. 4,16.58 ...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Improvement /upgradation of Cherra-Mawsmal-Shella Road (40.00 Km)	...	...	...	...	13,46.08	...
Construction of Rymbai -Bataw-Huroi- Borsora-Jalalpur Road (0-63)km	...	...	...	...	8,19.75	...
Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	8,39.83	...
Construction of 47 Nos. RCC Bridges.	...	...	...	...	30,01.86	...
Other works each costing ₹ 5 crore and less	...	...	...	...	89,64.04	...
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	...	...	...	...	30,92.21	...



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Improvement Upgradation of Jowai Nartiang Khanduli Road (54.805 Km)	...	...	...	...	2,47.50	...
Improvement including widening of Agia-Mendhipathar -Phulbari-Tura (AMPT) Road (73 rd - 133rd Km)	...	...	...	...	47,45.76	...
Upgradation to intermediate lane of Agia - Mendhipathar - Phulbari - Tura Road (0-73.00 Km)	...	...	...	...	47,72.70	...
Improvement and construction of Nongpoh Umden Sonapur Road (0 -58.16 Km)	...	...	...	...	21,89.14	...
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)	...	...	...	...	3,00.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4552 Capital Outlay on North Eastern Areas -contd.**

*14 PWD/Roads and Buildings-concl'd.*

800 Other Expenditure-concl'd.

Total 800	...	...	...	...	4,07,89.06	...
Total 14	...	...	...	...	4,07,89.06	...

*17 University and Higher Education*

103 Government Colleges and Institutes

Other works each costing ₹ 5 crore and less

	55.97	6.22	...	6.22	2,88.86	(-)89
Total 103	55.97	6.22	...	6.22	2,88.86	(-)89
Total 17	55.97	6.22	...	6.22	2,88.86	(-)89

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas -contd.						
19 Transport						
800 Other Expenditure						
Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District	10,00.00	4,00.00	...	4,00.00	41,00.06	(-)60
Total 800	10,00.00	4,00.00	...	4,00.00	41,00.06	(-)60
Total 19	10,00.00	4,00.00	...	4,00.00	41,00.06	(-)60
20 Water Supply						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	90.00	1,90.19	...	1,90.19	8,01.19	111
Creating Necessary Infrastructure for Storage of water to meet the emergency	8,10.01	...	...	...	8,10.01	...
Total 101	9,00.01	1,90.19	...	1,90.19	16,11.20	(-)79
Total 20	9,00.01	1,90.19	...	1,90.19	16,11.20	(-)79

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**
**(c) Capital Account of Special Areas Programme-contd.**
**4552 Capital Outlay on North Eastern Areas -contd.**
*80 General*
**800 Other Expenditure**

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-concl.						
4552 Capital Outlay on North Eastern Areas -concl.						
80 General-concl.						
800 Other Expenditure-concl.						
Upgradation of Mawngap-Mairang-Rani godown Road (25th-109th km)	...	...	...	...	4,44.69	...
Anti-erosion measures to protect left bank embankment of river Galwang	5,18.89	...	...	...	5,18.89	...
Total 800	5,18.89	...	...	...	2,92,78.44	...
Total 80	5,18.89	...	...	...	2,92,78.44	...
Total 4552	35,04.76	27,53.88	...	27,53.88	8,50,74.30	(-)21
Total (c ) Capital Account of Special Areas Programme	35,04.76	27,53.88	...	27,53.88	8,50,74.30	(-)21

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**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	...
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Total 201	...	...	...	18,72.88	...
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Total 04	...	...	...	18,72.88	...
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Total 4701	...	...	...	18,72.88	...
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**4702 Capital Outlay on Minor Irrigation**

101 Surface Water

Ichamati Flood Irrigation Schemes

Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project

Phudkroh Munai Flood Irrigation Project

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 Capital Outlay on Minor Irrigation-contd.						
101 Surface Water-contd..						
Wahliewlong Flood Irrigation Project	...	...	...	...	1,84.96	...
Works/Projects having no expenditure during the last five years	...	...	...	...	39,04.99	...
Phod Bhowal Flood Irrigation Project	...	...	...	...	2,10.17	...
Other works each costing ₹ 5 crore and less	...	1,95.00	...	1,95.00	2,45,66.76	...
Halwa Atong Flood Irrigation Scheme	...	...	...	...	2,49.40	...
Mawliehbah Flood Irrigation Project	...	...	...	...	2,93.23	...
Umtangling Flood Irrigation Project	...	...	...	...	9.20	...
Accelerated Irrigation Benefit Programme	...	...	...	...	1,24,72.64	...



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 Capital Outlay on Minor Irrigation-concltd.						
101 Surface Water-concltd.						
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	3,57.00	27,21.81	42,76.20	69,98.01	1,85,48.39	1860
Flow Irrigation Works	24.00	...	...	...	6,42.18	...
Construction of Departmental Buildings	15.00	2,00.00	...	2,00.00	6,76.78	1233
Total 101	3,96.00	31,16.81	42,76.20	73,93.01	6,26,61.58	1767
102 Ground Water	...	...	...	...	1.71	...
Total 102	...	...	...	...	1.71	...
Total 4702	3,96.00	31,16.81	42,76.20	73,93.01	6,26,63.29	1767

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
001 Direction and Administration	...	...	...	...	6.31	...
052 Machinery and Equipment	...	...	...	...	0.06	...
103 Civil Works						
Works/Projects having no expen- diture during the last five years	...	...	...	...	14,29.84	...
Other works each costing ₹ 5 crore and less	50.00	35.45	...	35.45	73,69.19	(-)29
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	...	...	10.00	...
Total 103	50.00	35.45	...	35.45	88,09.03	(-)29
799 Suspense	...	...	...	...	0.24	...
Total 799	...	...	...	...	0.24	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	2,34.32	...
Critical flood control and Anti-Erosion Scheme	...	...	...	...	7,19.47	...
Total 800	...	...	...	...	9,53.79	...
Total 01	50.00	35.45	...	35.45	97,69.43	(- )29
Total 4711	50.00	35.45	...	35.45	97,69.43	(- )29
Total (d) Capital Account of Irrigation and Flood Control	4,46.00	31,52.26	42,76.20	74,28.46	7,43,05.60	1566.00

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
05 Transmission and Distribution						
190 Investments in Public Sector and other Undertakings						
System improvement works under R-APDRP Part B State matching contribution(equity)	10,03.00	...	...	...	15,97.22	...
Ujwal Discom Assurance Yojana(UDAY) for Operational and Financial Turn around of Power Distribution Companies (Equity)	...	...	...	...	34,61.00	...
Total 190	10,03.00	...	...	...	50,58.22	...
Total 05	10,03.00	...	...	...	50,58.22	...
Total 4801	10,03.00	...	...	...	50,58.22	...
Total (e) Capital Account of Energy	10,03.00	...	...	...	50,58.22	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
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	27.07	10,39.29	...	10,39.29	70,07.36	3739
102 Small Scale Industries	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	16.00	...
104 Handicraft Industries	...	70.00	...	70.00	7,12.28	...
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	...	...	...	...	31,46.24	...
800 Other Expenditure	...	...	...	...	5,13.19	...
911 Deduct Refund	...	(-)0.02	...	(-)0.02	(-)0.02	...
Total 4851	27.07	11,09.27	...	11,09.27	1,16,90.55	3998

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
02 Non-Ferrous Metals						
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	2,32.30	...
Assam and Meghalaya Mineral Development Corporation Limited	...	...	...	...	3.13	...
Total 190	...	...	...	...	2,35.43	...
800 Other Expenditure	...	...	...	...	1.25	...
Total 800	...	...	...	...	1.25	...
Total 02	...	...	...	...	2,36.68	...
Total 4853	...	...	...	...	2,36.68	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4854 Capital Outlay on Cement and Non- Metallic Mineral Industries						
01 Cement						
190 Investment in Public Sector and Other Undertakings						
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	...	75.47	...	75.47	1,66,04.65	...
Total 190	...	75.47	...	75.47	1,66,04.65	...
Total 01	...	75.47	...	75.47	1,66,04.65	...
Total 4854	...	75.47	...	75.47	1,66,04.65	...
4885 Other Capital Outlay on Industries and Minerals						
60 Others						
190 Investment in Public Sector and other Undertakings						
Investment in Meghalaya Industrial Development Corporation Limited	...	...	...	...	91,09.41	...
Total 190	...	...	...	...	91,09.41	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

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

**4885 Other Capital Outlay on Industries and Minerals-concl.**

*60 Others-concl.*

800 Other Expenditure-concl.

Other works each costing ₹ 5 crore and less	...	13.00	...	13.00	5,17.79	...
Entrepreneurship Development and Incubation centre at Ampati	...	...	...	...	22,74.00	...
Corpus Fund to the State PSU's	...	...	...	...	50,00.00	...
Setting up of Business Incubation Centre at Baksapara, South West Garo	...	...	...	...	18,00.00	...
Share Capital for Meghalaya Industrial Development Corporation	...	15,00.00	...	15,00.00	15,00.00	...
<b>Total 800</b>	...	15,13.00	...	15,13.00	1,10,91.79	...
<b>Total 60</b>	...	15,13.00	...	15,13.00	2,02,01.20	...
<b>Total 4885</b>	...	15,13.00	...	15,13.00	2,02,01.20	...
<b>Total (f) Capital Account of Industry and Minerals</b>	27.07	26,97.74	...	26,97.74	4,87,33.08	9866



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
01 Air Services						
800 Other Expenditure						
Regional Connectivity Schemes (RCS) UDAN I & II	...	3,31.48	...	3,31.48	3,31.48	...
Total 800	...	3,31.48	...	3,31.48	3,31.48	...
Total 01	...	3,31.48	...	3,31.48	3,31.48	...
02 Air Ports						
102 Aerodromes						
Other Works each costing ₹ 5 crore and less	...	1,94.22	...	1,94.22	66,24.85	...
Works/Projects having no expenditure during the last five years	...	...	...	...	2,03.00	...
Upgradation of Umroi Airport	3,16.22	2,96.80	...	2,96.80	97,78.15	(-)6
Total 102	3,16.22	4,91.02	...	4,91.02	1,66,06.00	55
Total 02	3,16.22	4,91.02	...	4,91.02	1,66,06.00	55
Total 5053	3,16.22	8,22.50	...	8,22.50	1,69,37.48	160

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

**(g) Capital Account of Transport -contd.**

**5054 Capital Outlay on Roads and Bridges**

*01 National Highways*

337 Road Works	...	...	...	...	35.24	...
Total 01	...	...	...	...	35.24	...

*02 Strategic and Border Roads*

001 Direction and Administration						
Other Works each costing ₹ 5 crore and less	...	...	...	...	10,52.97	...
Total 001	...	...	...	...	10,52.97	...
Total 02	...	...	...	...	10,52.97	...

*03 State Highways*

337 Road Works	...	...	...	...	0.40	...
Total 337	...	...	...	...	0.40	...

800 Other Expenditure

Other Works each costing ₹ 5 crore and less	...	1,11.88	...	1,11.88	3,15,36.73	...
Total 800	...	1,11.88	...	1,11.88	3,15,36.73	...
Total 03	...	1,11.88	...	1,11.88	3,15,37.13	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Construction of Kherapara Dekubazar Road section-II	...	...	...	...	2,21.12	...
Reconstruction of 10 Nos.of bridges and approaches on Mawphlang Balat Road	...	...	...	...	8,38.73	...
Improvement including Metalling and Black topping of Borsora Road (0.6-40) km	...	...	...	...	4,24.58	...
Construction of Rural Roads	1,28,33.63	2,07,80.76	...	2,07,80.76	8,05,54.43	62
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	...	...	...	12.90	...
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	...	...	...	...	12.97	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**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	...	...	...	...	13,00.18	...
Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil	...	...	...	...	10,76.06	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including re-construction of culverts and retaining wall on Damalgre Mellim Road	...	...	...	...	74.99	...
Other works each costing ₹ 5 crore and less	1,30.00	...	...	...	25,77,38.00	...
Improvement and widening of internal road at Nongkseh-Lummawbah and Umlyngka area	...	...	...	...	1,39.62	...
Improvement and Strengthening of Mawmih Mawlyndep Dewsaw Road ( L=20.00 km)	...	...	...	...	13,00.00	...
Improvement and Strengthening of Mawmaram Nongthliew Krang Road ( L= 13.00 km)	...	...	...	...	6,50.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 km)	...	...	...	...	11,00.00	...
Construction of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat.	...	...	...	...	11,45.22	...
Upgradation & Improvement of Mankachar Mahendraganj road (6.30 km to 29.26 km)	...	...	...	...	12,44.86	...
Improvement i/c MBT of Tura Dalu road to Chokpot (6-16 km)	...	...	...	...	4,46.00	...
Improvement including Widening and strengthening of Bikonggre Chibinang Road (0- 10.00 Km)	...	...	...	...	6,91.60	...
Improvement i/c strengthening of Amlarem Muktapur Road (1st-10th km)	...	...	...	...	98.85	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

Construction of JBRC road to Jalaphet (17.00 km)	...	...	...	...	2,58.02	...
Improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th km in East Garo Hills District	...	...	...	...	5,09.91	...
Improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills	...	...	...	...	3,36.35	...
Improvement i/c widening and strengthening i/c MBT of a road from 9th mile NH 37 Guwahati-Shillong road to Killing Pillangkata Road. (7.00- 16.00) km	...	...	...	...	7,06.93	...



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

Construction and MBT of Bandapara Malangkona Shallang Road 52 km Ph-1-10km	...	...	...	...	6,54.65	...
Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian Road (12-22) km	...	...	...	...	4,59.00	...
Widening and improvement of roads from Maya Club to Iaw-Pynsin including MBT at Wahiajer (0-7 km)	...	...	...	...	2,05.00	...
Strengthening improvement of riding quality of Shangpliang-Sutnga road (0-12.00 Km) upgradation of ODR	...	...	...	...	1,50.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Strengthening i/c improvement of riding quality of Raliang Sahsniang Road (0- 11.00 km)	...	...	...	...	1,50.00	...
Upgradation of Sutnga-Sumer-Saipung (3-22 kms)=20 kms	...	...	...	...	2,10.04	...
Strengthening and improvement of riding quality of Ummulong Nartiang Road	...	...	...	...	4,00.00	...
Strengthening and improvement of riding quality on AMPT Road from 73rd to 133rd km (L=51.00 km)	...	...	...	...	20,54.00	...
Improvement i/c widening to double lane of Songsak Mendipathar Road (12th-26th) =15.00 kms	...	...	...	...	7,09.87	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

## 800 Other Expenditure-contd.

Strengthening and improvement of Kalaichar to Gopinath via Zikzak Road (0-22.50 km) of ODR	...	...	...	...	2,67.40	...
Strengthening and improvement of riding quality on Ampati Mancachar Road	...	...	...	...	1,41.94	...
Strengthening and improvement of riding quality of pavement on Phutamati Jangrapara Road (0-15.84 Km)	...	...	...	...	2,10.00	...
Upgradation of roads of AMPT roads to Haribhanga village (Bye Pass)	...	...	...	...	2,55.00	...
Strengthening and improvement of riding quality of a road from DC's park to Dobasipara via Akho- nggre i/c conversion of 2 SPT	...	...	...	...	4,00.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	...	...	...	...	1,80.00	...
Strengthening and improvement of riding quality of Amlarem-Muktapur road (11-24.80 Km)	...	...	...	...	4,00.00	...
Upgradation of Jongksha Kharang Dienglieng Nongjrong Road (JKDN) (L=10.00 Km)	...	...	...	...	2,65.00	...
Upgradation of Urban roads within Shillong Central Division	...	...	...	...	4,94.38	...
Re-construction of SPT bridge No.14/1 over Umngi river to permanent RCC bridge at 14th Km of Laitmawsiang -Mawthawpdah road including approaches	...	...	...	...	2,02.64	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Strengthening improvement including metalling and blacktopping of road from Bholaganj to Nongjri, including construction of a major bridge at Tharia over river Wahrew	...	...	...	...	15,15.81	...
Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar Road (conversion of SPT to RCC bridges)	...	...	...	...	3,05.59	...
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar Road	...	...	...	...	1,58.07	...
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (L=4.10 Km)	...	...	...	...	2,52.30	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Construction of major bridge of 60m span at 7th Km over river Umiam including RCC culverts at different locations of Mawlai Umthlong Nongpathaw Road	...	...	...	...	2,98.71	...
Rehabilitation of Pasyih - Garampani Road (Improvement of Riding quality )(0-20 Km)	...	...	...	...	5,14.33	...
2-laning of Shillong - Nongstoin section of NH 44 and Nongstoin-Tura State road under Phase `A' of SARDP-NE	...	...	...	...	3,32,87.48	...
Widening of single lane to two lane pavement with geometric improvement from Km. 131.00 to 154.00 in Meghalaya.	...	...	...	...	5,77.97	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Reconstruction and strengthening of pavement from Km 20/00 to 91/00 on NH-62 in the State of Meghalaya	...	...	...	...	15,63.62	...
Improvement of geometric including widening of single lane pavement to two lane pavement from Km 55.00 to 64.00 (Total = 8.37 Km) of NH-51	...	...	...	...	11,87.35	...
Reconstruction of minor R.C. Bridge Nos. 122/10, 127/7, 137/3 and 182/7 alongwith its approaches on NH-62	...	...	...	...	1,49.71	...
IRQP from Km. 23.00 - 30.00 of Shillong - Jowai Road NH-44 in the State of Meghalaya	...	...	...	...	4,88.99	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Inter State Connectivity	...	...	...	...	6,99.99	...
Upgradation of Roads of New Districts Headquarters(SPA)	...	...	...	...	22,44.16	...
Umngi- Laitmawsiang-Mawthawpdah Road	...	...	...	...	16,36.89	...
Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km)	...	...	...	...	4,92.97	...
Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre	...	...	...	...	68.02	...
Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2)	...	...	...	...	2,85.24	...



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Construction of 2-lane Jowai Bypass between km 54/200 to km 69/200 (length = 7.997 km) on NH-44 under SARDP - NE Phase A

... ... ... 4,61.35 ...

Road Financed from NABARD Loan

41,64.57 70,66.39 ... 70,66.39 3,23,19.42 70

Pradhan Mantri Grameen Sadak Yojana (PMGSY)

1,95,50.00 ... ... 8,51,54.25 ...

Strengthening improvement including Metalling & Blacktopping of road from Bholaganj to Nongiri including construction of major bridge at Tharia

... ... ... 9,70.94 ...

Externally aided Project under Asian Development Bank

46,16.50 ... ... 2,07,36.65 ...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

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

Project undertaken under Special Plan Assistance	...	...	...	...	2,21,79.93	...
Missing approaches of Bridge Over Kalipai river on Rymbai-iapmala-Suchen Road	...	...	...	...	7,30.18	...
Pradhan Mantri Grameen Sadak Yojana (PMGSY)	21,72.22	57,31.00	5,15,79.00	5,73,10.00	6,39,82.22	2538
Non-Lapsable Central Pool of Resources	11,78.99	15,68.97	...	15,68.97	1,00,40.61	33
Special Plan Assistance (SPA 2014-15)	2,68.45	77.33	...	77.33	44,75.34	(-)71
Upgradation of State Highways and Major Districts Roads	...	...	...	...	4,76.17	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-concl.						
04 District and Other Roads-concl.						
800 Other Expenditure-concl.						
Improvement of Critical feeder road and missing Gap	...	...	...	...	7,20.33	...
Replacement of SPT bridges	...	4,42.00	...	4,42.00	16,81.35	...
Special Plan Fund (SPF)	59,99.86	43,36.09	...	43,36.09	1,91,00.54	(-)28
Ongoing SCA proposal	4,05.05	96.67	...	96.67	11,95.72	(-)76
North East Special Infrastructure Development Scheme (NESID)	...	17,87.34	...	17,87.34	17,87.34	...
Total 800	5,13,19.27	4,18,86.55	5,15,79.00	9,34,65.55	70,90,48.22	82
Total 04	5,13,19.27	4,18,86.55	5,15,79.00	9,34,65.55	70,90,48.22	82
Total 5054	5,13,19.27	4,19,98.43	5,15,79.00	9,35,77.43	74,16,73.56	82

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Other works each costing ₹ 5 crore and less	...	...	...	...	3,16.38	...
Total 050	...	...	...	...	3,16.38	...
102 Acquisition of Fleet	...	...	...	...	5,42.99	...
190 Investments in Public Sector and other Undertakings						
Capital contribution to Meghalaya Transport Corporation	...	...	...	...	77,47.42	...
Total 190	...	...	...	...	77,47.42	...
800 Other Expenditure						
Other works each costing ₹5 crore and less	...	1.00	...	1.00	28,72.15	...
Capital contribution to Meghalaya Transport Corporation	1,00.00	2,00.00	...	2,00.00	18,16.00	100
Construction of Bus/Trucks Terminus	1,11.11	44.44	...	44.44	1,55.55	(-)60
Total 800	2,11.11	2,45.44	...	2,45.44	48,43.70	16

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.****(g) Capital Account of Transport -concl.****5055 Capital Outlay on Road Transport-concl.**

Total 5055	2,11.11	2,45.44	...	2,45.44	1,34,50.49	16
Total (g) Capital Account of Transport	5,18,46.60	4,30,66.37	5,15,79.00	9,46,45.37	77,20,61.53	83

**(h) Capital Account of Communication****5275 Capital Outlay on Other Communication Services**

## 101 Other Communication Facilities

Works/Projects having no expenditure during the last five years	...	...	...	...	44.73	...
---	-----	-----	-----	-----	-------	-----

Total 101	...	...	...	...	44.73	...
Total 5275	...	...	...	...	44.73	...
Total (h) Capital Account of Communication	...	...	...	...	44.73	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
101 Tourist Centre						
Works/Projects having no expenditure during the last five years	...	...	...	...	9.94	...
Provision for Land Acquisition	36.64	7.62	...	7.62	18,52.56	(-)79
Construction of Facilitation Centres	1,32.09	4,87.26	...	4,87.26	6,19.35	269
Total 101	1,68.73	4,94.88	...	4,94.88	24,81.85	193
102 Tourist Accommodation						
Works/Projects having no expenditure during the last five years	...	...	...	...	62.58	...
Other works each costing ₹ 5 crore and less	...	...	...	...	1,49.36	...
Provision of Units of Meghalaya Tourism Development Corporation (MTDC)	...	79.01	...	79.01	5,16.13	...
Total 102	...	79.01	...	79.01	7,28.07	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-contd.						
(j) Capital Account of General Economic Services-contd.						
5452 Capital Outlay on Tourism-contd.						
01 Tourist Infrastructure-concltd.						
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...	11,69.53	...
Other works each costing ₹ 5 crore and less	...	...	...	...	47.62	...
Total 190	...	...	...	...	12,17.15	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	1,55.19	...
Purchase/Aquisition of Land for creation of Tourism related infrastructure	...	50.00	...	50.00	5,50.00	...
Total 800	...	50.00	...	50.00	7,05.19	...
Total 01	1,68.73	6,23.89	...	6,23.89	51,32.26	270

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.**

**(j) Capital Account of General Economic Services-contd.**

**5452 Capital Outlay on Tourism-concltd.**

        80 General

        800 Other Expenditure

            Other works each costing ₹ 5 crore and less

	...	...	...	...	3,95.93	...
Total 800	...	...	...	...	3,95.93	...
Total 80	...	...	...	...	3,95.93	...
Total 5452	1,68.73	6,23.89	...	6,23.89	55,28.19	270

**5465 Investment in General Financial and Trading Institutions**

    01 Investments in General Financial Institutions

    190 Investments in Public Sector and Other Undertakings

        Works/Projects having no expenditure during the last five years

	...	...	...	...	38.96	...
Total 190	...	...	...	...	38.96	...
Total 01	...	...	...	...	38.96	...



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( ₹ in lakh )						
C. Capital Account of Economic Services-concl'd.						
(j) Capital Account of General Economic Services-concl'd.						
5465 Investment in General Financial and Trading Institutions-concl'd.						
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	1,68.73	6,23.89	...	6,23.89	56,42.15	270
Total C. Capital Account of Economic Services	5,98,90.05	5,03,51.42	5,58,55.20	10,62,06.62	1,01,75,69.63	77
Grand Total	9,39,71.06	8,87,28.36	8,46,76.00	17,34,04.36	1,67,10,53.00	85

## 16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

### EXPLANATORY NOTES

**1. Expenditure on Capital Account:-** :- The increase of ₹7,94,33.30 lakh in Capital Expenditure from ₹9,39,71.06 lakh in 2019-20 to ₹17,34,04.36 lakh in 2020-21 was mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2019-20	2020-21			
( ₹ in lakh )						
1	4055	Capital Outlay on Police	1,05.49	15,14.99	14,09.50	Mainly due to increase in Major Works under (i) Construction of Administrative buildings for Police Batallion Under Modernisation of state police Force (ii) Construction of Residential Buildings for Fire Emergency Services accomodation/Facilities and (iii) Construction of Administrative Buildings for Fire & Emergency Services/Facilities.
2	4059	Capital Outlay on Public Works	46,67.96	1,15,75.35	69,07.39	Mainly due to increase in Major Works under (i) Construction of Administrative buildings for Police Batallion Under Modernisation of state police Force (ii) Construction of Residential Buildings for Fire Emergency Services accomodation/Facilities and (iii) Construction of Administrative Buildings for Fire & Emergency Services/Facilities.
3	4202	Capital Outlay on Education, Sports,Art and Culture	30.17	4,66.73	4,36.56	Mainly due to to increase in major works under (i) Infrastructure Development Under SPA/SCA, Etc and (ii) Construction of Directorate Buildings.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2019-20	2020-21			
( ₹ in lakh )						
4	4215	Capital Outlay on Water Supply and Sanitation	1,87,02.33	4,42,64.27	2,55,61.94	Mainly due to increase in Rajiv Gandhi National Drinking Water Mission (RGNDWM) Projects, National Rural Drinking Water Programme (NRDWP) and Loans From Nabard (RIDF).
5	4216	Capital Outlay on Housing	2,10.64	10,46.60	8,35.96	Mainly due to increase in expenditure under Construction and Maintenance of Departmental Buildings, Construction of Residential Buildings, Departmental Residential Buildings, onstruction of Office Building and Rental Housing Scheme.
6	4235	Capital Outlay on Social Security and Welfare	1,71.50	6,61.76	4,90.26	Mainly due to increase in Major Works under Construction of Observation Homes/ Children's Home and Construction of Anganwadi Centres Funded under NABARD Loan.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2019-20	2020-21			
( ₹ in lakh )						
7	4425	Capital Outlay on Co-operation	3.00	1,12.89	1,09.89	Mainly due to increase in Contribution under (i) Share Capital Contribution To Garo Hills Coop.Cotton Ginning &Oil Mill For Development Of Infrastructure Margin Money (ii) Share Capital Contribution to MECOFED (iii) Share Capital Contribution to Primary Handloom/Weaving Co-operative Societies and (iv) Share Capital Contribution to ransport Co-operative Societies.
8	4702	Capital Outlay on Minor Irrigation	3,96.00	73,93.01	69,97.01	Mainly due to increase in expenditure under Flow Irrigation Works, NABARD Loan for construction of MIPs, Construction of Departmental Buildings and Pradhan Mantri Krishi Sinchai Yojana (PMKSY).
9	4851	Capital Outlay on Village and Small Industries	27.07	11,09.27	10,82.20	Mainly due to increase in major works under Acquisition of Land at Industrial Park/Garo Hills.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2020-21		
( ₹ in lakh )						
10	5053	Capital Outlay on Civil Aviation	3,16.23	8,22.50	5,06.27	Mainly due to increase in Other Charges under (i) Regional Connectivity Schemes (RCS) UDAN I & II and Major Works under (i) Construction of Baljek Airport, Tura and (ii) Construction of Helipad at Shillong.
11	5054	Capital Outlay on Roads and Bridges	5,13,19.27	9,35,77.43	4,22,58.16	Mainly due to increase in Construction, Construction of Rural Roads, Road Financed from NABARD Loan etc and PMGSY.
12	5452	Capital Outlay on Tourism	1,68.73	6,23.89	4,55.16	Mainly due to increase in construction of Facilitation Major Works under Provision for Land Acquisition.

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

The increase of Capital expenditure in 2020-21 was partly counter balanced by increase in Capital expenditure mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2019-20	2020-21		
		( ₹ in lakh )			
1	4210 Capital Outlay on Medical and Public Health	49,38.52	47,21.06	2,17.46	Decreased due to less expenditure under Buildings, Upgradation of Umsning CHC To Hospital etc.
2	4217 Capital Outlay on Urban Development	52,54.40	28,04.14	24,50.26	Decrease mainly due to less expenditure under Smart Cities Mission.
3	4552 Capital Outlay on North Eastern Areas	35,04.76	27,53.88	7,50.88	Decrease mainly due to less expenditure Major Works under Promotion of Rural Eco Tourism circuit / Creation of Eco Tourism , approaches , walk ways , Nature trails Construction of Inter State Bus Terminus at Mawiong East Khasi Hills District and Creating Necessary Infrastructure for Storage of water to meet the emergency needs of the State Capital, Etc. and under Anti-erosion measures to protect left bank embankment of river Galwang

## ANNEXURE TO STATEMENT NO. 16

## RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

Expenditure Heads							
Heads				State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
1				2	3	4	
( ₹ in lakh )							
Expenditure Heads (Capital Accounts)							
<b>(A) General Services</b>				...	...	...	
<b>(B) Social Services</b>							
4215	01	101	North Eastern Special Infra- Structure Development Schemes	20,84.43	...	20,84.43	
4215	01	102	National Rural Drinking Water Programme (NRDWP)	21,34.30	1,92,08.74	2,13,43.04	
4215	02	102	Central Rural Sanitation Programme	6,37.18	83,67.61	90,04.79	
4217	60	51	Swachh Bharat Mission-Central Assistance for Centrally Sponsored Schemes inclusive of State Share	23.07	2,30.73	2,53.80	
Total of B.Social Services				48,78.98	2,78,07.08	3,26,86.06	
<b>(C) Economic Services</b>							
4552	19	800	Construction of Inter State Bus Terminus at Mawiong East Khasi Hills District	4,00.00	...	4,00.00	
4702	00	101	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	27,21.81	42,76.20	69,98.01	

## ANNEXURE TO STATEMENT NO. 16

## RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

Expenditure Heads					
Heads				State Fund Expenditure	Central Assistance (including CSS/CS)
1				2	3
					4
( ₹ in lakh )					
<b>(C) Economic Services-concl.</b>					
5054	04	800	PMGSY	57,31.00	5,15,79.00
5054	04	800	Construction of Rural Roads	2,07,80.76	...
5054	04	800	North East Special Infrastructure Development Scheme (NESID)	17,87.34	...
Total of C.Economic Services				3,14,20.91	5,58,55.20
Grand Total				3,62,99.89	8,36,62.28
					11,99,62.17



**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other obligations**

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
( ₹ in lakh )							
E. Public Debt							
6003 Internal Debt of the State							
Government							
101 Market Loans	70,32,50.00	17,77,00.00	1,90,00.00	86,19,50.00	15,87,00.00	23	5,86,89.40
103 Loans from Life Insurance Corporation of India	10.40	(-)10.40	...	...	(-)10.40	...	...
104 Loans from General Insurance Corporation of India	(-)0.30	18.78	5.72	12.76	13.06	(-)4353	1.98
105 Loans from the National Bank for Agricultural and Rural Development	5,21,94.78	1,78,18.85	75,79.94	6,24,33.69	1,02,38.91	20	26,66.66
106 Compensation and other Bonds	1,25,00.00	...	...	1,25,00.00	...	...	9,63.75
108 Loans from National Co-operative Development Corporation	37,76.71	...	5,38.71	32,38.00	(-) 5,38.71	(-)14	3,53.77
109 Loans from Other Institutions	(-)37.94	37.94	...	...	37.94	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government	5,84,36.62	...	53,75.32	5,30,61.30	(-)53,75.32	(-)9	55,61.39

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other obligations**

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
( ₹ in lakh )						
E. Public Debt-contd.						
6003 Internal Debt of the State Government -concl.						
112 Special Drawing Facility on 91 Days Deposits	...	1,40,88.00	1,40,88.00	...	...	...
Total 6003	83,01,30.27	20,96,53.17	4,65,87.69	99,31,95.75	16,30,65.48	20 6,82,36.95[*]
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans						
101 Loans to Cover Gap in Resources	1,64.10	...	...	1,64.10	...	...
102 Share of Small Savings Collections	6,24.65	...	...	6,24.65	...	...
201 House Building Advances	15.59	...	4.79	10.80	(-)4.79	(-)31 0.19
800 Other Loans	2,43.09	...	84.71	1,58.38	(-)84.71	(-)35 14.28
Total 01	10,47.43	...	89.50	9,57.93	(-)89.50	(-)9 14.47

[\*] Difference of ₹1,84.63 lakh between Statement 15 is due to Management of Debt.

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

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
( ₹ in lakh )							
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government -contd.							
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	1,06,22.14	33.84	82,21.79	24,34.19	(-) 81,87.95	(-)77	10,01.33
911 Deduct -Recoveries of Overpayments	10.50	...	10.50	...	(-)10.50	...	...
Total 02	1,06,32.64	33.84	82,32.29	24,34.19	(-)81,98.45	(-)77	10,01.33
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	9,10.27	(-)5,66.00	3.80	3,40.47	(-)5,69.80	(-)63	73.01
911 Deduct -Recoveries of Overpayments	77.86	...	77.86	...	(-)77.86	...	...
Total 04	9,88.13	(-)5,66.00	81.66	3,40.47	(-)6,47.66	(-)66	73.01

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other obligations**

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In percent	
( ₹ in lakh )							
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government -contd.							
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	1,65.88	...	2,03.81	(-)37.93[*]	(-) 2,03.81	(-)123	16.05
Total 05	1,65.88	...	2,03.81	(-)37.93[*]	(-) 2,03.81	(-)123	16.05
07 Pre-1984-85 Loans							
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	...	...	...
08 Centrally Sponsored Schemes							
201 House Building Advances	(-)4.39	...	(-)4.39	...	4.39	...	...
Total 08	(-)4.39	...	(-)4.39	...	4.39	...	...

[\*] Minus balance is due to misclassification and under correspondence with the State Government.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
( ₹ in lakh )							
<b>E. Public Debt-concl'd.</b>							
<b>6004 Loans and Advances from the Central Government -concl'd.</b>							
<i>09 Other Loans for States/Union Territories with Legislature Schemes</i>							
101 Block Loans	(-)24,25.24	3,45,01.78	(-)61,72.40	3,82,48.94	4,06,74.18	1677	3,19.74
102 Schemes of North Eastern Council	(-)1,57.40	...	(-)1,57.40	...	1,57.40	...	...
800 Other Loans	(-)1,36.99	5,66.00	(-)1,08.69	5,37.70	6,74.69	492	...
Total 09	(-)27,19.63	3,50,67.78	(-)64,38.49	3,87,86.64	4,15,06.27	1526	3,19.74
Total 6004	1,06,56.74	3,45,35.62[ <sup>@</sup> ]	21,64.38	4,30,27.98	3,23,71.24	304	14,24.60
Total E. Public Debt	84,07,87.01	24,41,88.79	4,87,52.07	1,03,62,23.73	19,54,36.72	23	6,96,61.55

### **I. Small Savings, Provident Funds, Etc.**

#### **(b) State Provident Funds**

<b>8009 State Provident Funds</b>	19,14,41.15	4,62,01.21	2,50,57.67	21,25,84.69	2,11,43.54	11	1,60,45.78
Total (b) State Provident Funds	19,14,41.15	4,62,01.21	2,50,57.67	21,25,84.69	2,11,43.54	11	1,60,45.78

[<sup>@</sup>] Includes an amount of ₹1,12,00.00 lakhs Back to Back loan by GoI in lieu of GST Compensasion shortfall vide GoI Letter No. F.No.40(1)PF-S/ 2021-22 dated 10-12-2021 which will not be treated as debt of the State for any norms which may be prescribed by the Finance Commission etc. and ₹33.84 lakhs reversal of amount ( out of ₹4,36.11 lakh) written off during 2019-20.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other obligations**

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
( ₹ in lakh )							
<b>I. Small Savings, Provident Funds, Etc.-concl.</b>							
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>	1.33	...	...	1.33	...	...	...
Total (c) Other Accounts	1.33	...	...	1.33	...	...	...
Total I. Small Savings, Provident Funds, Etc	19,14,42.48	4,62,01.21	2,50,57.67	21,25,86.02	2,11,43.54	11	1,60,45.78
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>	1,97,00.92	53,18.00	82,18.00	1,68,00.92	(-)29,00.00	(-)15	...
Total (a) Reserve Funds bearing Interest	1,97,00.92	53,18.00	82,18.00	1,68,00.92	(-)29,00.00	(-)15	...
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>	7,17.09	59,22.13	58,42.30	7,96.92	79.83	11	...
<b>8223 Famine Relief Fund</b>	1,92.82	...	1,92.82	...	(-)1,92.82	...	...
<b>8226 Depreciation/Renewal Reserve Fund</b>	2.25	...	2.25	...	(-)2.25	...	...
<b>8229 Development and Welfare Funds</b>	11.64	4.91	14.72	1.83	(-)9.81	(-)84	...
<b>8235 General and Other Reserve Funds</b>	23.28	5,36.72	5,60.00	...	(-)23.28	...	...

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other obligations**

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
( ₹ in lakh )						
J. Reserve Fund-concl'd.						
Reserve Funds not bearing Interest-concl'd.						
Total (b) Reserve Funds not bearing Interest	9,47.08	64,63.76	66,12.09	7,98.75	(-)1,48.33	(-)16
Total J.Reserve Fund	2,06,48.00	1,17,81.76	1,48,30.09	1,75,99.67	(-)30,48.33	(-)15
K. Deposit						
(a) Deposit bearing Interest						
8342 Other Deposits	88.14	1,21,93.85	1,21,99.29	82.70	(-)5.44	(-)6
Total (a)Deposit bearing Interest	88.14	1,21,93.85	1,21,99.29	82.70	(-)5.44	(-)6
(b) Deposit not bearing Interest						
8443 Civil Deposits	10,03,66.22	6,26,72.01	5,65,06.18	10,65,32.05	61,65.83	6
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...
8449 Other Deposits	11.99	78,08.02	78,04.56	15.45	3.46	29
Total (b) Deposit not bearing Interest	10,04,12.27	7,04,80.03	6,43,10.74	10,65,81.56	61,69.29	6
Total K.Deposit	10,05,00.41	8,26,73.88	7,65,10.03	10,66,64.26	61,63.85	6
Grand Total	1,15,33,77.90	38,48,45.64	16,51,49.86	1,37,30,73.68	21,96,95.78	19
						8,57,07.33

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**ANNEXURE TO STATEMENT NO . 17**


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**(b) Maturity Profile****(i) Maturity Profile of Internal Debt****( ₹ in lakh )**

Year	Descrip - tion of Market loans Megha - laya Develop - ment loans	Loans from				Compensati on and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2021-22	31000.00			5.08	9593.41			5375.32	538.71		46512.52
2022-23	38500.00			5.08	10553.04	1250.00		5375.32	538.71		56222.15
2023-24	34000.00			1.28	12703.59	1250.00		5375.32	538.71		53868.90
2024-25	54500.00			0.88	11080.73	1250.00		5375.32	538.71		72745.64
2025-26	68000.00			0.44	9041.86	1250.00		4317.57	538.71		83148.58
2026-27	100100.00				5995.34	1250.00		3314.27	544.45		111204.06
2027-28	111550.00				3465.72	1250.00		3188.72			119454.44
2028-29	112200.00					1250.00		3025.37			116475.37
2029-30	134400.00					1250.00		2775.07			138425.07
2030-31	177700.00					1250.00		2491.17			181441.17
2031-32						1250.00		2212.67			3462.67
2032-33								2092.22			2092.22
2033-34								2032.62			2032.62



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**ANNEXURE TO STATEMENT NO . 17**


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**(b) Maturity Profile****(i) Maturity Profile of Internal Debt****( ₹ in lakh )**

Year	Descrip - tion of Market loans Megha - laya Develop - ment loans	Loans from				Compensati on and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2034-35								1979.92			1979.92
2035-36								1636.57			1636.57
2036-37								1137.07			1137.07
2037-38								837.07			837.07
2038-39								413.07			413.07
<b>Total</b>	<b>861950.00</b>		<b>0.00</b>	<b>12.76</b>	<b>62433.69</b>	<b>12500.00</b>		<b>52954.66</b>	<b>3238.00</b>	<b>0.00</b>	<b>993089.11</b>

[\*]

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 [\*] Difference between figure of Statement 17 is under reconciliation with State Government.

## ANNEXURE TO STATEMENT NO 17

## (ii) Maturity Profile of Loans and Advances from the Central Government

( ₹ in lakh )

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loan under Scheme for Special Assistance to States for Capital Expenditure	Loans for Centrally Sponsored Plan Schemes	Back -to-Back Loan to States in lieu of GST Compensation Shortfall	Total
1	2	3	4	5	6	7
2021-22	19.98	2223.94		37.31		2281.23
2022-23	19.30	2198.17		37.31		2254.78
2023-24	18.01	2194.68		37.31		2250.00
2024-25	14.97	2211.98		56.18		2283.13
2025-26	14.31	1538.05		56.18		1608.54
2026-27	11.23	585.27		56.18		652.68
2027-28	0.85	579.40		56.18		636.43
2028-29		573.89		56.18		630.07
2029-30		570.85		56.18		627.03
2030-31		566.76		56.18		622.94
2031-32		552.94		56.18		609.12
2032-33		506.37		39.43		545.80
2033-34		480.92		39.43		520.35
2034-35		480.43		39.43		519.86
2035-36		459.27		33.02		492.29

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**ANNEXURE TO STATEMENT NO 17**


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**(ii) Maturity Profile of Loans and Advances from the Central Government**

( ₹ in lakh )

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loan under Scheme for Special Assistance to States for Capital Expenditure	Loans for Centrally Sponsored Plan Schemes	Back -to-Back Loan to States in lieu of GST Compensation Shortfall	Total
1	2	3	4	5	6	7
2036-37		446.23		33.02		479.25
2037-38		421.29		33.02		454.31
2038-39		382.40		33.02		415.42
2039-40		284.67				284.67
2040-41		192.60				192.60
Information not available			20000.00		11200.00	31200.00
<b>TOTAL</b>	<b>98.65</b>	<b>17450.11</b>	<b>20000.00</b>	<b>811.74</b>	<b>11200.00</b>	<b>49560.50</b>

[\*]

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 [\*] Difference between figure of Statement 17 is under reconciliation with State Government.

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**ANNEXURE TO STATEMENT NO . 17**


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**( C ) Interest Rate Profile of Outstanding Loans**
**(i) Internal Debt of the State Government**
**( ₹ in lakh )**

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2021								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%					37355.59			37355.59	3.76
5.00 to 5.99					20877.76			20877.76	2.10
6.00 to 6.99	162300.00				2630.35			164930.35	16.61
7.00 to 7.99	319900.00	11250.00			1569.99			332719.99	33.50
8.00 to 8.99	328750.00	1250.00						330000.00	33.23
9.00 to 9.99	51000.00		51342.26					102342.26	10.31
10.00 to 10.99			753.30	12.76		3238.00		4004.06	0.40
11.00 to 11.99									
12.00 to 12.99			600.50					600.50	0.06
13.00 to 13.99			258.60					258.60	0.03
Above 14%									
<b>TOTAL</b>	<b>861950.00</b>	<b>12500.00</b>	<b>52954.66</b>	<b>12.76</b>	<b>62433.69</b>	<b>3238.00</b>	<b>0.00</b>	<b>993089.11</b>	<b>100.00</b>

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**ANNEXURE TO STATEMENT NO . 17**


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**(ii) Loans from the Central Government**
**(₹ in lakh )**

<b>Rate of Interest (Per cent)</b>	<b>Amount outstanding as on 1st April 2021</b>	<b>Share in total</b>
	<b>Loans and Advances from the Central Government</b>	
Below 5%		
GST Compensation	11200.00	22.60
Interest Free Loans	20000.00	40.35
7.00 to 7.99	7049.28	14.22
9.00 to 9.99	11040.95	22.28
10.00 to 10.99	115.60	0.23
11.00 to 11.99	57.37	0.12
12.00 to 12.99	92.47	0.19
13.00 to 13.99	4.83	0.01
14.00 to 14.99		
Above 14%		
<b>TOTAL</b>	<b>49560.50</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State</b>					
101 Market Loans					
(a) Market Loans bearing interest					
8.39% Meghalaya Government Stock 2020	2010-11	50,00.00	...	50,00.00	...
8.43% Meghalaya Government Stock 2020	2010-11	1,00,00.00	...	1,00,00.00	...
8.37% Meghalaya Government Stock 2020	2010-11	40,00.00	...	40,00.00	...
8.65% Meghalaya Government Stock 2021	2011-12	1,00,00.00	...	...	1,00,00.00
9.04% Meghalaya Government Stock 2021	2011-12	60,00.00	...	...	60,00.00
9.22% Meghalaya Government Stock 2021	2011-12	50,00.00	...	...	50,00.00
8.60% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.58% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.92% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.95% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.94% Meghalaya Government Stock 2022	2012-13	1,50,00.00	...	...	1,50,00.00
8.58% Meghalaya Government Stock 2023	2012-13	80,00.00	...	...	80,00.00
8.54% Meghalaya Government Stock 2023	2012-13	55,00.00	...	...	55,00.00
8.50% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.75% Meghalaya State Development Loan 2023	2013-14	60,00.00	...	...	60,00.00
9.35% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.47% Meghalaya State Development Loan 2024	2013-14	80,00.00	...	...	80,00.00
9.00% Meghalaya State Development Loan 2024	2014-15	80,00.00	...	...	80,00.00

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State-contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
9.02% Meghalaya State Development Loan 2024	2014-15	80,00.00	...	...	80,00.00
8.19% Meghalaya State Development Loan 2024	2014-15	1,00,00.00	...	...	1,00,00.00
8.14% Meghalaya State Development Loan 2025	2014-15	1,00,00.00	...	...	1,00,00.00
8.08% Meghalaya State Development Loan 2025	2014-15	75,00.00	...	...	75,00.00
8.06% Meghalaya State Development Loan 2025	2014-15	50,00.00	...	...	50,00.00
8.09% Meghalaya State Development Loan 2025	2014-15	60,00.00	...	...	60,00.00
8.07% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
8.22% Meghalaya State Development Loan 2025	2015-16	70,00.00	...	...	70,00.00
8.31% Meghalaya State Development Loan 2025	2015-16	50,00.00	...	...	50,00.00
8.28% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
7.96% Meghalaya State Development Loan 2025	2015-16	60,00.00	...	...	60,00.00
8.1% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
8.19% Meghalaya State Development Loan 2025	2015-16	50,00.00	...	...	50,00.00
8.19% Meghalaya State Development Loan 2026	2015-16	80,00.00	...	...	80,00.00
8.63% Meghalaya State Development Loan 2026	2015-16	70,00.00	...	...	70,00.00
7.98% Meghalaya State Development Loan 2026	2016-17	60,00.00	...	...	60,00.00
8.00% Meghalaya State Development Loan 2026	2016-17	1,00,00.00	...	...	1,00,00.00
7.69% Meghalaya State Development Loan 2026	2016-17	50,00.00	...	...	50,00.00

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
7.43% Meghalaya State Development Loan 2026	2016-17	1,00,00.00	...	...	1,00,00.00
7.18% Meghalaya State Development Loan 2026	2016-17	1,50,00.00	...	...	1,50,00.00
7.10% Meghalaya State Development Loan 2026	2016-17	1,80,00.00	...	...	1,80,00.00
7.57% Meghalaya State Development Loan 2027	2016-17	1,00,00.00	...	...	1,00,00.00
7.83% Meghalaya State Development Loan 2027	2016-17	1,14,00.00	...	...	1,14,00.00
7.60% Meghalaya State Development Loan 2027	2016-17	1,47,00.00	...	...	1,47,00.00
7.26% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	...	...	1,25,00.00
7.31% Meghalaya State Development Loan 2027	2017-18	1,20,00.00	...	...	1,20,00.00
7.43% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	...	...	1,25,00.00
7.53% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	...	...	1,25,00.00
7.69% Meghalaya State Development Loan 2027	2017-18	2,45,00.00	...	...	2,45,00.00
8.28% Meghalaya State Development Loan 2028	2017-18	1,00,00.00	...	...	1,00,00.00
8.14% Meghalaya State Development Loan 2028	2017-18	1,25,00.00	...	...	1,25,00.00
8.10% Meghalaya State Development Loan 2028	2017-18	1,50,50.00	...	...	1,50,50.00
8.74% Meghalaya State Development Loan 2028	2018-19	1,50,00.00	...	...	1,50,00.00
8.55% Meghalaya State Development Loan 2028	2018-19	2,50,00.00	...	...	2,50,00.00



## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.40% Meghalaya State Development Loan 2028	2018-19	1,50,00.00	...	...	1,50,00.00
8.09% Meghalaya State Development Loan 2028	2018-19	1,00,00.00	...	...	1,00,00.00
8.42% Meghalaya State Development Loan 2029	2018-19	2,50,00.00	...	...	2,50,00.00
8.09% Meghalaya State Development Loan 2029	2018-19	1,22,00.00	...	...	1,22,00.00
8.43% Meghalaya State Development Loan 2029	2018-19	1,00,00.00	...	...	1,00,00.00
7.13% Meghalaya State Development Loan 2029	2019-20	2,00,00.00	...	...	2,00,00.00
7.16% Meghalaya State Development Loan 2029	2019-20	1,50,00.00	...	...	1,50,00.00
7.31% Meghalaya State Development Loan 2029	2019-20	1,00,00.00	...	...	1,00,00.00
7.20% Meghalaya State Development Loan 2029	2019-20	1,95,00.00	...	...	1,95,00.00
7.29% Meghalaya State Development Loan 2029	2019-20	1,00,00.00	...	...	1,00,00.00
7.04% Meghalaya State Development Loan 2030	2019-20	1,50,00.00	...	...	1,50,00.00
7.20% Meghalaya State Development Loan 2030	2019-20	4,49,00.00	...	...	4,49,00.00
6.7% Meghalaya State Development Loan 2030		...	2,00,00.00	...	2,00,00.00
6.9% Meghalaya State Development Loan 2030		...	2,50,00.00	...	2,50,00.00
6.45% Meghalaya State Development Loan 2030		...	1,50,00.00	...	1,50,00.00
6.65% Meghalaya State Development Loan 2030		...	2,50,00.00	...	2,50,00.00

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-concl'd.					
(a) Market Loans bearing interest -concl'd.					
6.60% Meghalaya State Development Loan 2030		...	3,65,00.00	...	3,65,00.00
6.63% Meghalaya State Development Loan 2031		...	1,06,00.00	...	1,06,00.00
7.17% Meghalaya State Development Loan 2031		...	96,00.00	...	96,00.00
7.16% Meghalaya State Development Loan 2031		...	58,00.00	...	58,00.00
6.85% Meghalaya State Development Loan 2031		...	1,02,00.00	...	1,02,00.00
6.52% Meghalaya State Development Loan 2030		...	2,00,00.00	...	2,00,00.00
Total (a) Market Loans bearing interest		70,32,50.00	17,77,00.00	1,90,00.00	86,19,50.00
Total 101 Market Loans		70,32,50.00	17,77,00.00	1,90,00.00	86,19,50.00
103 Loans from Life Insurance Corporation of India		10.40	(-)10.40	...	...
104 Loans from General Insurance Corporation of India		(-)0.30	18.78	5.72	12.76
105 Loans from the National Bank for Agricultural and Rural Development		5,21,94.78	1,78,18.85	75,79.94	6,24,33.69
106 Compensation and other Bonds					
7.45% Meghalaya UDAY Bond 2023	2016-17	12,50.00	...	...	12,50.00
7.64% Meghalaya UDAY Bond 2024	2016-17	12,50.00	...	...	12,50.00
7.77% Meghalaya UDAY Bond 2025	2016-17	12,50.00	...	...	12,50.00

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -concl.</b>					
106 Compensation and other Bonds-concl.					
7.43% Meghalaya UDAY Bond 2026	2016-17	12,50.00	...	...	12,50.00
7.72% Meghalaya UDAY Bond 2027	2016-17	12,50.00	...	...	12,50.00
8.04% Meghalaya UDAY Bond 2028	2016-17	12,50.00	...	...	12,50.00
7.83% Meghalaya UDAY Bond 2029	2016-17	12,50.00	...	...	12,50.00
7.77% Meghalaya UDAY Bond 2030	2016-17	12,50.00	...	...	12,50.00
7.78% Meghalaya UDAY Bond 2031	2016-17	12,50.00	...	...	12,50.00
7.67% Meghalaya UDAY Bond 2032	2016-17	12,50.00	...	...	12,50.00
Total 106 Compensation and other Bonds		1,25,00.00	...	...	1,25,00.00
108 Loans from National Co-operative Development Corporation		37,76.71	...	5,38.71	32,38.00
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	(-)0.04	...	...
Loans from HUDCO		(-)37.98	37.98	...	...
Total 109 Loans from Other Institutions		(-)37.94	37.94	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government		5,84,36.62	...	53,75.32	5,30,61.30
112 Special Drawing Facility on 91 Days Deposits		...	1,40,88.00	1,40,88.00	...
Total 6003		83,01,30.27	20,96,53.17	4,65,87.69	99,31,95.75

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government</b>					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		1,64.10	...	...	1,64.10
102 Share of Small Savings Collections		6,24.65	...	...	6,24.65
201 Loans for House Building Advances		15.59	...	4.79	10.80
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.60	...	...	1.60
Loans for modernisation of Police Force		1,88.84	...	84.71	1,04.13
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
Development of Consumer Cooperative Stores		1.04	...	...	1.04
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00
<i>01 Non-Plan Loans</i>					
Total 800 Other Loans		2,43.09	...	84.71	1,58.38
Total 01 Non-Plan Loans		10,47.43	...	89.50	9,57.93
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,06,22.14	33.84	82,21.79	24,34.19
911 Deduct recovery of overpayments		10.50	...	10.50	...
Total 02 Loans for State/Union Territory Plan Schemes		1,06,32.64	33.84	82,32.29	24,34.19

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>03 Loans for Central plan Schemes</i>					
800 Other Loans					
Loan for strengthening of the State Land Used Boards		(-)0.01	...	...	(-)0.01[*]
Loans for Handloom Weavers		0.25	...	...	0.25
Assistance/Loan to Cooperative for women		4.50	...	...	4.50
Loans to Cooperative for weaker section		4.80	...	...	4.80
Total 800 Other Loans		9.54	...	...	9.54
Total 03 Loans for Central plan Schemes		9.54	...	...	9.54
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
Loans for Agricultural credit stabilisation		4.89	...	...	4.89
Integrated Development Programme of Small and medium town.		(-)50.27	...	...	(-)50.27[*]
Assistance to co-operative Credit Institution.		56.39	...	...	56.39
Forestry Schemes.		(-)1,24.97	...	...	(-)1,24.97[*]
Macro Management of Agriculture.		0.02	...	...	0.02

[\*] Minus balance is due to misclassification and under correspondence with the State Government.

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl'd.</i>					
800 Other Loans					
Inter-State transmission lines.		19.69	...	(-)77.86	97.55
Modernisation Renovation of Looms.		(-)0.22	...	...	(-)0.22[*]
Strengthening the Share Capital Base of State Apex Society		(-)0.13	...	...	(-)0.13[*]
Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.06	...	...	0.06
Loan for Strengthening Public Distribution System		25.62	...	...	25.62
Village and Small Industries		20.43	...	...	20.43
Loan for retail outlet in Tribal Areas		9.46	...	...	9.46
Urban Development		24.60	...	...	24.60
Flood Protection		1.40	...	...	1.40
Loans for other Co-operatives for weaker section		1.60	...	...	1.60
Loan component under Asian Development Bank for NERUDP/NERCCDIP		9,21.70	(-)5,66.00	81.66	2,74.04
Total 800 Other Loans		9,10.27	(-)5,66.00	3.80	3,40.47
911 Deduct recovery of overpayments		77.86	...	77.86	...
Total 04 Loans for Centrally Sponsored Plan Schemes		9,88.13	(-)5,66.00	81.66	3,40.47

[\*] Minus balance is due to misclassification and under correspondence with the State Government.

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		1,65.88	...	2,03.81	(-)37.93[*]
Total 05 Loans for Special Schemes		1,65.88	...	2,03.81	(-)37.93[*]
<i>07 Pre-1984-85 Loans</i>					
102 National Loan Scholarship Scheme		1.65	...	...	1.65
105 Small Savings Loans		26.45	...	...	26.45
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
Total 07 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
<i>08 Centrally Sponsored Schemes</i>					
201 House Building Advances					
Loans for House Building Advances to A.I.S Personnel's		(-)4.39	...	(-)4.39	...
Total 201-House Building Advances		(-)4.39	...	(-)4.39	...
Total 08-Centrally Sponsored Schemes		(-)4.39	...	(-)4.39	...

[\*] Minus balance is due to misclassification and under correspondence with the State Government.

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
09 Other Loans for States/Union Territories with Legislature Schemes					
101 Block Loans					
Block Loans		(-)12,71.54	...	(-)10,98.32	(-)1,73.22[*]
Non-lapsable central pool of resources		(-)1,67.04	...	(-)1,67.04	...
Additional Central Assistance for Externally Aided Project		39,20.38	33,01.78	...	72,22.16
Block Loan-20 years consolidated loan in terms of Recommendation of the 12th F.C.		(-)49,07.04	...	(-)49,07.04	...
Back to Back loan to States in lieu of GST Compensation Shortfall		...	1,12,00.00	...	1,12,00.00
Scheme for Special Assistance to States for Capital Expenditure		...	2,00,00.00	...	2,00,00.00
Total 101-Block Loans		(-)24,25.24	3,45,01.78	(-)61,72.40	3,82,48.94
102 Schemes of North Eastern Council					
N.E.C. Regional Schemes		(-)1,57.40	...	(-)1,57.40	...
Total 102- Schemes of North Eastern Council		(-)1,57.40	...	(-)1,57.40	...

[\*] Minus balance is due to misclassification and under correspondence with the State Government.



## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2020	Additions during the year	Discharges during the year	Balance on 31st March 2021
( ₹ in lakh )					
<b>E. Public Debt-conclld.</b>					
<b>6004 Loans and Advances from the Central Government -conclld..</b>					
09 Other Loans for States/Union Territories with Legislature Schemes-conclld.					
800 Other Loans					
Loans for Modernisation of Police Forces		(-)64.34	...	(-)64.34	...
ADB Assisted NERUDP/NERCCDIP (EAP)		(-)72.65	5,66.00	(-)44.35	5,37.70
Total 800-Other Loans		(-)1,36.99	5,66.00	(-)1,08.69	5,37.70
Total 09-Other Loans for States/Union Territories with Legislature Schemes		(-)27,19.63	3,50,67.78	(-)64,38.49	3,87,86.64
Total 6004		1,06,56.74	3,45,35.62	21,64.38	4,30,27.98
Total E.Public Debt		84,07,87.01	24,41,88.79	4,87,52.07	1,03,62,23.73

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

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

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) / Decrease(-) During the year	Amount	Percent	Interest received and credited
( ₹ in lakh )										
<b>F. Loans and Advances</b>										
<b>(a) Loans for Social Services</b>										
<b>6216 Loans for Housing</b>										
<i>03 Rural Housing</i>										
201 Loans to Housing Boards	2,39.59	...	2,39.59	2.84	...	2,36.75	(-)2.84	(-)1	...	...
800 Other Loans	(-)0.03	...	(-)0.03	...	...	(-)0.03	...	...	...	...
Total 03	2,39.56	...	2,39.56	2.84	...	2,36.72	(-)2.84	(-)1	...	...
<i>80 General</i>										
800 Other Loans	2,77.15	...	2,77.15	0.47	...	2,76.68	(-)47	...	5.59	...
Total 80	2,77.15	...	2,77.15	0.47	...	2,76.68	(-)47	...	5.59	...
Total 6216	5,16.71	...	5,16.71	3.31	...	5,13.40	(-)3.31	(-)1	5.59	...
<b>6217 Loans for Urban Development</b>										
<i>01 State Capital Development</i>										
191 Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...	...	...
Total 01	0.88	...	0.88	...	...	0.88	...	...	...	...
Total 6217	0.88	...	0.88	...	...	0.88	...	...	...	...

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

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

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
( ₹ in lakh )										
<b>F. Loans and Advances-contd.</b>										
<b>(a) Loans for Social Services-contd.</b>										
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>										
<i>02 Welfare of Scheduled Tribes</i>										
190 Loans to Public Sector and other Undertakings	6.14	...	6.14	...	...	6.14	...	...	...	...
Total 02	6.14	...	6.14	...	...	6.14	...	...	...	...
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	6.14	...	...	6.14	...	...	...	...
<b>6235 Loans for Social Security and Welfare</b>										
<i>01 Rehabilitation</i>										
202 Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...	...	...	...
Total 01	19.49	...	19.49	...	...	19.49	...	...	...	...

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

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

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
( ₹ in lakh )								
<b>F. Loans and Advances-contd.</b>								
<b>(a) Loans for Social Services-concl.</b>								
<b>6235 Loans for Social Security and Welfare-concl.</b>								
<i>02 Social Welfare</i>								
193 Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...
800 Other Loans	3.64	...	3.64	...	...	3.64	...	...
Total 02	14.93	...	14.93	...	...	14.93	...	...
Total 6235 Loans for Social Security and Welfare	34.42	...	34.42	...	...	34.42	...	...
<b>6250 Loans for other Social Services</b>								
<i>60 Others</i>								
800 Other Loans	2.59	...	2.59	...	...	2.59	...	...
Total 60	2.59	...	2.59	...	...	2.59	...	...
Total 6250 Loans for other Social	2.59	...	2.59	...	...	2.59	...	...
Total (a) Loans for Social Services	5,60.74	...	5,60.74	3.31	...	5,57.43	(-)3.31 (-)1	5.59

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
( ₹ in lakh )								
<b>F. Loans and Advances-contd.</b>								
<b>(b) Loans for Economic Services</b>								
<b>(i) Agricultural and Allied Activities</b>								
<b>6401 Loans for Crop Husbandry</b>								
103 Seeds	0.58	...	0.58	...	...	0.58	...	...
105 Manures and Fertilisers	3,00.74	...	3,00.74	...	...	3,00.74	...	...
113 Agricultural Engineering	32.91	...	32.91	...	...	32.91	...	...
800 Other loans	19.47	...	19.47	...	...	19.47	...	...
Total 6401 Loans for Crop Husbandry	3,53.70	...	3,53.70	...	...	3,53.70	...	...
<b>6425 Loans for Co-operation</b>								
106 Loans to Multipurpose Rural Cooperatives	3,29.74	...	3,29.74	...	...	3,29.74	...	...
107 Loans to credit Cooperatives	82.07	...	82.07	...	...	82.07	...	...
108 Loans to other Cooperatives	25,50.00	...	25,50.00	0.65	...	25,49.35	(-)0.65	...

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
( ₹ in lakh )										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-contd.</b>										
<b>(i) Agricultural and Allied Activities-concl.</b>										
<b>6425 Loans for Co-operation-concl.</b>										
800 Other Loans	1,46.22	...	1,46.22	...	...	1,46.22	...	...	...	...
Total 6425 Loans for Co-operation	31,08.03	...	31,08.03	0.65	...	31,07.38	(-)0.65	...	...	...
Total (i) Agricultural and Allied Activities	34,61.73	...	34,61.73	0.65	...	34,61.08	(-)0.65	...	...	...
<b>(ii) Special Areas Programme</b>										
<b>6551 Loans for Hill Areas</b>										
<i>60 Other Hill Areas</i>										
201 Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	...	...	24.50	...	...	...	...
Total 60	24.50	...	24.50	...	...	24.50	...	...	...	...
Total 6551 Loans for Hill Areas	24.50	...	24.50	...	...	24.50	...	...	...	...
Total (ii) Special Areas Programme	24.50	...	24.50	...	...	24.50	...	...	...	...

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

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

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) / Decrease(-) During the year	Amount	Percent	Interest received and credited
( ₹ in lakh )										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-contd.</b>										
<b>(iii) Loans for Energy</b>										
<b>6801 Loans for Power Projects</b>										
201 Hydel Generation	5,83.75	...	5,83.75	...	...	5,83.75	...	...	...	...
205 Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...	...	...
800 Other Loans to Electricity Boards	6,53,73.28	57,16.80	7,10,90.08	...	...	7,10,90.08	57,16.80	9	...	...
Total 6801 Loans for Power Projects	6,65,61.80	57,16.80	7,22,78.60	...	...	7,22,78.60	57,16.80	9	...	...
Total (iii) Loans for Energy	6,65,61.80	57,16.80	7,22,78.60	...	...	7,22,78.60	57,16.80	9	...	...
<b>(iv) Industry and Minerals</b>										
<b>6851 Loans for Village and Small Industries</b>										
102 Small Scale Industries	7.43	...	7.43	...	...	7.43	...	...	...	...
Total 6851 Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...	...

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

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

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
							Amount    Percent	
( ₹ in lakh )								
<b>F. Loans and Advances-contd.</b>								
<b>(b) Loans for Economic Services-contd.</b>								
<b>(iv) Industry and Minerals-contd.</b>								
<b>6885 Other Loans to Industries and Minerals</b>								
<i>01 Loans to Industrial Financial Institutions</i>								
800 Other Loans	8,00.00	...	8,00.00	...	...	8,00.00	...	...
Total 01	8,00.00	...	8,00.00	...	...	8,00.00	...	...
<i>60 Others</i>								
800 Other Loans	1,13,60.03	...	1,13,60.03	...	...	1,13,60.03	...	...
Total 60	1,13,60.03	...	1,13,60.03	...	...	1,13,60.03	...	...
Total 6885 Other Loans to Industries and Minerals	1,21,60.03	...	1,21,60.03	...	...	1,21,60.03	...	...
<b>7452 Loans for Tourism</b>								
<i>01 Tourist Infrastructure</i>								
190 Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
( ₹ in lakh )										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-concl.</b>										
<b>(iv) Industry and Minerals-concl.</b>										
<b>7452 Loans for Tourism-concl.</b>										
<i>01 Tourist Infrastructure-concl.</i>										
800 Other loans	11,29.08	...	11,29.08	...	...	11,29.08	...	...	...	...
Total 01	12,49.08	...	12,49.08	...	...	12,49.08	...	...	...	...
Total 7452 Loans for Tourism	12,49.08	...	12,49.08	...	...	12,49.08	...	...	...	...
Total (iv) Industry and Minerals	1,34,16.54	...	1,34,16.54	...	...	1,34,16.54	...	...	...	...
Total (b) Loans for Economic Services	8,34,64.57	57,16.80	8,91,81.37	0.65	...	8,91,80.72	57,16.15	7	...	...

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited	
							Amount	Percent	
( ₹ in lakh )									
F. Loans and Advances-contd.									
(c) Loans to Government Servants									
7610 Loans to Government Servants etc									
201 House Building Advances	(-)1,14.23	2.00	(-)1,12.23	(-)36.70	...	(-)75.53[*]	38.70	(-)34	89.36
202 Advance for purchase of motor conveyances	0.24	...	0.24	0.15	...	0.09	(-)0.15	(-)63	...
203 Advance for purchase of other conveyances	5.47	...	5.47	0.11	...	5.36	(-)0.11	(-)2	...
204 Advance for purchase of computers	7.28	...	7.28	...	...	7.28	...	...	...
800 Other Advances	27,50.92	24,71.26	52,22.18	28,09.27	...	24,12.91	(-)3,38.01	(-)12	4,68.57
Total 7610 Loans to Government Servants etc	26,49.68	24,73.26	51,22.94	27,72.83	...	23,50.11	(-)2,99.57	(-)11	5,57.93
Total (c) Loans to Government Servants	26,49.68	24,73.26	51,22.94	27,72.83	...	23,50.11	(-)2,99.57	(-)11	5,57.93

[\*] Minus balance is due to misclassification and is under correspondence with the State Government.

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1st April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2021 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount	Percent
( ₹ in lakh )								
<b>F. Loans and Advances-concl.</b>								
<b>(d) Miscellaneous Loans</b>								
<b>7615 Miscellaneous Loans</b>								
200 Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...
Total 7615 Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...
Total (d) Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...
Total F.Loans and Advances	8,66,75.61	81,90.06	9,48,65.67	27,76.79	...	9,20,88.88	54,13.27	6 5,63.52

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

	State Fund Expenditure	Centrally Sponsored Schemes (including Central Plan Scheme)
<b>F. Loans and Advances</b>		
<b>(b) Loans for Economic Services</b>		
6801 Loans for Power Projects	57,16.80	...
Total	57,16.80	...

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

Section: 2 Repayments in arrears from other Loanee entities

( ₹ in lakh)

Loanee entity	Amount of arrears as on April 01 2020			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2021
	Principal	Interest	Total		
1	2	3	4	5	6
...	...	...	...	...	...

### Additional Disclosure

Fresh Loans and Advances made during the year 2020-21

( ₹ in lakh)

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	1(one)	20,00.00	...	...
	7(seven)	36,08.40	7.20%	...
	5(five)	80.55	6.74%	...
	1(one)	4.09	6.65%	...
	1(one)	23.76	6.52%	...

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

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

( ₹ in lakh)

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

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

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

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

( ₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31 2021			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	...	20,00.00	7,22,78.60	48,81.54	7,71,60.14	2002-03	Construction, Survey and Imporvement Works
	7.20%	36,08.40					
	6.74%	80.55					
	6.65%	4.09					
	6.52%	23.76					

# 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	Type	No. of shares	Face value of each share	7	8	9	10	11
( ₹ in lakh)										
I. Statutory Corporation										
1.	Meghalaya State Warehousing corporation	1972-73 to 1976-77	Equity Shares	15000	100	15.00	50%	...	...	The accumulated loss upto the year 2017-18 was ₹0.25 crore. The result of the working of the corporation for the period ending 31st March, 2018 onwards have not been intimated (August 2021).
		1982-83 to 1993-94	Equity Shares	101560	100	1,01.56	50%	...	...	
		2003-04 to 2006-07	Equity Shares	27000	100	27.00	50%	...	...	
		2007-08	Equity Shares	15000	100	15.00	50%	...	...	
		2008-09	Equity Shares	2000	100	20.00	50%	...	...	
		2009-10	Share Capital	15000	100	15.00	50%	...	...	
		2010-11	Equity Shares	20000	100	20.00	50%	...	...	
Total						2,13.56				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>I. Statutory Corporation-contd.</b>										
2.	Meghalaya Transport Corporation	1986-87 to 2006-07	Equity Shares	12444834	500	62,22.42	100%	...	...	The accumulated loss upto the year 2015-16 was ₹1,06.69 crore. The result of the working of the corporation for the period ending 31st March, 2016 onwards have not been intimated (August 2021).
		2008-09	Share Capital	75000	500	3,75.00	100%	...	...	
		2009-10	Share Capital	60000	500	3,00.00	100%	...	...	
		2010-11	Share Capital			2,00.00	100%	...	...	
		2011-12	Share Capital			3,00.00	100%	...	...	
		2012-13	Share Capital			3,50.00	100%	...	...	
		2013-14	Share Capital			3,80.00	100%	...	...	
		2014-15	Share Capital			2,50.00	100%	...	...	
		2015-16	Share Capital			2,56.00				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

**I. Statutory Corporation-concld.**

2.	Meghalaya Transport Corporation - concl'd.	2016-17	Share Capital	2,80.00
		2017-18	Share Capital	1,50.00
	Total			90,63.42
	Total Statutory Corporation			92,76.98

**II. Government Companies**

1.	Meghalaya Energy Corporation Ltd.	2012-13	Equity Shares			17,60,75.11		...	...	The accumulated loss upto the year 2017-18 was ₹ 7,13.84 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (August 2021).
		2013-14	Equity Shares			77,81.40		...	...	
		2014-15	Equity Shares			1,23,07.62		...	...	
		2015-16	Equity Shares			5,32.00		...	...	
		2015-16	Equity Shares			37,44.54	...	...	...	



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

## II. Government Companies-contd.

1.	Meghalaya Energy Corporation Ltd.-concl'd.	2017-18	Equity Shares			1,52,52.81		...	...	
		2018-19	Equity Shares			3,36.00		...	...	
		2019-20	Equity Shares			10,03.00		...	...	
		<b>Total</b>				<b>21,70,32.48</b>				
2.	Meghalaya Industrial Development Corporation	1973-74 to 1986-87	Equity Shares	749170	100	7,49.17	100%	...	...	The accumulated loss upto the year 2017-18 was ₹50.50 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (August 2021).
		1987-88 to 1989-90	Equity Shares	577550	100	5,77.55	100%	...	...	
		1990-91 to 2005-06	Equity Shares	6136690	100	61,36.69	100%	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

## II. Government Companies-contd.

2.	Meghalaya Industrial Development Corporation - conclud.	2006-07 to 2012-13 2014-15	Equity Shares	(a)		16,46.00	100%	...	...	
						50.00		...	...	
		Total				91,59.41				
3.	Mawmluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 1977-78 to 1978-79 1981-82 1982-83 1985-86 to 1986-87	Equity Shares  Equity Shares  Equity Shares Equity Shares Equity Shares	6404285	10	6,40.43	100%	...	...	The accumulated loss upto the year 2018-19 was ₹2,34.79 crore.The result of the working of the corporation for the year ending 31st March, 2019 onwards have not been intimated (August 2021).
				500000	10	50.00	100%	...	...	
				100000	10	1,00.00	100%	...	...	
				500000	10	50.00	100%	...	...	
				900000	10	90.00	100%	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

**II. Government Companies-contd.**

3.	Mawmluh-Cherra Cements Limited, Shillong - contd.	1989-90	Equity	6000000	10	6,00.00	100%	...	...	
		to	Shares							
		1991-92								
		1993-94	Share	9417500	10	9,41.75	100%	...	...	
		to	Capital							
		1996-97								
		2008-09	Share	1000000	100	10,00.00	100%	...	...	
			Capital							
		2009-10	Share	1300000	100	13,00.00	100%	...	...	
			Capital							
		2010-11	Share	25000000	10	25,00.00	100%	...	...	
			Capital							
		2011-12	Share	10000000	10	10,00.00	(a)	...	...	
			Capital							
		2012-13	Share	40070000	10	40,07.00	(a)	...	...	
			Capital							

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Government Companies-contd.</b>										
3.	Mawmluh-Cherra Cements Limited, Shillong - conclud.	2013-14	Share Capital	220000000	10	22,00.00	(a)	...	...	
		2014-15	Share Capital			18,00.00	(a)	...	...	
		2018-19	Share Capital			2,50.00				
		2020-21	Share Capital			75.47	(a)	...	...	
		Total				1,66,04.65				
4.	Assam and Meghalaya Mineral Development Corporation Limited	1971-72 to 1972-73	Equity Shares	313	1000	3.13	100%	...	...	
		Total				3.13				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Government Companies-contd.</b>										
5.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81	Equity Shares	700	1000	7.00	100%	...	...	The accumulated loss upto the year 2018-19 was ₹ 7.10 crore. The result of the working of the corporation for the year ending 31st March, 2019 onwards have not been intimated (August 2021).
		1982-83	Equity Shares	800	1000	8.00	100%	...	...	
		1983-84								
		1986-87	Equity Shares	700	1000	7.00	100%	...	...	
		1990-91	Equity Shares	16125	1000	1,61.25	100%	...	...	
		to 1992-93								
		1995-96	Equity Shares	2000	1000	20.00	100%	...	...	
		1996-97	Equity Shares	1612	1000	16.12	100%	...	...	
		2001-02	Equity Shares	1293	1000	12.93	100%	...	...	
Total						2,32.30				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

#### II. Government Companies-contd.

6.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-81 to 1986-87 1990-91 1992-93 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares	152182 10000 10000 25000	100 100 100 100	1,52.18 10.00 10.00 25.00	98.59% 98.59% 98.59% 98.59%	... ... ... ...	... ... ... ...	The accumulated loss upto the year 2015-16 was ₹ 0.45 crore. The working result of the Corporation for the year ending 31st March 2016 onwards have not been intimated (August 2021).
Total						1,97.18				
7.	Meghalaya Government Construction Corporation Limited	1978-79 to 1988-89 2000-01	Equity Shares Equity Shares	3782 3718	1000 1000	37.82 37.18	100% 100%	... ...	... ...	The accumulated loss upto the year 2018-19 was ₹ 19.04 crore. The result of the working of the corporation for the year ending 31st March, 2019 onwards have not been intimated (August 2021).
Total						75.00				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

## II. Government Companies-contd.

8.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-77 to 1981-82 1983-84 to 1988-89 1989-90 to 1991-92 1992-93 to 1994-95 1997-98 to 1998-99 1999-02	Equity Shares  Equity Shares  Equity Shares  Equity Shares  Equity Shares  Equity Shares	3820  14988  94020  359760  27683  161303	100  100  100  100  100  100	3.82  1,49.88  94.02  3,59.76  27.68  1,61.30	100%  100%  100%  100%  100%  100%	...  ...  ...  ...  ...  ...	...  ...  ...  ...  ...  ...	The accumulated loss upto the year 2018-19 was ₹8.42 crore. The result of the working of the corporation for the year ending 31st March, 2019 onwards have not been intimated (August 2021).
		Total				7,96.46				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Government Companies-concl'd.</b>										
9.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82 1983-84 1990-91 2000-01 to 2006-07 2007-08 2008-09 2009-10	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	8994 50000 59000 63320 30000 33000 30000	100 100 100 100 100 100 100	8.99 50.00 59.00 63.32 30.00 33.00 30.00	95% 95% 95% 95% 95% 95% 95%	... ... ... ... ... ... ...	... ... ... ... ... ... ...	The accumulated loss upto the year 2018-19 was ₹5.06 crore. The result of the working of the corporation for the year ending 31st March, 2019 onwards have not been intimated (August 2021).
Total						2,74.31				
Total Government Companies						24,43,74.92				



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary Shares	285560	2.50	7.14	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 2.71 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1970-71 to 1980-81	Ordinary Shares	69096	5	3.45	(a)	...	...	
		1970-71 to 1980-81	Ordinary Shares	278562	10	27.86	(a)	...	...	
		1970-71 to 1980-81	Ordinary Shares	32900	20	6.58	(a)	...	...	
		1970-71 to 1980-81	Ordinary Shares	13400	25	3.35	(a)	...	...	
		1970-71 to 1980-81	Ordinary Shares	60000	50	30.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
1.	Credit Co-operatives (477 Nos.) - conclud.	1970-71 to 1988-89	Ordinary Shares	212838	100	2,12.84	(a)	...	...	
		1989-90 to 1999-00	Ordinary Shares	89050	100	89.05	(a)	...	...	
		2006-07	Ordinary Shares	38500	100	38.50	(a)	...	...	
		2007-08	Ordinary Shares	20000	100	20.00	(a)	...	...	
		2008-09	Ordinary Shares	25000	100	25.00	(a)	...	...	
		2009-10	Ordinary Shares	15000	100	15.00	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
Total						4,93.77				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

2.	Housing Co-operatives (16 Nos)	1976-77 to 1980-81	Ordinary Shares	400	100	0.40	(a)	...	...	The accumulated loss up to 31st March 2010 was ₹ 0.03 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1981-82	Ordinary Shares	133500	10	13.35	(a)	...	...	
		1982-83 to 1986-87	Ordinary Shares	309402	10	30.94	(a)	...	...	
		1990-91 to 2005-06	Ordinary Shares	224500	10	22.45	(a)	...	...	
		2006-07	Ordinary Shares	26370	100	26.37	(a)	...	...	
		2007-08	Ordinary Shares	1500	100	15.00	(a)	...	...	
		2008-09	Ordinary Shares	34626	100	34.63	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

2.	Housing Co-operatives (16 Nos) -concl.	2009-10	Ordinary Shares	4500	100	45.00	(a)	...	...	
		2010-11	Ordinary Shares	14600	500	73.00	(a)	...	...	
		2011-12	Ordinary Shares	77000	500	3,85.00	(a)	...	...	
		2012-13	Share Capital	16000	500	80.00	99.90%	...	...	
		2013-14	Share Capital	1500	10	15.00	...	...	...	
		2014-15	Share Capital	(a)	(a)	30.00	(a)	...	...	
		2017-18	Share Capital	(a)	(a)	45.00	(a)	...	...	
		Total				8,16.14				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

3.	Labour Co-operatives	1983-84 to 1986-87	Ordinary Shares	10000	10	1.00	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.01 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1990-91	Ordinary Shares	5000	10	0.50	(a)	...	...	
		1998-99	Ordinary Shares	2500	10	0.25	(a)	...	...	
		Total				1.75				
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary Shares	21400	10	2.14	(a)	...	...	The accumulated profit upto 31st March 2021 was ₹ 0.003 crore .
		1982-83 to 1984-85	Ordinary Shares	13000	10	1.30	(a)	...	...	
		1996-97 to 2005-06	Ordinary Shares	56200	10	26.20	(a)	...	...	

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

#### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

4.	Farming Co-operatives (35 Nos.)-concl.	2007-08	Ordinary Shares	100000	10	10.00	(a)	...	...	
Total						39.64				
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-71	Ordinary Shares	696	100	0.70	(a)	...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2021).
		1981-82	Ordinary Shares	825	20	0.16	(a)	...	...	
		1982-83	(a)	823190	(a)	82.32	(a)	...	...	
		1986-87	(a)	(a)	(a)	19.85	(a)	...	...	
		1994-95	(a)	(a)	(a)	8,46.56	(a)	...	...	
		to 2006-07								
		2007-08	Ordinary Shares	(a)	10	15.00	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

5.	Warehousing and Marketing Co-operatives (116 Nos) - contd.	2010-11	Ordinary Shares	15000	10	1.50	(a)	...	...	
		2010-11	Ordinary Shares	2400	25	0.60	(a)	...	...	
		2010-11	Ordinary Shares	6500	50	3.25	(a)	...	...	
		2010-11	Ordinary Shares	7450	100	7.45	(a)	...	...	
		2010-11	Ordinary Shares	600	200	1.20	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
		2012-13	Ordinary Shares	(a)	(a)	51.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	Type	No. of shares	Face value of each share	7	8	9	10	11
( ₹ in lakh)										
III. Co-operative Bank, Societies etc-contd.										
5.	Warehousing and Marketing Co-operatives (116 Nos) - conclud.	2013-14	Ordinary Shares	(a)	(a)	55.00	(a)	...	...	
		2014-15	Ordinary Shares	(a)	(a)	50.00	(a)	...	...	
		2015-16	Ordinary Shares	(a)	(a)	25.00	(a)	...	...	
		2016-17	Ordinary Shares	(a)	(a)	24.00	(a)	...	...	
		2017-18	Ordinary Shares	(a)	(a)	7.00	(a)	...	...	
		2018-19	Ordinary Shares	(a)	(a)	16.00	(a)	...	...	
		2020-21	Ordinary Shares	(a)	(a)	4.50	(a)	...	...	
Total						12,26.09				



# 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	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 accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82	Ordinary Shares	100700	10	10.07	(a)	...	...	The accumulated loss upto 31st March 2021 was ₹ 0.07 crore.
		1982-83 to 1986-87	(a)	(a)	(a)	3.75	(a)	...	...	
		1995-96 to 1997-98	(a)	(a)	(a)	13.44	(a)	...	...	
		2002-03 to 2003-04	(a)	(a)	(a)	4.00	(a)	...	...	
		2006-07	(a)	(a)	(a)	1.50	(a)	...	...	
		2008-09	(a)	(a)	(a)	2.00	(a)	...	...	
		2011-12	(a)	(a)	(a)	25.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

6.	Processing Co-operatives (5 Nos.)-concl'd,	2012-13	(a)	(a)	(a)	21.15	(a)	...	...	
		2015-16	(a)	(a)	(a)	5.00	(a)	...	...	
		2016-17	(a)	(a)	(a)	6.00	(a)	...	...	
		2017-18	(a)	(a)	(a)	5.00	(a)	...	...	
		2018-19	(a)	(a)	(a)	16.50	(a)	...	...	
		2020-21	(a)	(a)	(a)	6.36	(a)	...	...	
		<b>Total</b>				<b>1,19.77</b>				
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82	Ordinary Shares	34200 2%to100%	10	3.42	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 2.19 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1982-83 to 1983-84	(a)	(a)	(a)	1.52	(a)	...	...	
		1990-91	(a)	(a)	(a)	0.65	(a)	...	...	

# 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

7.	Dairy Co-operatives (66 Nos.) -contd.	1994-95 to 2006-07	(a)	(a)	(a)	46.85	(a)	...	...	
		2007-08	(a)	(a)	(a)	15.00	(a)	...	...	
		2009-10	(a)	(a)	(a)	12.00	(a)	...	...	
		2010-11	Ordinary Shares	(a)	(a)	4.35	(a)	...	...	
		2010-11	Ordinary Shares	5400	50	2.70	(a)	...	...	
		2010-11	Ordinary Shares	3600	100	3.60	(a)	...	...	
		2010-11	Ordinary Shares	100	200	0.20	(a)	...	...	
		2010-11	Ordinary Shares	230	500	1.15	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	46.00	(a)	...	...	
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

7.	Dairy Co-operatives (66 Nos.) -concl'd.	2013-14	Share Capital	(b)	(b)	50.82	(b)	...	...	
		2014-15	Share Capital	(b)	(b)	41.40	(b)	...	...	
		2015-16	Share Capital	(b)	(b)	25.00	(b)	...	...	
		2016-17	Share Capital	(b)	(b)	5.00	(b)	...	...	
		2017-18	Share Capital	(b)	(b)	10.10	(b)	...	...	
		2018-19	Share Capital	(b)	(b)	4.00	(b)	...	...	
		Total				2,81.76				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary Shares	5000	10	0.50	(a)	...	...	The accumulated net loss upto 31st March 2021 was ₹0.04 crore .
		1982-83	(a)	(a)	(a)	2.85	(a)	...	...	
		to 1986-87								
		1988-89	(a)	(a)	(a)	9.41	(a)	...	...	
		to 1990-91								
		1995-96	(a)	(a)	(a)	1.88	(a)	...	...	
		to 1996-97								
		1998-99	(a)	(a)	(a)	25.45	(a)	...	...	
		to 2006-07								
		2007-08	(a)	(a)	(a)	10.00	(a)	...	...	
		2008-09	(a)	(a)	(a)	10.00	(a)	...	...	
		2009-10	(a)	(a)	(a)	10.00	(a)	...	...	
		2010-11	Ordinary Shares	33500	10	3.35	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

8.	Fishermen's Co-operatives (17 Nos.) -contd.	2010-11	Ordinary Shares	2200	25	0.55	(a)	...	...	
		2010-11	Ordinary Shares	5100	50	2.55	(a)	...	...	
		2010-11	Ordinary Shares	1000	100	1.00	(a)	...	...	
		2010-11	Ordinary Shares	225	200	0.45	(a)	...	...	
		2010-11	Ordinary Shares	420	500	2.10	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	35.00	(a)	...	...	
		2012-13	Share Capital	(b)	(b)	58.95	(b)	...	...	
		2013-14	Share Capital	(b)	(b)	63.18	(b)	...	...	
		2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...	
		2016-17	Share Capital	(b)	(b)	22.00	(b)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Govern ment invest ment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Gove- rnment accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
8.	Fishermen's Co-operatives (17 Nos.) - conclud.	2017-18	Share Capital	(b)	(b)	12.00	(b)	...	...	
		2020-21	Share Capital	(b)	(b)	1.80	(b)	...	...	
		Total				2,88.02				
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78	Ordinary Shares	2000	50	1.00	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1977-78	Ordinary Shares	6250	60	3.75	(a)	...	...	
		1985-86	(a)	(a)	(a)	1.19	(a)	...	...	
		1990-91	(a)	(a)	(a)	4.12	(a)	...	...	
		1995-96	(a)	(a)	(a)	22.35	(a)	...	...	
		to 1996-97								
		1998-99 to 2002-03	(a)	(a)	(a)	41.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

(₹ in lakh)

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

9.	Co-operative Spinning Mills (148 Nos.) -concl'd.	2004-05 to 2006-07	(a)	(a)	(a)	19.03	(a)	...	...	
		Total				92.44				
10.	Industrial Co-operatives	1971-72 to 1981-82	Ordinary Shares	5	1000	0.05	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.25 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1971-72 to 1981-82	Ordinary Shares	2300	20	0.46	(a)	...	...	
		1982-83 to 1986-87	(a)	(a)	(a)	6.36	(a)	...	...	
		1990-91	(a)	(a)	(a)	2.35	(a)	...	...	
		1994-95 to 2006-07	(a)	(a)	(a)	42.52	(a)	...	...	



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

10.	Industrial Co-operatives - contd.	2007-08	(a)	(a)	(a)	10.00	(a)	...	...	
		1971-72	Ordinary Shares	326700	10	32.67	(a)	...	...	
		to								
		1981-82								
		1971-72	Ordinary Shares	2000	5	0.10	(a)	...	...	
		to								
		1981-82								
		1971-72	Ordinary Shares	5600	2.50	0.14	(a)	...	...	
		to								
		1981-82								
		2008-09	(a)	(a)	(a)	12.50	(a)	...	...	
		2009-10	(a)	(a)	(a)	37.00	(a)	...	...	
		2010-11	Ordinary Shares	4000	10	0.40	(a)	...	...	
		2010-11	Ordinary Shares	6000	50	3.00	(a)	...	...	
		2010-11	Ordinary Shares	3750	100	3.75	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

10. Industrial Co-operatives - contd.	2010-11	Ordinary Shares	1025	200	2.05	(a)	...	...
	2010-11	Ordinary Shares	80	500	0.40	(a)	...	...
	2010-11	Ordinary Shares	40	1000	0.40	(a)	...	...
	2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
	2012-13	Share Capital	(b)	(b)	78.05	(b)	...	...
	2013-14	Share Capital	(b)	(b)	51.25	(b)	...	...
	2014-15	Share Capital	(b)	(b)	40.00	(b)	...	...
	2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...
	2016-17	Share Capital	(b)	(b)	31.00	(b)	...	...

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
10.	Industrial Co-operatives - conclud.	2017-18	Share Capital	(b)	(b)	16.00	(b)	...	...	
		2018-19	Share Capital	(b)	(b)	5.50	(b)	...	...	
		Total				4,10.95				
11.	Consumers' Co-operatives (377 Nos.)	1970-71 to 1981-82	Ordinary Shares	9748	100	9.75	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.01 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1970-71 to 1981-82	(a)	7932	100	7.93	(a)	...	...	
		1994-95 to 2006-07	(a)	(a)	(a)	20.77	(a)	...	...	
		2007-08	(a)	(a)	(a)	18.00	(a)	...	...	
		1970-71 to 1981-82	(a)	44760	50	22.38	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

11. Consumers' Co-operatives (377 Nos.)- contd.	1970-71 to 1981-82	(a)	1375	40	0.55	(a)	...	...
	1970-71 to 1981-82	(a)	4220	25	1.05	(a)	...	...
	1970-71 to 1981-82	(a)	12750	20	2.55	(a)	...	...
	1970-71 to 1981-82	(a)	60	60	0.04	(a)	...	...
	1970-71 to 1981-82	(a)	3500	5	0.18	(a)	...	...
	1982-83 to 1986-87	(a)	(a)	(a)	19.35	(a)	...	...
	2008-09	(a)	(a)	(a)	34.00	(a)	...	...

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

11.	Consumers' Co-operatives (377 Nos.)-contd.	2009-10	(a)	(a)	(a)	25.00	(a)	...	...	
		2010-11	Ordinary Shares	10000	10	1.00	(a)	...	...	
		2010-11	Ordinary Shares	23000	10	2.30	(a)	...	...	
		2010-11	Ordinary Shares	1750	20	0.35	(a)	...	...	
		2010-11	Ordinary Shares	200	25	0.80	(a)	...	...	
		2010-11	Ordinary Shares	2625	40	1.05	(a)	...	...	
		2010-11	Ordinary Shares	4100	50	2.05	(a)	...	...	
		2010-11	Ordinary Shares	5100	100	5.10	(a)	...	...	
		2010-11	Ordinary Shares	320	500	1.60	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	Type	No. of shares	Face value of each share	7	8	9	10	11
( ₹ in lakh)										
III. Co-operative Bank, Societies etc-contd.										
11.	Consumers' Co-operatives (377 Nos.)-concltd.	2011-12	Ordinary Shares	(a)	(a)	1.00	(a)	...	...	
		2012-13	Share Capital	8000	25	2.00	99.50%	...	...	
		2013-14	Share Capital	8000	(a)	60.80	...	...	...	
		2013-14	Share Capital	8000	(a)	2.00	...	...	...	
		2014-15	Share Capital	(a)	(a)	25.00	...	...	...	
		2014-15	Share Capital	(a)	(a)	2.00	...	...	...	
		2015-16	Share Capital	(a)	(a)	15.00	...	...	...	
		2016-17	Share Capital	(a)	(a)	31.00	...	...	...	
		2017-18	Share Capital	(a)	(a)	19.00	...	...	...	
		Total				3,63.60				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

12. Other Co-operatives (177 Nos.)	1972-73	Ordinary Shares	4688	50	2.34	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
	1981-82	Ordinary Shares	785	20	0.16	(a)	...	...	
	1987-88 to 2006-07	Ordinary Shares	(a)	(a)	16,51.19	(a)	...	...	
	2007-08	Ordinary Shares	(a)	(a)	25.00	(a)	...	...	
	1982-83	Ordinary Shares	47190	10	4.72	(a)	...	...	
	2008-09	Ordinary Shares	(a)	(a)	33.00	(a)	...	...	
	2009-10	Ordinary Shares	(a)	(a)	1,45.00	(a)	...	...	
	2011-12	Ordinary Shares	(a)	(a)	50.00	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
12.	Other Co-operatives (177 Nos.) - conclud.	2012-13	Ordinary Shares	(a)	(a)	36.00	(a)	...	...	
		2013-14	Ordinary Shares	(a)	(a)	50.00	(a)	...	...	
		2013-14	Ordinary Shares	(a)	(a)	51.70	(a)	...	...	
		2014-15	Ordinary Shares	(a)	(a)	25.00	(a)	...	...	
		2014-15	Ordinary Shares	(a)	(a)	50.00	(a)	...	...	
		2015-16	Ordinary Shares	(a)	(a)	40.00	(a)	...	...	
		2015-16	Ordinary Shares	(a)	(a)	47.00	(a)	...	...	
		2018-19	Ordinary Shares	(a)	(a)	3,40.46	(a)	...	...	
<b>Total</b>						<b>25,51.57</b>				



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
13.	Meghalaya Co- operative Apex Bank Limited (E)	1979-80 to 1987-88	Membership Share	1700	500	8.50	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.17 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2021).
		1990-91 to 2006-07	Membership Share	49793	500	2,48.96	(a)	...	...	
		2007-08	Membership Share	1600	500	8.00	(a)	...	...	
		2008-09	Membership Share	2000	500	10.00	(a)	...	...	
		2009-10	Membership Share	3000	500	15.00	(a)	...	...	
		2010-11	(a)	(a)	(a)	15.00	(a)	...	...	
		2011-12	(a)	(a)	(a)	25.00	(a)	...	...	
		2012-13	(a)	(a)	(a)	25.00	(a)	...	...	
		2013-14	(a)	(a)	(a)	30.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
13.	Meghalaya Co- operative Apex Bank Limited (E) - conclud.	2014-15	(a)	(a)	(a)	20.00	(a)	...	...	
		2015-16	(a)	(a)	(a)	10.00	(a)	...	...	
		2016-17	(a)	(a)	(a)	30.00	(a)	...	...	
		Total				4,45.46				
14.	Ka Bank Nongkyn dong Ri Khasi Jaintia (D)	1981-82	Share	(a)	(a)	3.75	(a)	...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2021).
		1990-91 to 1991-92	Share Capital	(a)	(a)	7.50	(a)	...	...	
		1994-95 to 1995-96	Share Capital	(a)	(a)	27.71	(a)	...	...	
		Total				38.96				

# 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

15.	Investment in Multipurpose Rural Co-operatives	1987-88 to 2006-07	Share Capital	(a)	(a)	15,04.36	(a)	...	...	The accumulated net profit upto 31st March 2021 was ₹ 1.23 crore.
		2007-08	Share Capital	(a)	(a)	40.00	(a)	...	...	
		2008-09	Share Capital	(a)	(a)	40.00	(a)	...	...	
		2009-10	Share Capital	(a)	(a)	60.00	(a)	...	...	
		2010-11	Ordinary Share	(a)	(a)	40.00	(a)	...	...	
		2011-12	Ordinary Share	(a)	(a)	75.00	(a)	...	...	
		2011-12	Ordinary Share	(a)	(a)	40.00	(a)	...	...	
		2012-13	Ordinary Share	(b)	(b)	1,13.65	(b)	...	...	
		2013-14	Ordinary Shares	(b)	(b)	40.00	(b)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
15.	Investment in Multipurpose Rural Co-operatives-concl.	2014-15	Ordinary Shares	(b)	(b)	58.80	(b)	...	...	
		2015-16	Ordinary Shares	(b)	(b)	42.00	(b)	...	...	
		2016-17	Ordinary Shares	(b)	(b)	63.50	(b)	...	...	
		2017-18	Ordinary Shares	(b)	(b)	15.00	(b)	...	...	
		2018-19	Ordinary Shares	(b)	(b)	16.00	(b)	...	...	
		2020-21	Ordinary Shares	(b)	(b)	38.20	(b)	...	...	
		<b>Total</b>				<b>21,86.51</b>				
16.	Co-operative Urban Bank	2007-08	(a)	(a)	(a)	25.37	(a)	...	...	The accumulated net loss upto 31st March 2021 was ₹ 0.43 crore.
		2008-09	(a)	(a)	(a)	25.00	(a)	...	...	
		2010-11	Ordinary Shares	52000	25	13.00	(a)	...	...	
		2010-11	Ordinary Shares	500	200	1.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
16.	Co-operative Urban Bank - conold.	2014-15	Ordinary Shares	(a)	(a)	8.00	(a)	...	...	
		2017-18	Ordinary Shares	(a)	(a)	3.00	(a)	...	...	
		2019-20	Ordinary Shares	(a)	(a)	3.00	(a)	...	...	
		2020-21	Shares Capital	(a)	(a)	3.00	(a)	...	...	
		Total				81.37				
17.	Garo Hills Co-operative cotton ginning and oil mills	2007-08	(a)	(a)	(a)	10.00	(a)	...	...	The accumulated net loss upto 31st March 2021 was ₹ 1.73 crore.
		2008-09	(a)	(a)	(a)	10.00	(a)	...	...	
		2010-11	Ordinary Shares	50000	20	10.00	(a)	...	...	
		2011-12	Ordinary Shares	50000	20	10.00	(a)	...	...	
		2012-13	Share Capital	60000	20	12.00	99.99%	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

17. Garo Hills Co-oper- ative cotton ginning and oil mills - conclud.	2013-14	Share	(a)	(a)	12.00	(a)	...	...
		Capital						
	2014-15	Share	(a)	(a)	13.00	(a)	...	...
		Capital						
	2015-16	Share	(a)	(a)	15.00	(a)	...	...
		Capital						
	2016-17	Share	(a)	(a)	20.00	(a)	...	...
		Capital						
	2017-18	Share	(a)	(a)	20.00	(a)	...	...
		Capital						
	2020-21	Share	(a)	(a)	10.00	(a)	...	...
		Capital						
Total					1,42.00			

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-08	Equity Shares	66376	100	66.38	(a)	...	...	
		2008-09	Equity Shares	50000	100	50.00	(a)	...	...	
		2010-11	Ordinary Shares	14200	100	1,42.00	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	95.00	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	57.00	(a)	...	...	
		2012-13	Share Capital	50000	100	20.00	99.99%	...	...	
		2012-13	Share Capital	(a)	(a)	30.00	(a)	...	...	
		2013-14	Share Capital	(a)	(a)	48.00	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED) - conold.	2013-14	Share Capital	(a)	(a)	1,00.00	(a)	...	...	
		2014-15	Share Capital	(a)	(a)	58.00	(a)	...	...	
		2015-16	Share Capital	(a)	(a)	30.00	(a)	...	...	
		2016-17	Share Capital	(a)	(a)	30.00	(a)	...	...	
		2017-18	Share Capital	(a)	(a)	30.00	(a)	...	...	
		2020-21	Share Capital	(a)	(a)	20.00	(a)	...	...	
		Total				7,76.38				



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

19.	Women Co-operative Society	2010-11	Ordinary Shares	14000	10	1.40	(a)	...	...	
		2010-11	Ordinary Shares	15700	50	7.85	(a)	...	...	
		2010-11	Ordinary Shares	3550	100	3.55	(a)	...	...	
		2010-11	Ordinary Shares	350	200	0.70	(a)	...	...	
		2010-11	Ordinary Shares	300	500	1.50	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
		2014-15	Ordinary Shares	(a)	(a)	15.70	(a)	...	...	
		2015-16	Ordinary Shares	(a)	(a)	20.00	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
19.	Women Co-operative Society - conld.	2016-17	Ordinary Shares	(a)	(a)	12.00	(a)	...	...	
		2017-18	Ordinary Shares	(a)	(a)	5.00	(a)	...	...	
		Total				82.70				
20.	Livestock Co-operative Society	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...	
		2010-11	Ordinary Shares	5500	20	1.10	(a)	...	...	
		2010-11	Ordinary Shares	4000	30	1.20	(a)	...	...	
		2010-11	Ordinary Shares	4400	50	2.20	(a)	...	...	
		2010-11	Ordinary Shares	4450	100	4.45	(a)	...	...	
		2010-11	Ordinary Shares	910	500	4.55	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	33.60	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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 accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
20.	Livestock Co-operative Society - conold.	2012-13	Ordinary Shares	(b)	(b)	60.40	(a)	...	...	
		2013-14	Ordinary Shares	(b)	(b)	70.46	(a)	...	...	
		2014-15	Ordinary Shares	(b)	(b)	39.00	(a)	...	...	
		2015-16	Ordinary Shares	(b)	(b)	32.00	(a)	...	...	
		2016-17	Ordinary Shares	(b)	(b)	22.00	(a)	...	...	
		2017-18	Ordinary Shares	(b)	(b)	23.50	(a)	...	...	
		2018-19	Ordinary Shares	(b)	(b)	2.00	(a)	...	...	
		2020-21	Ordinary Shares	(b)	(b)	2.50	(a)	...	...	
<b>Total</b>						<b>2,99.46</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

21.	Service Co-operative Societies (PACS)	2010-11	Ordinary Shares	145300	10	14.53	(a)	...	...	
		2010-11	Ordinary Shares	3940	50	1.97	(a)	...	...	
		2010-11	Ordinary Shares	1800	100	1.80	(a)	...	...	
		2010-11	Ordinary Shares	280	250	0.70	(a)	...	...	
		2010-11	Ordinary Shares	200	500	1.00	(a)	...	...	
		2014-15	Ordinary Shares	(a)	(a)	30.00	(a)	...	...	
		2016-17	Ordinary Shares	(a)	(a)	63.00	(a)	...	...	
		2017-18	Ordinary Shares	(a)	(a)	55.00	(a)	...	...	
		Total				1,68.00				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

22.	Transport Co-operative Societies	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...	The accumulated net profit upto 31st March 2021 was ₹ 0.16 crore.
		2010-11	Ordinary Shares	2500	20	0.50	(a)	...	...	
		2010-11	Ordinary Shares	5500	50	2.75	(a)	...	...	
		2010-11	Ordinary Shares	800	100	0.80	(a)	...	...	
		2010-11	Ordinary Shares	230	300	0.69	(a)	...	...	
		2010-11	Ordinary Shares	762	500	3.81	(a)	...	...	
		2010-11	Ordinary Shares	95	100	0.95	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	...	...	
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

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

( ₹ in lakh)

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

22.	Transport Co-operative Societies - conclud.	2013-14	Share Capital	(b)	(b)	68.89	(b)	...	...	
		2014-15	Share Capital	(b)	(b)	11.00	(b)	...	...	
		2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...	
		2016-17	Share Capital	(b)	(b)	23.00	(b)	...	...	
		2020-21	Share Capital	(b)	(b)	8.39	(b)	...	...	
		Total				1,74.28				
23.	Handloom Weavers and Handicraft Co-operative Societies	2010-11	Ordinary Shares	32000	10	3.20	(a)	...	...	
		2010-11	Ordinary Shares	11800	50	5.90	(a)	...	...	
		2010-11	Ordinary Shares	5900	100	5.90	(a)	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

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

23.	Handloom Weavers and Handicraft Co-operative Societies-contd.	2011-12	Share Capital	1500	1000	15.00	8.55%	...	...	The accumulated net loss upto 31st March 2021 was ₹ 2.75 crore.
		2012-13	Share Capital	(b)	(b)	23.00	(b)	...	...	
		2013-14	Share Capital	(b)	(b)	29.90	(b)	...	...	
		2014-15	Share Capital	(b)	(b)	30.00	(b)	...	...	
		2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...	
		2015-16	Share Capital	(b)	(b)	30.00	(b)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2020-21**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
23.	Handloom Weavers and Handicraft Co-operative Societies-concl'd.	2016-17	Share Capital	(b)	(b)	22.00	(b)	...	...	
		2017-18	Share Capital	(b)	(b)	25.00	(b)	...	...	
		2020-21	Share Capital	(b)	(b)	19.50	(b)	...	...	
		Total				2,29.40				
24.	Meghaloom	2010-11	Ordinary Shares	12000	100	12.00	(a)	...	...	
		2011-12	Ordinary Shares	15000	100	15.00	(a)	...	...	



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of investments up to 2020-21

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

( ₹ in lakh)

### III. Co-operative Bank, Societies etc-concl.

24.	Meghaloom-concl.	2013-14	Ordinary Shares	30000	100	30.00	(a)	...	...	
		2014-15	Ordinary Shares	30000	100	20.00	(a)	...	...	
Total						77.00				
Total Co-operative Bank, Societies etc						1,13,87.02				
Grand Total						26,50,38.92	0.16[A]			

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August 2021).

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

[A] Institution wise distribution of dividends not available.

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


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**Section 2: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in Statement No.19)

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

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

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

B. Class-wise details for Guarantees

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2020-21		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21		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
<b>1. Cooperation</b>												
i) NSTFDC	13,00.00	11,59.00	...	...	3,60.00	...	...	7,99.00	...	...	...	...
ii) NHFDC	1,00.00	1,35.00	...	20.00	51.00	...	...	1,04.00	...	...	...	...
<b>Total</b>	<b>14,00.00</b>	<b>12,94.00</b>	...	<b>20.00</b>	<b>4,11.00</b>	...	...	<b>9,03.00</b>	...	...	...	...
<b>2. Commerce &amp; Industries</b>												
Meghalaya Khadi & V.I. Board (1)	6,90.00	3,95.00	13,47.00	...	...	...	...	3,95.00	13,47.00	...	...	...
<b>Total</b>	<b>6,90.00</b>	<b>3,95.00</b>	<b>13,47.00</b>	...	...	...	...	<b>3,95.00</b>	<b>13,47.00</b>	...	...	...

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**
**B. Class-wise details for Guarantees**
**(₹ in lakh)**

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2020-21		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21		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
<b>3.Power</b>												
<b>3.1 Generation</b>												
REC (MLHEP)	2,53,04.24	2,15,08.00	...	...	...	...	...	2,15,08.00	...	...	...	...
Central Bank (MLHEP)	75,00.00	75,00.00	...	...	...	...	...	75,00.00	...	...	...	...
PFC Ltd (refinancing of bonds)	1,70,00.00	1,70,00.00	...	...	...	...	...	1,70,00.00	...	...	...	...
REC Ltd. 60 crs (MLHEP)	60,00.00	60,00.00	...	...	...	...	...	60,00.00	...	...	...	...
PFC Ltd (MLHEP)	1,45,00.00	1,45,00.00	...	...	...	...	...	1,45,00.00	...	...	...	...
MeECL Bonds issue	6,30,00.00	...	...	6,30,00.00	...	...	...	6,30,00.00	...	...	...	...
<b>Total Generation</b>	<b>13,33,04.24</b>	<b>6,65,08.00</b>	...	<b>6,30,00.00</b>	...	...	...	<b>12,95,08.00</b>	...	...	...	...

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

### B. Class-wise details for Guarantees

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2020-21		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21		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
<b>3.Power</b>												
<b>2.2. Distribution</b>												
REC Loan (Rescheduled)	68,74.00	68,74.00	...	...	...	...	...	68,74.00	...	...	...	...
PFC Ltd (PP)	3,25,00.00	3,25,00.00	...	...	...	...	...	3,25,00.00	...	...	...	...
Atmanirbhar Scheme	13,45,72.00	...	...	13,45,72.00	...	...	...	13,45,72.00	...	...	...	...
<b>Total Distribution</b>	<b>17,39,46.00</b>	<b>3,93,74.00</b>	...	<b>13,45,72.00</b>	...	...	...	<b>17,39,46.00</b>	...	...	...	...
<b>Total Power</b>	<b>30,72,50.24</b>	<b>10,58,82.00</b>	...	<b>19,75,72.00</b>	...	...	...	<b>30,34,54.00</b>	...	<b>63,93.00</b>	...	...
<b>Total</b>	<b>30,93,40.24</b>	<b>10,75,71.00[*]</b>	<b>13,47.00</b>	<b>19,75,92.00</b>	<b>4,11.00</b>	...	...	<b>30,47,52.00</b>	<b>13,47.00</b>	<b>63,93.00</b>	...	...

[\*] Last year Closing Balance stands to ₹11,06,44.00 lakh (Principal) out of which ₹32,08.00 lakh pertaining to NABARD has been removed while ₹1,35.00 lakh pertaining to NHFDC has been added.

Hence : ₹110644.00- ₹3208.00 + ₹135.00 = ₹107571.00 lakh.

The Material for preparation of this statement has been obtained from the Finance Department Government of Meghalaya vide their letter No.FEA.62/2017/248 dated 22nd July 2021.

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

Sector-wise details for each Class : For Guarantees

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2020-21		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21		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
<b>1. Cooperation</b>												
i) NSTFDC	13,00.00	11,59.00	...	...	3,60.00	...	...	7,99.00	...	...	...	...
ii) NHFDC	1,00.00	1,35.00	...	20.00	51.00	...	...	1,04.00	...	...	...	...
<b>Total</b>	<b>14,00.00</b>	<b>12,94.00</b>	...	<b>20.00</b>	<b>4,11.00</b>	...	...	<b>9,03.00</b>	...	...	...	...
<b>2. Commerce &amp; Industries</b>												
Meghalaya Khadi & V.I. Board (1)	6,90.00	3,95.00	13,47.00	...	...	...	...	3,95.00	13,47.00	...	...	...
<b>Total</b>	<b>6,90.00</b>	<b>3,95.00</b>	<b>13,47.00</b>	...	...	...	...	<b>3,95.00</b>	<b>13,47.00</b>	...	...	...

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

Sector-wise details for each Class : For Guarantees

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2020-21		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21		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
<b>3.Power</b>												
<b>3.1 Generation</b>												
REC (MLHEP)	2,53,04.24	2,15,08.00	...	...	...	...	...	2,15,08.00	...	...	...	...
Central Bank (MLHEP)	75,00.00	75,00.00	...	...	...	...	...	75,00.00	...	...	...	...
PFC Ltd (refinancing of bonds)	1,70,00.00	1,70,00.00	...	...	...	...	...	1,70,00.00	...	...	...	...
REC Ltd. 60 crs (MLHEP)	60,00.00	60,00.00	...	...	...	...	...	60,00.00	...	...	...	...
PFC Ltd (MLHEP)	1,45,00.00	1,45,00.00	...	...	...	...	...	1,45,00.00	...	...	...	...
MeECL Bonds issue	6,30,00.00	...	...	6,30,00.00	...	...	...	6,30,00.00	...	...	...	...
<b>Total Generation</b>	<b>13,33,04.24</b>	<b>6,65,08.00</b>	...	<b>6,30,00.00</b>	...	...	...	<b>12,95,08.00</b>	...	...	...	...

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

Sector-wise details for each Class : For Guarantees

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2020-21		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21		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
<b>3.Power</b>												
<b>2.2. Distribution</b>												
REC Loan (Rescheduled)	68,74.00	68,74.00	...	...	...	...	...	68,74.00	...	...	...	...
PFC Ltd (PP)	3,25,00.00	3,25,00.00	...	...	...	...	...	3,25,00.00	...	...	...	...
Atmanirbhar Scheme	13,45,72.00	...	...	13,45,72.00	...	...	...	13,45,72.00	...	...	...	...
<b>Total Distribution</b>	<b>17,39,46.00</b>	<b>3,93,74.00</b>	...	<b>13,45,72.00</b>	...	...	...	<b>17,39,46.00</b>	...	...	...	...
<b>Total Power</b>	<b>30,72,50.24</b>	<b>10,58,82.00</b>	...	<b>19,75,72.00</b>	...	...	...	<b>30,34,54.00</b>	...	<b>63,93.00</b>	...	...
<b>Total</b>	<b>30,93,40.24</b>	<b>10,75,71.00</b>	<b>13,47.00</b>	<b>19,75,92.00</b>	<b>4,11.00</b>	...	...	<b>30,47,52.00</b>	<b>13,47.00</b>	<b>63,93.00</b>	...	...



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


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**(A) Guarantee Redemption Fund :** The Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) which come into force from 2015-16. During the year 2020-21, Contribution to the tune of ₹5,60.00 lakhs was made to the fund account, out of which ₹5,60.00 lakhs was invested during the year 2020-21 ₹3.11 crore was realised as interest which was subsequently invested.

**(B) Guarantees invoked :** No Guarantees was invoked during the year.

**(C )** The information regarding details of 'Letter of Comfort' issued during the year has not been furnished by the State Government (August 2021).

**NHFDC** The Bank is having State Governemnt Guarantee of ₹1.00 crore for advances to be availed from NHFDC. The Bank is implementing NHFDC scheme and all repayments are made in due time. However the outstanding amount at the beginning of year 2020-21 stood at ₹1.35 crore and the outstanding amount at end of year 2020-21 stood at ₹1.05 crore. The outstanding amounts exceeded the guaranteed amount of ₹1.00 crore since NHFDC allowed the Bank to draw excess amount perhaps considering timely repayment by the Bank and for the benefit of the traget segment .

**State Government Guarntee against borrowings from NABARD:** There are no existing State Governement guarantees against borrowings from National Bank for Agriculature and Rural Development (NABARD), since subsequent to the Meghalaya Cooperative Apex Bankk Ltd. obtaining Schedule status on 30th August 2019. State Government guarantee is no longer required by NABARD. The last guarantee of ₹10.00 crore for Short Term Seasonal Agricultural Operations and Investment Credit expired on 31st March, 2019 and ₹30.00 crore Farm and Non Farm (i) expired on 31st March 2020.

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements		Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount	Percent
( ₹ in lakh )								
<b>Part - II Contingency Fund</b>								
<b>8000 Contingency Fund</b>								
201 Appropriation from the Consolidated Fund	Cr	3,05,00.00	...	...	Cr	3,05,00.00	...	...
238 Labour and Employment		1,96.00	1,96.00	...	Dr	...	(-)1,96.00	...
Total 8000 Contingency Fund	Cr	3,03,04.00	1,96.00	...	Cr	3,05,00.00	1,96.00	1
Total Part - II Contingency Fund	Cr	3,03,04.00	1,96.00	...	Cr	3,05,00.00	1,96.00	1
<b>Part - III Public Account</b>								
<b>I. Small Savings , Provident Funds, etc.</b>								
<b>(b) State Provident Funds</b>								
<b>8009 State Provident Funds</b>								
<i>01 Civil</i>								
101 General Provident Funds	Cr	19,14,41.15	4,62,01.21	2,50,57.67	Cr	21,25,84.69	2,11,43.54	11
Total 8009 State Provident Funds	Cr	19,14,41.15	4,62,01.21	2,50,57.67	Cr	21,25,84.69	2,11,43.54	11
Total (b) State Provident Funds	Cr	19,14,41.15	4,62,01.21	2,50,57.67	Cr	21,25,84.69	2,11,43.54	11
<b>(c) Other Accounts</b>								
<b>8011 Insurance and Pension Funds</b>								
105 State Government Insurance Fund	Cr	1.33	...	...	Cr	1.33	...	...
Total 8011 Insurance and Pension Funds	Cr	1.33	...	...	Cr	1.33	...	...
Total (c) Other Accounts	Cr	1.33	...	...	Cr	1.33	...	...
Total I.Small Savings , Provident Funds, etc.	Cr	19,14,42.48	4,62,01.21	2,50,57.67	Cr	21,25,86.02	2,11,43.54	11

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount    Percent	
( ₹ in lakh )							
Part - III Public Account-contd.							
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund (SDRF)	Cr	47,70.26	53,18.00 <sup>[a]</sup>	82,18.00 Cr	1,22,70.26	(-)29,00.00	(-)19
Prior Period Adjustment Account		1,04,00.00 <sup>[*]</sup>					
126 State Disaster Response Fund Investment Account	Dr	14,00.00	...	...	Dr 1,18,00.00	...	...
Prior Period Adjustment Account		1,04,00.00 <sup>[*]</sup>					
129 State Compensatory Afforestation Fund (SCAF)	Cr	1,63,30.66	...	...	Cr 1,63,30.66	...	...
Total 8121 General and Other Reserve Funds	Gross Cr	3,15,00.92	53,18.00	82,18.00 Cr	2,86,00.92	(-)29,00.00	(-)9
	Investment Dr	1,18,00.00	...	...	Dr 1,18,00.00	...	...
Total (a) Reserve Funds bearing Interest	Gross Cr	3,15,00.92	53,18.00	82,18.00 Cr	2,86,00.92	(-)29,00.00	(-)9
	Investment Dr	1,18,00.00	...	...	Dr 1,18,00.00	...	...

[\*] Profoma Adjustment of previous year's Investment ₹1,04,00.00 lakhs (2015-16 ₹24,00.00 lakhs, 2016-17 ₹25,00.00 lakhs, 2017-18 ₹27,00.00 lakhs and 2018-19 ₹28,00.00 lakhs) in Opening Balance.

(a) Transferred from MH 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts. It includes ₹49,52.00 lakh as share of GOI and ₹3,66.00 lakh as State's share towards SDRF.

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount Percent	
( ₹ in lakh )							
<b>Part - III Public Account-contd.</b>							
<b>J. Reserve Fund-contd.</b>							
<b>(b) Reserve Funds not bearing Interest-contd.</b>							
<b>8222 Sinking Funds-concltd.</b>							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	3,99,75.58	59,22.13 <sup>[a]</sup>	... Cr	4,58,97.71	59,22.13	15
<i>02 Sinking Fund Investment Account</i>							
101 Sinking Fund-Investment Account	Dr	3,92,58.49	...	58,42.30 Dr	4,51,00.79	(-) 58,42.30	15
Total 8222-Sinking Funds	Gross Cr	3,99,75.58	59,22.13	... Cr	4,58,97.71	59,22.13	15
	Investment Dr	3,92,58.49	...	58,42.30 Dr	4,51,00.79	(-) 58,42.30	15
<b>8223 Famine Relief Fund</b>							
101 Famine Relief Fund	Cr	1,92.82	...	1,92.82 Cr	...	(-)1,92.82	...
Total 8223-Famine Relief Fund	Cr	1,92.82	...	1,92.82 Cr	...	(-)1,92.82	...
<b>8226 Depreciation /Renewal Reserve Fund</b>							
102 Depreciation Reserve Funds of Govt.Non-Commercial Departments	Cr	2.25	...	2.25 Cr	...	(-)2.25	...
Total 8226-Depreciation /Renewal Reserve	Cr	2.25	...	2.25 Cr	...	(-)2.25	...
<b>8229 Development and Welfare Funds</b>							
101 Development Funds for Educational Purposes	Cr	0.01	...	0.01	...	(-)0.01	...

[a] Includes amount of ₹58,42.30 lakh transferred from M.H. 2048-01 and ₹79.83 lakh as interest realised on investment on Government Securities.

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-)  Amount    Percent	
( ₹ in lakh )							
Part - III Public Account-contd.							
J. Reserve Fund-contd.							
(b) Reserve Funds not bearing Interest-contd.							
8229 Development and Welfare Funds-concl.							
103 Development Funds for Agricultural Purposes	Cr	0.50	...	0.50	...	(-)0.50	...
123 Consumer Welfare Fund		...	1.83	... Cr	1.83	1.83	
124 National Fund for Control of Drug abuse	Cr	0.40	...	0.40	...	(-)0.40	...
200 Other Development and Welfare Fund	Cr	13.81	...	13.81	...	(-)13.81	...
Investment in Development and Welfare Funds	Dr	3.08	3.08	...	...	(-)3.08	...
Total 8229-Development and Welfare	Gross Cr	14.72	1.83	14.72 Cr	1.83	(-)12.89	(-)88
	Investment Dr	3.08	3.08	...	...	(-)3.08	...
8235 General and Other Reserve Funds							
117 Guarantee Redemption Fund (GRF)	Cr	32,08.19	5,30.81[a]	... Cr	37,39.00	5,30.81	17
120 Guarantee Redemption Fund- Investment Account	Dr	31,79.00	...	5,60.00 Dr	37,39.00	(-) 5,60.00	(-)18
200 Other Funds	Dr	5.91	5.91	...	...	(-)5.91	
Total 8235-General and Other Reserve Funds	Gross Cr	32,02.28	5,36.72	... Cr	37,39.00	5,36.72	17
	Investment Dr	31,79.00	...	5,60.00 Dr	37,39.00	(-)5,60.00	(-)18

[a] Transferred from M.H. 2075 -0-797.

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

Head of Account	Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount Percent
( ₹ in lakh )					

**Part - III Public Account-contd.**
**J. Reserve Fund-concltd.**
**(b) Reserve Funds not bearing Interest-concltd.**

Total (b) Reserve Funds not bearing Interest	Gross Cr	4,33,87.65	64,60.68	2,09.79 Cr	4,96,38.54	62,50.89	14
	Investment Dr	4,24,40.57	3.08	64,02.30 Dr	4,88,39.79	(-)63,99.22	(-)15
Total J. Reserve Fund	Gross Cr	7,48,88.57	1,17,78.68	84,27.79 Cr	7,82,39.46	33,50.89	4
	Investment Dr	5,42,40.57	3.08	64,02.30 Dr	6,06,39.79	(-)63,99.22	(-)12

**K. Deposit and Advances**
**(a) Deposits bearing Interest**
**8342 Other Deposits**

117 Defined Contribution Pension Schemes for Government Employees	Cr	83.56	1,21,93.85	1,21,99.29 Cr	78.12	(-)5.44	(-)7
120 Miscellaneous Deposits	Cr	4.58	...	... Cr	4.58	...	...
Total 8342-Other Deposits	Cr	88.14	1,21,93.85	1,21,99.29 Cr	82.70	(-)5.44	(-)6
Total (a) Deposits bearing Interest	Cr	88.14	1,21,93.85	1,21,99.29 Cr	82.70	(-)5.44	(-)6

**(b) Deposits not bearing Interest**
**8443 Civil Deposits**

101 Revenue Deposits	Cr	45,85.62	32.67	16,02.36 Cr	30,15.93	(-)15,69.69	(-)34
103 Security Deposits	Cr	10,88.92	16.65	20.51 Cr	10,85.06	(-)3.86	...
104 Civil Courts Deposits	Cr	7,50.33	1,15.76	79.95 Cr	7,86.14	35.81	5

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-)  Amount    Percent	
( ₹ in lakh )							
Part - III Public Account-contd.							
K. Deposit and Advances-contd.							
(b) Deposits not bearing Interest-contd.							
8443 Civil Deposits-contd.							
105 Criminal Courts Deposits	Cr	50.32	...	... Cr	50.32	...	...
106 Personal Deposits	Cr	16,31.22	2,92.89	1,96.99 Cr	17,27.12	95.90	6
108 Public Works Deposits	Cr	4,48,41.02	3,26,72.20	2,95,14.38 Cr	4,79,98.84	31,57.82	7
109 Forest Deposits	Cr	10,84.05	...	1.01 Cr	10,83.04	(-)1.01	...
111 Other Departmental Deposits	Cr	3,54,03.55	1,06,91.60	92,98.53 Cr	3,67,96.62	13,93.07	4
115 Deposits received by Government Commercial Undertakings	Cr	1,57.65	...	... Cr	1,57.65	...	...
117 Deposits for work done for Public bodies or private Individuals	Cr	44.30	...	... Cr	44.30	...	...
118 Deposits of fees received by Government servants for work done for private bodies	Cr	10.05	...	... Cr	10.05	...	...
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr	8,84.63	1,88,48.49	1,57,92.35 Cr	39,40.77	30,56.14	345
121 Deposits in Connection with Elections	Cr	17.02	1.75	0.10 Cr	18.67	1.65	10
122 Mines Labour Welfare Deposits	Cr	89,15.14	...	... Cr	89,15.14	...	...

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-)  Amount    Percent		
( ₹ in lakh )								
Part - III Public Account-contd.								
K. Deposit and Advances-contd.								
(b) Deposits not bearing Interest-concl.								
8443 Civil Deposits-concl.								
123	Deposits of Educational Institutions	Cr	4,55.08	...	... Cr	4,55.08	...	...
800	Other Deposits	Cr	4,47.32	...	... Cr	4,47.32		
Total	8443-Civil Deposits	Cr	10,03,66.22	6,26,72.01	5,65,06.18 Cr	10,65,32.05	61,65.83	6
8448 Deposits of Local Funds								
101	District Funds	Cr	27.93	...	... Cr	27.93	...	...
102	Municipal Funds	Cr	6.13	...	... Cr	6.13	...	...
Total	8448-Deposits of Local Funds	Cr	34.06	...	... Cr	34.06	...	...
8449 Other Deposits								
103	Subventions from Central Road Fund	Cr	4.03	76,93.00	76,92.93 Cr	4.10	0.07	2
123	National Mineral Exploaration Trust Deposits	Cr	7.96	1,15.02	1,11.63 Cr	11.35	3.39	43
Total	8449-Other Deposits	Cr	11.99	78,08.02	78,04.56 Cr	15.45	3.46	29
Total	(b) Deposits not bearing Interest	Cr	10,04,12.27	7,04,80.03	6,43,10.74 Cr	10,65,81.56	61,69.29	6



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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-)  Amount    Percent	
( ₹ in lakh )							
Part - III Public Account-contd.							
K. Deposit and Advances-concl'd.							
(c ) Advances							
8550 Civil Advances							
101 Forest Advances	Dr	1,49.12	63,69.08	63,69.08 Dr	1,49.12	...	...
103 Other Departmental Advances	Dr	20.18	...	... Dr	20.18	...	...
104 Other Advances	Dr	11.91	...	... Dr	11.91	...	...
Total 8550-Civil Advances	Dr	1,81.21	63,69.08	63,69.08 Dr	1,81.21	...	...
Total (c) Advances	Dr	1,81.21	63,69.08	63,69.08 Dr	1,81.21	...	...
Total K.Deposit and Advances	Cr	10,03,19.20	8,90,42.96	8,28,79.11 Cr	10,64,83.05	61,63.85	6

**Part - III Public Account-contd.**
**L. Suspense and Miscellaneous**
**(b) Suspense**
**8658 Suspense Accounts**

101 Pay and Accounts Office - Suspense	Dr	43,11.50	18,85.75	36,08.73 Dr	60,34.48	17,22.98	40
102 Suspense Account (Civil)	Dr	4,27.28	...	(-)38.74 Dr	3,88.54	(-)38.74	(-)9
109 Reserve Bank Suspense - Headquarters	Dr	22,12.56	79.70	(-)3,43.27 Dr	17,89.59	(-)4,22.97	(-)19
110 Reserve Bank Suspense -Central Accounts Office	Cr	60.95	(-)5,38.03	2,19.37 Dr	6,96.45	7,57.40	1243

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-)  Amount    Percent	
( ₹ in lakh )							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-contd.							
(b) Suspense-concl'd.							
8658 Suspense Accounts-concl'd.							
112 Tax Deducted at source(TDS) Suspense	Cr	3,38.85	(-)3,25.12	(-)0.30 Cr	14.03	3,24.82	(-)96
123 A.I.S Officers' Group Insurance Scheme	Cr	6.28	1.31	0.43 Cr	7.16	(-)0.88	14
Total 8658- Suspense Accounts	Dr	65,45.26	11,03.61	34,46.22 Dr	88,87.87	23,42.61	36
Total (b) Suspense	Dr	65,45.26	11,03.61	34,46.22 Dr	88,87.87	23,42.61	36
(c) Other Accounts							
8671 Departmental Balances							
101 Civil							
Forest	Cr	2.92	...	0.54 Cr	2.38	(-)0.54	(-)18
Public works Department	Dr	22.82	1,60.59	1,59.87 Dr	22.10	(-)0.72	(-)3
Total 8671-Departmental Balances	Dr	19.90	1,60.59	1,60.41 Dr	19.72	(-)0.18	(-)1
8672 Permanent Cash Imprest							
101 Civil	Dr	4.02	...	0.03 Dr	4.05	0.03	(-)1
Total 8672 Permanent Cash Imprest	Dr	4.02	...	0.03 Dr	4.05	0.03	(-)1

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount    Percent		
( ₹ in lakh )								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous-concltd.								
(c ) Other Accounts-concltd.								
8673 Cash Balance Investment Account								
101	Cash Balance Investment Account	Dr	8,01,60.82	1,52,73,34.00	1,45,53,12.00 Dr	81,38.82	(-)7,20,22.00	(-)90
Total	8673-Cash Balance Investment	Dr	8,01,60.82	1,52,73,34.00	1,45,53,12.00 Dr	81,38.82	(-)7,20,22.00	(-)90
Total	(c ) Other Accounts	Dr	8,01,84.74	1,52,74,94.59	1,45,54,72.44 Dr	81,62.59	(-)7,20,22.15	(-)90
(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	8,67,30.08	1,52,85,98.20	1,45,89,18.66 Dr	1,70,50.54	(-)6,96,79.54	(-)80

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

Head of Account			Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-)  Amount    Percent	
( ₹ in lakh )								
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	Cr	3.62	1,94,04.99	1,94,04.99 Cr	3.62	...	...
102	Public Works Remittances	Cr	1,38,95.39	28,59,89.68	28,58,88.93 Cr	1,39,96.14	1,00.75	1
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.								
103	Forest Remittances	Dr	43,47.14	2,62,38.56	2,79,32.72 Dr	60,41.30	16,94.16	39
Total	8782-Cash Remittances and adjust ments between officers rendering accounts to the same Accounts Officer	Cr	95,51.87	33,16,33.23	33,32,26.64 Cr	79,58.46	(-)15,93.41	(-)17
Total	(a) Money Orders and other Remittances	Cr	95,51.87	33,16,33.23	33,32,26.64 Cr	79,58.46	(-)15,93.41	(-)17

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

Head of Account		Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount    Percent		
( ₹ in lakh )								
Part - III Public Account-contd.								
M. Remittances-contd.								
(b) Inter Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	Dr	14.50	...	... Dr	14.50	...	...
Total	8786-Adjusting Account between Central and State Governments	Dr	14.50	...	... Dr	14.50	...	...
8793 Inter-State Suspense Account								
201	Assam	Cr	4,19.47	(-)21.48	(-)1,23.58 Cr	5,21.57	1,02.10	24
202	Delhi	Dr	2.56	...	... Dr	2.56	...	...
203	Haryana	Dr	0.10	...	... Dr	0.10	...	...
204	Arunachal Pradesh	Dr	44.90	1.52	(-)4.65 Dr	38.73	(-)6.17	(-)14
205	Gujarat	Dr	22.84	...	(-)0.54 Dr	22.30	(-)0.54	(-)2
206	Nagaland	Dr	30.68	...	5.44 Dr	36.12	5.44	18
207	Bihar	Dr	0.10	...	... Dr	0.10	...	...
208	Maharashtra	Dr	22.60	...	(-)1.51 Dr	21.09	(-)1.51	(-)7
209	West Bengal	Dr	30.89	...	(-)1.29 Dr	29.60	(-)1.29	(-)4
210	Andhra Pradesh	Cr	21.60	...	(-)2.09 Cr	23.69	2.09	10
211	Uttar Pradesh	Cr	7.02	...	... Cr	7.02	...	...
212	Madhya Pradesh	Dr	9.01	...	(-)0.50 Dr	8.51	(-)0.50	(-)6
214	Punjab	Dr	0.91	...	... Dr	0.91	...	...
215	Manipur	Dr	39.03	0.05	(-)12.06 Dr	26.92	(-)12.11	(-)31
216	Tripura	Dr	3.94	...	... Dr	3.94	...	...
217	Mizoram	Cr	35.93	...	(-)0.88 Cr	36.81	0.88	2

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

Head of Account	Opening Balance as on 1st April 2020	Receipts	Disbursements	Closing Balance as on 31st March 2021	Net Increase (+) Decrease (-) Amount Percent
( ₹ in lakh )					
<b>Part - III Public Account-concl.</b>					
<b>M. Remittances-concl.</b>					
<b>(b) Inter Government Adjustment Account-concl.</b>					
<b>8793 Inter-State Suspense Account-concl.</b>					
218 Odisha	Dr 33.07	...	(-)1.47 Dr	31.60	(-)1.47 (-)4
219 Tamil Nadu	Dr 14.47	...	(-)1.14 Dr	13.33	(-)1.14 (-)8
220 Karnataka	Dr 0.03	...	... Dr	0.03	... ..
221 Jharkhand	Dr 2.88	...	(-)0.23 Dr	2.65	(-)0.23 (-)8
Total 8793-Inter-State Suspense Account	Cr 2,26.01	(-)19.91	(-)1,44.50 Cr	3,50.60	1,24.59 55
Total (b) Inter Government Adjustment Account	Cr 2,11.51	(-)19.91	(-)1,44.50 Cr	3,36.10	1,24.59 59
Total M.Remittances	Cr 97,63.38	33,16,13.32	33,30,82.14 Cr	82,94.56	(-)14,68.82 (-)15
Total Part - III Public Account	Cr 23,54,42.98	2,00,72,37.45	1,91,47,67.67 Cr	32,79,12.76	9,24,69.78 39
Total of Part II and Part III - Receipts /Disbursements	Cr 26,57,46.98	2,00,74,33.45	1,91,47,67.67 Cr	35,84,12.76	9,26,65.78 35
<b>N. Cash Balance</b>					
8999 Cash Balance					
101 Cash in Treasuries		38,01.46	30,45.11		
102 Deposits with Reserve Bank		(-)2,34,38.74	50,65.16 [#]		
Total		(-)1,96,37.28	81,10.27		

[#] The balance against 'Deposits with Reserve Bank' includes Government settlements advised to the Reserve Bank of India upto 16th April 2021. There was a net difference of ₹45,71.08 lakh (debit) between the figures reflected in the accounts ₹ (-) 50,65.16 lakh and that intimated by the Reserve Bank of India ₹ (-) 4,94.08 lakh. The difference is under reconciliation with RBI as well as State Government August 2021).

### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	Tax Deduction at Source on Goods and Service Tax	33,81.67	40,62.24	Tax Deduction at Source on Goods and Service Tax.	2018-19	On settlement, cash balance will decrease.
ii	R.P.A.O Ministry of Surface Transport, Guwahati	36,79.49	6.20	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2016-17	On settlement, cash balance will increase.
iii	PAO, Ministry of External Affairs, New Delhi	64.68	0.17	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
iv	PAO, Ministry of Home Affairs, New Delhi	21.04	0.43	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
v	PAO (V) Delhi Administration, Tis Hazari, New Delhi	...	0.44	Received by State Government from PAO Tis Hazari, New Delhi.	Prior to 2000- 01	No impact.

### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts-contd.</b>					
	<b>101 Pay and Accounts Office - Suspense-contd.</b>					
vi	PAO, Ministry of Commerce, New Delhi	14.65	0.58	Expenditure incurred by state Government on behalf of various PAOs.	Prior to 2000- 01	On settlement, cash balance will increase.
vii	PAO, Ministry of Finance ,Department of Expenditure, New Delhi	28,75.97	47.88	Expenditure incurred by state Government on behalf of various PAOs.	Prior to 2000- 01	On settlement, cash balance will increase.
viii	Central Pension Accounting Office (CPAO), New Delhi	1,23.38	5.89	Expenditure incurred by state Government on behalf of various PAOs.	1998-99	On settlement, cash balance will increase.
ix	PAO, Ministry of Home Affairs , I.B. New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of PAOs.	Prior to 1997- 98	On settlement, cash balance will increase.
x	Ministry of Steel , Udyug Bhawan, New Delhi	...	0.56	Expenditure incurred by state Government on behalf of PAOs.	2014-15	On settlement, cash balance will increase.
xi	PAO Suspense High Court Judges	...	...	n/a	2015-16	n/a



### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts-contd.</b>					
	<b>101 Pay and Accounts Office - Suspense-concltd.</b>					
xii	PAO, CBI New Delhi	...	1.72	Expenditure incurred by state Government on behalf of PAOs.	2019-20	No impact on cash Balance.
xiii	PAO, Ministry of Tribal Affairs	...	0.30	n/a	2018-19	n/a
	<b>Total 101</b>	<b>1,01,61.51</b>	<b>41,27.03</b>			
	<b>102-Suspense Account (Civil)</b>					
i	Treasury Suspense	1,22.95	0.25	Claim Receipt and Expenditure.	1993	No impact on cash Balance.
ii	Objection book suspense/Charges placed under Suspense	45.90	2.34	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads.	Debit:- Amount outstanding from 2003-04	No impact on cash Balance.
iii	Unclassified Suspense	2.94	0.98	Non receipt of ISS Account form Other A.G.'s Office.	1987-88 to 1997- 98	No impact on cash Balance.
iv	Work Suspense	66.06	...	Debit amount placed under suspense for want of Vouchers.	2012-13	No impact on cash Balance.

### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts- contd.</b>					
	<b>102-Suspense Account (Civil)-concl.</b>					
v	Accounts with Railways	...	1.12	Non Reimbursement claim.	2000-01	No impact on cash Balance.
vi	Accounts with Defense	1,26.21	3.89	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed.	2006-07	On settlement, cash balance will increase.
vii	Accounts with Posts	0.25	0.15	Non Reimbursement claim.	2000-01	No impact on cash Balance.
viii	Banking Cash Transaction Tax	14.54	...	Non Reimbursement claim.	Prior to 2000- 01	No impact on cash Balance.
ix	Account with Telecommunication	4.39	...	Inwards/Outwards accounts between central Ministries /PAOs.	2016-17	On clearance, cash balance will Increase or decrease depends upon the transactions.
x	Account with Accountant General	14.03	...	Inwards/Outwards accounts between central Ministries /PAOs.	2016-17	On clearance, cash balance will Increase or decrease depends upon the transactions.
	<b>Total 102</b>	<b>3,97.27</b>	<b>8.73</b>			

### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts- concl.</b>					
	109-Reserve Bank Suspense - Headquarters	25,68.24	7,78.65	Inwards/Outwards accounts between central Ministries / PAOs and State Government.	1999-00	On clearance, cash balance will Increase or decrease depends upon the transactions.
	110-Reserve Bank Suspense - Central Accounts Office	1,35,42.60	1,28,46.15	Amount paid by State Government as pensioners to get reimbursed from other state	1999-00	Due to clearance of outstanding balance under credit the cash balance will decrease.No impact on cash balance due to Debit balance
	112-Tax Deducted at source(TDS) Suspense	4.18	18.21	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2000-01	On clearance, cash balance will decrease.
	123-A.I.S Officers' Group Insurance Scheme	30.54	37.70	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme.	Prior to 2006-07	No impact on Cash Balance.
	<b>Total 8658</b>	<b>2,67,04.34</b>	<b>1,78,16.47</b>			

### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>101 Cash Remittances between Treasuries and Currency Chests</b>	9,93,05.06	9,93,08.68		2018-19	
	<b>Total 101</b>	<b>9,93,05.06</b>	<b>9,93,08.68</b>			
	<b>102 Public Works Remittances</b>					
I	Remittances into Treasuries	27,65,45.84	27,59,23.25	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
II	Public Works Cheques	2,34,14,58.63	2,35,60,77.36	Remittances into Other Accounts.	2001-02	On clearance decrease in cash balance.
	<b>Total 102</b>	<b>2,61,80,04.47</b>	<b>2,63,20,00.61</b>			

### ANNEXURE TO STATEMENT NO.21

#### Analysis of suspense Balances and Remittance Balances

( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>					
	<b>103 Forest Remittances</b>					
I	Remittances into Treasuries	8,05,09.73	6,83,65.50	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
II	Forest Cheques	27,59,26.18	28,20,50.50	Cheques issued by the Forest Divisions	Prior to 2000-01	On clearance decrease in cash balance
III	Inter Divisional Transfer	5,38.46	5,17.07	Inter-Divisional Adjustments made by between different divisions and accounted	Prior to 2000-01	It has direct impact on cash balance
	<b>Total 103</b>	<b>35,69,74.37</b>	<b>35,09,33.07</b>			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>					
	<b>Total 8782</b>	<b>3,07,42,83.90</b>	<b>3,08,22,42.36</b>			

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**ANNEXURE TO STATEMENT NO.21**


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**Analysis of suspense Balances and Remittance Balances**


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( ₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account	3,46.35	6,96.95	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
	<b>Total 8793</b>	<b>3,46.35</b>	<b>6,96.95</b>			
	<b>Grand Total</b>	<b>3,10,13,34.59</b>	<b>3,10,07,55.78</b>			

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2020			Balance on 31st March 2021		
	Cash	Investment	Total	Cash	Investment	Total
( ₹ in lakh )						
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund (SDRF)	33,70.26	...	33,70.26	4,70.26	...	4,70.26
126 State Disaster Response Fund Investment Account	...	14,00.00	1,18,00.00	...	1,18,00.00	1,18,00.00
Prior Period Adjustment Account		1,04,00.00				
129 State Compensatory Afforestation Fund (SCAF)	1,63,30.66	...	1,63,30.66	1,63,30.66	...	1,63,30.66
Total 8121-General and Other Reserve Funds	1,97,00.92	1,18,00.00	3,15,00.92	1,68,00.92	1,18,00.00	2,86,00.92
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	7,17.09	3,92,58.49	3,99,75.58	7,96.92	4,51,00.79	4,58,97.71
Total 8222- Sinking Funds	7,17.09	3,92,58.49	3,99,75.58	7,96.92	4,51,00.79	4,58,97.71
<b>8223 Famine Relief Fund</b>						
101 Famine Relief Fund	1,92.82	...	1,92.82	...	...	...
Total 8223 Famine Relief Fund	1,92.82	...	1,92.82	...	...	...

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2020			Balance on 31st March 2021		
	Cash	Investment	Total	Cash	Investment	Total
	( ₹ in lakh )					
<b>J. Reserve Fund -contd.</b>						
<b>(b) Reserve Funds not bearing Interest -contd.</b>						
<b>8226 Depreciation /Renewal Reserve Fund</b>						
102 Depreciation Reserve Funds of Govt. Non- Commercial Departments	2.25	...	2.25	...	...	...
Total 8226 Depreciation /Renewal Reserve Fund	2.25	...	2.25	...	...	...
<b>8229 Development and Welfare Funds</b>						
101 Development Funds for Educational Purposes	0.01	...	0.01	...	...	...
103 Development Funds for Agricultural Purposes	0.50	...	0.50	...	...	...
123 Consumer Welfare Fund	...	...	...	1.83	...	1.83
124 National Fund for Control of Drug Abuse	0.40	...	0.40	...	...	...
200 Other Development and Welfare Fund	10.73	3.08	13.81	...	...	...
Total 8229 Development and Welfare Funds	11.64	3.08	14.72	1.83	...	1.83
<b>8235 General and Other Reserve Funds</b>						
117 Guarantee Redemption Fund (GRF)	29.19	...	29.19	...	...	...
120 Guarantee Redemption Fund- Investment	...	31,79.00	31,79.00	...	37,39.00	37,39.00



## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2020			Balance on 31st March 2021		
	Cash	Investment	Total	Cash	Investment	Total
( ₹ in lakh )						
<b>J. Reserve Fund -concl.</b>						
<b>(b) Reserve Funds not bearing Interest -concl.</b>						
<b>8235 General and Other Reserve Funds -concl.</b>						
200 Other Funds	(-)5.91	...	(-)5.91	...	...	...
Total 8235 General and Other Reserve	23.28	31,79.00	32,02.28	...	37.39.00	37.39.00
Total J.Reserve Fund	2,06,48.00	5,42,40.57	7,48,88.57	1,75,99.67	6,06,39.79	7,82,39.46
<b>K. Deposit and Advances</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8448 Deposits of Local Funds</b>						
101 District Funds	27.93	...	27.93	27.93	...	27.93
102 Municipal Funds	6.13	...	6.13	6.13	...	6.13
Total 8448 Deposits of Local Funds	34.06	...	34.06	34.06	...	34.06
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	4.03	...	4.03	4.10	...	4.10
123 National Mineral Exploaration Trust	7.96	...	7.96	11.35	...	11.35
Total 8449 Other Deposits	11.99	...	11.99	15.45	...	15.45
Total K. Deposit and Advances	46.05	...	46.05	49.51	...	49.51
Grand Total	2,06,94.05	5,42,40.57	7,49,34.62	1,76,49.18	6,06,39.79	7,82,88.97

[\*]Minus balance is due to misclassification and under correspondence with State Government.

## ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2020	Add Amount Appropriat ed from Revenue	Add Interest on Investment	Total	Less discharges during the year	Balance on 31st March 2021	Remark
( ₹ in lakh )							
<b>I. Sinking Fund for amortisation of loans</b>							
1. 5 3/4 percent Meghalaya State Development Loan 1984	69.62	...	...	69.62	...	69.62	
2. 5 3/4 percent Meghalaya State Development Loan 1985	32.90	...	...	32.90	...	32.90	
3. 6 percent Meghalaya State Development Loan 1984	61.02	...	...	61.02	...	61.02	
4. 6 percent Meghalaya State Development Loan 1985	5.50	...	...	5.50	...	5.50	
5. New Appropriation	3,94,54.80	58,42.30	...	4,52,97.10	...	4,52,97.10	
Total	3,96,23.84	58,42.30	...	4,54,66.14	...	4,54,66.14	

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2020	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2021	Face value	Market value	Remarks
( ₹ in lakh )								
1 6.35 percent Government Security 2020	14,82.33	...	14,82.33	...	14,82.33	16,21.40	1,79.57	
2 8.35 percent Government Security 2022	6,26.32	...	6,26.32	...	6,26.32	6,41.70	4,20.12	
3 7.94 percent Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
4 8.08 percent Government Security 2022	52,83.98	...	52,83.98	...	52,83.98	53,60.90	1,98.78	
5 8.20 percent Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	
6 8.13 percent Government Security 2022	2,55.45	...	2,55.45	...	2,55.45	2,46.70	1,97.87	
7 7.80 percent Government Security 2020	18.94	...	18.94	18.94	...	...	...	Matured
8 8.20 percent Government Security 2020	0.10	...	0.10	...	0.10	0.10	99.11	
9 7.80 percent Government Security 2021	2,06.17	...	2,06.17	...	2,06.17	2,13.40	1,96.09	
10 7.79 percent Government Security 2021	7.38	...	7.38	...	7.38	7.20	1,02.45	

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

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2020	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2021	Face value	Market value	Remarks
( ₹ in lakh )								
11 9.15 percent Government Security 2024	6,54.31	...	6,54.31	...	6,54.31	5,91.79	3,00.13	
12 8.33 percent Government Security 2026	48,26.28	...	48,26.28	...	48,26.28	46,95.81	4,05.70	
13 8.12 percent Government Security 2020	3,88.65	...	3,88.65	3,88.65	...	...	...	Matured
14 8.79 percent Government Security 2021	23,41.90	...	23,41.90	...	23,41.90	22,51.00	1,03.24	
15 8.15 percent Government Security 2022	6,61.07	...	6,61.07	...	6,61.07	6,61.50	2,04.39	
16 8.20 percent Government Security 2025	24,76.35	...	24,76.35	...	24,76.35	25,58.85	3,10.04	
17 7.16 percent Government Security 2023	3,32.16	...	3,32.16	...	3,32.16	3,58.00	1,87.60	
18 8.28 percent Government Security 2027	31,05.22	...	31,05.22	...	31,05.22	29,32.84	7,28.73	
19 8.83 percent Government Security 2023	34,30.89	...	34,30.89	...	34,30.89	33,75.48	3,12.70	
20 8.24 percent Government Security 2024	2,22.03	...	2,22.03	...	2,22.03	2,29.40	1,02.98	

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

## ANNEXURE TO STATMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2020	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2021	Face value	Market value	Remarks
( ₹ in lakh )								
21 8.60 percent Government Security 2028	1,03,45.83	...	1,03,45.83	...	1,03,45.83	93,97.09	5,40.86	
22 8.24 percent Government Securities 2027	29,90.77	...	29,90.77	...	29,90.77	28,92.90	5,20.43	
23 9.20 percent Government Securities 2030	15,13.60	...	15,13.60	...	15,13.60	13,28.26	4,64.13	
24 7.72 percent Government Securities 2025	3,90.65	...	3,90.65	...	3,90.65	3,89.10	1,00.40	
25 8.97 percent Government Securities 2030	36,06.60	76.28	36,82.88	...	36,82.88	31,60.50	6,87.59	
26 7.88 percent Government Securities 2030	12,89.83	...	12,89.83	...	12,89.83	12,45.39	5,23.32	
27 8.15 percent Government Securities 2026	2,69.37	...	2,69.37	...	2,69.37	2,50.24	2,11.78	
28 8.40 percent Government Securities 2024	30.71	...	30.71	...	30.71	29.68	1,03.48	
29 7.59 percent Government Securities 2026	2,18.82	...	2,18.82	...	2,18.82	2,17.99	3,04.65	
30 8.26 percent Government Securities 2027	88.46	...	88.46	...	88.46	80.65	1,08.75	

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

## ANNEXURE TO STATMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2020	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2021	Face value	Market value	Remarks
( ₹ in lakh )								
31 7.59 percent Government Securities 2029	7,02.40	89.66	7,92.06	...	7,92.06	7,57.66	3,10.66	
32 8.28 percent Government Securities 2032	4,77.91	14.09	4,92.00	...	4,92.00	4,38.31	4,32.47	
33 8.32 percent Government Securities 2032	10,38.10	...	10,38.10	...	10,38.10	9,39.27	2,12.10	
34 6.79 percent Government Securities 2029	91.24	95.46	1,86.70	...	1,86.70	1,82.62	3,01.38	
35 7.61 percent Government Securities 2030	4,52.77	29.48	4,82.25	...	4,82.25	4,68.12	3,12.94	
36 7.95 percent Government Securities 2032	25,74.80	1,52.49	27,27.29	...	27,27.29	25,32.12	4,32.10	
37 7.92 percent Government Uttar Pradesh SDL 2028	1.25	...	1.25	...	1.25	1.24	1,00.20	
38 6.68 percent Government Securities 2031	3,30.42	53.12	3,83.54	...	3,83.54	4,21.79	4,08.38	
39 6.57 percent Government Securities 2033	12.85	...	12.85	...	12.85	14.03	90.92	
40 6.97 percent Government Securities 2026	6.87	...	6.87	...	6.87	7.19	93.15	
41 7.17 percent Government Securities 2028	7,53.02	...	7,53.02	...	7,53.02	7,45.06	1,97.61	

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

## ANNEXURE TO STATMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2020	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2021	Face value	Market value	Remarks
( ₹ in lakh )								
42 8.24 percent Government Securities 2033	21,83.34	3,12.07	24,95.41	...	24,95.41	22,20.39	3,35.20	
43 8.33 percent Government Securities 2032	8.05	...	8.05	...	8.05	7.04	2,14.66	
44 8.34 percent Punjab SDL 2028	38,62.45	...	38,62.45	...	38,62.45	37,75.90	98.53	
45 8.62 percent Haryana SDL 2028	10,19.50	...	10,19.50	...	10,19.50	10,00.00	1,00.25	
46 6.79 percent Government Securities 2027	1,09.28	...	1,09.28	...	1,09.28	1,16.51	91.38	
47 7.57 percent Government Securities 2033	17,02.88	13,26.20	30,29.08	...	30,29.08	27,47.80	2,20.16	
48 7.50 percent Government Securities 2034	2,84.33	4,60.75	7,45.08	...	7,45.08	6,90.77	2,15.88	
49 7.73 percent Government Securities 2034	2,62.11	3,54.91	6,17.02	...	6,17.02	5,65.44	2,19.55	
50 6.45 percent Government Securities 2029	6,05.56	5,88.49	11,94.05	...	11,94.05	11,65.06	2,02.81	
51 8.22 percent Uttar Pradesh SDL 2029	16,32.13	...	16,32.13	...	16,32.13	15,00.00	1,07.85	

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

## ANNEXURE TO STATMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2020	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2021	Face value	Market value	Remarks
( ₹ in lakh )								
52 7.18 percent Andhra Pradesh SDL 2029	30,54.26	...	30,54.26	...	30,54.26	30,00.00	1,01.35	
53 7.17 percent Gujrat SDL 2030	10.24	...	10.24	...	10.24	10.00	1,01.40	
54 7.26 percent Government Securities 2029	...	21.14	21.14	...	21.14	19.63	1,07.11	
55 7.15 percent Government Securities 2034	...	64.79	64.79	...	64.79	56.60	1,00.34	
56 6.19 percent Government Securities 2034	...	12,79.25	12,79.25	...	12,79.25	12,69.28	1,00.34	
57 7.40 percent Government Securities 2035	...	3,85.76	3,85.76	...	3,85.76	3,43.50	1,10.60	
58 6.22 percent Government Securities 2035	...	50,55.97	50,55.97	...	50,55.97	51,57.39	1,00.24	
59 6.95 percent Tamil Nadu SDL 2031	...	14,84.61	14,84.61	...	14,84.61	15,00.00	98.80	
Total	6,89,85.40	1,18,44.52	8,08,29.92	4,07.59	8,04,22.23	7,71,29.49		

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



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# **PART- II**

# **APPENDICES**

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**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>A.H and Vety.</b>	2403	Animal Husbandry	91,84.67	89.88	92,74.55	89,85.04	1,15.62	91,00.66
	2404	Dairy Development	8,17.82	...	8,17.82	6,93.62	...	6,93.62
	2415	Agricultural Research and Education	4,14.07	...	4,14.07	5,00.81	...	5,00.81
	<b>Total</b>	<b>A.H and Vety.</b>	<b>1,04,16.56</b>	<b>89.88</b>	<b>1,05,06.44</b>	<b>1,01,79.47</b>	<b>1,15.62</b>	<b>1,02,95.09</b>
<b>Agriculture</b>	2401	Crop Husbandry	66,30.98	7,02.60	73,33.58	70,72.17	6,72.22	77,44.39
	2415	Agricultural Research and Education	11,02.78	...	11,02.78	5,08.84	...	5,08.84
	2435	Other Agricultural Programmes	5,10.29	...	5,10.29	5,26.22	...	5,26.22
	<b>Total</b>	<b>Agriculture</b>	<b>82,44.05</b>	<b>7,02.60</b>	<b>89,46.65</b>	<b>81,07.23</b>	<b>6,72.22</b>	<b>87,79.45</b>
<b>Arts and Culture</b>	2202	General Education	...	...	...	9.26	...	9.26
	2205	Art and Culture	7,32.01	...	7,32.01	7,42.84	...	7,42.84
	3425	Other Scientific Research	60.69	...	60.69	55.09	...	55.09
	3454	Census Survey and Statistics	90.61	...	90.61	93.80	...	93.80
	<b>Total</b>	<b>Arts and Culture</b>	<b>8,83.31</b>	<b>...</b>	<b>8,83.31</b>	<b>9,00.99</b>	<b>...</b>	<b>9,00.99</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Border Areas Development</b>	2575	Special Programmes for Rural Development	6,05.07	...	6,05.07	5,67.92	...	5,67.92
	<b>Total</b>	<b>Border Areas Development</b>	<b>6,05.07</b>	...	<b>6,05.07</b>	<b>5,67.92</b>	...	<b>5,67.92</b>
<b>Co-Operation</b>	2425	Co-operation	21,61.42	...	21,61.42	21,61.78	...	21,61.78
	<b>Total</b>	<b>Co-Operation</b>	<b>21,61.42</b>	...	<b>21,61.42</b>	<b>21,61.78</b>	...	<b>21,61.78</b>
<b>Community and Rural Development</b>	2053	District Administration	...	...	...	35.46	...	35.46
	2059	Public Works	10.72	...	10.72	28.11	...	28.11
	2515	Other Rural Development Programmes	73,31.66	...	73,31.66	72,55.21	...	72,55.21
	3454	Census Survey and Statistics	17.43	...	17.43	15.14	...	15.14
	<b>Total</b>	<b>Community Rural Development</b>	<b>73,59.81</b>	...	<b>73,59.81</b>	<b>73,33.92</b>	...	<b>73,33.92</b>
<b>Election</b>	2015	Elections	13,39.01	...	13,39.01	12,19.22	...	12,19.22
	<b>Total</b>	<b>Election</b>	<b>13,39.01</b>	...	<b>13,39.01</b>	<b>12,19.22</b>	...	<b>12,19.22</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Education and Human Resource</b>	2015	Elections	...	...	...	1,44.12	...	1,44.12
	2202	General Education	5,73,15.48	3,42.09	5,76,57.57	5,73,21.36	8,95.30	5,82,16.66
	2203	Technical Education	13,00.03	...	13,00.03	12,72.81	...	12,72.81
	2204	Sports and Youth Services	4,13.53	9.63	4,23.16	3,90.53	32.74	4,23.27
	<b>Total</b>	<b>Education and Human Resource</b>	<b>5,90,29.04</b>	<b>3,51.72</b>	<b>5,93,80.76</b>	<b>5,91,28.82</b>	<b>9,28.04</b>	<b>6,00,56.86</b>
<b>Excise</b>	2030	Stamps and Registration	1,51.23	...	1,51.23	1,58.56	...	1,58.56
	2039	State Excise	17,97.68	...	17,97.68	17,92.87	...	17,92.87
	2040	Taxes on Sales, Trade etc.	22,08.22	...	22,08.22	22,63.02	...	22,63.02
	2052	Secretariat-General Services	3.25	...	3.25	3.13	...	3.13
	2075	Miscellaneous General Services	1,19.14	...	1,19.14	1,15.66	...	1,15.66
	2216	Housing	2.90	...	2.90	2.90	...	2.90
	<b>Total</b>	<b>Excise</b>	<b>42,82.42</b>	<b>...</b>	<b>42,82.42</b>	<b>43,36.14</b>	<b>...</b>	<b>43,36.14</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Finance</b>	2014	Administration of Justice	0.59	...	0.59	(-)0.05	...	(-)0.05
	2039	State Excise	5.14	...	5.14	(-)0.52	...	(-)0.52
	2047	Other Fiscal Services	52.51	...	52.51	48.76	...	48.76
	2052	Secretariat-General Services	...	...	...	(-)0.06	...	(-)0.06
	2054	Treasury and Accounts Administration	34,26.24	...	34,26.24	33,64.10	...	33,64.10
	2055	Police	(-)12.35[*]	...	(-)12.35	(-)6.92	...	(-)6.92
	2056	Jails	...	...	...	(-)1.61	...	(-)1.61
	2059	Public Works	(-)1.75[*]	...	(-)1.75	(-)0.99	...	(-)0.99
	2070	Other Administrative Services	(-)2.75[*]	...	(-)2.75	(-)1.18	...	(-)1.18
	2202	General Education	(-)5.90[*]	...	(-)5.90	(-)4.81	...	(-)4.81
	2210	Medical and Public Health	(-)0.24[*]	...	(-)0.24	...	...	...
	2211	Family Welfare	(-)1.02[*]	...	(-)1.02	...	...	...

[\*] Minus figure is due to refund of excess drawal under salary in previous year.

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Finance -contd.</b>	2215	Water Supply and Sanitation	(-)2.22[*]	...	(-)2.22	(-)1.01	...	(-)1.01
	2216	Housing	1.53	...	1.53	...	...	...
	2220	Information and Publicity	...	...	...	(-)0.01	...	(-)0.01
	2230	Labour, Employment and Skill Development	...	...	...	(-)0.08	...	(-)0.08
	2402	Soil and Water Conservation	(-)0.05[*]	...	(-)0.05	(-)0.60	...	(-)0.60
	2403	Animal Husbandry	(-)0.20[*]	...	(-)0.20	(-)0.25	...	(-)0.25
	2405	Fisheries	...	...	...	(-)0.37	...	(-)0.37
	2406	Forestry and Wild Life	(-)0.19[*]	...	(-)0.19	(-)0.35	...	(-)0.35
	2415	Agricultural Research and Education	(-)0.01[*]	...	(-)0.01	...	...	...
	2425	Co-operation	(-)2.28[*]	...	(-)2.28	...	...	...
	2515	Other Rural Development Programmes	(-)3.68[*]	...	(-)3.68	(-)0.48	...	(-)0.48
	2851	Village and Small Industries	(-)5.77[*]	...	(-)5.77	(-)3.51	...	(-)3.51
	2852	Industries	...	...	...	(-)0.67	...	(-)0.67

[\*] Minus figure is due to refund of excess drawal under salary in previous year.

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Finance -concl.</b>	3451	Secretariat-Economic Services	(-)0.21[*]	...	(-)0.21	...	...	...
	3454	Census Survey and Statistics	(-)0.23[*]	...	(-)0.23	...	...	...
	<b>Total</b>	<b>Finance</b>	<b>34,47.16</b>	...	<b>34,47.16</b>	<b>33,89.39</b>	...	<b>33,89.39</b>
<b>Fisheries</b>	2405	Fisheries	16,87.40	...	16,87.40	16,72.58	...	16,72.58
	2415	Agricultural Research and Education	52.37	...	52.37	59.48	...	59.48
	<b>Total</b>	<b>Fisheries</b>	<b>17,39.77</b>	...	<b>17,39.77</b>	<b>17,32.06</b>	...	<b>17,32.06</b>
<b>Food and Civil Supplies and Consumers Affairs</b>	3456	Civil Supplies	13,47.10	...	13,47.10	14,43.76	...	14,43.76
	<b>Total</b>	<b>Food and Civil Supplies and Consumers Affairs</b>	<b>13,47.10</b>	...	<b>13,47.10</b>	<b>14,43.76</b>	...	<b>14,43.76</b>

[\*] Minus figure is due to refund of excess drawal under salary in previous year.

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Forest and Environment</b>	2406	Forestry and Wild Life	68,06.16	...	68,06.16	68,44.34	...	68,44.34
	2415	Agricultural Research and Education	2,35.33	...	2,35.33	2,86.22	...	2,86.22
	<b>Total</b>	<b>Forest and Environment</b>	<b>70,41.49</b>	<b>...</b>	<b>70,41.49</b>	<b>71,30.56</b>	<b>...</b>	<b>71,30.56</b>
<b>General Administration</b>	2014	Administration of Justice	11.41	...	11.41	2.61	...	2.61
	2030	Stamps and Registration	19.28	...	19.28	16.52	...	16.52
	2053	District Administration	11,74.28	...	11,74.28	10,20.52	...	10,20.52
	2070	Other Administrative Services	10,23.77	...	10,23.77	12,73.04	...	12,73.04
	2216	Housing	4,29.44	...	4,29.44	4,70.22	...	4,70.22
	2235	Social Security and Welfare	85.32	...	85.32	1,28.96	...	1,28.96
	<b>Total</b>	<b>General Administration</b>	<b>27,43.50</b>	<b>...</b>	<b>27,43.50</b>	<b>29,11.87</b>	<b>...</b>	<b>29,11.87</b>
<b>Health and Family Welfare</b>	2210	Medical and Public Health	4,46,24.91	20.97	4,46,45.88	4,29,63.37	27.81	4,29,91.18
	2211	Family Welfare	15,27.14	43,25.39	58,52.53	14,78.30	41,80.71	56,59.01
	<b>Total</b>	<b>Health and Family Welfare</b>	<b>4,61,52.05</b>	<b>43,46.36</b>	<b>5,04,98.41</b>	<b>4,44,41.67</b>	<b>42,08.52</b>	<b>4,86,50.19</b>



**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Home Department</b>	2070	Other Administrative Services	36,21.25	...	36,21.25	33,64.52	...	33,64.52
	<b>Total</b>	<b>Home Department</b>	<b>36,21.25</b>	<b>...</b>	<b>36,21.25</b>	<b>33,64.52</b>	<b>...</b>	<b>33,64.52</b>
<b>Home (Jails)</b>	2056	Jails	12,33.99	...	12,33.99	12,11.62	...	12,11.62
	<b>Total</b>	<b>Home (Jails)</b>	<b>12,33.99</b>	<b>...</b>	<b>12,33.99</b>	<b>12,11.62</b>	<b>...</b>	<b>12,11.62</b>
<b>Home (Police)</b>	2055	Police	7,58,86.92	...	7,58,86.92	7,38,08.39	...	7,38,08.39
	2070	Other Administrative Services	47,86.42	...	47,86.42	46,05.39	...	46,05.39
	<b>Total</b>	<b>Home (Police)</b>	<b>8,06,73.34</b>	<b>...</b>	<b>8,06,73.34</b>	<b>7,84,13.78</b>	<b>...</b>	<b>7,84,13.78</b>
<b>Housing</b>	2216	Housing	7,27.83	...	7,27.83	7,18.93	...	7,18.93
	<b>Total</b>	<b>Housing</b>	<b>7,27.83</b>	<b>...</b>	<b>7,27.83</b>	<b>7,18.93</b>	<b>...</b>	<b>7,18.93</b>
<b>Industries</b>	2851	Village and Small Industries	16,77.66	...	16,77.66	20,57.22	...	20,57.22
	2852	Industries	7,09.63	...	7,09.63	7,92.15	...	7,92.15
	<b>Total</b>	<b>Industries</b>	<b>23,87.29</b>	<b>...</b>	<b>23,87.29</b>	<b>28,49.37</b>	<b>...</b>	<b>28,49.37</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Information and Public Relations</b>	2220	Information and Publicity	11,11.00	...	11,11.00	10,60.89	...	10,60.89
	<b>Total</b>	<b>Information and Public Relations</b>	<b>11,11.00</b>	...	<b>11,11.00</b>	<b>10,60.89</b>	...	<b>10,60.89</b>
<b>Labour</b>	2230	Labour and Employment	35,71.02	...	35,71.02	33,99.07	...	33,99.07
	<b>Total</b>	<b>Labour</b>	<b>35,71.02</b>	...	<b>35,71.02</b>	<b>33,99.07</b>	...	<b>33,99.07</b>
<b>Law</b>	2014	Administration of Justice	33,73.93	...	33,73.93	30,64.68	...	30,64.68
	<b>Total</b>	<b>Law</b>	<b>33,73.93</b>	...	<b>33,73.93</b>	<b>30,64.68</b>	...	<b>30,64.68</b>
<b>Legislative Assembly/Assembly Secretariat</b>	2011	Parliament/State/Union	40,42.81	...	40,42.81	40,59.01	...	40,59.01
	2058	Stationery and Printing	7,37.70	...	7,37.70	6,90.93	...	6,90.93
	<b>Total</b>	<b>Legislative Assembly/Assembly Secretariat</b>	<b>47,80.51</b>	...	<b>47,80.51</b>	<b>47,49.94</b>	...	<b>47,49.94</b>
<b>Mining and Geology</b>	2853	Non-ferrous Mining and Metallurgical Industries	12,79.48	...	12,79.48	12,49.09	...	12,49.09
	<b>Total</b>	<b>Mining And Geology</b>	<b>12,79.48</b>	...	<b>12,79.48</b>	<b>12,49.09</b>	...	<b>12,49.09</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Personnel Department</b>	2014	Administration of Justice	13.03	...	13.03	4.65	...	4.65
	2029	Land Revenue	36.36	...	36.36	56.27	...	56.27
	2030	Stamps and Registration	30.53	...	30.53	27.96	...	27.96
	2039	State Excise	...	...	...	3.00	...	3.00
	2053	District Administration	30,52.16	...	30,52.16	30,58.37	...	30,58.37
	2070	Other Administrative Services	2,31.92	...	2,31.92	2,50.73	...	2,50.73
	2245	Relief on account of Natural Calamities	8.02	...	8.02	7.66	...	7.66
	3451	Secretariat-Economic Services	24.04	...	24.04	23.14	...	23.14
	<b>Total</b>	<b>Personnel</b>	<b>33,96.06</b>	<b>...</b>	<b>33,96.06</b>	<b>34,31.78</b>	<b>...</b>	<b>34,31.78</b>
<b>Planning</b>	2515	Other Rural Development Programmes	(-)0.02	...	(-)0.02	11.87	...	11.87
	3451	Secretariat-Economic Services	9,60.21	...	9,60.21	9,16.06	...	9,16.06
	3454	Census Survey and Statistics	15,06.68	...	15,06.68	15,27.97	...	15,27.97
	<b>Total</b>	<b>Planning</b>	<b>24,66.87</b>	<b>...</b>	<b>24,66.87</b>	<b>24,55.90</b>	<b>...</b>	<b>24,55.90</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Political Department</b>	2070	Other Administrative Services	1,66.14	...	1,66.14	1,28.09	...	1,28.09
	<b>Total</b>	<b>Political Department</b>	<b>1,66.14</b>	<b>...</b>	<b>1,66.14</b>	<b>1,28.09</b>	<b>...</b>	<b>1,28.09</b>
<b>Power</b>	2045	Other Taxes and Duties on Commodities and Services	1,73.80	...	1,73.80	1,82.71	...	1,82.71
	<b>Total</b>	<b>Power</b>	<b>1,73.80</b>	<b>...</b>	<b>1,73.80</b>	<b>1,82.71</b>	<b>...</b>	<b>1,82.71</b>
<b>Printing and Stationery</b>	2058	Stationery and Printing	21,52.21	...	21,52.21	21,95.44	...	21,95.44
	<b>Total</b>	<b>Printing and Stationery</b>	<b>21,52.21</b>	<b>...</b>	<b>21,52.21</b>	<b>21,95.44</b>	<b>...</b>	<b>21,95.44</b>
<b>Programme Implementation</b>	3451	Secretariat-Economic Services	1,56.61	...	1,56.61	1,79.99	...	1,79.99
	<b>Total</b>	<b>Programme Implementation</b>	<b>1,56.61</b>	<b>...</b>	<b>1,56.61</b>	<b>1,79.99</b>	<b>...</b>	<b>1,79.99</b>
<b>Public Health Engineering</b>	2215	Water Supply and Sanitation	1,07,68.88	...	1,07,68.88	1,07,99.18	...	1,07,99.18
	<b>Total</b>	<b>Public Health Engineering</b>	<b>1,07,68.88</b>	<b>...</b>	<b>1,07,68.88</b>	<b>1,07,99.18</b>	<b>...</b>	<b>1,07,99.18</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Public Works Department (Roads)</b>	2052	Secretariat-General Services	6,84.81	...	6,84.81	6,73.58	...	6,73.58
	2059	Public Works	1,61,15.95	...	1,61,15.95	1,65,36.38	...	1,65,36.38
	2515	Other Rural Development Programmes	24.01	...	24.01	8.90	...	8.90
	2215	Water Supply and Sanitation	...	...	...	(- )4.58	...	(- )4.58
	<b>Total</b>	<b>Public Works Department (Roads)</b>	<b>1,68,24.77</b>	<b>...</b>	<b>1,68,24.77</b>	<b>1,72,14.28</b>	<b>...</b>	<b>1,72,14.28</b>
<b>Relief and Rehabilitation</b>	2245	Relief on account of Natural Calamities	26.15	...	26.15	25.17	...	25.17
	<b>Total</b>	<b>Relief and Rehabilitation</b>	<b>26.15</b>	<b>...</b>	<b>26.15</b>	<b>25.17</b>	<b>...</b>	<b>25.17</b>
<b>Revenue</b>	2029	Land Revenue	15,23.16	...	15,23.16	16,70.31	...	16,70.31
	2030	Stamps and Registration	7.48	...	7.48	...	...	...
	2245	Relief on account of Natural Calamities	58.35	...	58.35	56.10	...	56.10
	<b>Total</b>	<b>Revenue</b>	<b>15,88.99</b>	<b>...</b>	<b>15,88.99</b>	<b>17,26.41</b>	<b>...</b>	<b>17,26.41</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Secretariat Administration</b>	2013	Council of Ministers	2,69.08	...	2,69.08	2,68.80	...	2,68.80
	2052	Secretariat-General Services	72,95.73	...	72,95.73	75,57.64	...	75,57.64
	2253	District Administration	...	...	...	(-)1.09	...	(-)1.09
	2070	Other Administrative Services	14.56	...	14.56	11.61	...	11.61
	2075	Miscellaneous General Services	(-)0.09[*]	...	(-)0.09	...	...	...
	2251	Secretariat-Social Services Welfare	9,38.09	...	9,38.09	9,47.38	...	9,47.38
	3451	Secretariat-Economic Services	12,04.38	...	12,04.38	11,93.61	...	11,93.61
	<b>Total</b>	<b>Secretariat Administration</b>	<b>97,21.75</b>	<b>...</b>	<b>97,21.75</b>	<b>99,77.95</b>	<b>...</b>	<b>99,77.95</b>
<b>Sericulture and Weaving</b>	2851	Village and Small Industries	45,87.43	...	45,87.43	41,98.58	...	41,98.58
	2852	Industries	89.74	...	89.74	6.95	...	6.95
	<b>Total</b>	<b>Sericulture and Weaving</b>	<b>46,77.17</b>	<b>...</b>	<b>46,77.17</b>	<b>42,05.53</b>	<b>...</b>	<b>42,05.53</b>

[\*] Minus figure is due to refund of excess drawal under salary in previous year.

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Social Welfare</b>	2230	Labour, Employment and Skill Development	...	...	...	5.24	...	5.24
	2235	Social Security and Welfare	23,97.13	17,81.06	41,78.19	22,40.93	18,78.28	41,19.21
	2236	Nutrition	20.88	...	20.88	27.80	...	27.80
	2515	Other Rural Development Programmes	...	...	...	10.08	...	10.08
	3454	Census Survey and Statistics	7.21	...	7.21	6.87	...	6.87
	<b>Total</b>	<b>Social Welfare</b>	<b>24,25.22</b>	<b>17,81.06</b>	<b>42,06.28</b>	<b>22,90.92</b>	<b>18,78.28</b>	<b>41,69.20</b>
<b>Soil Conservation</b>	2402	Soil and Water Conservation	61,70.94	...	61,70.94	62,62.78	...	62,62.78
	2415	Agricultural Research and Education	43.16	...	43.16	43.94	...	43.94
	<b>Total</b>	<b>Soil Conservation</b>	<b>62,14.10</b>	<b>...</b>	<b>62,14.10</b>	<b>63,06.72</b>	<b>...</b>	<b>63,06.72</b>

**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Sports and Youth Affairs</b>	2204	Sports and Youth Services	7,83.13	...	7,83.13	7,60.23	2.22	7,62.45
	3454	Census Survey and Statistics	5.65	...	5.65	6.65	...	6.65
	<b>Total</b>	<b>Sports and Youth Affairs</b>	<b>7,88.78</b>	<b>...</b>	<b>7,88.78</b>	<b>7,66.88</b>	<b>2.22</b>	<b>7,69.10</b>
<b>Tourism</b>	3452	Tourism	4,82.67	...	4,82.67	4,92.01	...	4,92.01
	2053	District Administration	6.35	...	6.35			
	<b>Total</b>	<b>Tourism</b>	<b>4,89.02</b>	<b>...</b>	<b>4,89.02</b>	<b>4,92.01</b>	<b>...</b>	<b>4,92.01</b>
<b>Transport</b>	2041	Taxes on Vehicles	11,76.01	...	11,76.01	10,59.48	...	10,59.48
	2070	Other Administrative Services	2,55.40	...	2,55.40	2,40.12	...	2,40.12
	<b>Total</b>	<b>Transport</b>	<b>14,31.41</b>	<b>...</b>	<b>14,31.41</b>	<b>12,99.60</b>	<b>...</b>	<b>12,99.60</b>
<b>Urban Affairs</b>	2217	Urban Development	10,79.80	...	10,79.80	10,71.37	...	10,71.37
	<b>Total</b>	<b>Urban Affairs</b>	<b>10,79.80</b>	<b>...</b>	<b>10,79.80</b>	<b>10,71.37</b>	<b>...</b>	<b>10,71.37</b>
<b>Weights and Measures</b>	3475	Other General Economic Services	5,72.53	...	5,72.53	5,74.39	...	5,74.39
	<b>Total</b>	<b>Weights and Measures</b>	<b>5,72.53</b>	<b>...</b>	<b>5,72.53</b>	<b>5,74.39</b>	<b>...</b>	<b>5,74.39</b>



**APPENDIX -I**

**Comparative Expenditure on Salary**  
*(Figure in italics represent charged expenditure)*

( ₹ in lakh )

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>C.M. Secretariat</b>	2013	Council of Ministers	24.72	...	24.72	24.72	...	24.72
	2052	Secretariat-General Services	1,66.37	...	1,66.37	1,85.07	...	1,85.07
	<b>Total</b>	<b>C.M. Secretariat</b>	<b>1,91.09</b>	<b>...</b>	<b>1,91.09</b>	<b>2,09.79</b>	<b>...</b>	<b>2,09.79</b>
<b>Governor's Secretariat</b>	2012	President, Vice President/Governor, Administrator of Union Territories	5,32.05	...	5,32.05	4,76.75	...	4,76.75
	<b>Total</b>	<b>Governor's Secretariat</b>	<b>5,32.05</b>	<b>...</b>	<b>5,32.05</b>	<b>4,76.75</b>	<b>...</b>	<b>4,76.75</b>
<b>Public Service Commission</b>	2051	Public Service Commission	4,13.64	...	4,13.64	4,03.58	...	4,03.58
	<b>Total</b>	<b>Public Service Commission</b>	<b>4,13.64</b>	<b>...</b>	<b>4,13.64</b>	<b>4,03.58</b>	<b>...</b>	<b>4,03.58</b>
<b>Water Resouces</b>	2702	Minor Irrigation	36,95.40	...	36,95.40	35,36.96	...	35,36.96
	2711	Flood Control and Drainage	19.28	...	19.28	17.33	...	17.33
	<b>Total</b>	<b>Water Resouces</b>	<b>37,14.68</b>	<b>...</b>	<b>37,14.68</b>	<b>35,54.29</b>	<b>...</b>	<b>35,54.29</b>
<b>Public Works Department (Buildings)</b>	2059	Public Works	15,55.28	...	15,55.28	17,08.09	...	17,08.09
	<b>Total</b>	<b>Public Works Department (Buildings)</b>	<b>15,55.28</b>	<b>...</b>	<b>15,55.28</b>	<b>17,08.09</b>	<b>...</b>	<b>17,08.09</b>
		<b>Grand Total</b>	<b>33,10,78.40</b>	<b>72,71.62</b>	<b>33,83,50.02</b>	<b>32,67,43.51</b>	<b>78,04.90</b>	<b>33,45,48.41</b>

## APPENDIX -II

## Comparative Expenditure on Subsidy

( ₹ in lakh)

Department	Head of Account Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>A.H and Vety</b>	2403-00-102-35-33	Grant under Article 275(1) for Dairy farming	47.90	...	47.90	...	...	...
	2403-00-103-16-33	Poultry Development Programme under SLPP	4.00	...	4.00	...	...	...
	2403-00-105-07-33	Piggery Production under S.L.P.P.	8.25	...	8.25	...	...	...
	2403-00-107-04-33	Subsidy for Farmers for cultivation of Fodder	8.26		8.26			
	<b>Total</b>	<b>2403</b>	<b>68.41</b>	<b>...</b>	<b>68.41</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>Total</b>	<b>A.H and Vety</b>	<b>68.41</b>	<b>...</b>	<b>68.41</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Agriculture</b>	2401-00-108-24-33	Regional Centre for Training and Production of Mushroom	15.23	...	15.23	...	...	...
	2401-00-108-57-33	Tea Development Scheme	2.72	...	2.72	...	...	...
	2401-00-108-44-33	State Rice Mission	1,32.95	...	1,32.95	2,43.00	...	2,43.00
	2401-00-109-15-33	National Mission on Agricultural Extension and Technology (NMAET)	1,76.83	59.40	2,36.23	...	1,50.00	1,50.00
	2401-00-113-06-33	Supply of Agri. Machineries	2,40.24	...	2,40.24	...	...	...

## APPENDIX -II

## Comparative Expenditure on Subsidy

( ₹ in lakh)

Department	Head of Account Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture-concl.	2401-00-119-05-33	Mission for Integrated Development of Horticulture (MIDH) Horticulture mission for North East and Himalayan States (HMNEH)	33.36	1,72.88	2,06.24	...	1,27.35	1,27.35
	<b>Total</b>	<b>2401</b>	<b>6,01.33</b>	<b>2,32.28</b>	<b>8,33.61</b>	<b>2,43.00</b>	<b>2,77.35</b>	<b>5,20.35</b>
	<b>Total</b>	<b>Agriculture</b>	<b>6,01.33</b>	<b>2,32.28</b>	<b>8,33.61</b>	<b>2,43.00</b>	<b>2,77.35</b>	<b>5,20.35</b>
Fisheries Department	2405-00-101-04-33	Blue Revolution Integrated Development and Management of Fisheries	2,29.35	...	2,29.35	23,87.45	2,62.65	26,50.10
	2405-00-101-36-33	State Aquaculture Mission	80.39	...	80.39	...	...	...
	2405-00-101-41-33	Pradhan Mantri Matsya Sampada Yojana	...	6,43.50	6,43.50	...	...	...
	<b>Total</b>	<b>2405</b>	<b>3,09.74</b>	<b>6,43.50</b>	<b>9,53.24</b>	<b>23,87.45</b>	<b>2,62.65</b>	<b>26,50.10</b>
	<b>Total</b>	<b>Fisheries Department</b>	<b>3,09.74</b>	<b>6,43.50</b>	<b>9,53.24</b>	<b>23,87.45</b>	<b>2,62.65</b>	<b>26,50.10</b>
Power (Electricity)	2801-80-101-01-33	Subsidy to MSEB for Rural Electrification	17,76.70	...	17,76.70	9,82.31	...	9,82.31
	<b>Total</b>	<b>2801</b>	<b>17,76.70</b>	<b>...</b>	<b>17,76.70</b>	<b>9,82.31</b>	<b>...</b>	<b>9,82.31</b>
	<b>Total</b>	<b>Power (Electricity)</b>	<b>17,76.70</b>	<b>...</b>	<b>17,76.70</b>	<b>9,82.31</b>	<b>...</b>	<b>9,82.31</b>

## APPENDIX -II

## Comparative Expenditure on Subsidy

( ₹ in lakh)

Department	Head of Account Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Tourism	3452-80-800-28-33	Tourism Mission for IBDP	1,59.30	...	1,59.30	19.15	...	19.15
	<b>Total</b>	<b>3452</b>	<b>1,59.30</b>	<b>...</b>	<b>1,59.30</b>	<b>19.15</b>	<b>...</b>	<b>19.15</b>
	<b>Total</b>	<b>Tourism</b>	<b>1,59.30</b>	<b>...</b>	<b>1,59.30</b>	<b>19.15</b>	<b>...</b>	<b>19.15</b>
	<b>Grand Total</b>		<b>29,15.48</b>	<b>8,75.78</b>	<b>37,91.26</b>	<b>36,31.91</b>	<b>5,40.00</b>	<b>41,71.91</b>

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	21,42.57	2,16,09.37	2,37,51.94	...	68,23.13	2,95,44.15	3,63,67.28	...
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	8,05.63	...	8,05.63	...	6,86.26	...	6,86.26	...
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	1,63,50.81	3,09,19.83	4,72,70.64	...	84,61.79	4,21,74.98	5,06,36.77	...
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	12,93.50	...	12,93.50	...	4,03.00	...	4,03.00	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	14,81.17	...	14,81.17	...	11,34.76	...	11,34.76	...
State Sport Council	Assistance to state sport council	Normal (General)	4,90.00	...	4,90.00	...	2,71.43	...	2,71.43	...
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	7,01.21	...	7,01.21	...	5,71.70	...	5,71.70	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	2,39,39.94	...	2,39,39.94	...	2,08,06.93	...	2,08,06.93	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	2,53,65.35	...	2,53,65.35	...	2,38,80.53	...	2,38,80.53	...
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	60,40.19	...	60,40.19	...	58,62.50	...	58,62.50	...
Non Deficit Schools	Expenditure on schools under non deficit system.	Normal (General)	35,82.36	...	35,82.36	...	37,74.68	...	37,74.68	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Deficit Colleges	Expenditure on Colleges under deficit system	State Plan Normal (General)/ Tribal Sub Plan	1,20,12.51	...	1,20,12.51	...	1,38,03.61	...	1,38,03.61	...
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	18,32.48	...	18,32.48	...	6,07.16	...	6,07.16	58.23
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	27,25.02	21,78.04	49,03.06	...	22,57.14	10,91.75	33,48.89	...



## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Upper Primary Schools Under Non Deficit	Expenditure on U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	88,81.36	...	88,81.36	...	87,73.85	...	87,73.85	...
Border Areas Develo- pment	Border Areas Programmes Under Border Areas Develo- pment	State Plan Normal (General)/ Tribal Sub Plan	3,26.01	29,34.15	32,60.16	...	17,80.30	...	17,80.30	...
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	2,51.56	...	2,51.56	...	...	...	...	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
School	Mid Day Meal Incentive to Students.	State Plan Normal (General)/ Tribal Sub Plan	8,71.18	87,33.94	96,05.12	...	36,69.23	49,48.19	86,17.42	...
Meghalaya Urban Develo- pment Authority	Assistance to Local Bodies Corporation MUDA	Normal	6,86.67	...	6,86.67	...	38.00	...	38.00	...
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	64,16.39	...	64,16.39	...	59,70.03	...	59,70.03	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Indira Gandhi Awass Yojana	Indira Gandhi Awass Yojana (IAY)	Normal	19,20.10	1,46,91.80	1,66,11.90	...	...	21,11.89	21,11.89	...
Meghalaya State Commission for Women	Meghalaya State Commission for Women	Normal	1,03.55	...	1,03.55	...	...	...	...	...
Meghalaya State Bio- Diversity Board	Financial Assistance to Meghalaya State Bio- Diversity Board	Normal	43.00	...	43.00	...	...	...	...	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Forest Development Corporation of Meghalaya	Financial Assistance to Forest Develo pment Corporation of Meghalaya	Normal	1,70.00	...	1,70.00	...	37.55	...	37.55	...
Meghalaya State Pollution Control Board	Financial Assistance to Meghalaya State Pollution Control Board (MSPCB)	Normal	8,54.11	...	8,54.11	...	6,18.70	...	6,18.70	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
District Council	Financial assistance to the District Council for special	Normal	12,50.00	...	12,50.00	...	...	...	...	...
Integrated Child Protection Service	Integrated Child Protection Service	Normal	3,42.32	30,78.27	34,20.59	...	...	...	...	...
State Institute for Research and Training of Rural Development (SIRD)	State Institute for Research and Training of Rural Development (SIRD)	State Plan	1,83.91	...	1,83.91	...	12.00	...	12.00	...
Director C & R.D. Meghalaya	National Rural Livelihood Mission	Normal	8,67.21	78,04.91	86,72.12	...	4,92.01	43,55.09	48,47.10	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
The Meghalaya Transport Corporation	Assistance to the Meghalaya Transport Corporation	Normal	10,39.09	...	10,39.09	...	10,00.00	...	10,00.00	...
National Health Mission (NHM)	National Health Mission (NHM)	Normal	1,64,48.19	1,53,35.00	3,17,83.19	...	7,05.97	1,24,79.00	1,31,84.97	...
National Health Mission (NHM)	Health Insurance Scheme under NHM	Normal	...	...	...	...	...	2,48.12	2,48.12	...
Meghalaya Health Insurance Scheme	Meghalaya Health Insurance Scheme	Normal	1,02,76.97	...	1,02,76.97	...	73,22.57	...	73,22.57	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Meghalaya Cherra Cement Ltd. (MCCL)	Meghalaya Cherra Cement Ltd. (MCCL)	Normal	5,30.00	...	5,30.00	...	...	...	...	...
Deputy Commissioner	Special Problems Recommended By The Twelfth/Thirtee n Finance Commission In Tribal Administration	Normal	57,40.68	...	57,40.68	...	1,00,11.32	...	1,00,11.32	...
Joint Director Higher and Technical Education (T)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	...	...	...	2,74.86	24,73.70	27,48.56	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

( ₹ in lakh)										
Recipients	Scheme		2020-21			Of the Total amount released, amount sanctioned for creation of assets	2019-20			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Meghalaya Tourism Development Corporation	Financial Assistance To M.T.D.C.	Normal	2,00.00	...	2,00.00	...	...	...	...	...
DRDA Administration	DRDA Administration	Normal	65.77	5,91.96	6,57.73	...	...	...	...	...
Meghalaya Society for Social Audit and Transprancy	Meghalaya Society for Social Audit and Transprancy	Normal	28.35	2,55.17	2,83.52	...	...	...	...	...
M.G.C.C.	Subsidies to MGCC	Normal	4,26.11	...	4,26.11	...	...	...	...	...
Meghalaya State Housing Board.	Assistance to Meghalaya State Housing Board.	Normal	2,77.54	...	2,77.54	...	6,23.46	...	6,23.46	...
Others		Normal	9,86,79.66	1,71,27.32	11,58,06.98	...	5,14,45.37	65,88.21	5,80,33.58	6,64.47
<b>Total</b>			25,56,42.47	12,52,59.76	38,09,02.23	...	18,21,19.83	10,60,15.08	28,81,34.91	6,64.47



## APPENDIX-IV

## DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakhs)

Aid Agency	Scheme/ Project	Total approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
Asian Development Bank (ADB)	Improvement and Upgradation of road from Garobadha to Dalu (0Km-93.40 Km) under North Eastern State Roads Investment Program (NESRIP) funded by ADB	25631.00	...	25631.00	...	...	...	22457.95	...	22457.95	...	...	...	22457.95
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528-IND	2634.08	292.68	2926.76	27.50	...	27.50	2583.32	287.10	2870.42	...	307.00	...	2915.18
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528-IND	6084.00	676.00	6760.00	...	...	...	6231.38	676.00	6907.38	24.75	148.30	429.59	6342.54
IFAD	Meghalaya livelihood and Access to Market Project (Meghlamp) EAP/IFAD	73046.46	8116.27	81162.73	4400.00	1100.00	5500.00	12628.75	1403.19	14031.94	21.19	36.57	9284.12	31232.10
IBRD	Community-Led Landscape Management Project	27591.30	3065.70	30657.00	8160.00	2040.00	10200.00	14928.30	1658.70	16587.00	2.24	2.33	9150.77	11713.67

## APPENDIX-IV

## DETAILS OF EXTERNALLY AIDED PROJECTS

( ₹ in lakhs )

[illegible]

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

### (A) Central Scheme (CP and CSS)

( ₹ in lakh )

[illegible]

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schedules Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Child Development Services (ICDS)/ Implementation of Anganwadi Services Scheme	Integrated Child Development Services Schemes	Normal (General)	64,47.07	18,39.85	82,86.92	1,76,93.12	64,98.46	40,53.73	1,05,52.19	49,39.93	61,90.32	16,32.88	78,23.20
Samagra Shiksha	Sarva Shiksha Abhiyan	Normal (General)	2,18,50.00	32,50.00	2,51,00.00	2,83,55.68	2,16,09.37	21,42.57	2,37,51.94	3,23,11.14	2,95,44.15	68,23.13	3,63,67.28
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Normal	1266.70	3,39.61	16,06.31	...	12,66.70	3,39.61	16,06.31	...	13.53	...	13.53

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	30,78.27	6,00.00	36,78.27	...	30,78.27	3,42.32	34,20.59	22,41.71	11,77.80	...	11,77.80
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	Skill Development Initiative	Normal	...	...	...	11,96.91	...	...	...	83.00	...	...	...
Swachh Bharat Mission (SBM) Grameen	Swachh Bharat Mission	Normal	2,30.73	...	2,30.73	64,93.72	2,30.73	23.07	2,53.80	28,98.51	1,04.90	10.46	1,15.36

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Intensification of Forest Management Scheme	Intensification of forest Management scheme	Normal	...	...	...	...	64.76	...	64.76	...	69.24	7.55	76.79
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture	Normal	3,50.00	...	3,50.00	1,00.00	3,77.78	...	3,77.78	...	2,12.95		2,12.95
I.C.D.S. Training Programme	Training programmes of the Anganwadi Workers under the I.C.D.S. Scheme	Normal	...	...	...	...	...	...	...	...	16.35	1.48	17.83

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Blue Revolution Integrated Development and Management of Fisheries Pradhan Mantri Matsya Sampada Yojana	Blue Revolution Integrated Development and Management of Fisheries	Normal	2,11.50	...	2,11.50	7,90.65	2,11.50	17.85	2,29.35	23,87.45	2,62.65	23,87.45	26,50.10
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	25.00	...	25.00	5,85.00	...	...	...	24,73.70	24,73.70	2,74.86	27,48.56
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	78,04.91	8,67.21	86,72.12	1,24,68.85	78,04.91	8,67.21	86,72.12	89,69.35	43,55.09	4,92.01	48,47.10

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Rural Drinking Water Programme (NRDWP) Jal Jeevan Mission	National Rural Drinking Water Programme	Normal	1,92,08.74	21,34.30	2,13,43.04	1,84,92.17	1,92,08.74	21,34.30	2,13,43.04	...	35,84.27	...	35,84.27
Border Areas Development Programme (BADP)	Border Areas Programmes Under Border Areas Development	Normal	29,34.15	11,69.00	41,03.15	...	29,34.15	5,26.01	34,60.16	45,36.42	...	25,29.06	25,29.06
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	64,97.81	5,00.00	69,97.81	15,00.00	42,76.20	27,21.81	69,98.01	23,40.81	...	3,57.00	3,57.00



## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Shyama Prasad Mukherji RURBAN Mission	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	Normal	...	...	...	4,72.50	...	...	...	8,10.00	4,05.00	45.00	4,50.00
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana	Normal	5,15,79.00	57,31.00	5,73,10.00	3,55,29.00	5,15,79.00	57,31.00	5,73,10.00	3,57,00.00	1,95,50.00	21,72.22	2,17,22.22
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	The National Rural Employment Guarantee	Normal	3,09,19.83	1,63,50.81	4,72,70.64	3,11,97.10	3,09,19.83	1,63,50.81	4,72,70.64	4,23,38.92	4,21,74.98	84,61.79	5,06,36.77

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Nutrition Mission	National Nutrition Mission Under ICDS Scheme	Normal	12,64.97	...	12,64.97	...	12,64.97	...	12,64.97	6,11.80	22,72.23	2,04.37	24,76.60
National Rural Health Mission	National Health Mission	Normal	1,53,35.00	1,98,52.50	3,51,87.50	56,30.00	1,53,35.00	1,64,48.19	3,17,83.19	43,84.00	1,24,79.00	7,05.97	1,31,84.97
Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana	Normal	...	...	...	7.57	7.57	...	7.57	...	...	...	...

## APPENDIX-V

## EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

## (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

## (A) Central Scheme (CP and CSS)

( ₹ in lakh )

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2020-21				2019-20			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	National Social Assistance Prog.(NSAP) Old Age Pension	Normal	21,78.04	27,25.02	49,03.06	17,18.68	21,78.04	27,25.02	49,03.06	...	...	...	...
National Urban Livelihoods Mission (NULM)	National Urban Livelihoods Mission (NULM)	Normal	3,78.94	...	3,78.94	3,78.94	3,78.94	...	3,78.94	...	...	...	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES**

( ₹ in lakh )							
State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Border Areas Programmes Under Border Areas Development	State Fund	...	...	11,69.00	25,28.18	5,26.01	25,29.06
Construction of Rural Roads	State Fund	...	...	1,88,12.96	1,38,70.13	2,07,80.76	1,28,33.63
Each Schemes	State Fund	...	...	38,60.53	41,20.26	37,35.53	41,47.25
Expenditure on maintenance of primary schools under deficit system	State Fund	...	...	2,69,81.20	2,40,94.00	2,53,65.35	2,38,80.53
Each Schemes (Khasi)	State Fund	...	...	27,17.50	7,13.30	26,38.97	6,53.33
The National Rural Employment Guarantee	State Fund	...	...	1,63,50.81	86,67.31	1,63,50.81	84,61.79
Sarva Shiksha Abhiyan	State Fund	...	...	32,50.00	36,97.18	21,42.57	68,23.13
Buildings	State Fund	...	...	63,60.00	31,00.00	18,67.97	30,99.96
Mid-Day Meal Incentive to Student	State Fund	...	...	8,71.18	8,00.00	8,71.18	36,69.23
Spl. Rural Works Programme	State Fund	...	...	...	1,09,00.00	...	1,09,00.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State Fund	...	...	18,51.28	12,59.47	1,15,43.57	12,60.69
Non Lapsable Central Pool of Resources	State Fund	...	...	39,41.18	12,72.99	39,41.18	12,72.99
National Rural Drinking Water Programme	State Fund	...	...	21,34.30	3,98.25	21,34.30	3,98.25
Affordable Housing Scheme	State Fund	...	...	20,00.00	3,50.00	20,00.00	3,50.00

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES**

( ₹ in lakh )							
State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Indira Gandhi Awas Yojana (IAY)	State Fund	...	...	19,20.10	...	19,20.10	...
National Social Assistance Prog.(NSAP) Old Age Pension	State Fund	...	...	27,25.02	18,89.54	27,25.02	22,57.14
PMGSY	State Fund	...	...	57,31.00	21,72.22	57,31.00	21,72.22
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	State Fund	...	...	5,00.00	3,57.00	27,21.81	3,57.00
Functional non-residential buildings under General Services	State Fund	...	...	73,85.19	32,53.88	1,12,66.27	46,67.96
Rural Water Supply Maintenance	State Fund	...	...	...	18,60.00	...	18,45.98
Work Charged Establishment-Road Works	State Fund	...	...	82,21.60	79,82.07	83,72.77	1,20,31.18
National Food Security Mission	State Fund	...	...	...	2.13	...	2,85.64
Information and Technology Department	State Fund	...	...	18,60.11	16,86.50	22,78.20	15,05.83
ACA under RKVY	State Fund	...	...	85.88	10,32.61	8,29.42	9,54.44
Central Rural Sanitation Programme	State Fund	...	...	6,37.18	26.53	...	26.53
Chief Minister's Social Assistance to the Infirms and Widows	State Fund	...	...	58,00.99	50,31.42	57,90.99	50,31.42
Repair and Maintenance of Urban Water Supply Scheme (Khasi Hills)	State Fund	...	...	43,78.56	39,78.80	43,77.28	35,36.91
Expenditure on Colleges under deficit system	State Fund	...	...	1,20,04.53	1,37,91.41	1,20,12.51	1,38,03.61

## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
North Eastern Council	Eastern Panorama	...	...	134.23
	Meghalaya Tourism Development Corporation Ltd.	100.25	32.00	...
	Directorate of Tourism, Government of Meghalaya	30.00	...	...
	Bio-Resources Development Centre	...	...	7.00
	William Carey University, Shillong	...	5.00	1.50
	State Council of Science, Technology & Environment (SCSTE),Meghalaya	...	10.00	...
	State Sports Council Meghalaya	77.45	76.11	160.00
	North East India Mission Association	138.00	...	10.00
	Meghalaya Government Construction Corporation Ltd.	566.09	205.43	244.92
	NICE Infotech	...	...	5.66
	Dr. A.P.J. Abdul kalam Centre	...	120.00	...
	Directorate of School Education & Literacy	...	...	45.12
	DRDA West Khasi Hills	279.50	164.00	...
	DRDA East Jaintia Hills	10.00	...	...
	DRDA Baghmara	120.00	...	...
	Deputy Commissioner Ri-Bhoi	118.00	100.00	...
	Directorate of Horticulture	20.00	...	...
	Merliham Arrngement	...	...	10.00

[\*] Figures have been taken from "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts.

## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
North Eastern Council	Moreau Institute of Integral Training and Research Society	...	...	20.00
	Meghalaya Industrial Development Corporation Ltd.	499.91	618.00	...
	Meghalaya Information Technology Society	...	33.11	158.86
	Chief Engineer PWD (Bulidngs) Meghalaya	26.78	...	...
	Directorate of Social Welfare, Meghalaya	105.13	...	...
	Ramakrishna Mission, Shillong, Meghalaya	0.00	...	125.00
Electronic Governance	Meghalaya Information Technology Society	297.39	...	...
Small Hydro Power-Grid Interactive	Meghalaya State Electricity Board	...	67.50	...
	Animal Husbandry & Veterinary Department	...	...	38.22
Solar Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	85.00	346.50	156.90
Biogas Programme-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	10.00	...	12.50
Grants in Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes	Ramakrishna Mission Ashrama, Meghalaya	834.52	...	795.72
	Kayzey Society	10.48		
MPs Local Area Development Scheme MPLADS	Deputy Commissioner	750.00	1250.00	1000.00
NER-Textile Promotion Scheme	Director of Sericulture and Weaving, Govt. of Meghalaya	...	548.00	867.05

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## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
Apperenticheship and Training	Meghalaya State Council for Training in Vocational Trades	...	...	...
Organic Value Chain Development of NE Region	Directorate of Horticulture	714.21	...	1646.97
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Principal Extension Training Centre Meghalaya Nongsder	90.27	23.64	...
	Extension Training Centre Tura	20.00	44.18	109.78
	Director State Institute of Rural Development Meghalaya	263.23	216.05	288.39
Beti Bachao Beti Padhao	Deputy Commissioner RI-Bhoi	16.10	42.36	15.97
	DM BBBP East Khasi Hills	24.18	25.00	...
National AIDS and STD Control Programme (NACO)	Meghalaya AIDS Control Society	944.10	725.37	566.59
Industrial and Enterpreneurship Development	Bio-Resources Development Center	...	88.50	...
Deen Dayal Disbled Rehabilitation Scheme	Montfort Center for Education	71.75	5.32	15.92
	ASHA Rehabilitation Centre Shillong	10.31	1.81	3.05
	Bethany Society	20.54	16.06	16.73
	Dwar Jingkyrmen School for Children in Need of Special Education	2.78	9.41	12.67
	The Society for the Welfare of the Disabled	...	...	5.96
National Hydrology Project	Water Resources Department, Meghalaya	200.00	...	...

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## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
Pradhan Mantri Matru Vandana Yojna	Directorate of Health Services, Meghalaya	508.05	142.52	...
National Plan for Diary Development	East Khasi Hills District Co-operative Milk Union Ltd.	821.98	...	427.77
National Rural Livelihood Mission	Meghalaya State Rural Livelihoods Society, Shillong, Meghalaya	...	21.35	99.64
Sugar Subsidy Payable under PDS	Food Civil Supplies & Consumers Affairs Department Government of Meghalaya	...	...	...
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Meghalaya Tourism Development Corporation Ltd.	3409.00	2548.98	3469.66
Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)		653.08	...	...
E-Court Phase-II	Registrar General, High Court of Meghalaya	231.65	...	61.64
Establishment Expendituare Election Commission of India	Chief Electoral Officer, Meghalaya, Additional Secretariat	...	...	74.68
Training Schemes PPG & P	Meghalaya Administrative Training Institute	50.40	46.50	54.29
Infrastructure Development and Capacity Building	Meghalaya Institute of Enterpreneurship	...	...	6.90
Pollution Abatement	Meghalaya State Pollution Control Board	...	43.00	105.00
Biotechnology Research and Development	Bio-Resources Development Center	7.04	26.56	...
	Don Bosco College , Meghalaya	...	6.50	...
	St Anthonys College	...	9.31	36.13

[\*] Figures have been taken from "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts.

## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
Biotechnology Research and Development	St Mary's College	...	...	5.07
	St. Edmund's College	...	6.61	55.00
	Synod College	7.42	...	8.48
	Kiang Nangbah Govt. College, Jowai	...	5.14	7.15
	Lady Keane Girls College Educational Society	...	...	5.76
	State Council of Science, Technology & Environment(SCSTE),Meghalaya	7.54	75.90	9.60
Science & Techonology Institutional and Human Capacity Building	State Council of Science, Technology & Environment(SCSTE),Meghalaya	30.24	157.75	427.68
	University of Science and Technology	...	...	18.50
Technical Textiles - Scheme for usage of Geo Textiles in North Eastern Region	Public Works Department (Roads), Meghalaya	...	141.57	...
National Rural Employment Guarantee Scheme (MGNREGA) CS	State Rural Employment Society , Shillong Meghalaya	97721.56	60489.18	57267.53
Innovation, Techology Development and Deployment	State Council of Science, Technology & Environment(SCSTE),Meghalaya	6.00	20.50	24.63
	Martin Luther Christian University	176.98	...	...
	University of Science and Technology	7.56	...	5.00
Rashtriya Gokul Mission	State Implementing Agency Meghalaya	2039.22	...	1025.53

[\*] Figures have been taken from "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts.

## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
One Stop Centre	Deputy Commissioner	...	...	147.67
	One Stop Centre (OSC) EJHD	21.00	39.35	...
	Deputy Commissioner, East Khasi Hills District	15.00	11.50	...
	Deputy Commissioner and Chairman, One Stop Centre, North Garo Hills, Resubelpara	15.00	15.00	...
	Office of the Deputy Commissioner, Ribhoi District, One Stop Centre	15.00	39.35	...
	One Stop Centre, South Garo Hills, Baghmara	15.50	15.00	...
	One Stop Centre, Ampati	15.00	28.01	...
	District Magistrate, One Stop Centre, South-West Khasi Hills, Mawkyrwat	15.50	15.00	...
	Deputy Commissioner, West Garo Hills	29.01	39.35	...
	Deputy Commissioner, One Stop Centre	15.00	78.80	...
	One Stop Centre, West Jaintia Hills	40.57	53.57	...
	One Stop Centre, West Khasi Hills	15.00	39.35	...
Assistance to IHMS FCIS etc	Food Craft Institute Society, Tura (West Garo Hills)	...	...	79.57

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## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
AID to Voluntary Organisations working for the Welfare of Scheduled Tribes	Nongkrem Youth Development Association	...	12.32	26.64
	Ramakrishna Mission, Shillong, Meghalaya	...	1441.15	29.06
Khelo India	State Sports Council Meghalaya	...		70.00
Pradhan Mantri Kisan Sampada Yojana-Creation /Reation/Expansion of Food Processing and Preservation Capacities	Seshu Nutrution Private Limited	...	67.97	67.97
	Himalayan Spices	235.23	...	...
	Directorate of Food Processing	47.43	...	...
	Department of Agriculature , Meghalaya	...	5119.56	...
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Dept of Agriculture, Meghalaya	10146.94	...	...
Kisan Urja Suraksha Evam Utthaan Mahabhiyan OFF GRID (KUSUM)	Meghalaya Non Conventional & Rural Energy Development Agency	27.92	...	...
Scheme Arising out of the Implementation of the Pension with Disabilities SJE	Office of the Commissioner for Persons with Disabilities, Government of Meghalaya	...	...	6.00
Young Leaders Programme	Meghalaya State NSS Cell	...	...	2.20
Action Research and Studies on Judical Reforms	Meghalaya State Commission for Women, Shillong	...	...	6.72
Womens Helpline	Deputy Commissioner, East Khasi Hills District	88.09	34.08	32.70

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## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
Domestic Promotion and Publicity Including Marked Development Assistance	Director of Tourism	...	50.00	50.00
National Social Assistance Programme CS	Director State Institute of Rural Development Meghalaya	...	...	0.77
Support for Statistical Strengthening CS	Directorate of Economics and Statistics	...	...	273.00
Institutional Development for inclusive Urban Governance, Building Material and Techonology Promotion Council (BMTPC)	Urban Development and Urban Poverty Alleviation	...	...	15.00
Central Council of Homeopathy, New Delhi	Meghalaya Board of Homoeopatic Medicine	...	...	1.50
Promotional Services Institutions and Programme	Meghalaya Basin Management Agency	...	253.72	...
Procurement and Marketing Support Scheme	Meghalaya Basin Management Agency	...	100.00	...
Universal Services Obligation Fund (USOF) Compensation	Bharti Hesacom Limited	...	13529.34	...
Strengthening of Infrastructure of Institutional Training	Meghalaya State Council for Training in Vocational Trades	...	876.27	...
National Animal Disease Control Programme	State Implementing Agency Meghalaya	39.06	189.27	...

[\*] Figures have been taken from "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts.

## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(₹ in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2020-21	2019-20	2018-19
National Service Scheme	St. Anthony's College	...	2.38	...
	Meghalaya State NSS Cell	128.39	217.74	...
North East Road Sector Development Scheme	Public Works Department (Roads), Meghalaya	66.27	3397.67	...
National Rural Health Mission	Bakdil	248.41	2,48.53	...
Research Training and Studies and Other Road Safety Schemes	Office of the Commissioner of Transport	564.60	...	...
Human Resource and Capacity Development	Indian Institute of Public Health Shillong Society	77.45	...	...
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin	Food Civil Supplies & Consumers Affairs Department Government of Meghalaya	10461.27	...	...
PM Formalization of Micro Food Processing Enterprises PM-FME	Directorate of Food Processing	75.00	...	...
Agriculture Infrastructure Fund	Agriculture Infrastructure Fund (AIF), Meghalaya	25.00	...	...
<b>Total</b>		<b>13,45,76.33</b>	<b>9,44,29.00</b>	<b>7,04,79.15</b>

[\*] Figures have been taken from "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts.

**APPENDIX -VII**  
**Acceptance and Reconciliation of Balances**

**Annexure -A**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Principal Accountant General (A&E) are given below:

Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31 <sup>st</sup> March 2021	
			( ₹ in lakh )	
			Principal	Interest
6425 – Loans for Cooperation	...	1970-71	0.29	1.15
		1971-72	0.29	0.63
	...	1972-73	4.05	17.99
		1974-75	0.10	1.78
	...	1977-78	0.54	2.67
		1978-79	3.27	15.82
	...	1979-80	11.85	70.69
		1980-81	6.57	31.58
	...	1981-82	9.60	53.43
		1982-83	4.38	33.59
	...	1983-84	10.65	74.57
		1984-85	9.57	42.30
	...	1985-86	4.28	432.28
		1986-87	188.17	35.99
	...	1987-88	2.11	16.87
		1988-89	11.52	84.40
	...	1989-90	24.62	177.68
		1990-91	32.27	164.51
	...	1991-92	74.93	183.20

**APPENDIX -VII**  
**Acceptance and Reconciliation of Balances**

<b>Annexure -A</b>				
<b>Head of Account &amp; Name of Institutions</b>	<b>Number of acceptances awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount outstanding as on 31st March 2020</b>	
			<b>( ₹ in lakh )</b>	
			<b>Principal</b>	<b>Interest</b>
6425 – Loans for Cooperation	...	1992-93	27.94	114.61
	...	1993-94	23.08	56.28
	...	1994-95	0.15	12.46
	...	1995-96	3.85	10.28
	...	1996-97	0.77	5.34
	...	1997-98	0.61	1.81
	...	1998-99	1.89	1.78
	...	1999-00	1.70	3.92
	...	2000-01	5.43	14.68
	...	2004-05	68.45	29.35
	...	2005-06	20.73	44.29
	...	2006-07	4.90	5.02
	...	2008-09	1.50	...
	...	2017-18	4.00	0.76
	...	2018-19	25,43.97	...
	...	2020-21	(-)0.65	...
		<b>Total 6425</b>	<b>31,07.38</b>	<b>17,41.71</b>
6801 – Loans for Power	...	Prior to 2009-10	4,32,50.19	43,06.13
	...	2009-10	7,51.68	23.72
	...	2010-11	23,10.46	19.71
	...	2011-12	28,70.74	79.52

(\*) Detail Information regarding Recovery of Loans have not been received (August 2021)



**APPENDIX -VII**  
**Acceptance and Reconciliation of Balances**

**Annexure -A**

Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2021	
			( ₹ in lakh )	
			Principal	Interest
6801 – Loans for Power-concl'd.	...	2012-13	11,38.30	1,05.97
	...	2013-14	26,10.11	1,71.50
	...	2014.15	39,02.18	28.67
	...	2015.16	40,59.38	22.61
	...	2016.17	8,41.95	6.65
		2017-18	1,08.33	4.41
		2018-19	32,58.48	1,12.10
		2019-20	14,60.00	0.55
		2020-21	57,16.80	...
		Total 6801	7,22,78.60	48,81.54
6851- Loans for Village and Small Industries	...	2008-09	2.78	...
	...	2009-10	4.65	...
		Total 6851	7.43	...
6885-Other loans to industries and Minerals	...	2007-08	8,25.33	...
	...	2011-12	3,00.00	3,58.56
	...	2015-16	1,00,31.00	40,08.39
	...	2016-17	5,01.85	1,44.53
		2017-18	5,01.85	1,05.68
	Total 6885	1,21,60.03	46,17.16	

**APPENDIX -VII**  
**Acceptance and Reconciliation of Balances**

**Annexure -A**

Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2021	
			( ₹ in lakh )	
			Principal	Interest
7452- Loans for Tourism	...	Prior to 2010-11	4,90.00	...
	...	2010-11	3,35.44	...
	...	2011-12	4,23.64	...
		Total 7452	12,49.08	...
		Grand total	8,88,02.52	1,12,40.41

**Annexure -B**

Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
2	3	4	5
The reply has not yet received from the Government	12,49.08	Reconciliation not done during this year.	Recovery Schedules
The reply has not yet received from the Government	31,07.38	Reconciliation not done during this year.	Recovery Schedules

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**APPENDIX-VIII**

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**FINANCIAL RESULTS OF IRRIGATION WORKS**

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The State Government has not declared any Irrigation Project as Commercial/Productive

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

The Meghalaya Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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	Rehabilitation of Selected Roads in Shillong City.	6,77.05 PW/WR/175/2 017/8 Dt. 02.01.2018	2018	2021	100%	31.44	3,47.39	2,64.00	—	—
2	Improvement and beautification of J.N. Complex, Polo.	9,30.00 PW/WR/321/2 017/5 Dt.02-01-2018	2018	2021	50%	90.00	2,63.79	6,66.21	—	—
3	Reconstruction Of weak single lane bridge on River Demthring, Rynjah Umpling Road.	5,00.00	2017	2022	60%	45.00	75.00	4,25.00	—	—
4	Improvement and strengthening of Fuller Ride Road i/c improvement of junctions at Golfink, Pynthor and Rynjah.	12,50.00	2017	2022	40%	45.00	55.00	11,95.00	—	—
5	Reconstn of weak single lane bridge on Wahumkhrah river at Weiking.	5,00.00	2017	2022	50%	60.00	60.00	4,40.00	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
6	General 5054: Restoration of portion of the various PWD Roads in Shillong City to be dug by PHE Department for laying of pipelines for the GSWS Phase-III	16,18.26 PW/WR/172/2 019/15; Dt.23.03.2020	—	2022	0%	—	—	—	—	—
7	Const.of Lay Bys at Umiam Shillong Section of N.H 40 at CH.73/300-74/600 Km & 62/500-63/150KM	15,88.10 PW/WR/72/20 12/3 Dt.31.03.12	2012	2016	60%	—	15,88.10	—	—	—
8	Const/improvement i/c M&BT of internal roads at Umlyngka and Upper Shillong to connect with S.T. Road NH-40 (L=16.40 Kms)	9,40.00 PW/WR/217/2 016/26 Dt.31.03.2016	2016	2019	90%	22.99	8,16.44	—	—	—
9	Const i/c MBT of road from NH-40 to Pynursla Civil Sub Division (L=3.00 Km)	7,71.06 PW/WR/6/201 8/9 Dt. 21.11.2018	2018	2021	85%	142.65	5,95.43	1,75.64	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
10	Construction i/c Metalling & Blacktopping of internal Road at Pongtung Village (L=2.959 Km)	5,82.26 PW/WR/234/2 019/13, Dt.31.03.20	2020	2023	6%	44.99	44.99	5,37.27	—	—
11	Improvement and strengthening of Laitlyting and Iewduh village Road, Raid Lyngkyrdem (Length-4601.60 m)	6,30.99 PW/WR/96/20 19/16 Dt.31.03.20	2020	2023	88%	405.03	4,05.03	2,25.96	—	—
12	(A) Impt i/c MBT of remaining length of Thangsning vill. Road (L=1.13 Km). (B) Impt i/c MBT of Mawber int. vill. Road (L=3.50 Km) MBT of Dienglieng-Umsning-Syniasya Road (L=6.00 Km)	8,00.00 Dt.31.03.2016	2016	2019	100%	21.00	7,82.32	17.68	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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	Const., Impt i/c MBT of- (A) Mawkasiang Umroh Road (L=4.20 Km), (B) Internal roads at Sohryngkham vill. (L=4.00 Km) Internal road at Mawryngkneng vill. (L=2.315 Km)	900.00 Dt.31.03.2016	2016	2019	100%	20.00	7,70.06	1,49.94	—	—
14	Cont of a road from Lumshyiap Catholic cemetery, Lumshyiap via Mawpat connecting to NEIGRIHMS road (L=8.00 Km)	8,00.00 Dt.31.03.2016	2016	2019	98%	45.00	6,140.40	230.96	—	—
15	Impt i/c MBT of Mawlyngot Rngibah road (L=4.00Km) Ph-I	580.00 Dt.2.01.2018	2018	2020	70%	592.81	6,56.81	—	—	—
16	Upgradation from single to intermediate lane i/c necessary impt of (1) Jowai Central Nongkrem Road (L= 4.00 Km) and (2) Smit Nongkrem Road (L= 3.30 Km)	600.00 Dt.12.12.2018	2018	2022	65%	150.00	1,85.00	4,15.00	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
17	Impt and widening of Laitlyngkot - Laitdiengsai (L=11.37 Km)	10,00.00 Dt.12.12.2018	2018	2022	78%	270.00	5,43.35	4,56.65	—	—
18	Rehabilitation of Jongksha - Kharang - Dienglieng - Nongjriong Road ( L = 10.00 Km)	6,31.00 Dt.12.12.2018	2018	2022	55%	120.00	1,55.00	4,76.00	—	—



**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
19	Const i/c MBT of link roads at Myllem area (L=4.225 Kms) and Const of Double Lane Bridge with Footpath (Span=10.37m):- (1) Const of Double Lane RCC bridge with footpath of span 10.37 (2) Const i/c MBT of an approach road to Nongkyntir Rum (L=0.275 Km) (3) Const i/c MBT of an Approach road to Nongkyntir Rum (L=0.275 Km) (4) Const i/c MBT of internal road at Mawnianglah (L=0.308 Km) (5) Const i/c MBT of an approach road at Mawnianglah (L=0.275 Km) (6) Const i/c MBT of an approach road to Mawlmeng (L=2.252 Km)	6,49.16 (L) PW/WR/183/2 016/12 Dt.31.03.2016	2016	2022	77%	5.00	5,88.99	60.17	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
20	Construction including MBT of a road from Nongtraï to Shella (6.28 Km)	10,25.92 S.L.E.P.C. MEETING Dt. 21/7/2008	Sept '2009	2012	25%	0.00	448.00	577.92	-	—
21	Impt & MBT of Balat-Bagli Road leading towards the Border Haat at Balat (L=3.682 Km) -Construction of double lane RCC T Beam girder bridge Br No. 3/4 on Balat-Bagli Road leading towards the proposed Border Haat at Balat.	13,97.64 Dt.17.12.13	Feb. '2014	2017	100%	0.00	931.27	466.37	-	-
22	Constn of double lane RCC T Beam girder bridge Br No. 3/1 on Balat-Bagli Road leading towards the proposed Border Haat at Balat.		2014	2017	0%	-	-	-	-	-

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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 and Upgradation of Balat Shella Road incl Construction of RCC T Beam Bridges (L=0.00 to 22.00 Km)	49,99.96 Dt 15.12.2020	Mar'21	Mar'23	8%	400.18	4,00.18	45,99.78	—	—
24	SPV:Impt at selected stretches of Mawsynram-Hatmawdon-Rynku (MHR) road from 18th to 20th Km incl Construction of Raised Footpath with Railing at Nongtraï and improvement incl Metalling and Blacktopping of an approach road to Nongtraï Village	5,01.99 Dt. 3.06.2020	Dec'20	Dec'22	15%	17.23	17.23	4,84.76	—	—
25	SPV:Improvement including Metalling and Blacktopping of Nongtraï-Shella road (L=5.286 Km)	5,42.25 Dt.3.06.2020	Feb'21	Feb'23	10%	35.00	35.00	5,07.25		
26	Constn of a road from Ladsohbar Mahadev road to Byrong via Wahjain (0-5 Km)	123.93 Dt.31-03-2003	2004	—	85%	—	3,95.33	62.15	7,51.97 31-03-2015	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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	Impt i/c strengthening of damage pavement of Sohra Mawsmi Shella road (SPF)	18,00.00	2017	2018	46%	—	6,90.00	70.11	—	—
28	Construction of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road from 6th to 13th Km (L=8.00 Km) under NLCPR	9,53.88 Dt.27.02.2009	2009	2011	40%	—	3,54.34	5,99.54	—	—
29	MBT 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 (ASIDE)	7,29.18 Dt.21.07.2008	2008	,2010	—	—	5,76.62	1,52.56	—	—
30	Impt incl M&BT of a road from Byrnihat I.B. Upper Bagan (portion from 1st to 5th Km L=4.00 Km)	6,75.86 PW/CE/RD/31 2/2017/6 Dt.6.3.2018	Oct-18	Sept-2021	65%	122.26	3,04.44	3,71.42	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
31	Upgradation/improvement of Umling-Patharkmah Road( L=31.091 Km)	58,51.27 PW/CE/NH/W B/1/2020/4 Dt.23rd June 2020	Nov-2020	Nov-22	0%	—	—	58,51.27	—	—
32	9th Mile(On east west corridor in Assam) to Umsen via Killing Pilangkata road in Meghalaya (L=29.782 Km)	8401.00 NEC/I&C/App roval/NERSDS /MG-1/2018/11 Dt.06.08.2019	Feb-2020	Feb-22	31.14%	2616.10	2,616.10	5784.90	—	—
33	Upgradation of MRA from intermediate lane to double lane in the state of Meghalaya	69,70.86 PW/WR/127/2 020/9 Dt.15-12-2020	Mar-2021	Feb-23	14.72%	1026.28	10,26.28	59,44.58	—	—
34	Construction i/c of Diversion Road (20 ft wide) and construction of boundary wall at Shillong Airport, Umroi.	12,26.00	2015	2020	100%	0.00	8,35.00	3,91.00	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
35	Improvement i/c MBT and missing link (L=2.00 Km) and Nongsangu-Kbet Road (L=3.00 Km) under SPF (Job No. PW/WR/2017-18/230)	5,22.60	2018	21	79%	79.77	1,29.12	3,93.48	—	—
36	CRF(2018-19) Improvement incl MBT of Dwar Ksuid-Tyrso Road (0-4Km) and (14-20 Km) (L=11.50 Km)Job No. CRF/MG/2018-19/064.	10,00.00	2019	21	40%	250.00	2,50.00	7,50.00	—	—
37	Improvement and strengthening of Umsning Kyrדם Kulai Road (0-10 Km) Job No. CRF/MG/2018-19/072	7,00.00	2019	21	35%	155.00	1,55.00	5,45.00	—	—
38	Impt incl MBT of JR Road via Rangmaw upto Mawksiar 7.16 Km (L=10.00 Km)	7,00.00 Dec'2018	2019	20	95%	191.00	3,46.00	3,54.00	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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	Construction of Riengdim-Riangchi Road Ph-I Length=13.00 Km Under Upgradation of By- Pass and strategic road.	10,10.00 Dt.31.03.2012	Mar-13	Oct./2019	45%	—	10,10.00	—	—	—
40	Impt i/c MBT of road from Markasa-Mawphanlur (1-6 Km)	5,45.00 Dt.6.01.2017	17-Apr	—	100%	29.93	5,43.91	1.09	—	—
41	Improvement i/c MBT of Nongstoin-Sangriang to Nongkhnum Road 2018-19 (Lengh=10 Km) Job No. CRF/MG/2018-19/060	7,00.00 Dt.02.04.2019	Oct-19	April-21	28%	135.00	1,35.00	5,65.00	—	—
42	Rehabilitation of Nongshyllong-Jakrem Road (0-10 Km) 2018-19 (Job No CRF/MG/2018-19/067	7,00.00 Dt.05.04.2019	July-19	Feb-21	100%	255.00	2,8.005	3,61.54	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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	8443 - Dep III ASIDE Scheme (Improvement, widening i/c M&BT of an Approach rd to Borsora length 0-6.40Km)	12,54.49	2006	2020	53%	0.00	6,64.19	5,90.30	—	—
44	8443-Dep III ASIDE Scheme Improvement & Widening i/c Strengthening & MBT of MBGM Road from 42nd Km to 56th Km = 15Km, Reconstruction of weak timber bridges and culverts by RCC Bridges. Br No 43/1,44/1,44/2,54/4 and 55/1	28,72.14	2006	2017	98%	1.90	24,34.99	4,37.15	—	—
45	Improvement including Metalling & Black Topping of Road from Maheskola to Darengiri (MD Road) (L = 10.00Kms) under SPA (2014-15) Upgradation of SHs & MDRs Phase II and Critical feeder roads and missing gap Phase II.	6,00.00	2015	2020	75%	—	2,80.40	3,19.60	—	—



**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
46	Rehabilitation and Improvement i/c MB&T of Feeder Road from Rangthong to Ngunraw (0.00-8.00 Km) under SPA	7,00.00	2016	2018	100%	25.00	6,03.01	96.99	—	—
47	Constn incl M&BT of a road from Shipapara to Nayapara (0.00-5.093 Km) incl constn of 3 minor bridges with total span of 23.11 Rm under RIDF-XXII	9,70.00	2017	2020	85%	128.62	8,48.95	1,21.05	—	—
48	Impt incl M&BT of a road from MBGM to Mawpyllun via Alekawareng incl const of bridges 3 nos under RIDF-XXII	10,98.63	2017	2020	100%	116.90	9,62.23	1,36.40	—	—
49	Replacement of weak Timber Bridges into permanent RCC Bridges on Maheshkhola-Darenggiri Road (1=15 Km) Bridge No. 2/1 span=37.50 Rm, Bridge No.4/1 Span=12.50 Rm) under RIDF-XXII	9,20.00	2017	2020	100%	383.68	6,78.45	2,41.55	—	—

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50	Const of suspension foot bridge over river Kynshi (200.00m)&culvert suspension bridge length 200.00Rm and width 2.00Rm	6,30.96	2018	2020	25%	—	5,58.36	72.61	—	—
51	Replacement of weak timber bridges into permanent RCC bridges on MBGM road (Br. No.10/1 span=37.50m,Br. No.14/1 span=12.50m,Br.No.14/2 span=5.37m,Br.No. 14/3 span=24.75m,Br. No. 15/1 span=10.37m& Br NO. 16/1 span=7.37m)Total span=97.86m under CRF during the year 2017-18	12,48.00	2018	2020	65%	190.00	3,10.00	9,38.00	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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52	Rehabilitation of MBGM road (Portion Balat-Bagli) by providing one coat grade III metals 75mm thick and 20mm premixed carpeting and seal coat 6th-26th Km (L=21.00 Kms) under CRF during the year 2017-18 in the State of Meghalaya	6,73.00	2018	2020	100%	225.00	4,95.00	1,78.00	—	—
53	Impt i/c MBT of Nongjri-Nongkulang road (L=8.14 Km) under CRF during the year 2017-18 in the State of Meghalaya	8,09.00	2018	2020	55%	120.00	3,30.00	4,79.00	—	—
54	Upgradation of Mairang Ranigodown Azra Road (MRA) (Length=78.914 Km) from intermediate lane to double lane in the State of Meghalaya, West Khasi Hills and Ri-bhoi District	1,95,99.98	20-21	2023	0%	18,00.00	18,00.00	1,77,99.98	—	—

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55	Construction of a road i/c BUG Bridge over river Kynshi from NH-40E at Shyrwang to Tengri	7,98.52	20-21	2022	65%	333.04	4,35.31	3,63.21	—	—
56	Widening and improvement of Mawshut Kyllang Rianguang including improvement of internal road at Mawnai	5,55.00	20-21	2022	95%	236.12	2,36.13	3,18.87	—	—
57	Const of Major bridge over river Myntdu on Dawki-Muktapur-Borghat Road span-180.00	16,60.21 Revised 26,26.19 Dt.20.7.2016	2010	2019	100%	81.00	27,75.63	—	965.98 No.PW/WR/ 3/2007/84 dt.20.7.16	Previously charged to RIDF
58	Widening,improvement i/c Strengthening of Demthring Sohmynting Moodymmai Road. (Improvement of riding quality by providing BM & SDBC)	45,00.00 PW/WR/118/2 020/24 Dt.14.12.2020	2020	2023	27%	1031.34	10,31.34	34,68.66	—	—
59	Impt i/c MBT of a road from Tarangblang village to Amsohrhong from Jong-u-shen to Twah u Sdiah (15.50 Km)	12,80.00 Dt.31.3.16	2016	2018	100%	334.66	10,22.61	2,57.39	—	—

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60	Impt i/c MBT of internal road at Mihmyntdu village and Jowai Town (4.03 Km) under SPF	750.00 Dt.31.3.2016	2017	2019	92%	14.00	5,24.85	2,25.15	—	—
61	Improvement incl Metalling & Blacktopping of Dawki-Muktapur Road Length=10.00 Km	7,00.00 Dt. 12.12.2018	2019	2021	100%	225.00	4,30.00	2,70.00	—	—
62	Const impt incl MBT of Khliehriat Dkhiah West to meet NH-44 at Moowakut	6,00.00 PW/WR/77/2015/6 Dt.31.3.2015	2015	2017	100%	0.00	4,54.29	1,45.71	—	—
63	Constn i/c MBT of a road from Pamrakmai Shnong (1.50 Km),Jalyiah road (1.50 Km),Dien Chalu village road (1.00 Km),Wapung Shnong village road (1.00 Km),Bataw internal village road Moolamanoh village road (1.00 Km),Iongkaluh village road (1.00 Km),Mutong village road (1.00 Km)	6,50.00 PW/WR/153/2016/23. Dt.31.03.2016	04.11.2016	04.05.2018	100%	20.00	4,76.09	1,73.91	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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64	Rehabilitation of DSSMH Road 19th-28th & 38th,39th,40th,41st Km	10,50.82 NH- /2031/42/2017/ MG/CRF/P-8 Dt.28.3.2017	30.08.2017	28.08.2019	100%	190.00	9,30.00	1,20.00	—	—
65	Rehabilitation of damaged pavement incl MBT of RBB road (7.00 Km)	7,00.00 NH- 12031/08/2018 /MG/CRF/Zon e V Dt. 12.12.2018	2019	2021	100%	270.00	3,50.00	3,50.00	—	—
66	Const.Impt. Of existing road of Wahiajer Village under SPA	5,00.00 31.3.2015	2015	2016	100%	0.00	4,55.00	45.00	—	—
67	Impt/Strenghtening of LNKT road MBT at Mukhla internal road under CRF.	8,94.00 Dt.12.12.2018	2019	2020	100%	225.00	6,10.00	5,09.00	—	—
68	Const incl. MBT of Myngor,Mukhroh,Umngot,Um jalasiaw and Madanrting village Road under CRF	8,00.00 Dt. 12.12.2018	2019	2020	100%	225.00	5,50.00	3,44.00	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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69	Improvement and widening into intermediate lane black top surface of NN road	45,00.00 Dt.05.01.2021	2021	2023	28%	1033.39	10,33.39	34,66.61	—	—
70	Impt incl Metalling & Blacktopping of NJB Road (L=15 Km)	8,98.00 NH-12031/08/2018 /MG/CRF/Zone-V Dt 12.12.2018	2019	2020	75%	242.94	3,10.94	5,87.06	—	—
71	Const i/c MBT of Road from 2nd Km of Mynska Myrtiang Road to meet Sutnga Sumer Road (8.00 Km) under RIDF XXII.	1800	2019	2021	85%	224.99	2,94.99	15,05.01	—	—
72	Construction of missing Bridge of Shangpung Mission to Muthlongrim via Kaiksang raod (Span =40.00)	5,20.00 Dt.12.03.2020	2021	23	30%	26.72	26.72	4,93.28	—	—
73	Re-Const. of bridges on Kherapara-Deku Bazar Road Br.No.2/5 ,5/3 & 10/2 on KD-Road under NLCPR	8,52.89	Aug-11	31.3.2017	86%	—	7,92.94	—	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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74	Constn of a road from Williamnagar to Chokpot via Cheranggre	8,50.00 Dt.31.3.2015	2016	2018	72%	35.00	5,20.00	3,30.00	—	—
75	4) Construction i/c M&BT of Intermediate Lane on Rongjeng Mangsang A'dokgre Road from 0.00 km to 32.00 km and 39.00km to 43.00 km including 90 m Bridge over Ildek River at 44th km under NLCPR	2,10.00 PW/SW/NLCP R/24/2017/107, Dt. 29/08/2017	2017	2019	36%	150.00	58,90.00	1,51,10.00	—	—
76	Construction of bridge over Simsang river at Williamnagar	5,43.45	1986	1990	100%	—	5,41.74	1.70	5,43.45	—
77	Construction of approaches to RCC bridge over River Simsang at Williamnagar	7,27.49	2006	2008	100%	13.17	7,24.46	—	7,27.49 Dt.31.03.2009	16.20
78	Const of RCC br No.19/2 over river Ildek on KDA road	17,59.00	2018	21	22%	135.00	3,59.84	13,99.16	—	—
79	Reconstn of washed away Bridge No.37/3 over river Cidrang on Songsak-Mendipathar Road incl approaches.	10,01.91 Dt. 28.12.2015	2016	21	90%	145.00	5,70.66	4,31.25	—	—



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80	Re-construction of Permanent RCC Bridge No. 1/3 on Gokgulgre to Pedaldoba via Achothongre Road.	6,50.00	2019	2021	27%	70.00	70.00	5,80.00	—	—
81	Conversion of SPT bridge No.14/4 over river Damring on Bajengdoba Resubelpara Road incl Approaches.	20,00.00 PW/WR/155/2 013/15 Dt.04.03.14	2015	21	85%	417.00	16,55.84	3,44.16	—	—
82	Impt incl M&BT of Resu-Dekachang-Anogre Road. (6.00 Km)	12,00.00 Dt.31.3.2016	2016	21	90%	0.00	8,88.37	3,11.63	—	—

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83	Rehabilitation of SPT Br. No./cul (i) Kharkutta-Dilma Adap Rd via Rajasimla Br No.4/4,cul No 4/6. (ii) Konchikol Rajasimla Rd Br No. 1/1,1/2,1/8 & 2/3. 2)Resurfacing of existing rds (i) Kharkutta Dilma Adap Rd via Rajasimla 3rd & 4Th (2.00 Km). (ii) Konchikol Rajasimla Rd 1st & 2nd Km (1.70 Km). (iii) Kharkutta Wageasi Rd via Mendima 21st,22nd & 25th Kms 3) Rehab of existing Rds (i) Kharkutta Dilma Adap Rds 5th-10th. (ii) Kharkutta Rajasimla rd to Kharkutta highschool 1st,2nd Kms (1.75 Km) bazar rd. 4) Widening incl protection works of Kharkutta Dilma Adap rd via Rajasimla rd 7th-12th Km (5.00 Km)	5,97.46 Dt.2.1.2018	2017	20	85%	115.95	2,69.25	3,28.21	—	—

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84	Upgradation/Improvement of Rongjeng Mangsang Adok (44th to 55th Km) to Iidek A'kong (L=10.60 Km)-Pkg-02 (World Bank Project)	3736.00	2020	2023	16%	730.98	730.98	3005.02		
85	Upgradation/Improvement of Bajengdoba-Resubelpara-Mendipathar-Damra road (L=35.82 Km) (World Bank Project)	7840.32	2020	2023	12%	700.00	700.00	7140.32	—	—
86	Strengthening & Impt. Of riding quality on Kharukol Nengkong Emangre Tokgre(19 m) Upgradation.	10,26.51 Dt 31.3.2012	2012	2014	100%	—	10,26.50	0.01	—	—
87	Replacement of weak Bridges No.4/5,6/6,13/1,15/4,23/1 and 32/6 with double lane RCC Br. On NH-51 to Chokpot under SPA 2013-14 Job No.PW/WR/2013-14/53 Dt.04.03.2014	16,50.00 Dt.4.03.14	2014	2022	80%	—	13,62.59	2,77.40	—	2,77.40

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88	Impt i/c M&BT of road from Dapgre to Dana Adugre via Wagegitok Bazar (0-3)Km with New Technology under Special Plan Fund.	6,00.00	2016	2021	50%	16.00	4,37.50	1,62.50	—	1,62.50
89	Strengthening of weak pave of Chokpot Siju Road (0-17) Km portion from Budgre to Kakija 5Km to 9 Km=4Km with new Technology under Special Plan Fund	7,50.00	2016	2021	60%	20.00	4,56.05	2,94.00	—	2,94.00
90	Strengthening of weak pavement of Chokpot Sibbari Road (0.28)Km (portion 11.00 Km-20th Km L=10.00 Km) with New Technology Under Special Plan Fund.	15,00.00	2016	2021	38%	0.00	2,05.27	12,94.70	—	12,94.70
91	Impt incl M&BT of Chokpot Sibbari Road (0-28)Km portion from 0th to 10th Km (T/L=10.00)	5,71.00	2018	2021	47%	266.00	2,66.00	3,05.60	—	3,05.60

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92	Const of an approach road from South Garo Hills in Chokpot to Jetra(Jetragre)(0-17 Km)in Megh under NLCPR for the year 2014-15	17,64.76	2015	2018	83%	0.00	14,47.07	3,18.00	—	3,18.00
93	Rehabilitation and strengthening of weak pavement of 12th mile TD road to Chokpot (Portion from 16th to 35th Km)=20.00Km	14,00.00	2017	2021	64%	141.69	8,45.42	5,54.58	—	5,54.58
94	Construction incl. Met. & B/topping of road from Ballongre to Gambakgre connecting Pelgadare water falls (SPA 2014-15)	7,10.00 Dt.31.3.15	2016	2020	75%	10.00	3,15.99	3,94.01	—	—
95	Impt & widening of a road from 129th Km of AMPT rd to Doldegre via Jail complex	16,74.26	2017	2023	30%	26.30	3,47.51	13,26.75	—	—
96	Constn of Major br. i/c approach overriver Rongkhon at Doldegre.	15,39.25	2017	2022	90%	0.00	12,32.37	3,06.88	—	—
97	Metalling & Blacktopping of road from Rongram to Sellsella via Babadam	7,20.00	—	—	0%	—	—	7,19.94	—	—

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98	Impt i/c M&BT of a rd. from West Blolarbhita to Haribhanga via Charbatapara.	5,99.00	2017	2022	70%	103.06	4,42.99	1,56.01	—	—
99	Upgradation of road from 47th km. of AMPT road to Haribhanga village (SPA 2012-13)	7,00.00 Dt.31.3.16	2016	2022	95%	3.00	6,90.99	9.01	—	—
100	Construction of road from Rongkhon to Chibanang (63rd Km of Rongram Phulbari Hill road to Chibinang via Rongkhola) (0.00-8.50 Kms)	6,20.00 Dt.31.3.16	2016	2021	95%	5.00	5,99.63	20.37	—	—
101	Improvement i/c MBT of a road from Rajaballa NEC road to Jongagre PWD road via Batabari Mengapara and Misimandagre (0/000-8/000 Km)	5,60.00 Dt.31.3.16	2016	2022	90%	0.00	5,16.33	43.67	—	—
102	Impt of drainage system in Tura Town and Const of pucca side drains, footpath, cross drainage and protection works	5,50.00 Dt.31.3.16	2016	2022	90%	3.50	4,53.44	96.56	—	—

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103	Constn of approaches of bridges over river Ganol at Asinagre.	5,00.00	2016	2022	90%	0.00	431.43	68.57	—	—
104	Construction of road Darengre to Durabanda (7.00km)	7,96.55	2018	2022	70%	85.00	5,93.00	2,03.55	—	—
105	Construction of Heliport at Doldigre	5,02.08	2018	2023	30%	—	88.00	4,14.08	—	—
106	Construction of embankment cum road including anti-erosion measures on left bank of river Rongai.	24,99.09	2018	2023	45%	288.00	5,53.47	19,45.62	—	—
107	Construction of embankment from road from Garobadha Selsella Balachanda road to Merrengipara village	15,58.21	2018	2023	55%	238.00	4,50.37	11,07.63	—	—

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108	Improvement and providing and laying of interlocking pavers in Rongram Phulbari Road from Phulbari side and Tikrikilla to Bollongitok road	6,40.43	2018	2020	100%	143.87	3,49.37	2,91.06	—	—
109	Improvement i/c MBT of road from Kalhcengpara Bazar to Kalupara (0-3.5 km)	7,66.62	2018	2020	40%	38.00	4,32.99	3,33.63	—	—
110	Construction incl. M&BT of a road from Edenbari to Asibra	5,94.00 Dt.12.12.18	2019	22	60%	135.00	2,89.55	3,04.45	—	—
111	Rehabilitation of roads in Tura Town	21,74.00 Dt.12.12.18	2019	2023	65%	285.00	13,33.67	8,40.33	—	—
112	Impt of M&BT of road from Bikonggre to Dadenggre i/c reconstruction of Br.No.10/4 and 12/3 (0.00-16.00 Km)	17,50.00 Dt.12.12.18	2019	2023	25%	255.00	3,76.10	13,73.90	—	—



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113	Constn incl M&BT of a road from Balsrigittim (At Tura Polytechnic to Cherange)	5,15.00 Dt.12.12.18	2019	2022	50%	120.00	2,05.99	3,09.01	—	—
114	Widening of existing road from Araimile Dakopgre road.	10,19.00	2019	2023	25%	100.00	1,59.98	8,59.02	—	—
115	Rehabilitation of extension of Paham village, Bholarbhita Bangalkata NEC via Moulakandi road & West Bholarbhita to Haribhanga via Charbatapara road (L=10.00 Km) i/c reconstn of bridge No.4/3,6/3 &7/1.	12,00.00 Dt.12.12.18	2019	2023	20%	130.00	1,65.12	10,34.88	—	—
116	Embankment cum (road) sluice gate on Mandagre to Selsella road at Holdibari (3rd Km)	19,89.00	—	—	—	—	—	19,85.26	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
117	Upgradation of Garobadha Selsella Balachanda Road (0-11.00 Km) to intermediate lane (Job No.PW/WR/2020-21/8)	25,01.86 Dt.16.12.2020	2021	2023	0.00	250.00	2,50.00	22,51.86	—	—
118	Impt and widening of Betasing-Isaguri mankachar Road	11,00 .00 Dt.04.03.14	2014	2016	100%	—	11,25.76	—	—	—
119	Impt inlu MBT of a road from Puthimari to Gandhipara connecting NEC Tura Mankachar Rd(0-5.0Km)	6,11.43 Dt.29.3.14	2014	2016	100%	—	6,30.22	—	—	—
120	Construction of RCC Bridge No.3/1,7/1,7/2 &8/1 on Ampati- Mankachar Road in Meghalaya under NLCPR	5,00.04 Dt.31.3.12	2012	2014	100%	—	4,90.22	—	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
121	Upgradation and strengthening of Garobadha - Betasing - Rangsakona Road (from 6th Km of GR Road upto 6th Km of B.M. Road) via Khasibil (7.833 Km) in the State of Meghalaya under NLCPR	11,37.56 Dt.26.3.10	2008	2012	100%	—	11,15.16	—	—	—
122	Const of a road from Rongsang- Abagre to Bandalkona connecting Betasing Millim road with bridges under NLCPR	1376.08 2017	2017	2019	90%	—	6,33.00	7,43.08	—	—
123	Const of Major bridge over river Daru- Jhalgaon Katuli road under NLCPR	14,70.00 Dt. 29.08.17	2017	2019	93%	0.00	6,60.04	8,09.96	—	—
124	Const of road from Ampati- Purakhasia under SPA (2010-11)	35,00.00 Dt.31.03.11	2011	2014	100%	—	35,00.00	—	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
125	Const of road from Betasing - Melim under SPA (2010-11)	25,00.00 Dt.31.03.11	2011	2014	100%	—	24,99.97	—	—	—
126	Widening to double lane of road from Betasing to Ampati via Kumli Gaon under SPA (2010-11)	15,00.00 Dt.31.03.11	2011	2014	100%	—	15,00.00	—	—	—
127	Strengthening and impt of riding quality on Ampati-Mankachar Road (0-9.6 Km) under SPA (2011-12)	8,65.26	2012	2013	100%	—	8,65.57	—	—	—
128	Construction incl MBT of road from Kolkatola to Bolchugre	12,95.00 (752+270+273) Dt. 31.03.14	2014	2016	100%	—	2,71.00	—	—	—
129	Construction incl MBT of internal link road from Garobadha to Madhupara (1.50Km)				100%	—	2,25.00			

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
130	Construction of road from Jongchetpara Salmanpara to Mellim(L=4.25Km)	7,00.00 Dt.31.3.14	2014	2016	60%	—	5,23.06	1,76.94	—	—
131	Replacement of weak SPT bridge No 8/3, 25/3 & 25/5 with permanent double lane RCC bridge on Ampati-Purakhasia Road Under 5054 SPA (2013-14)on AP Road	5,52.80 Dt.20.2.14	2014	2016	100%	—	5,52.06	—	—	—
132	Replacement of weak SPT bridge No 27/1, 27/7 & 28/4 with permanent double lane RCC bridge on Ampati-Purakhasia Road Under 5054 SPA (2013-14)	8,53.60 Dt.20.02.14	2014	2016	100%	—	8,53.59	—	—	—
133	Construction of a road including missing bridge over river Dilni at Rongchadengre. Under SPA (2014-15)	7,00.00 31.3.15	2015	2017	95%	—	6,91.16	8.84	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
134	Extension of pavement of Ampati- Purakhasia Road Under SPA (2014-15)	10,00.00 31.3.15	2015	2018	100%	—	10,00.00	—	—	—
135	Const incl M&BT of a road from Ampati- Mellim road incl 4 (four) nos of bridges under 5054 SCA (2013-14)	11,96.00 Dt.30.3.13	30.3.13	2016	100%	—	11,96.00	—	—	—
136	Up-grdation of District head Quarters Roads	10,46.00 Dt.30.3.13	30.3.13	2016	100%	—	10,46.00	—	—	—
137	Replacement of weak SPT bridge with RCC Bridge No.2/2,3/2 &4/4 on Ampati-Murchapani road	8,35.76 Dt.31.3.16	2016	2019	72%	32.00	5,13.78	3,21.99	—	—
138	Constn of road from Bandalkona to Jelbongpara (1.60 Km)	7,72.00 Dt.31.3.16	2016	2019	61%	30.00	2,71.78	5,00.22	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
139	Impt and widening of a road from Ampati to Jangnapara via Golatgre (7.5 Km)	14,50.00 Dt.31.3.16	2016	2019	45%	35.00	4,16.50	10,33.40	—	—
140	Const of remaining length of Possengagre to Anangpara( 2 Km )i/c MBT (15Km) upto Anvhenggre in Meghalaya.	6,88.94 Dt.31.3.2012	2013	2020	100%	—	5,82.07	1,06.87	—	—
141	Strengthening & impt of Kalaichar to Gopinath via Zikzak road (0-22.50 Km) of ODR	13,46.87 Dt.31.3.11	2011	2020	100%	—	13,46.87	—	—	—
142	Upgradation of Adugre Purakhasia road upto Gambigre Bazar (L=12.00Km) Upgradation of ODR	6,05.19 Dt.31.3.11	2013	2017	100%	—	6,05.19	—	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
143	Replacement of SPT Bridges (SPA 2013-14) conversion of SPT Bridge No. 1/1,1/2,2/1,2/2 with permanent doublelane to RCC bridges of Adugre-Purakhasia road (27/2,30/7,31/7&32/5)	7,65.00 Dt.20.02.2014	2014	2020	100%	—	7,68.61	—	—	—
144	Replacement of weak SPT bridge No..1/1,1/2,2/1,2/2 with permanent doublelane to RCC bridges on Kalaichar-Gopinathkilla to Kolaigoan road under SPA	5,07.00 Dt.20.02.2014	2014	2017	100%	—	5,07.00	3.00	—	—
145	Impt of Critical feeder roads & missing gaps	5,53.00 Dt.29.03.2014	2014	2017	100%	—	5,32.30	20.70	—	—
146	Strengthening & Upgradation of Internal Roads at Mahendraganj Town (SPA 2013-14)	9,25.00 Dt.31.03.2014	2015	2017	100%	—	9,16.64	8.36	—	—



**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
147	Improvement i/c M&BT from Lokaichar PWD road to Kalaipara via Kodaldhowa (New Technology)	18,77.31	2016	2020	72%	170.44	10,34.81	10,12.95	—	—
148	Impt incl M&BT of Sesengpara -Kherapara road incl conversion SPT bridges.	10,59.21	2017	2020	75%	255.79	6,28.42	4,09.21	—	—
149	Construction of RCC Bridge No.14/1 on river Dabua on Parallel Road.	10,59.21	2019	—	—	175.00	2,56.00	11,43.35	—	—
150	Const of Rongai Valley Medium Irrigation Project,Chibanang.	16,30.00	1991	—	90%	—	17,87.46	7,56.28	—	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
151	ADB Assisted under EAP	(Tranche-I) 29,26.00 (Tranche-II) (Tranche-II Addl.) 69,63.00	2009-10	2020-21	Tranche-I =100% Tranche-II =100% Tranche Addl. = 95%	27.50	98,77.96	—	—	—
152	Swachh Bharat Mission	1,51,42.00 Dt.18.3.2015	2015-16	2021-22	IHHL=24.5 % CT/PT = 60%	253.80	10,11.85	—	—	1,41,30.15
153	Smart Cities Mission	8,05,30.00	2020-21	2022-23	10%	800.00	58,00.00	—	—	2,48,05.00
154	Lumpsum Fund for development of North-Eastern States	45,32.44 Dt.06-08-2012	2012-13	2015-16	100%	70.00	29,24.71	—	—	—
155	Beautification and Improvement of Tura Junction	12,45.00 Dt.02-12-2020	2020-21	2021-22	—	500.00	5,00.00	—	—	745.00
156	Construction of the office of the Chief Engineer (WR) Meghalaya Shillong	12,11.69 Dt. 04-01-2012	Mar-12	Mar-16	100%	77	11,52.64	59.05	961.06+250.62 (RE) Total=1211.69	—

**APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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
157	Construction of joint office building of the District Agril officer and District Hort. Officer F/G Shillong	7,79.57 Dt.31-03-2012	Mar-12	Mar-16	99%	19.12	6,65.79	1,13.78	—	—
158	Mynni Mawbri	7,95.00	2019	2021	45%	74.82	2,19.05	1,98.22	—	—
159	Tarapara FIP	6,15.78 Dt. 16-02-2017	2017	2020-21	100%	50.24765	6,15.78	—	—	—
160	Sanda FIP	7,13.81 Dt. 16-02-2017	2017	2022-23	55%	195	2,81.92	4,31.89	—	—
161	Daru FIP	34,98.46 Dt. 16-02-2017	2017	2022-23	60%	453.405	11,30.83	23,67.63	—	—
162	Genapara FIP	6,96.06 Dt.04-02-2018	2019-20	2022-23	75%	176.66	2,31.57	4,64.50	—	—
163	Bando Raja FIP	20,90.66 Dt. 04-02-2018	2019-20	2022-23	45%	89.36	1,39.14	19,51.52	—	—
164	Rongkai FIP	20,49.05 Dt. 04-02-2018	2019-20	2022-23	35%	21.55	26.52	20,22.53	—	—
165	Singwil FIP	7,73.35 Dt.16-02-2017	2017-18	2020-21	90%	297.79	6,96.01	—	—	77.33

**APPENDIX- X****MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION****(As on 31 March 2021)****( ₹ in lakh )**

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works	2216-06-053-01-00-27	Minor Works/Maintenance	...	1,09.80	1,09.80
		2216-06-053-01-00-50	Other Charges	...	1,12.53	1,12.53
19	Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works	2059-80-053-06-01-27	Minor Works/Maintenance	...	10,09.10	10,09.10
		2059-80-053-07-01-27	Minor Works/Maintenance	...	20,73.94	20,73.94
		2216-07-053-01-00-27	Minor Works/Maintenance	...	7,11.26	7,11.26
		2216-07-053-02-01-27	Minor Works/Maintenance	...	3,19.63	3,19.63
22	Other Administrative Services etc	2216-05-053-01-00-02	Wages	...	1,68.84	1,68.84
		2216-05-053-01-00-27	Minor Works/Maintenance	...	3,35.11	3,35.11
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216-07-053-02-01-27	Minor Works/Maintenance	...	40.44	40.44
		2216-07-053-02-02-27	Minor Works/Maintenance	...	1.40	1.40
29	Housing, Urban Development, Capital Outlay on Housing	2217-05-053-01-00-27	Minor Works/Maintenance	...	1,44.74	1,44.74
		2217-05-053-02-00-27	Minor Works/Maintenance	...	12.51	12.51

**APPENDIX- X****MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION****(As on 31 March 2021)****( ₹ in lakh )**

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	44.10	44.10
		2216-07-053-07-00-21	Supplies and Materials	...	0.44	0.44
		2216-07-053-07-00-27	Minor Works	...	21.10	21.10
		2216-07-053-07-00-50	Other Charges	...	0.90	0.90
47	Housing, Animal Husbandry, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	37.96	37.96
48	Housing, Dairy Development, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	3.35	3.35
		2216-07-053-02-02-27	Minor Works/Maintenance	...	3.37	3.37
56	Roads and Bridges, Capital Outlay on Roads and Bridges	2059-80-053-06-02-27	Minor Works/Maintenance	...	2,66.97	2,66.97
Total				...	54,17.48	54,17.48

## APPENDIX - XI

## MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

( ₹ in lakh )

Sl. No	Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / one time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which expenditure on new scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising Debt (specify) HUDCO Loan

Information not received from State Government

## APPENDIX - XII

## COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2020-21)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	5	6	7	8	9	10
( ₹ in lakh )								

Information not received from State Government

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**APPENDIX-XIII****RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOACTION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

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Sl. No.	Item	Head of Account as per Finance Accounts 2020-21	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil









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