सत्यमेव जयते

FINANCE ACCOUNTS
2019-20

VOLUME-I

लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS
2019-20

VOLUME - I

GOVERNMENT OF MEGHALAYA

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31 March 2020 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances, and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Meghalaya and the statements received from the Reserve Bank of India. Statements (Nos. 8, 9, 19 and 20), explanatory notes (Statement Nos. 14, 15 and 16) and appendices (IV, IX and Maturity Profile in Annexure to Statement No. 17) in this compilation have been prepared directly from the information received from the Government of Meghalaya/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System (PFMS) portal of the Controller General of Accounts.

The treasuries, offices and/ or departments functioning under the control of the Government of Meghalaya are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E) Meghalaya. The audit of these accounts is independently conducted through the office of the Accountant General (Audit), Meghalaya in accordance with the requirements of Articles

149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Meghalaya for the year 2019-20.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Meghalaya being presented separately for the year ended 31 March 2020.

Date: 21st June, 2021 **(GIRISH CHANDRA MURMU)**
Place: New Delhi **Comptroller and Auditor General of India**

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Meghalaya for 2019-20 is ₹ 3,03.04 crore.

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

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

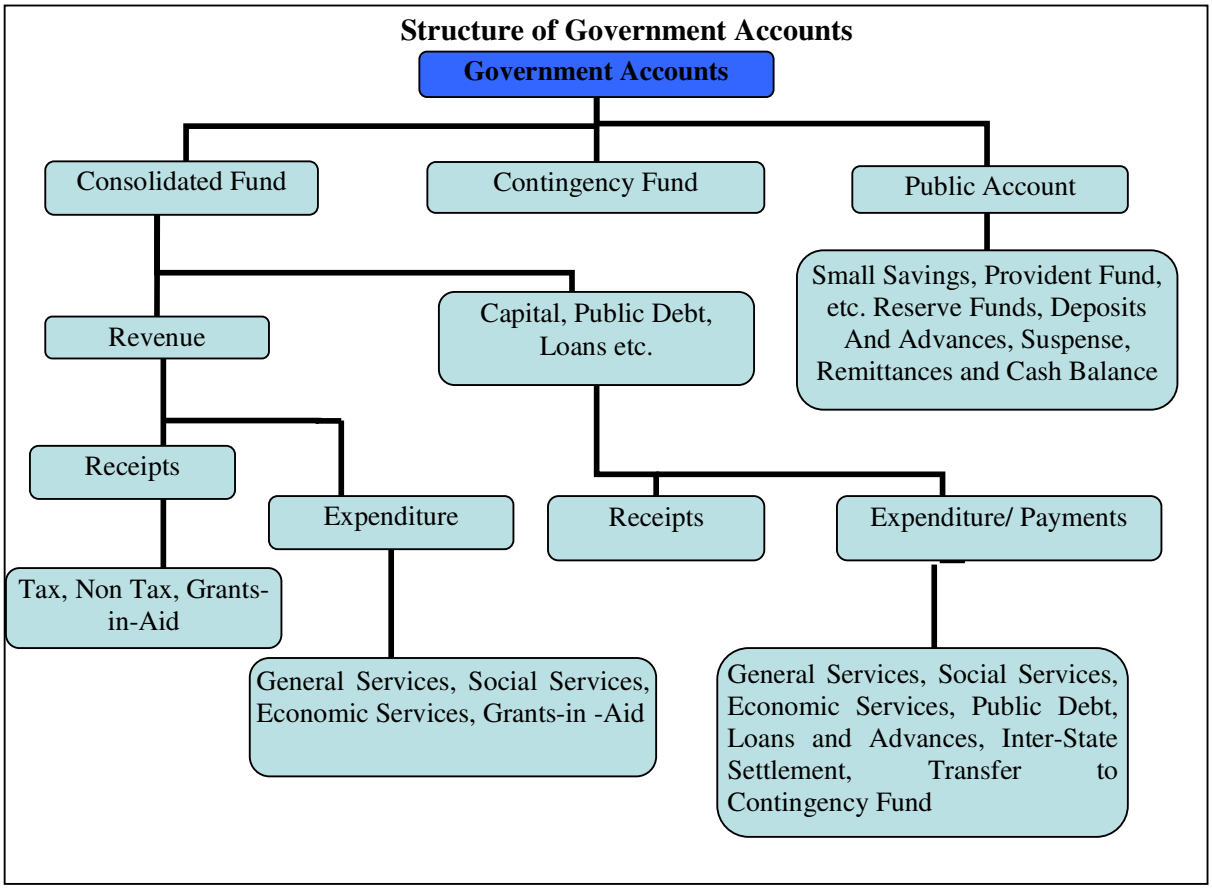
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2020).

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

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

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



B. What the Finance Accounts contain

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

1. **Statement of Financial Position**: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. **Statement of Receipts and Disbursements**: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. **Statement of Receipts (Consolidated Fund)**: This statement comprises revenue and capital receipts 'and borrowings and repayments of the loan given by the State Government'. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.

4. **Statement of Expenditure (Consolidated Fund)**: In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15, 16,17 and 18 in Volume II.

5. **Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume II.

6. **Statement of Borrowings and Other Liabilities**: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

7. **Statement of Loans and Advances given by the Government**: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.

8. **Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.

9. **Statement of Guarantees given by the Government**: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.

10. **Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

11. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. **Statement on Sources and Application of Funds for Expenditure other than on Revenue Account**: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

13. **Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II.

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

Part I of Volume II

14. **Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.

15. **Detailed Statement of Revenue Expenditure by Minor Heads**: This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Sector Schemes) . Charged and Voted expenditures are exhibited distinctly.

16. **Detailed Statement of Capital Expenditure by Minor Heads and Sub heads:** This statement, which corresponds to the summary statement 5 in Volume-I, depicts the capital expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Sector Schemes). Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.

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

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

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

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

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

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme, where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

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

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets[1]	Reference (Sr. no.)		As at 31st March 2020	As at 31st March 2019
Cash	**Notes to Accounts**	**Statement**		
(i) Cash in Treasuries and Local Remittances	…	Annexure A to St. 2	38.02	20.20
(ii) Departmental balances	…	21 & Annexure A to St. 2	0.20	0.22
(iii) Permanent Imprest	…	21 & Annexure A to St. 2	0.04	0.04
(iv) Cash Balance Investments	…	21 & Annexure A to St. 2	8,01.61	10,70.04
(v) Deposits with Reserve Bank of India	…	21 & Annexure A to St. 2	(-)2,34.39	(-)2,75.91
(vi) Investments from Earmarked Funds [2]	…	21 & Annexure A to St. 2	4,38.40	3,66.11
Capital Expenditure				
(i) Investments in shares of Companies Corporations, *etc* .[*]	…	5,16 & 19	5,32.23	5,22.17
(ii) Other Capital Expenditure	…	5,16 & 19	1,44,44.26	1,35,14.61
Contingency Fund (un-recouped)			1.96	…
Loans and Advances	…	7 & 18	8,66.75	8,54.29
Advances with departmental officers	…	21	1.81	1.81
Suspense and Miscellaneous Balances[3]	Para No.3.4	21	65.45	59.65
Remittance Balances	…		…	…
Cumulative excess of Expenditure over Receipts	…		…	…
Grand Total	…		**1,69,56.34**	**1,61,33.23**

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2018-19 and 2019-20'.

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

[*] Difference with total investment figure upto 2019-20 in Statement No.8 and 19 is because of Investment of ₹21,16.26 crore pertaining to Me.C.E.L. received from revenue account.

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference (Sr. no.)		As at 31st March 2020	As at 31st March 2019
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 &.17	83,01.31	72,14.29
(ii) Loans and Advances from Central Government		6 &.17	1,06.56	1,16.27
Non-Plan Loans	...		10.47	10.47
Loans for State Plan Schemes	...		1,06.33	1,06.33
Loans for Central Plan Schemes	...		0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...		9.88	9.88
Other loans	...		7.03	7.03
Centrally Sponsored Schemes	...		(-)0.05[#]	(-)0.04
Other Loans for States/ Union Territories with Legislature Schemes	...		(-)27.20[#]	(-)17.50
Contingency Fund (corpus)	...	21	3,05.00	3,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, *etc.*	...	6 & 21	19,14.42	17,10.88
(ii) Deposits	...	6 & 21	10,05.00	15,65.90
(iii) Reserve Funds	Para No.3.3	6 & 21	6,44.89	3,82.46
(iv) Remittance Balances	...	21	97.64	1,05.31
(v) Suspense and Miscellaneous Balance	...	...	...	...
Cumulative excess of Receipts over Expenditure[*]	...	12	45,81.52	47,33.12
Grand Total			**1,69,56.34**	**1,61,33.23**

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

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

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2019-20	2018-19		2019-20	2018-19
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts *(Ref. Statement 3 & 14)*	**94,13.52**	**97,18.62**	**Revenue Expenditure** ***(Ref. Statement 4-A ,4-B & 15)***	**95,65.12**	**1,02,55.94**
Tax revenue (raised by the State) *(Ref. Statement 3 & 14)*	18,91.25	17,93.24	Salaries [*1*] *(Ref. Statement 4-B & Appendix-I)*	33,45.48	32,80.78
Non- tax revenue *(Ref. Statement 3 & 14)*			Subsidies [*1*] *(Ref. Appendix-II)*	41.72	58.80
			Grants-in-Aid [*2*] *(Ref. Statement 4-B, 10 & Appendix-III)*	28,77.79	32,77.19
Interest receipts *(Ref. Statement 3 & 14)*	28.91	58.26	**General Services** *(Ref. Statement 4 & 15)*		
Others *(Ref. Statement 3)*	5,01.20	3,69.44	Interest Payment and service of debt *(Ref.Statement 4-A, 4-B & 15)*	8,10.98	7,05.63
Total *(Ref. Statement 3 & 14)*	**5,30.11**	**4,27.70**	Pension *(Ref. Statement 4-A, 4-B & 15)*	11,31.56	10,04.91
Share of Union Taxes/ Duties *(Ref. Statement 3 & 14)*	**42,11.78**	**48,89.07**	Others *(Ref. Statement 4-B)*	3,13.75	4,70.18
			Total *(Ref.Statement 4-A & 15)*	**22,56.29**	**21,80.72**
			Social Services *(Ref. Statement 4-A & 15)*	5,90.17	7,89.99
			Economic Services *(Ref. Statement 4-A & 15)*	4,50.11	6,57.75
Grants from Central Government *(Ref. Statement 3 & 14)*	**27,80.38**	**26,08.61**	Compensation and assignment to Local Bodies and PRIs *(Ref. Statement 4-A & 15)*	3.56	10.71
Revenue Deficit	1,51.60	5,37.32	***Revenue Surplus***	…	…

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

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

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2019-20	2018-19		2019-20	2018-19
Part -I Consolidated Fund					
Section -B Capital					
Capital Receipts *(Ref. Statement 3 & 14)*	…	…	**Capital Expenditure** *(Ref. Statement 4-A, 4-B & 16)*	**9,39.71**	**14,17.28**
			Grants-in-Aid *[2]*		
			General Services *(Ref. Statement 4-A & 16)*	47.73	84.98
			Social Services *(Ref. Statement 4-A & 16)*	2,93.08	3,60.00
			Economic Services *(Ref. Statement 4-A & 16)*	5,98.90	9,72.30
Recoveries of Loans and Advances *(Ref. Statement 3, 7 & 18)*	**31.32**	**18.01**	**Loans and Advances Disbursed** *(Ref. Statement 4-A, 7 & 18)*	**43.78**	**89.49**
	…	…	General Services *(Ref. Statement 4-A, 7 & 18)*	…	…
	0.07	0.13	Social Services *(Ref. Statement 4-A,7 & 18)*	…	…
	0.01	0.01	Economic Services *(Ref. Statement 4-A,7 & 18)*	14.60	58.03
	31.24	17.87	Others (loans to Government Servant) *(Ref. Statement 7)*	29.18	31.46
Public Debt receipts *(Ref. Statement 3, 6 & 17)*	**14,96.02**	**13,24.69**	**Repayment of Public Debt** *(Ref. Statement 4-A, 6 & 17)*	**4,18.71**	**3,95.94**
Internal Debt [#] (Market Loans), *etc* . *(Ref.Statement 3,6 & 17)*	14,80.24	13,02.28	Internal Debt # (Market Loans), *etc* . *(Ref. Statement 4-A, 6 & 17)*	3,93.22	3,75.32
Loan from GOI *(Ref. Statement 3, 6 & 17)*	15.78	22.41	Loan from GOI *(Ref. Statement 4-A, 6 & 17)*	25.49	20.62
Transfer to Contingency Fund	…	…	Transfer to Contingency Fund	…	…
Total Receipts Consolidated Fund *(Ref. Statement 3)*	**1,09,40.86**	**1,10,61.32**	**Total Expenditure Consolidated Fund** *(Ref. Statement 4)*	**1,09,67.32**	**1,21,58.65**
Deficit in Consolidated Fund	**26.46**	**10,97.33**	Surplus in Consolidated Fund	…	…

[#] Internal Debt includes NSSF transactions.

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2019-20	2018-19		2019-20	2018-19
Part -II Contingency Fund					
Contingency Fund *(Ref. Statement 21)*	…	…	**Contingency Fund** *(Ref. Statement 21)*	1.96	…
Part III Public Account [3]					
Small Savings *(Ref. Statement 21)*	4,37.93	3,95.04	Small Savings *(Ref. Statement 21)*	2,34.39	2,15.68
Reserves and Sinking Funds *(Ref. Statement 21)*	2,62.43	70.98	Reserves and Sinking Funds *(Ref.Statement 21)*	72.29	67.01
Deposits *(Ref. Statement 21)*	7,44.69	13,98.94	Deposits *(Ref. Statement 21)*	13,05.59	13,72.42
Advances *(Ref. Statement 21)*	29.25	47.66	Advances *(Ref. Statement 21)*	29.25	47.66
Suspense and Misc *(Ref. Statement 21)*	2,11,69.67	3,57,35.40	Suspense and Misc[4] *(Ref. Statement 21)*	2,09,07.02	3,51,41.53
Remittances *(Ref. Statement 21)*	22,77.27	26,53.60	Remittances *(Ref. Statement 21)*	22,84.94	26,51.01
Total Receipts Public Account *(Ref. Statement 21)*	**2,49,21.24**	**4,03,01.62**	**Total Disbursements Public Account** *(Ref. Statement 21)*	**2,48,33.48**	**3,94,95.31**
Surplus in Public Account	**87.76**	**8,06.31**	**Deficit in Public Account**	**…**	**…**
Opening Cash Balance	**(-)2,55.71**	**35.30**	**Closing Cash Balance**	**(-)1,96.37**	**(-)2,55.71**
Increase in Cash Balance	**59.34**	**…**	**Decrease in Cash Balance**	**…**	**2,91.01**

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

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

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31st March 2020	On 1st April 2019
	(₹ in crore)	
(a) General Cash Balance		
1. Cash in Treasuries	38.02	20.20
2. Deposits with Reserve Bank	(-)2,34.39 [a]	(-)2,75.91
Total	(-)1,96.37	(-)2,55.71
3. Investment held in the Cash Balance Investment Accounts	8,01.61	10,70.04
Total (a)	6,05.24	8,14.33
(b) Other Cash Balances and Investments		
1. Cash with Departmental officer, *viz*.		
Officers of the Forest and Public Works Department	0.20	0.22
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.04	0.04
3. Investment out of Earmarked Funds	4,38.40	3,66.11
Total (b)	4,38.64	3,66.37
Total (a) and (b)	10,43.88	11,80.70

EXPLANATORY NOTES

I. Cash and cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/ reserve funds, *etc*. are added to the balance in 'Deposits with RBI'. The balance under the head 'Deposits with Reserve Bank' on 31st March 2020[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2019-20 advised to the RBI till 16th April 2020.

(a) There was a net difference of ₹6.44 crore (debit) between the figures reflected in the accounts ₹(-)2,34.39 crore and that intimated by the Reserve Bank of India ₹(-)2,40.83 crore.

1. Misclassification by Bank/ Treasury	Dr	₹ 40.44 crores
2. Non- receipt of details of adjustment made by R.B.I.	Cr	₹34.00 crores
Total	Dr	₹ 6.44 crores

During 2019-20, difference to the tune of ₹5.94 crore (Dr) pertaining to previous year was cleared.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

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

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

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

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2019-20 is given below:-

(a) Number of days on which the minimum balance was maintained without taking any advance	366 days
(b) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	…
(c) Number of days on which the minimum balance was maintained by taking special drawing facility	…
(d) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	…
(e) Number of days on which overdrafts were taken	
Total	366 days

IV. (a) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹22.85 crore.

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

[*] The cash balance 'Deposits with RBI ' above is the closing cash balance of the year as on 31st March 2020 but worked out by 16th April 2020 and not simply the daily balance on 31st March 2020.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2019	Purchase during 2019-20	Sales during 2019-20	Closing Balance on 31st March 2020	Interest realised during the year
			(₹ in crore)		
Short Term investments					
Government of India Treasury Bills	10,61.29	2,07,84.36	2,10,52.79	7,92.86	22.85
Long Term Investments					
Government of India Stock/ Securities	8.75	...	...	8.75	...
Total	10,70.04	2,07,84.36	2,10,52.79	8,01.61	22.85

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

3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)

(₹ in crore)

	Description	2019-20	2018-19
A.	**Tax revenue**		
A.1	**Own Tax Revenue**	**18,91.25**	**17,93.24**
	State Goods and Services Tax (SGST)	9,09.78	8,05.96
	Land Revenue	1.00	2.73
	Stamps and Registration fees	20.34	26.19
	State Excise	2,76.27	2,26.21
	Sales Tax	5,67.13	6,27.50
	Taxes on goods and passengers	9.13	8.45
	Taxes on Vehicles	99.24	86.95
	Others	8.36	9.25
A.2	**Share of net proceeds of Taxes**	**42,11.78**	**48,89.07**
	Central Goods and Services Tax (CGST)	11,95.17	12,06.74
	Integreted Goods and Services Tax (IGST)	…	96.30
	Corporation Tax	14,36.04	17,00.27
	Taxes on Income other than Corporation Tax	11,25.24	12,52.18
	Other Taxes on Income and Expenditure	…	8.86
	Taxes on Wealth	0.06	0.62
	Customs	2,66.97	3,46.56
	Union Excise	1,85.63	2,30.32
	Service Tax	…	44.70
	Other Taxes and Duties on Commodities and Services	2.67	2.52
	Others	…	…
	Total A	**61,03.03**	**66,82.31**
B.	**Non-Tax Revenue**		
	Interest receipts	28.91	58.26
	Dividends and Profits	0.14	0.11
	Miscellaneous General services	5.59	0.86
	Non-ferrous Mining and Metallurgical	3,22.84	1,47.56
	Forestry and Wild Life	81.27	78.31
	Public Works	9.78	17.64
	Other Administrative Services	41.30	9.25
	Crop Husbandry	2.29	6.71
	Police	8.17	16.27
	Animal Husbandry	1.91	2.10
	Others	27.91	90.63
	Total B.	**5,30.11**	**4,27.70**

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

	Description	2019-20	2018-19
GRANTS FROM GOVERNMENT OF INDIA			
C.	**Grants**		
	Grants-in-Aid from Central Government		
	Centrally Sponsored Schemes	**23,14.17**	**20,11.17**
	Finance Commission Grants	**63.93**[*]	**2,25.60**
	Other Transfer/ Grants to States/ Union Territories with Legislature	**3,73.18**	**3,43.31**
	Grants from Central Road Fund	29.10	28.53
	Total C	**27,80.38**	**26,08.61**
	Total Revenue Receipts (A+B+C)	**94,13.52**	**97,18.62**
D.	**Capital**		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...

CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

E.	**Public Debt receipts**		
	Internal Debt		
	Market Loans	13,44.00	11,22.00
	WMA [*1*] from RBI		
	Bonds		
	Loans from Financial Institutions	1,36.24	1,80.28
	Loans for Centrally Sponsored Plan Schemes	...	5.66
	Block Loans	15.78	16.75
	Other Loans for States/ Union Territories with Legislature Schemes	...	...
	Other	...	...
	Total E.	**14,96.02**	**13,24.69**
F.	**Loans and Advances by State Government (Recoveries)[*2*]**	31.32	18.01
G.	**Inter State Settlements**		
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	**1,09,40.86**	**1,10,61.32**

[*1*] WMA: Ways and Means Advances.

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

[*] Includes central release of ₹38.70 crore under SDRF.

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION **(₹ in crore)**

	Description	Revenue	Capital	Loans and Advances	Total
A.	**GENERAL SERVICES**				
A.1	**Organs of State**	**1,74.04**	**…**	**…**	**1,74.04**
	Parliament/ State/ Union Territory Legislatures	80.30	…	…	80.30
	President, Vice President/ Governor, Administrator of Union Territories	12.69	…	…	12.69
	Council of Ministers	11.06	…	…	11.06
	Administration of Justice	50.30	…	…	50.30
	Elections	19.69	…	…	19.69
A.2	**Fiscal Services**	**98.02**	**…**	**…**	**98.02**
	Land Revenue	17.95	…	…	17.95
	Stamps and Registration	3.09	…	…	3.09
	State Excise	19.14	…	…	19.14
	Taxes on Sales, Trade, *etc* .	24.38	…	…	24.38
	Taxes on Vehicles	30.98	…	…	30.98
	Other Taxes and Duties on Commodities and Services	1.95	…	…	1.95
	Other Fiscal Services	0.53	…	…	0.53
A.3	**Interest Payment and servicing debt**	**8,10.98**	**…**	**…**	**8,10.98**
	Appropriation for Reduction or Avoidance of Debt	52.47	…	…	52.47
	Interest Payments	7,58.51	…	…	7,58.51
A.4	**Administrative Services**	**14,49.06**	**47.73**	**…**	**14,96.79**
	Public Service Commission	5.56	…	…	5.56
	Secretariat-General Services	95.30	…	…	95.30
	District Administration	50.83	…	…	50.83
	Treasury and Accounts Administration	37.05	…	…	37.05
	Police	8,63.55	1.05	…	8,64.60
	Jails	13.93		…	13.93
	Stationery and Printing	36.45	…	…	36.45
	Public Works	2,17.27	46.68	…	2,63.95
	Vigilance	0.80	…	…	0.80
	Other Administrative Services	1,28.32	…	…	1,28.32

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION (₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
A.	**GENERAL SERVICES-concld.**				
A.5	**Pensions and Miscellaneous General**	**11,35.60**	**…**	**…**	**11,35.60**
	Pensions and other Retirement Benefits	11,31.56	…	…	11,31.56
	Miscellaneous General Services	4.04	…	…	4.04
	Total A. GENERAL SERVICES	**36,67.70**	**47.73**	**…**	**37,15.43**
B.	**SOCIAL SERVICES**				
B.1	**Education, Sports, Art and Culture**	**20,20.32**	**0.30**	**…**	**20,20.62**
	General Education	19,74.30	0.30	…	19,74.60
	Technical Education	15.42	…	…	15.42
	Sports and Youth Services	17.93	…	…	17.93
	Art and Culture	12.67	…	…	12.67
B.2	**Health and Family Welfare**	**8,16.43**	**49.38**	**…**	**8,65.81**
	Medical and Public Health	7,55.96	49.38	…	8,05.34
	Family Welfare	60.47		…	60.47
B.3	**Water Supply, Sanitation, Housing and Urban Development**	**3,64.52**	**2,41.68**	**…**	**6,06.20**
	Water Supply and Sanitation	2,87.30	1,87.02	…	4,74.32
	Housing	37.54	2.11	…	39.65
	Urban Development	39.68	52.55	…	92.23
B.4	**Information and Broadcasting**	**13.42**	**…**	**…**	**13.42**
	Information and Publicity	13.42	…	…	13.42
B.5	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**	**1,00.11**	**…**	**…**	**1,00.11**
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00.11	…	…	1,00.11
B.6	**Labour and Labour Welfare**	**36.94**	**…**	**…**	**36.94**
	Labour and Employment	36.94	…	…	36.94
B.7	**Social Welfare and Nutrition**	**3,62.62**	**1.72**	**…**	**3,64.34**
	Social Security and Welfare	1,75.20	1.72	…	1,76.92
	Nutrition	1,42.71	…	…	1,42.71
	Relief on account of Natural Calamities	44.71	…	…	44.71
B.8	**Others**	**9.90**	**…**	**…**	**9.90**
	Secretariat Social Services	9.90	…	…	9.90
	Total B. SOCIAL SERVICES	**37,24.26**	**2,93.08**	**…**	**40,17.34**

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION (₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C.	**ECONOMIC SERVICES**				
C.1	**Agriculture and Allied Activities**	**5,21.17**	**27.24**	**…**	**5,48.41**
	Crop Husbandry	1,16.69	…	…	1,16.69
	Soil and Water Conservation	73.60	0.82	…	74.42
	Animal Husbandry	1,01.95	…	…	1,01.95
	Dairy Development	10.88	…	…	10.88
	Fisheries	46.58	…	…	46.58
	Forestry and Wild Life	1,06.74	…	…	1,06.74
	Food Storage and Warehousing	…	26.39	…	26.39
	Agricultural Research and Education	16.61	…	…	16.61
	Co-operation	23.40	0.03	…	23.43
	Other Agricultural Programmes	24.72	…	…	24.72
C.2	**Rural Development**	**8,48.34**	**1.70**	**…**	**8,50.04**
	Special Programmes for Rural Development	1,94.75	…	…	1,94.75
	Rural Employment	5,29.72	…	…	5,29.72
	Other Rural Development Programmes	1,23.87	1.70	…	1,25.57
C.3	**Special Areas Programmes**	**30.22**	**35.05**	**…**	**65.27**
	North Eastern Areas	4.91	35.05	…	39.96
	Special Programmes for Rural Development	25.31	…	…	25.31
C.4	**Irrigation and Flood Control**	**42.68**	**4.46**	**…**	**47.14**
	Minor Irrigation	42.43	3.96	…	46.39
	Flood Control and Drainage	0.25	0.50	…	0.75
C.5	**Energy**	**23.70**	**10.03**	**14.60**	**48.33**
	Power	19.92	10.03	14.60	44.55
	New and Renewable Energy	3.78	…	…	3.78
C.6	**Industry and Minerals**	**1,44.70**	**0.27**	**…**	**1,44.97**
	Village and Small Industries	75.81	0.27	…	76.08
	Industries	9.61	…	…	9.61

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION (₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C.	**ECONOMIC SERVICES-concld.**				
C.6	**Industry and Minerals-concld.**				
	Non-ferrous Mining and Metallurgical Industries	59.28	…	…	59.28
	Industries and Minerals	…	…	…	…
	Cement and Non-metallic Mineral Industries	…	…	…	…
C.7	**Transport**	**2,57.87**	**5,18.46**	**…**	**7,76.33**
	Civil Aviation	…	3.16	…	3.16
	Roads and Bridges	2,57.87	5,13.19	…	7,71.06
	Road Transport	…	2.11	…	2.11
C.8	**Science Technology and Environment**	**0.57**	…	**…**	**0.57**
	Other Scientific Research	0.57	…	…	0.57
C.9	**General Economic Services**	**3,03.91**	**1.69**	**…**	**3,05.60**
	Secretariat-Economic Services	2,48.35	…	…	2,48.35
	Tourism	16.22	1.69	…	17.91
	Census Survey and Statistics	17.70	…	…	17.70
	Civil Supplies	15.40	…	…	15.40
	Other General Economic Services	6.24	…	…	6.24
	Total C. ECONOMIC SERVICES	**21,73.16**	**5,98.90**	**14.60**	**27,86.66**
E.	**PUBLIC DEBT**				
	Internal Debt of the State Government	…	…	3,93.22	3,93.22
	Loans and Advances from the Central Government	…	…	25.49	25.49
	Total E. PUBLIC DEBT	**…**	**…**	**4,18.71**	**4,18.71**
F.	**LOANS AND ADVANCES**				
	Loans to Government Servants	…	…	29.18	29.18
	Miscellaneous Loans	…	…	…	…
	Total F.LOANS AND ADVANCES	**…**	**…**	**29.18**	**29.18**
	Appropriation to the Contingency Fund	**…**	**…**	**…**	**…**
	Total Expenditure out of Consolidated Fund	**95,65.12**	**9,39.71**	**4,62.49**	**1,09,67.32**

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B.EXPENDITURE BY NATURE

(₹ in crore)

Head of Expenditure	2019-20			2018-19			2017-18		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	33,45.48	…	33,45.48	32,80.78	…	32,80.78	26,01.17	…	26,01.17
Pension/ Gratuity	11,31.56	…	11,31.56	10,04.91	…	10,04.91	7,50.90	…	7,50.90
Office Expenses	1,30.07	…	1,30.07	1,99.56	…	1,99.56	1,84.28	0.04	1,84.32
Rent , Rates & Taxes	57.10	…	57.10	1,07.19	…	1,07.19	1,07.57	…	1,07.57
Supplies and Materials	2,06.38	26.39	2,32.77	2,73.65	…	2,73.65	3,27.84	…	3,27.84
Minor Works	4,44.80	…	4,44.80	4,54.14	…	4,54.14	3,39.80	1.38	3,41.18
Grants in aids(Salary)	14,98.16	…	14,98.16	13,57.26	…	13,57.26	14,19.76	…	14,19.76
Contribution	73.13	0.03	73.16	80.31	4.00	84.31	90.48	2.46	92.94
Subsidies	41.72	…	41.72	58.80	…	58.80	52.08	…	52.08
Scholarship and Stipends	7.06	…	7.06	36.62	…	36.62	20.71	…	20.71
Grants in aid (Capital Assests)	6.65	…	6.65	0.58	…	0.58	…	…	…
Grants in aid Non salary)	13,76.54	…	13,76.54	19,19.35	…	19,19.35	12,54.42	…	12,54.42
Interest	7,58.51[#]	…	7,58.51	6,56.81	…	6,56.81	5,91.18	…	5,91.18
Major Works	…	9,02.19	9,02.19	…	14,04.55	14,04.55	11.62	9,42.70	9,54.32
Others	4,87.96	4,73.59	9,61.55	8,25.98	4,94.16	13,20.14	6,70.87	4,88.53	11,59.40
Total	95,65.12	14,02.20[*]	1,09,67.32	1,02,55.94	19,02.71	1,21,58.65	84,22.68	14,35.11	98,57.79

[*] Includes capital expenditure of ₹9,39.71 crore, Loans and Advances of ₹43.78 crore and ₹4,18.71 crore – Public Debt.

[#] Difference between Interest figure of Statement 02 is due Debt Service of ₹52.47 crore .

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2018-19	2 Progressive Expenditure upto 2018-19	3 Expenditure during 2019-20	4 Progressive Expenditure upto 2019-20	5 Increase(+) / Decrease(-) in Percentage
			(₹ in crore)			
A.	**Capital Accounts of General Services**					
4055	Capital Outlay on Police	9.27	1,67.14	1.05	1,68.19	(-)89
4058	Capital Outlay on Stationery and Printing	0.65	22.69	…	22.69	…
4059	Capital Outlay on Public Works	75.06	7,59.94	46.68	8,06.62	(-)38
Total	A. Capital Accounts of General Services	84.98	9,49.77	47.73	9,97.50	(-)44
B.	**Capital Account of Social Services**					
(a)	**Capital Account of Education, Sports, Art and Culture**					
4202	Capital Outlay on Education, Sports, Art and Culture	2.66	1,32.74	0.30	1,33.04	(-)89
Total	(a) Capital Account of Education, Sports, Art and Culture	2.66	1,32.74	0.30	1,33.04	(-)89
(b)	**Capital Account of Health and Family Welfare**					
4210	Capital Outlay on Medical and Public Health	42.52	8,13.97	49.38	8,63.35	16
4211	Capital Outlay on Family Welfare	…	1.87	…	1.87	…
Total	(b) Capital Account of Health and Family Welfare	42.52	8,15.84	49.38	8,65.22	16
(c)	**Capital Account of Water Supply, Sanitation, Housing and Urban Development**					
4215	Capital Outlay on Water Supply and Sanitation	2,22.26	26,62.61	1,87.02	28,49.64	(-)16
4216	Capital Outlay on Housing	10.06	1,89.00	2.11	1,91.10	(-)79
4217	Capital Outlay on Urban Development	53.75	6,15.09	52.55	6,67.64	(-)2
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,86.07	34,66.70	2,41.68	37,08.38	(-)16

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2018-19	2 Progressive Expenditure upto 2018-19	3 Expenditure during 2019-20	4 Progressive Expenditure upto 2019-20	5 Increase(+) / Decrease(-) in Percentage
			(₹ in crore)			
B.	**Capital Account of Social Services-concld.**					
(g)	**Capital Account of Social Welfare and Nutrition**					
4235	Capital Outlay on Social Security and Welfare	28.75	1,56.99	1.72	1,58.71	(-)94
Total	(g) Capital Account of Social Welfare and Nutrition	28.75	1,56.99	1.72	1,58.71	(-)94
(h)	**Capital Account of Other Social Services**					
4250	Capital Outlay on other Social Services	...	0.01	...	0.01	...
Total	(h) Capital Account of Other Social Services	...	0.01	...	0.01	...
Total	B.Capital Account of Social Services	3,60.00	45,72.28	2,93.08	48,65.36	(-)19
C.	**Capital Account of Economic Services**					
(a)	**Capital Account of Agriculture and Allied Activities**					
4401	Capital Outlay on Crop Husbandry	0.86	27.52	...	27.52	...
4402	Capital Outlay on Social and Water Conversation	...	...	0.82	0.82	...
4403	Capital Outlay on Animal Husbandry	...	0.65	...	0.65	...
4404	Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405	Capital Outlay on Fisheries	4.12	12.62	...	12.62	...
4406	Capital Outlay on Forestry and Wild Life	0.43	72.42	...	72.42	...
4408	Capital Outlay on Food Storage and Warehousing	...	11.99	26.39	38.38	...
4416	Investments in Agricultural Financial Institutions	...	4.15	...	4.15	...
4425	Capital Outlay on Co-operation	4.01	98.88	0.03	98.91	(-)99
4435	Capital Outlay on other Agriculture Programmes	...	6.33	...	6.33	...
Total	(a) Capital Account of Agriculture and Allied Activities	9.42	2,34.75	27.24	2,61.99	189

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2018-19	2 Progressive Expenditure upto 2018-19	3 Expenditure during 2019-20	4 Progressive Expenditure upto 2019-20	5 Increase(+) / Decrease(-) in Percentage
			(₹ in crore)			
C.	**Capital Account of Economic Services-contd.**					
(b)	**Capital Account of Rural Development**					
4515	Capital Outlay on other Rural Development Programmes	0.79	22.24	1.70	23.94	115
Total	(b) Capital Account of Rural Development	0.79	22.24	1.70	23.94	115
(c)	**Capital Account of Special Areas Programme**					
4552	Capital Outlay on North Eastern Areas	41.73	7,88.16	35.05	8,23.21	(-)16
Total	(c) Capital Account of Special Areas Programme	41.73	7,88.16	35.05	8,23.21	(-)16
(d)	**Capital Account of Irrigation and Flood Control**					
4701	Capital Outlay on Major and Medium Irrigation	...	18.73	...	18.73	...
4702	Capital Outlay on Minor Irrigation	82.51	5,48.74	3.96	5,52.70	(-)95
4711	Capital Outlay on Flood Control Projects	12.56	96.84	0.50	97.34	(-)96
Total	(d) Capital Account of Irrigation and Flood Control	95.07	6,64.31	4.46	6,68.77	(-)95
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	3.36	40.55	10.03	50.58	199
Total	(e) Capital Account of Energy	3.36	40.55	10.03	50.58	199
(f)	**Capital Account of Industry and Minerals**					
4851	Capital Outlay on Village and Small Industries	1.37	1,05.54	0.27	1,05.81	(-)80
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	2.50	1,65.29	...	1,65.29	...
4885	Other Capital Outlay on Industries and Minerals	...	1,86.88	...	1,86.88	...
Total	(f) Capital Account of Industry and Minerals	3.87	4,60.08	0.27	4,60.35	(-)93

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2018-19	2 Progressive Expenditure upto 2018-19	3 Expenditure during 2019-20	4 Progressive Expenditure upto 2019-20	5 Increase(+) / Decrease(-) in Percentage
			(₹ in crore)			
C.	**Capital Account of Economic Services-concld.**					
(g)	**Capital Account of Transport**					
5053	Capital Outlay on Civil Aviation	58.02	1,57.99	3.16	1,61.15	(-)95
5054	Capital Outlay on Roads and Bridges	7,46.25	59,67.76	5,13.20	64,80.96	(-)31
5055	Capital Outlay on Road Transport	2.78	1,29.94	2.11	1,32.05	(-)24
Total	(g) Capital Account of Transport	8,07.05	62,55.69	5,18.47	67,74.16	(-)36
(h)	**Capital Account of Communication**					
5275	Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total	(h) Capital Account of Communication	...	0.45	...	0.45	...
(j)	**Capital Account of General Economic Services**					
5452	Capital Outlay on Tourism	11.01	47.36	1.68	49.04	(-)85
5465	Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total	(j) Capital Account of General Economic Services	11.01	48.50	1.68	50.18	(-)85
Total	C. Capital Account o Economic Services	9,72.30	85,14.73	5,98.90	91,13.63	(-)38
Total	Expenditure Heads (Capital Account)	14,17.28	1,40,36.78	9,39.71	1,49,76.49	(-)34

EXPLANATORY NOTE

"Investments:- Government Invested ₹10.06 crore in 2019-20 in a Statutory Corporation (10.03 crores) and Co-operative Institutions (₹0.03 crore). The total investments of Government in different concerns at the end of 2017-18, 2018-19 and 2019-20 were ₹26,28.56 crore, ₹26,38.43 crore and ₹26,48.49 respectively. Dividend received there from during 2017-18, 2018-19 and 2019-20 were ₹0.11 crore, ₹0.11 crore and ₹0.14 crore respectively. Further details are given in Statement No. 19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in crore)

Nature of Borrowings	Balance as on 1st April 2019	Receipt during the year	Repayments during the year	Balance as on 31st March 2020	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	59,62.04	13,44.00	2,73.54	70,32.50	10,70.46	18	61
Bonds	1,25.00	…	…	1,25.00	…	…	1
Loans from Financial Institutions	4,89.13	1,36.24	65.93	5,59.44	70.31	14	5
Special Securities issued to National Small Savings Fund	6,38.12	…	53.75	5,84.37	(-)53.75	(-)8	5
6004- Loans and Advances from the Central Government							
Non Plan	10.47	…	…	10.47	…	…	…
Loans for State/Union Territory Plan Schemes	1,06.33	…	…	1,06.33	…	…	1
Loans for Central Plan Schemes	0.10	…	…	0.10	…	…	…
Loans for Centrally Sponsored Plan Schemes	9.88	…	…	9.88	…	…	…
Loans for Special Schemes	1.66	…	…	1.66	…	…	…
Pre 1984-85 Loans	5.37	…	…	5.37	…	…	…
Loans for Centrally Sponsored Schemes	(-)0.04	…	0.01	(-)0.05	(-)0.01	(-)25	…
Other Loans for State/ UTs with Legislature Schemes	(-)17.50	15.78	25.48	(-)27.20	(-)9.70	(-)55	
Total Public Debt	**73,30.56**	**14,96.02**	**4,18.71**	**84,07.87**	**10,77.31**	**15**	**73**

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(₹ in crore)

Nature of Borrowings	Balance as on 1st April 2019	Receipt during the year	Repayments during the year	Balance as on 31st March 2020	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds, *etc* .	17,10.88	4,37.93	2,34.39	19,14.42	2,03.54	12	17
Reserve funds bearing interest	4.70	2,06.31	14.00	1,97.01	1,92.31	4092	2
Reserve funds not bearing interest	11.64	56.12	58.29	9.47	(-)2.17	(-)19	…
Deposits bearing interest	0.81	88.51	88.44	0.88	0.07	9	…
Deposits not bearing interest	15,65.09	6,56.18	12,17.14	10,04.13	(-)5,60.96	(-)36	8
Total Other Liabilities	32,93.12	14,45.05	16,12.26	31,25.91	(-)1,67.21	(-)5	27
Total Public Debt and Other Liabilities	**1,06,23.68**	**29,41.07**	**20,30.97**	**1,15,33.78**	**9,10.10**	**9**	**100**

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

Explanatory Notes

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.

2 Market loans bearing interest :- During the year, 2019-20 five loans ₹2,00.00 crore, ₹1,50.00 crore,₹1,00.00 crore,₹1,95.00 crore and ₹1,00.00 crore were raised from the market bearing interest of 7.13%, 7.16%, 7.31%,7.20% and 7.29% per annum respectively redeemable at par in 2029 and two loans of ₹1,50.00 crore and ₹4,49.00 crore were raised bearing interest of 7.04% and 7.20% per annum respectively redeemable at par in 2030.

Amortisation arrangements

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

(b) Sinking Fund :- In 1973-74, Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99, no amount was appropriated to this Fund from revenue. During 1999-2000, the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2019-20, the Government has appropriated an amount of ₹52.47 crore from revenue and credited to the Sinking Fund.

Description	Balance on 1st April 2019	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2020
		(₹ in crore)			
Depreciation	0.02	…	…	…	0.02
Sinking Fund	3,46.48	52.47	0.80	…	3,99.75
Total	3,46.50	52.47	0.80	**…**	3,99.77[*]

[*] Against the total accumulation in the Fund ₹392.58 crore were invested in the Government of India Securities

3 Loans from Small Saving Fund :- Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund, *viz*. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loans was received during 2019-20 and ₹53.75 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 5,84.37 crore which was seven *per cent* of the total Public Debt of the State Government as on 31 March 2020.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -concld.

4 Loans and Advances from Government of India :- During 2019-20, the loan to the extent of ₹ 15.78 crore were received by the State Government from Government of India and ₹25.49 crore were paid towards repayment of loans . Details of loans from Government of India are given in Annexure to Statement No. 17.

Service of debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2018-19 and 2019-20 were as shown below:-

	2019-20	2018-19	Net increase(+) or decrease(-) during the year
	(₹ in crore)		
i) Gross Debt and Other obligation outstanding at the end of the year	1,15,33.78	1,06,23.68	(+)9,10.10
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, *etc* .	7,58.51	6,56.81	(+)1,01.70
(b) Other obligations			
Total (ii)	7,58.51	6,56.81	(+)1,01.70
iii) Deduct			
(a) Interest received on loans and advances given by Government	6.00	6.06	(-)0.06
(b) Interest realised on investment of cash balance	22.85	52.20	(-)29.35
Total (iii)	28.85	58.26	(-)29.41
iv) Net interest charges	7,29.66	5,98.55	(+)1,31.11
v) Percentage of gross interest to total revenue receipts [item (ii)]	8.06	6.76	(+)1.30
vi) Percentage of net interest to total revenue receipts [item (iv)]	7.75	6.16	(+)1.59

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sectors/Loanee Groups[1]	Balance on April 1st 2019	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2020 (2+3)-(4+5)	Net increase(+)/ decrease (-) during the year (6-2)	Interest payment in Arrears
			(₹ in crore)				
1	2	3	4	5	6	7	8
Governemnt Companies	7,85.18	14.60	…	…	7,99.78	14.60	94.98
Local Bodies	5.24	…	0.07	…	5.17	(-)0.07	
Autonomus Bodies	0.25	…	…	…	0.25		
Co-operative Institutions	34.63	…	0.01	…	34.62	(-)0.01	17.42
Non-Government /Private Institutions	0.43	…	…	…	0.43	…	
Government Servants	28.55	29.18	31.24	…	26.49	(-)2.06	
Miscellaneous Loans	0.01	…	…	…	0.01	…	
Total	8,54.29	43.78	31.32	…	8,66.75	12.46	1,12.40

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

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

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

Section: 2 Summary of Loans and Advances: Sector-wise (₹ in crore)

Loanee Group	Balance on 01 April 2019	Disburse ments during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2020 (2+3)-(4+5)	Net increase(+) / decrease(-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	5.67	...	0.07	...	5.60	(-)0.07	
Economic Services	8,20.06	14.60	0.01	...	8,34.65	14.59	1,12.40
Government Servants	28.55	29.18	31.24	...	26.49	(-)2.06	
Miscellaneous Loans	0.01	...	...	...	0.01	...	
Total	8,54.29	43.78	31.32	...	8,66.75	12.46	1,12.40

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of Repayments in arrears group wise(*)

Loanee Groups	Amount of arrears as on 31 March 2020				
	Principal	Interest	Total	Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	(₹ in crore)				
1	2	3	4	5	6
Governemnt Companies	7,99.78	94.98	8,94.76	2007-08	8,94.76
Local Bodies	...	...	...	...	...
Autonomus Bodies	...	...	...	...	...
Co-operative Institutions	31.08	17.42	48.50	1970-71	48.50
Non-Government /Private Institutions	...	...	...	...	...
Government Servants	...	...	...	...	...
Miscellaneous Loans	...	...	...	...	...
Total	8,30.86	1,12.40	9,43.26	...	9,43.26

(*) Above information collected from the State Government which is under reconciliation.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2018-19 and 2019-20

(₹ in crore)

Name of Concern	2018-19			2019-20		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Statutory Corporation	3	22,53.06	…	3	22,63.09	…
Government Companies	8	2,72.67	…	8	2,72.67	…
Co-operative Bank, Societies, *etc* .	1448	1,12.70	…	1448	1,12.73	…
Total	1459	26,38.43	0.11	1459	26,48.49	0.14[a]

[a] Institution wise distribution of Dividend have not been received from the Government (August 2020).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, *etc* . raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31st March 2020 in various sectors are shown below:

A. Sector wise disclosure for Gaurantees: **(₹ in crore)**

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Prin cipal	Inte rest	Rece ivable	Rece ived	
1	2	3	4	5	6	7	8	9	10	11	12	13
Cooperation	53.02	49.58	0.28	13.50	19.41	…	…	43.67	0.23	...	...	...
Commerce & Industries	…	3.95	12.50	…	…	…	…	3.95	13.47	…	…	…
Power	13,16.78	10,96.78	…	…	37.96	…	…	10,58.82	…	38.79	…	…
Total	13,69.80	11,50.31	12.78	13.50	57.37	…	…	11,06.44	13.70	38.79[*]	…	…

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

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

Grantee Institutions		Total funds released as Grants-in-aid				Grants for creation of capital assets out of total funds relesed shown in Column (No 2)	
		2019-20			2018-19	2019-20	2018-19
		State Fund Expenditure	Central Assistance (including CSS/ CS)	Total			
		(₹ in crore)					
1.	**Panchayati Raj Institutions**						
(i)	Zilla Parishads	…	…	…	…		
(ii)	Panchayat Samities	…	…	…	…		
(iii)	Gram Panchayats	…	…	…	…		
2.	**Urban Local Bodies**						
(i)	Municipal Corporations	6.07	…	6.07	7.99		
(ii)	Municipalities/ Municipal Councils/ District Council						0.58
(iii)	Others						
3.	**Public Sector Undertakings**						
(i)	Government Companies	12.14	…	12.14	8.53		
(ii)	Statutory Corporations	11.35	…	11.35	1,42.06		
4.	**Autonomous Bodies**						
(i)	Universities						
(ii)	Development Authorities	0.55	…	0.55	0.55		
(iii)	Cooperative Institutions	0.81	…	0.81	0.84		
(iv)	Others	17.58	…	17.58			
5.	**Non-Government Organisations**	13.78	…	13.78	16.62		
6.	**Others**	17,58.92	10,60.15	28,19.07	31,00.60	6.65	
	Total	18,21.20	10,60.15	28,81.35	32,77.19	6.65	0.58

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

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

Grantee Institutions		Total value					
		(₹ in crore)					
		2019-20			2018-19		
1.	**Panchayati Raj Institutions**						
(i)	Zilla Parishads						
(ii)	Panchayat Samities						
(iii)	Gram Panchayats						
2.	**Urban Local Bodies**						
(i)	Municipal Corporations						
(ii)	Municipalities/ Municipal Councils						
(iii)	Others						
3.	**Public Sector Undertakings**						
(i)	Government companies						
(ii)	Statutory Corporations						
4.	**Autonomous Bodies**						
(i)	Universities						
(ii)	Development Authorities						
(iii)	Cooperative Institutions						
(iv)	Others						
5.	**Non-Government Organisations**						
	Total						

[*] Information has not been furnished by State Government (August 2020)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2019-20			2018-19		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue account)	*8,45.08*	87,20.04	95,65.12	*7,39.32*	95,16.62	1,02,55.94
Expenditure Heads (Capital account)	...	9,39.71	9,39.71	...	14,17.27	14,17.27
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	*4,18.71*	43.78	4,62.49	*3,95.95*	89.49	4,85.44
Total	*12,63.79*	97,03.53	1,09,67.32	*11,35.27*	1,10,23.38	1,21,58.65
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	*3,93.22*	...	*3,93.22*	*3,75.33*	...	3,75.33
Loans and Advances from the Central Government	*25.49*	...	*25.49*	*20.62*	...	20.62
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	14.60	14.60	...	58.02	58.02
(c) Loans to Government Servants	...	29.18	29.18	...	31.47	31.47
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	...	...	...	...	...
Appropriation to the Contingency Fund						
Total	*4,18.71*	43.78	4,62.49	*3,95.95*	89.49	4,85.44

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2019-20 and 2018-19 was as under:-

Year	**Percentage of total expenditure**	
	Charged	**Voted**
2019-20	11.52	88.48
2018-19	9.34	90.66

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

	On 1st April 2019	During the year 2019-20	On 31st March 2020
		(₹ in crore)	
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	1,67.14	1.05	1,68.19
Public Works	7,59.94	46.68	8,06.62
Stationery and Printing	22.69	…	22.69
Social Services			
Education, Sports, Art and Culture	1,32.74	0.30	1,33.04
Health and Family Welfare	8,15.84	49.38	8,65.22
Water Supply, Sanitation, Housing and Urban Development	34,66.70	2,41.68	37,08.38
Social Welfare and Nutrition	1,56.99	1.72	1,58.71
Other Social Services	0.01	…	0.01
Economic Services			
Agriculture and Allied Activities	2,34.75	27.24	2,61.99
Rural Development	22.24	1.70	23.94
Special Areas Programme	7,88.16	35.05	8,23.21
Irrigation and Flood Control	6,64.31	4.46	6,68.77
Energy	40.55	10.03	50.58
Industry and Minerals	4,60.08	0.27	4,60.35
Transport	62,55.69	5,18.47	67,74.16
Communication	0.45	…	0.45
General Economic Services	48.50	1.68	50.18
Total Capital Expenditure	1,40,36.78	9,39.71	1,49,76.49

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

	On 1st April 2019	During the year 2019-20	On 31st March 2020
		(₹ in crore)	
F. Loans and Advances			
Social Services	5.67	(-)0.07	5.60
Economic Services			
Agricultural and Allied Activities	34.63	(-)0.01	34.62
Special Areas Programme	0.24	…	0.24
Loans for Energy	6,51.02	14.60	6,65.62
Industry and Minerals	1,34.17	…	1,34.17
Loans to Government Servants	28.55	(-)2.06	26.49
Miscellaneous Loans	0.01	…	0.01
Total F. Loans and Advances	8,54.29	12.46	8,66.75
Total Capital and Other Expenditure	1,48,91.07	9,52.17	1,58,43.24
Deduct			
Contribution from Contingency Fund	…	…	…
Contribution from Miscellaneous Capital Receipt	…	…	…
Contribution from Development Fund	…	…	…
Net Capital and Other Expenditure	1,48,91.07	9,52.17	1,58,43.24[X]

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

	On 1st April 2019	During the year 2019-20	On 31st March 2020
		(₹ in crore)	
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/Deficit (-)	…	(-)1,51.60	…
Add- Adjustment on Account of retirement /Disinvestment			
E. Public Debt			
Internal Debt of the State Government	72,14.29	10,87.02	83,01.31
Loans and Advances from the Central Government	1,16.27	(-)9.71	1,06.56
I. Small Savings, Provident Funds, *etc* .	17,10.88	2,03.54	19,14.42
Total Debt	90,41.44	12,80.85	1,03,22.29
Other Obligations			
Contingency Fund	3,05.00	(-)1.96	3,03.04
Reserve Fund	3,82.46	2,62.43	6,44.89
Deposit and Advances	15,64.09	(-)5,60.90	10,03.19
Suspense and Miscellaneous	(-)59.91	(-)5.78	(-)65.69
Remittances	1,05.31	(-)7.67	97.64
Total Other Obligations	22,96.95	(-)3,13.88	19,83.07
Total Debt and Other Obligations	1,13,38.39	9,66.97	1,23,05.36
Deduct Cash Balance	(-)2,55.71	59.34	(-)1,96.37
Deduct Investment	14,36.15	(-)1,96.14	12,40.01
Add -Amount closed to Government Account during 2019-20			
Net Provision of funds	1,01,57.95	11,03.77[a]	1,12,61.72(Y)

(a) The excess of ₹1,51.60 crore between the net provision of fund (₹ 11,03.77 crore) and the net capital and other expenditure (₹9,52.17 crore) during the year 2019-20 was utilised for meeting Revenue deficit of ₹1,51.60 crore.

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

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹45,81.52 crore . This is explained below:-

1.	Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.	5.27
2.	Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)11.09
3.	Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts form the books of the Government of Assam.	0.05
4.	Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)0.38
5.	Net effect of amount closed to Government Account to end of 1998-99.	(-)3.36
6.	Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	0.43
7.	Net Revenue Surplus to end of 2020.	48,95.79
8.	Net amount adjusted under "7810-Inter State Settlement".	(-)0.17
9.	Due to rounding.	(-)0.02
10.	Appropriation to Contingency Fund.	(-)3,05.00
	Total	45,81.52

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

A. The following is a summary of balances as on 31st March 2020

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(₹ in crore)			(₹ in crore)
	A to D and Part of L	**CONSOLIDATED FUND**	
1,03,94.97		Government Account	…
	E…….	Public Debt	84,07.87
8,66.75	**F…….**	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	3,03.04
		PUBLIC ACCOUNT	
	I…….	Small Savings, Provident Funds. etc.	19,14.42
	J…….	**RESERVE FUNDS**	
		(i) Reserve funds bearing Interest	
		Gross Balance	2,11.01
14.00		Investment	
		(ii) Reserve funds not bearing Interest	4,33.88
		Gross Balance	
4,24.40		Investment	
	K…….	**DEPOSIT AND ADVANCES**	
		(i) Deposits bearing Interest	0.88
		(ii) Deposits not bearing Interest	10,04.12
1.81		(iii) Advances	
	L…….	**SUSPENSE AND MISCELLANEOUS**	
8,01.61		Investments	
65.69		Other Items(Net)	…
	M…….	**REMITTANCES**	97.64
(-)1,96.37	**N…….**	**CASH BALANCE (Closing)[*]**	
1,23,72.86		**Total**	1,23,72.86

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

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

EXPLANATORY NOTES

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

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

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

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

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

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

Debit (₹ in crore)	Details	Credit (₹ in crore)
93,03.66	A- Amount at the Debit of the Government Account as on 1st April,2019	
	B-Receipt Heads (Revenue Account)	94,13.52
	C-Receipt Heads (Capital Account)	
95,65.12	D-Expenditure Heads (Revenue Account)	
9,39.71	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government Account as on 31st March 2020	1,03,94.97
1,98,08.49	Total	1,98,08.49

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

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No. 18 and 21) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases, such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A' of Appendix VII Volume II.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B' of Appendix VII Volume II.

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Meghalaya for the period from 01 April 2019 to 31 March 2020 and have been compiled based on the initial accounts rendered by the 17 Treasuries, 91 Public Works Divisions, 26 Forest Divisions and 20 Soil Divisions of the State Government and advices of the Reserve Bank of India. There were delays in rendition of monthly accounts by Treasuries, Public Works Divisions and Forest & Soil Divisions. However, no accounts were excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments and periodical adjustments (**Annexure-A and Annexure E**) like 'Adjustment of GPF interest for the year 2019-20' and 'Transfer of Fund', the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments, etc., are shown at historical cost, i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

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

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification between Revenue and Capital:

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

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

Notes to Accounts-contd.

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

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

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

2. Quality of Accounts:

(i) Goods and Services Tax:

During the year 2019-20, Goods and Services Tax (GST) collection of the State was ₹ 909.78 crore as compared to ₹ 805.96 crore in 2018-19, registering an increase of ₹ 103.82 crore (12.88 *per cent*). This included Advance Apportionment of Integrated Goods and Services Tax (IGST) amounting to ₹ (-) 11.45 crore. In addition, ₹ 1,195.17 crore was devolved as share of net proceeds assigned to States under Central Goods and Services Tax (CGST) as per the recommendation of the Fourteenth Finance Commission. The total receipt of the GST was ₹2,104.95 crore during the year.

During the year, the State received compensation of ₹ 101.45 crore on account of loss of revenue arising out of implementation of GST. Details of Goods and Services Tax have been included in Statement 3 & 14 of Finance Accounts (Volume I and Volume II).

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

Minor Head '800-Other Receipts'/ '800-Other Expenditure' is intended to be operated only when the appropriate Minor head under the Major Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year 2019-20, expenditure of ₹ 1,170.55 crore under 39 Revenue and Capital Major Heads of accounts constituting 11.14 *per cent* of the total Revenue and Capital expenditure of ₹10,504.83 crore was recorded under the Minor Head '800 – Other Expenditure'. Booking of receipts under the Minor Head '800 – Other Receipts' was only ₹80.46 crore under 32 Revenue Major Heads of accounts constituting 0.85 *per cent* of the total Revenue receipts of ₹9,413.52 crore.

Instances of receipts and expenditure (over and above 50 *per cent*) classified under the Minor Head '800 - Other Receipts' / '800- Other Expenditure' are given in **Annexure B and C** respectively.

Notes to Accounts-contd.

(iii) Un-adjusted Abstract Contingent (AC) Bills:

Financial rules[1] envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In exceptional circumstances, money is drawn through the instrument called Abstract Contingent (AC) bills. As per Meghalaya Treasury Rules, 1985, detailed bill duly signed by Controlling Officer shall be sent directly to the Accountant General within a month from the date of receipt of such bills in his office. As on 31 March 2020, AC bills amounting to ₹93.95 crore remained un-adjusted. Details are given below:

(₹ in crore)

Year	Opening Balance		Addition		Clearance		Closing Balance	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
2017-18	*	01	35.60	09	00	00	35.60	10
2018-19	35.60	10	54.25	66	1.76	06	88.09	70
2019-20	88.09	70	28.04	233	22.18	227	93.95	76

Note: [*] Amount involves ₹5,000/- only, hence not reflected. There are no pending DCC bills for the AC bills drawn prior to 2017-18.

Prolonged non-submission of DCC bills renders the expenditure through AC bills opaque. Also the expenditure shown in the Finance Accounts cannot be vouched as correct or final to the extent of non-receipt of DCC bills. Out of ₹28.04 crore drawn through AC bills during the year 2019-20, ₹ 5.01 crore (17.87 *per cent*) was drawn in the month of March 2020.

Major defaulter in this regard remained the Election Department, with un-adjusted AC bills amounting to ₹91.63 crore since 2017-18.

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

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

[1] Rule 290 of Central Treasury Rules.

Notes to Accounts-contd.

As on 31 March 2020, 838 UCs amounting to ₹3,843.37 crore remain outstanding in the books of the Principal Accountant General (A&E). The details are given below:

(₹ in crore)

Year	Opening balance		Addition		Clearance		Closing balance	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Up to 2018-19	2,799.81	765	1,566.03	394	66.22	49	4,299.62	1,110
2019-20	4,299.62	1,110	1,343.12*	180*	491.82**	285**	5,150.92	1,005

* Due only in 2020-21
**includes clearance of 13 Nos. U.Cs involving Rs. 35.57 Crore for the year 2019-20.

Major defaulting departments who have not submitted UCs and their percentage out of total outstanding amount under GIA are Education Department (₹2,256.21 crore, 43.80 *per cent*); Secretariat Economic Service Department (₹730.75 crore, 14.19 *per cent*); Other Rural Development Programmes Department (₹507.06 crore, 9.84 *per cent*); Health & Family Welfare Department (₹422.97 crore, 8.21 *per cent*); Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes (₹301.49 crore, 5.85 *per cent*); Special Programme for Rural Development Department (₹241.71 crore, 4.69 *per cent*); Rural Employment Department (₹229.54 crore, 4.46 *per cent*); Power Department (₹127.39 crore, 2.47 *per cent*); Social Security and Welfare Department (₹93.76 crore, 1.82 *per cent*) and Art and Culture (₹72.86 crore, 1.41 *per cent*).

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

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

The status of PD Accounts as on 31 March 2019-20 is as under:

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance		Balance lying unspent for more than			
								1 year		3 year	
No.	Amount	No	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
06	16.38	10	3.90*	01	3.97#	15	16.31	Nil	Nil	Nil	Nil

* Includes receipt in respect of all the Personal Deposit Accounts.
\# Includes disbursement of ₹ 2,41,561/-only in respect of one closed Accounts during the year.

Notes to Accounts-contd.

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

Reconciliation of Receipts and Expenditure is required to be carried out by all the Controlling Officers (COs) with the office of the Principal Accountant General (A&E). The extent of accuracy and completeness of accounts can be drawn only when there is complete reconciliation. Such reconciliation has been completed for expenditure of ₹9,260.86 crore (84.44 *per cent*) of the total Consolidated Fund expenditure of ₹10,967.32 crore) and receipts of ₹9,933.00 crore (90.79 *per cent* of the total Consolidated Fund receipts of ₹10,940.86 crore). Out of total receipts of ₹289.96 crore covered under Cyber Treasuries, ₹287.66 crore (99.21 *per cent*) has been reconciled during the year 2019-20.

(vii) Cash Balance of the State:

The Cash Balance as on 31 March, 2020 is ₹234.39 crore (Credit) in the books of Principal Accountant General (A&E) and as per RBI is ₹240.83 crore (Debit). The net difference between the Cash balance in the books of Principal Accountant General (A&E) and the figures reported by Reserve Bank of India is ₹6.44 crore (Debit). No penal interest was credited to the State's Accounts by RBI/Banks during the year.

During the year 2019-20, difference to the tune of ₹5.94 crore (Debit) pertaining to previous years was cleared.

The differentials in Cash Balance for the previous years are as follows:

(₹ in crore)

Year	Cash Balance
Upto-2013-14	46.94 (Debit)
2014-15	47.57 (Debit)
2015-16	46.79 (Debit)
2016-17	45.54 (Debit)
2017-18	48.18 (Debit)
2018-19	40.44 (Debit)
2019-20	6.44 (Debit)

(viii) Compliance to Indian Government Accounting Standards (IGAS):

In compliance with Indian Government Accounting Standard (IGAS), information on Guarantees (IGAS-1) Statement No. 9 and 20, Grants-in-aid (IGAS-2) Statement 10 and Loans and Advances made by the Government (IGAS-3) Statement No. 7 and 18 of Finance Accounts have been prepared in the format as notified by GoI.

Notes to Accounts-contd.

3. Other Items:

(i) (a) Liabilities on Retirement Benefits:

Expenditure on pension and other retirement benefits during the year 2019-20 to the State Government employees recruited upto 31 March 2010 was ₹1,131.56 crore (11.83 *per cent* of the total Revenue Expenditure of ₹ 9,565.12 crore). State Government employees recruited on or after 01 April 2010 are covered under the 'New Defined Contribution Pension Scheme, 2010' of the State Government. AIS officers borne on the cadre of the State Government on or after 01 January 2004 are covered under the 'New Pension Scheme, 2004'.

(b) New Pension Scheme: In terms of 'New Defined Contribution Pension Scheme, 2010 of the State Government, employees recruited on or after 01 April, 2010 contribute 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government and the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/Trustee Bank through the designated Fund Account. The amount of employee's and employer's contributions, receivable in the scheme since inception has not been estimated. Consequently, the actual liability of the employees and Government under the scheme is not ascertainable. As per accounting procedure, both employees and matching employer's contributions are first transferred to the Public Account under 'MH 8342-117-Defined Contributory Pension Scheme' and the total amount is thereafter transferred to the National Security Depository Limited (NSDL), which is responsible for management of the funds under the scheme.

As informed by the Director of Accounts & Treasuries (DAT), contribution and uploading to NSDL are only being done for subscribers with registered 'Permanent Retirement Account Number (PRAN)' issued by NSDL and that as of March 2020, 12,776 PRANs were allotted to the employees while 466 PRANs are yet to be allotted.

As per prescribed accounting procedure, both employees and matching employer's contributions are first transferred to the Public Account under 'MH 8342-117-Defined Contributory Pension Scheme' and the total amount is thereafter transferred to the National Security Depository Limited (NSDL). However, in deviation from prescribed procedure, Government of Meghalaya authorised opening of current account for the purpose of transferring the NPS contributions as per guidelines issued vide OM No. FEM (PC)7/2007/Pt II/66 dated 24 March 2010. Consequent on the issue of notification No. FEM (PC)7/2007/Pt II/259 dated 09 December 2014, Government's contribution of ₹ 51.98 crore was drawn from MH 2071-Pension & Other Retirement Benefits-01-Civil-117-Government Contribution for New Defined Contribution Pension Scheme out of which an amount of ₹15.60 crore directly credited to DAT's Current Account and transferred to NSDL. The practice of transferring Fund to NSDL from Current Account has been discontinued since August, 2019.

Notes to Accounts-contd.

During the year 2019-20, ₹104.26 crore (₹52.13 crore employees contribution *plus* ₹52.13 crore employer's contribution) was due for transfer to the (NSDL). The Government has transferred ₹88.51 crore (₹52.13 crore employees contribution *plus* ₹36.38 crore employer's contribution) to 'MH 8342-117-Defined Contributory Pension Scheme' and ₹15.60 crore to the Current Account of Director of Accounts & Treasury (DAT). Out of total receipt of ₹104.11 {₹52.13 crore employees contribution plus ₹51.98 crore (₹36.38 crore plus ₹15.60 crore) employer's contribution}, the Government has transferred ₹104.04 core to NSDL (₹88.44 crore through Public Account under MH-8342-117 and ₹15.60 from the Current Account of DAT). Non transfer of NPS amount to MH-8342-117 has resulted in understatement of Revenue Deficit by ₹0.15 crore (₹104.26 crore minus ₹104.11 crore).

As on 31-03-2020, an amount of ₹ 0.37crore is yet to be transferred to NSDL (₹ 0.07 crore lying in the Public Account under MH-8342-117 and ₹ 0.30 crore lying in current account of DAT) leading to creation of interest liability of ₹ 0.03 crore (calculated at the rate of 8 *per cent per annum* as per NPS Notification of Government of Meghalaya). These two items of accrued liability resulted in understatement of Revenue Deficit to this extent. There was difference between the NPS contribution figures furnished by the DAT and the one reflected in the Accounts, which is under reconciliation. Details of unmatched Government share and untransferred funds to NSDL under NPS have been shown as **Annexure-E**.

(ii) Loans and Advances made by the State Government:

Details of Loans and Advances made by the State Government have been included in Statement 7 & 18 of Finance Accounts (Volume-I& Volume-II) in the format prescribed by the Indian Government Accounting Standards (IGAS) 3.

During the year 2019-20, loan amount of ₹ 4.36 crore was written off by the Government of India. Details are provided in Statement No. 17.

(iii) Investments:

During the year 2019-20, the State Government had invested ₹10.06 crore in equity and shares of State PSUs such as Statutory Corporations and Co-operative Institutions. Details are provided in Statement No. 19 of Finance Accounts (Volume II).

(iv) Reserve Funds:

The Government of Meghalaya has 11 Reserve Funds, including those set up as per the recommendation of the Twelfth and Thirteenth Finance Commissions, as follows (Detail in Statements No 21 and 22 of Finance Accounts Volume II).

Notes to Accounts-contd.

(a) Reserve Fund bearing Interest:

(₹ in lakh)[*]

Sl. No.	Head of Accounts	Balance as on 31 March 2020
1.	8121-General and Other Reserve Fund, 122- State Disaster Response Fund (SDRF).	3,370.26
2.	8121- General and Other Reserve Fund, 129-State Compensatory Afforestation Fund (SCAF)	16,330.66

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

(a) Reserve Fund not bearing Interest:

(₹ in lakh)[*]

Sl No.	Head of Accounts	Balance as on 31 March 2020
1.	8222-Sinking Funds- 101-Sinking Funds	39,975.58
2.	8223- Famine Relief Fund-101- Famine Relief Fund	192.82
3.	8226-Depreciation/Renewal Reserve Fund-102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	2.25
4.	8229-Development and Welfare Fund - 101- Development Funds For Educational Purpose	0.01
5.	8229- Development and Welfare Fund- 103- Development Funds for Agricultural Purposes	0.50
6.	8229- Development and Welfare Fund124- National Fund for control of Drug abuse	0.40
7.	8229- Development and Welfare Fund 200 Other Development and Welfare Fund	13.81
8.	8235-General and Other Reserve Funds-117-Guarantee Redemption Fund (GFR)	3,208.19
9.	8235- General and Other Reserve Funds-200- Other Funds	-5.91

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

Out of 11 Reserve Funds, 4 Funds are operative and 7 Funds are inoperative for more than 20 years. The total accumulated balance under these Reserve Funds as on 31 March 2020 is ₹ 630.89 crore (₹ 628.85 crore in operative Funds and ₹ 2.04 crore in inoperative Funds). The closure of in-operative Reserve Funds is under process by the State Government.

The interest liability in respect of Reserve Funds bearing interest and Deposits bearing interest, under Sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government despite the existence of balances in such Reserve Funds and Deposits as on 1 April 2019 as detailed below:

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance as on 1 April 2019	Interest payable
J-Reserve Funds	Reserve Funds bearing interest (SDRF)	7.5 per cent (Average rate of interest for W&M Advance)	4.70	0.35

Notes to Accounts-contd.

Details of significant Reserve Funds are given below:

(c) Reserve Fund bearing Interest:

(i) State Disaster Response Fund (SDRF):

The State Government commenced operation of the 'State Disaster Response Fund' (SDRF) in 2010-11 as per the recommendation of the Thirteenth Finance Commission. In terms of the guidelines, the Centre and the Special States like Meghalaya are required to contribute to the Fund in the ratio of 90:10. During the year 2019-20, the Government of Meghalaya received ₹ 38.70 crore as grant towards SDRF. Following the Government of India's release, the State Government transferred ₹ 43 crore (₹ 38.70 crore Central Share and ₹ 4.30 crore State Share) to the Fund. In terms of the guidelines of the Fund, the available Fund balance of ₹ 4.70 crore as on 31 March 2019 along with the receipt during the year was required to be invested in a defined manner by the State Executive Committee (SEC) as per the guidelines of SDRF. During the year 2019-20, an amount of ₹ 14.00 crore was invested by the Government from the fund accounts leaving a balance of ₹ 33.70 crore uninvested under the MH 8121-00-122, as on 31 March, 2020.

(ii) State Compensatory Afforestation Fund (SCAF):

In compliance to the instructions issued by the Ministry of Environment and Forests, Government of India's vide their letter No. 5-1/2009-FC dated 28 April, 2009 and guidelines of 2 July 2009, the Government of Meghalaya established the State Compensatory Afforestation Fund.

The monies received by the State Governments from the user agencies need to be credited in 'State Compensatory Afforestation Deposits' under interest bearing section in Public Accounts of the State at Minor head level below the Major Head 8336-Civil Deposits. As per Section 3 (4) of the Compensatory Afforestation Fund Act; 2016, 90 *per cent* of the fund needs to be transferred to the Major Head 8121-General and Other Reserve Fund in Public Account of State and balance 10 *per cent* shall be credited into the National Fund on yearly basis provided that, the credit of 10 *per cent* Central share of funds should be ensured on monthly basis so that the same is transferred to the National Fund.

During the year 2019-20, the State Government received ₹163.31 crore (including interest of ₹ 46.82 crore), from Ministry of Environment, Forest and Climate Change, Forest Conservation/National Authority, Government of India being State share as per the provision of

Notes to Accounts-contd.

the Compensatory Afforestation Fund Act, 2016 and Compensatory Afforestation Fund (Accounting Procedure) Rules, 2018 for credit to the CAMPA Fund. However, there was neither any expenditure incurred nor investment made out of the Fund during the year. Total balance in the State Compensatory Afforestation Fund as on 31 March 2020 was ₹163.31crore.

(d) Reserve Fund not bearing Interest:

(i) Consolidated Sinking Fund (CSF):

The Consolidated Sinking Fund (CSF) was constituted by the State Government in the year 1999-2000 for amortization of liabilities which is administered by the Reserve Bank of India on the instructions of the State Government. Under the scheme, the State Government is required to make annual contributions to the Fund at a minimum of 0.*5 per cent* of the total outstanding liabilities at the end of the previous year. In terms of the guidelines, the State Government was required to contribute ₹53.12 crore (0.5 *per cent* of outstanding liabilities of ₹10,623.68 crore as on 1 April, 2019). Against this requirement, the State Government contributed ₹52.47 crore (0.49 *per cent* of outstanding liabilities of ₹10,623.68 crore as on 31 March 2019) to the Fund in 2019-20.

(ii) Guarantee Redemption Fund (GRF):

The Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) in 2014-15 with an amount of ₹11.74 crore for meeting its obligations arising out of the Guarantees issued on behalf of State level bodies through an Act dated 23 June, 2014. As per the Act, the Fund shall be set up by the Government with an initial contribution of minimum one *per cent* of outstanding guarantees at the end of the previous year and thereafter minimum 0.5 *per cent* every year to achieve a minimum level of three *per cent* in next five years. During the year 2019-20, contribution to the tune of ₹5.82 crore was made to the fund account (0.51 *per cent* of outstanding guarantees of ₹1,150.31 crore as on 1 April 2019). No guarantees were invoked during the year 2019-20. Information on Guarantees as furnished by Government of Meghalaya is reported in Statement No. 9 & 20 of Finance Accounts prepared in terms of the guidelines prescribed in the Indian Government Accounting Standard (IGAS) 1, notified by Government of India.

During the year 2019-20, interest to the tune of ₹2.39 crore was realized on investment which was subsequently re-invested. However, Guarantee Commission fee of ₹38.79 crore (₹38.65 crore pertaining to years up-to 2018-19 and addition of ₹0.14 crore for the year 2019-20) was not realized by the Government thereby overstating the Revenue Deficit to extent of ₹0.14 crore during the year 2019-20.

(v) Inoperative Reserve Funds:

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

Notes to Accounts-contd.

(₹ in lakh)[*]

Sl.No.	Heads of Accounts	Balance as on 31 March 2020
1)	8223 – Famine Relief Fund	192.82
2)	8226 – Depreciation/Renewal Reserve Fund	2.25
3)	8229 – 101-Development funds for Educational purposes	0.01
4)	8229 –103-Agriculture purpose	0.50
5)	8229 –124- National fund for control of drug abuse	0.40
6)	8229 –200- Other Development and Welfare Fund	13.81
7)	8235 – 200- Other Funds	(-) 5.91
	Total	**203.88**

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

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

(vi) Expenditure on Ecology and Environment:

No Budget allocation was made by the State Government under MH 3435-Ecology and Environment during the year 2019-20 and no expenditure was incurred under MH 3435-Ecology and Environment during 2019-20.

However, the Government of Meghalaya has incurred an expenditure of ₹11.48 crore during the year 2019-20 in connection with Environment Protections under different Major Heads (2406, 2403, 2415, 3451 etc.) and sub-heads viz. Ecology and Environment, Waste Management, Prevention and Control of Pollution, Environmental Research and Education, Environmental protection etc. **Annexure F** depicts Revenue Expenditure for environment protection incurred by the Government under different Major Heads during the year 2017-18 to 2019-20.

(vii) Cess levied by the State Government:

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

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

(a) Cess on Limestone, Sillimanite and Fireclay:

As per Meghalaya Mineral Cess Act, 1988 (Act 7 of 1988), Mining and Geology Department levied cess @ ₹40/-, ₹ 350/- & ₹20/- per metric tonne on Limestone, Sillimanite and Fireclay respectively. During the year 2019-20, an amount of ₹76.51 crore was collected as cess on these minerals. However, information on (i) amount of cess transferred and (ii) non-transfer of amount/ lying pending and amount spent, have not been received from the State Government.

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

'Meghalaya Building and Other Construction Worker's Welfare Board' has been constituted in the State of Meghalaya vide Government of Meghalaya, Labour Department Notification dated 02-09-2009 and reconstituted vide Notification dated 23-04-2018 with the

Notes to Accounts-contd.

Principal Secretary to the Government of Meghalaya, Labour Department as the Chairperson. During the period from 2011-12 to 2019-20, cess collection was ₹151.87 crore, out of which ₹5.31 crore (3.50 *per cent* of the total collection) has been spent by the Board on various purposes for the welfare of the workers like educational scholarships, maternity benefits, medical assistance, personal protective equipments etc. Administrative expenses during the period amounted to ₹1.52 crore (one *per cent* of the total collection).The cess so collected is not credited into the Government Accounts but is deposited into the Board's Bank Account.

(viii) Contingency Fund:

Contingency Fund of the State is created under Article 267(2) of the Constitution of India with a corpus of ₹ 305.00 crore and is intended to meet expenditure that is unanticipated in the Budget. Advances availed of from the Contingency Fund are to be recouped by the end of the year. During the year 2019-20, an amount of ₹90.32 crore was drawn as advance from the Contingency Fund out of which, ₹88.36 crore have been recouped through Supplementary Demand before the close of the financial year and an amount of ₹1.96 crore which was spent by the Labour and Employment Department is yet to be recouped.

(ix) Suspense & Remittance Balance:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed in Statement 21 of Finance Accounts (Volume-II). The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on the details furnished by the State Treasuries/Works and Forest Divisions/PAOs, etc. Details of outstanding Suspense and Remittance balances of last 3 years are given in **Annexure-D.**

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

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

Sl. No.	Name of the Public Sector Undertaking	Grants/Loans (₹ in crore)	Period of accounts pending finalisation
1)	Meghalaya Bamboo Chips	1.16	2016-17 to 2019-20
2)	Mawmluh Cherra Cements Limited	135.93	2018-19 to 2019-20
3)	Meghalaya Power Generation Corporation Limited	999.76	2017-18 to 2019-20

Notes to Accounts-contd.

4)	Meghalaya Power Distribution Corporation Limited	537.23	2017-18 to 2019-20
5)	Meghalaya Power Transmission Corporation Limited	86.26	2017-18 to 2019-20
6)	Meghalaya Tourism Development Corporation Limited	7.99	2017-18 to 2019-20
7)	Meghalaya Handloom & Development Corporation Limited	0.39	2017-18 to 2019-20

(xi) Incomplete Projects:

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

(₹ in crore)

Name of Projects/Works	Estimated Cost of Work/Date of Sanction	Physical Progress of Work (in percent)	Expenditure During The Year	Progressive Expenditure. to the end of the Year	Percentage increase in estimated cost
1	2	3	4	5	6
Construction of a road from LadsohbarMahadev road to Byrong via Wahjain (0-5 Km)	1.24; 31-03-2003 commenced in 2004	85%	Nil	3.95	219
Construction of Governor's Guest House at Tura	5.48; 07.09.2009 commenced in 2009	82%	Nil	5.61	2
Renovation of Jowai WSS	15.41; 06.05.2003 commenced in 2005-06	92%	Nil	15.99	4
Greater Rymbai WSS	17.43; 31.03.2005 commenced in 2006-07	77%	1.36	25.33	45
Modification of Pumping System etc of GSWSS	23.16; 31.03.2005 commenced in 2004-05	58%	0.19	30.74	33

(xii) Ujwal DISCOM Assurance Yojana (UDAY):

The State Government sanctioned ₹10.07 crore as grants and ₹3.36 crore as equity to MeECL during the year 2018-19 for taking over 5 *per cent* of the DISCOM loss for the year 2017-18 under UDAY scheme.

Notes to Accounts-contd.

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

The State Government's performance against the targets prescribed in the Meghalaya FRBM Act, 2006, as reflected in the accounts during the year 2019-20 is given below:

Sl. No.	Targets	Achievements during the year as per the accounts*
1.	Maintain Revenue surplus during the award period 2015-16 to 2019-20	The Government of Meghalaya had a Revenue Deficit of ₹151.60 crore in 2019-20 (0.39 *per cent* of GSDP).
2.	Maintain fiscal deficit to an annual limit of 3 per cent of GSDP during the award period of the 14th Finance Commission (2015-2020).	The Fiscal Deficit of ₹1,103.77 crore as per the accounts was 2.86 *per cent* of GSDP* for 2019-20.
3.	Outstanding debt expressed as percentage of GSDP* shall progressively be reduced from 25.28 per cent of GSDP* during 2015-16 to 25.02 per cent of GSDP* during 2019-20.	The outstanding debt for 2019-20 (₹11,533.78 crore) was 29.93 *per cent* of GSDP*.

***GSDP** (Gross State Domestic Product) for 2019-20 was ₹38,542 crore as per the Directorate of Economics and Statistics, Government of Meghalaya.

(xiv) Impact of incorrect booking on Revenue Deficit and Fiscal Deficit:

The impact on Revenue Deficit and Fiscal Deficit of the Government of Meghalaya during the year 2019-20 consequent to the budgeting and booking of amounts under incorrect expenditure/receipts and revenue heads (details given in preceding paragraphs) is given below:

Para- graph Number	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Overstatement (₹ in crore)	Understatement (₹in crore)	Overstatement (₹ in crore)	Understatement (₹ in crore)
(3)(1)(b)	Short Contribution by the State Government	-	0.15	-	0.15
	Interest liability due to Non-transfer to NSDL	-	0.03	-	0.03
3(iv)(b)	Non Discharge of interest liabilities on SDRF	-	0.35	-	0.35
3(v)(b)(i)	Short contribution to Consolidated Sinking Fund	-	0.65	-	0.65
3(v)(a)(1)	Non-crediting of Guarantee fee	0.14	-	0.14	-
Net Total:		**1.04 (Understatement)**		**1.04 (understatement)**	

(xv) Grants received by the State from GOI outside of the State Budget, for various CSS/CA Schemes:

Notes to Accounts-contd.

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organisations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India directly released ₹944.29 crore to the implementing agencies located in Meghalaya during 2019-20, as compared to the release of ₹704.79 crore in 2018-19, an increase of 33.98 *per cent*. Details are at Appendix-VI of Finance Accounts (Volume- II).

(xvi) Unspent amount lying in the Current Accounts of DDOs.

Drawing and Disbursing Officers (DDOs) are required to withdraw money from the Government Account/Consolidated Fund for making payment on behalf of the Government. Information received from 16 (Sixteen) DDOs (out of 45) revealed that ₹221.80 crore was lying in the Current Account as on 31.03.2020.

During the Exit Conference held on 8 December, 2020, the representatives of the State Government informed that the DDOs were allowed to open current account due to Banking Cash Transaction Tax (BCTT) imposed by Government of India. It was insisted upon by PAG (A&E) office to close all the current accounts as BCTT has been rolled back and to follow the prescribed procedure of Treasury Rules, Receipts and Payments Rules etc. for drawal of money from Govt. Accounts. The treasury officers should be instructed not to pass any bill for payment which has been placed before them for drawal of money with the intention to transfer of balance to current account. Details of Current Accounts being operated by 16 DDOs are as follows: -

(₹ in Crore)

Sl. No.	Drawing and Disbursing Officers	Amount
1.	Director, Economics & Statistics	0.14
2.	Director of Health Services (MI)	25.22
3.	Chief Engineer PWD (Roads)	44.45
4.	Director of Industries	1.45
5.	Director Zila Sainik	0.81
6.	Director of School Education & Literacy	2.45
7.	Director of Social Welfare	99.52
8.	Director of Educational Research and Training	5.97
9.	Additional commissioner of Taxes	0.80
10.	Director Printing & Stationery	0.00*
11	District Session Judge	0.02
12	Secretary Meghalaya State Electricity Regulatory Commission	1.42
13	Chief Inspector of Boilers & Factories	0.01
14	Chief Electoral Officer.	9.53
15	Director of Fisheries	29.71
16	Director of Accounts and Treasuries	0.30
	Total	221.80

*₹10,948/-only hence could not be converted in crore.

Notes to Accounts-contd.

These funds were meant to incur expenditure on different heads *inter alia*, office expenses, committed liabilities, Central/State Scheme. Even though these amounts have already been accounted for as expenditure from the consolidated fund of the State, they are still lying idle parked outside the Government Accounts. Thus the expenditure shown in the Finance Accounts cannot be vouched as correct to that extent. No information from the remaining DDO's are still awaited (as on 27.11.2020).

Notes to Accounts-contd.

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

Sl. No.	Book Adjustment	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
10	Adjustment of GPF interest for the year 2019-20	2049- Interest Payments- 03- Interest on Small Savings Provident Funds etc. 104- Interest on State Provident Funds	8009- State Provident Funds 01- Civil 101- General Provident Funds	145.83	Figure will be reflected in the final NTA.
2	Appropriation for reduction or avoidance of debt	2048- Appropriation for reduction or avoidance of debt 101- Sinking Funds	8222- Sinking Funds, 01- Appropriation for reduction or avoidance of debt 101- Sinking Funds	52.47	Investment made by RBI on behalf of the State Government

Notes to Accounts-contd.

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

(₹ in crore)

Major Head and Description		Total Receipts under the Major Head	Receipts under Minor Head 800- Other Receipts	Percentage to Total Receipts under the Major Head
0045	Other taxes and duties on Commodities and Services	5.61	2.92	52
0056	Jails	0.15	0.15	100
0058	Stationery and Printing	0.16	0.13	81
0059	Public Works	9.78	8.29	85
0070	Other Administrative Services	41.30	30.26	73
0075	Miscellaneous General Services	5.59	5.54	99
0217	Urban Development	0.02	0.02	100
0515	Other Rural Development Programmes	0.06	0.06	100
0702	Minor Irrigation	0.65	0.65	100
0801	Power	3.50	3.50	100
1456	Civil Supplies	0.03	0.03	100

Notes to Accounts-contd.

Annexure- C

[Transactions under 800 Other Expenditure]

[Reference to Para No. 2 (ii)]

(₹ in crore)

Major Head and Description		Total Expenditure under the Major Head	Minor Head '800-Expenditure''	Percentage to Total Expenditure under the Major Head
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	100.11	100.11	100
2552	North Eastern Areas	4.91	3.07	63
2575	Special Programmes for Rural Development	25.31	19.30	76
2853	Non-ferrous Mining and Metallurgical Industries	59.28	43.39	73
4202	Capital Outlay on Education, Sports, Art and Culture	0.30	0.24	80
4552	Capital Outlay on North Eastern Areas	35.05	24.19	69
5054	Capital Outlay on Roads and Bridges	513.19	513.19	100
5055	Capital Outlay on Road Transport	2.11	2.11	100

Notes to Accounts-contd.

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

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

Name of Minor Head	**2017-18**		**2018-19**		**2019-20**	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	36.46	0.84	45.53	9.90	65.53	22.41
Net	Dr 35.62		Dr 35.63		Dr 43.12	
102- Suspense Account (Civil)	4.67	0.11	4.48	0.11	4.36	0.09
Net	Dr 4.56		Dr 4.37		Dr 4.27	
109- Reserve Bank Suspense - Headquarters	28.18	0.68	26.40	0.36	29.12	6.99
Net	Dr 27.50		Dr 26.04		Dr 22.13	
110-Reserve Bank Suspense -Central Accounts Office	23.27	44.77	35.58	37.18	133.23	133.84
Net	Cr 21.50		Cr 1.60		Cr 0.61	
112-Tax Deducted at source(TDS) Suspense	0.04	3.72	0.04	4.77	0.04	3.43
Net	Cr 3.68		Cr 4.73		Cr 3.39	
123- A.I.S Officers' Group Insurance Scheme	0.29	0.34	0.30	0.35	0.30	0.36
Net	Cr 0.05		Cr 0.05		Cr 0.06	

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

Name of Minor Head	**2017-18**		**2018-19**		**2019-20**	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	19537.57	19679.27	21491.09	21633.52	23321.16	23460.11
103-Forest Remittances	2938.34	2895.96	3123.43	3083.33	3290.42	3246.95
Net	Cr 99.32		Cr 102.33		Cr 95.48	

Notes to Accounts-contd.

Annexure- E
[Details of unmatched Government Share and un-transferred funds to NSDL under NPS]
[Reference to Para No. 3 (i) (b)]

(₹ in crore)

Year	Contribution				Total Contribution (2+4)	Funds transferred to NSDL			
	Employee	Contribution by the Government							
		Required	Actual	Difference (3-4)		Employee's Share	Govt. Share	Total (7+8)	Less Transfer (6-9)
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
2010-11	0.21	0.21	0.00	0.21	0.21	0.15	0.00	0.15	0.06
2011-12	1.46	1.46	0.72	0.74	2.18	1.32	0.72	2.04	0.14
2012-13	3.83	3.83	3.00	0.83	6.83	3.83	3.00	6.83	0.00
2013-14	6.25	6.25	6.25	0.00	12.50	6.17	6.25	12.42	0.08
2014-15	11.35	11.35	11.67	-0.32	23.02	11.58	11.67	23.25	-0.23
2015-16	15.31	15.31	15.00	0.31	30.31	15.33	15.00	30.33	-0.02
2016-17	22.08	22.08	22.50	-0.42	44.58	21.58	22.50	44.08	0.50
2017-18	30.60	30.60	31.36	-0.76	61.96	30.27	31.36	61.63	0.33
2018-19	41.67	41.67	41.57	0.10	83.24	41.76	41.57	83.33	-0.09
2019-20	52.13	52.13	51.98	0.15	104.11	52.06	51.98	104.04	0.07
Total	**184.89**	**184.89**	**184.05**	**0.84**	**368.94**	**184.05**	**184.05**	**368.10**	**0.84**

Note: Required contribution is ₹369.78 crore and funds transferred to NSDL is ₹368.10 crore as such less transfer is ₹1.68 crore (₹369.78 crore – ₹368.10 crore). However, Government actually contributed less than required i.e. ₹184.05 crore instead of ₹184.89 crore hence actual contribution is ₹368.94 crore (₹184.89 crore +₹184.05 crore) out of which ₹368.10 crore was transferred to NSDL thereby less transfer of ₹0.84 crore (₹368.94 crore – ₹368.10 crore).

Notes to Accounts -concld.

Annexure-F
Disclosure on Expenditure under Environmental Protection etc. [Reference to Para No. 3 (vi)]

Major Head Code	Sub Major Head Code	Minor Head Code	Sub Head Code	Deta-iled Head	Object Head	2017-18		2018-19		2019-20	
						Budget (Origninal + Supple mentary)	Expendi ture	Budget (Origninal + Supple mentary)	Expendi ture	Budget (Origninal + Supple mentary)	Expendi ture
2406	01	102	26	0	02	27.07	25.18	29.57	26.65	51.80	45.72
2406	01	102	26	0	11	0.43	0.37	0.39	0.48	0.44	0.44
2406	01	102	26	0	13	0.48	0.48	0.43	0.41	0.48	0.48
2406	01	102	26	0	16	0.28	0.28	0.24	0.24	0.27	0.20
2406	01	102	26	0	21	0.46	0.46	0.43	0.43	0.49	0.37
2406	01	102	26	0	27	16.98	21.54	16.89	21.06	17.17	1.64
2406	01	102	26	0	50	0.39	0.39	0.36	0.36	0.41	0.31
2406	01	102	27	0	02	20.00	20.48	22.00	21.00	37.40	32.94
2406	01	102	27	0	27	6.00	4.86	5.00	1.90	5.50	0.00
2406	01	190	04	0	31	424.00	424.00	440.00	440.00	900.99	578.20
2406	01	190	04	0	36	110.00	110.00	117.00	232.62	126.09	40.50
2406	02	800	02	0	01	13.00	6.33	17.00	7.93	20.00	9.19
2406	02	800	02	0	02	0.62	0.61	0.62	0.41	1.05	0.99
2406	02	800	02	0	11	0.18	0.00	0.18	0.14	0.20	0.08
2406	02	800	02	0	13	1.15	1.15	1.15	1.15	1.27	1.27
2406	02	800	02	0	50	1.15	1.15	0.96	0.95	1.06	0.53
2406	02	110	03	0	01	64.00	43.25	91.10	54.07	101.50	59.02
2406	02	110	03	0	02	36.85	40.22	46.55	41.44	79.11	78.21
2406	02	110	03	0	06	2.75	0.13	0.35	1.08	3.85	-2.34
2406	02	110	03	0	11	0.50	5.29	0.23	-0.02	2.53	1.26
2406	02	110	03	0	13	0.52	2.93	3.35	3.36	3.69	3.69
2406	02	110	03	0	27	84.00	36.51	8.00	37.29	60.00	0.53
2406	02	110	03	0	50	0.35	82.28	65.50	65.50	90.55	0.28
2403	00	101	22	0	02	0.00	0.00	1.35	1.73	2.19	2.28
2403	00	101	22	0	21	1.67	1.51	2.00	1.17	2.30	0.00
2415	06	004	02	0	01	145.50	125.68	156.23	150.25	199.70	152.02
2415	06	004	02	0	02	6.16	24.06	30.98	24.33	33.42	33.47
2415	06	004	02	0	06	5.10	2.02	5.50	2.06	6.05	0.96
2415	06	004	02	0	11	4.10	2.39	5.22	5.55	5.62	5.52
2415	06	004	02	0	13	8.70	8.30	8.90	8.90	9.30	4.90
2415	06	004	02	0	16	2.74	0.74	2.95	2.95	3.00	0.80
2415	06	004	02	0	21	1.00	1.00	1.02	1.02	1.10	1.10
2415	06	004	02	0	25	1.80	1.80	1.82	1.82	2.00	2.00
2415	06	004	02	0	27	4.90	4.90	4.95	4.95	5.45	5.45
2415	06	004	02	0	50	2.60	2.60	2.62	2.62	2.80	2.80
2415	06	004	02	0	52	0.35	0.35	0.36	0.36	0.40	0.40
3451	0	800	03	0	31	40.00	40.00	75.00	75.00	82.50	82.50
3451	0	800	03	0	36	20.00	20.00	35.00	35.00	14.50	0.00
					(Crore)	**1055.78** **10.56**	**1063.2** **10.63**	**1201.20** **12.01**	**1276.16** **12.76**	**1876.18** **18.76**	**1147.71** **11.48**

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सत्यमेव जयते

FINANCE ACCOUNTS
2019-20

VOLUME-II

लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS
2019-20

VOLUME - II

GOVERNMENT OF MEGHALAYA

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PART- I

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)		**(₹ in lakh)**	
A. Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods and Services Tax (CGST)			
901 Share of net proceeds assigned to States	11,95,17.00	12,06,74.00	(-)1
Total 0005	11,95,17.00	12,06,74.00	(-)1
0006 State Goods and Services Tax (SGST)			
101 Tax	3,26,45.58	2,76,97.33	18
102 Interest	1,51.22	1,08.62	39
103 Penalty	6.50	11.35	(-)43
104 Fees	6,55.46	5,83.40	12
105 Input Tax Credit cross utilisation of SGST and IGST	4,84,95.88	3,43,76.58	41
106 Apportionment of IGST- Transfer-in of Tax Component to SGST	1,01,64.22	79,68.11	28
110 Advance apportionment from IGST	(-)11,45.49	98,49.53	(-)112
500 Receipts awaiting transfer to other Minor Heads	2.38	0.61	290
800 Other Receipts	2.14	0.52	312
Total 0006	9,09,77.89	8,05,96.05	13
0008 Integrated Goods and Services Tax (IGST)			
02 IGST on Domestic Supply of Goods and Services			
901 Share of net proceeds assigned to States	…	96,30.00	…
Total 0008	…	96,30.00	…
Total (a) Goods and Services Tax	21,04,94.90	21,09,00.05	…

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
A. Tax Revenue-contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	14,36,04.00	17,00,27.00	(-)16
Total 0020	14,36,04.00	17,00,27.00	(-)16
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	11,25,24.00	12,52,18.00	(-)10
Total 0021	11,25,24.00	12,52,18.00	(-)10
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,92.92	3,88.09	1
901 Share of net proceeds assigned to States	…	8,86.00	…
Total 0028	3,92.92	12,74.09	(-)69
Total (b) Taxes on Income and Expenditure	25,65,20.92	29,65,19.09	(-)13
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	81.88	2,09.69	(-)61
102 Taxes on Plantations	…	0.16	…
800 Other Receipts	17.80	62.97	(-)72
Total 0029	99.68	2,72.82	(-)63

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
A. Tax Revenue-contd.			
(c) Taxes on Property, Capital and Other Transactions-concld.			
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	1,44.72	2,35.04	(-)38
102 Sale of Stamps	84.83	79.43	7
800 Other Receipts	0.06	2.58	(-)98
Total 01	2,29.60	3,17.05	(-)28
02 Stamps-Non-Judicial			
102 Sale of Stamps	15,86.14	20,31.00	(-)22
103 Duty on Impressing of Documents	…	0.24	…
800 Other Receipts	0.03	0.47	(-)94
Total 02	15,86.17	20,31.71	(-)22
03 Registration Fees			
104 Fees for registering documents	2,16.84	2,66.27	(-)19
800 Other Receipts	1.02	3.75	(-)73
Total 03	2,17.87	2,70.02	(-)19
Total 0030	20,33.64	26,18.78	(-)22
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	6.00	62.00	(-)90
Total 0032	6.00	62.00	(-)90
Total (c) Taxes on Property, Capital and Other Transactions	21,39.32	29,53.60	(-)28

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services other than Goods and Services			
0037 Customs			
901 Share of net proceeds assigned to States	2,66,97.00	3,46,56.00	(-)23
Total 0037	2,66,97.00	3,46,56.00	(-)23
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	1,85,63.00	2,30,32.00	(-)19
Total 01	1,85,63.00	2,30,32.00	(-)19
Total 0038	1,85,63.00	2,30,32.00	(-)19
0039 State Excise			
101 Country Spirits	3,79.74	3,64.74	4
102 Country fermented Liquors	7.09	61.66	(-)89
104 Liquor	3.82	3.84	(-)1
105 Foreign Liquors and spirits	2,71,85.07	2,21,44.17	23
106 Commercial and denatured spirits and medicated wines	1.33	0.19	600
107 Medicinal and toilet preparations containing alcohol,opium etc.	…	3.00	…
800 Other Receipts	50.52	43.64	16
Total 0039	2,76,27.57	2,26,21.24	22

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services other than Goods and Services - contd.			
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	(-)1,10.39[*]	1,65.08	(-)167
103 Tax on sale of motor spirits and lubricants	3,67,85.65	4,45,76.66	(-)17
110 Trade Tax	2,04,95.61	1,80,08.74	14
900 Deduct Refunds	(-)4,57.61	…	…
Total 0040	5,67,13.26	6,27,50.48	(-)10
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	31,69.51	26,42.71	20
102 Receipts under the State Motor Vehicles Taxation Acts	60,86.58	43,19.50	41
800 Other Receipts	6,67.66	17,33.30	(-)61
Total 0041	99,23.75	86,95.51	14
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	3,43.09	3,39.90	1
104 Tax Collections-Goods Tax	5,70.45	4,94.60	15
800 Other Receipts	…	10.29	…
Total 0042	9,13.54	8,44.79	8

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

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
A. Tax Revenue-concld.			
(d) Taxes on Commodities and Services other than Goods and Services-concld.			
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	96.98	1,93.36	(-)50
102 Fees under the Indian Electricity Rules	51.97	62.33	(-)17
103 Fees for the electrical inspection of cinemas	0.51	0.03	1600
Total 0043	1,49.46	2,55.72	(-)42
0044 Service Tax			
901 Share of net proceeds assigned to States	…	44,70.00	…
Total 0044	…	44,70.00	…
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	…	8.53	…
105 Luxury Tax	…	47.64	…
108 Receipts under Education Cess Act	1.78	0.76	134
800 Other Receipts	2,91.76	2,23.82	30
901 Share of net proceeds assigned to States	2,67.00	2,52.00	6
Total 0045	5,60.54	5,32.75	5
Total (d) Taxes on Commodities and Services other than Goods and Service Tax	14,11,48.12	15,78,58.49	(-)11
Total A. Tax Revenue	61,03,03.25	66,82,31.23	(-)9

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State/Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	7.77	1.34	480
110 Interest realised on investment of Cash balances	22,84.64	52,19.72	(-)56
195 Interest from Co-operative Societies	0.48	…	100
800 Other Receipts	6,00.33	6,07.14	(-)1
900 Deduct Refund	(-)2.69	(-)2.06	(-)31
Total 04	28,90.53	58,26.14	(-)50
Total 0049	28,90.53	58,26.14	(-)50
0050 Dividends and Profits			
200 Dividends from other investments	14.15	10.52	35
Total 0050	14.15	10.52	35
Total (b) Interest Receipts, Dividends and Profits	29,04.68	58,36.66	(-)50
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	1,79.18	1,31.32	36
800 Other Receipts	2.95	0.86	243
Total 0051	1,82.13	1,32.18	38

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0055 Police			
101 Police supplied to other Governments	1,84.86	11,68.71	(-)84
102 Police supplied to other parties	1,58.37	1,28.35	23
103 Fees, Fines and Forfeitures	2,32.05	2,27.58	2
104 Receipts under Arms Act	1,33.19	49.63	168
105 Receipts of state-Head-quarters Police	…	0.19	…
800 Other Receipts	1,08.50	52.17	108
Total 0055	8,16.97	16,26.63	(-)50
0056 Jails			
800 Other Receipts	14.59	0.13	11123
Total 0056	14.59	0.13	11123
0058 Stationery and Printing			
101 Stationery receipts	0.53	0.64	(-)17
102 Sale of Gazettes etc.	0.18	0.63	(-)71
200 Other Press receipts	1.55	2.32	(-)33
800 Other Receipts	13.36	7.84	70
Total 0058	15.62	11.43	37

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works			
01 Office Buildings			
011 Rents	0.40	0.36	11
102 Hire Charges of Machinery and Equipment	56.30	1,23.85	(-)55
103 Recovery of percentage charges	92.12	6,31.27	(-)85
800 Other Receipts	7,77.44	10,00.30	(-)22
Total 01	9,26.26	17,55.78	(-)47
80 General			
800 Other Receipts	51.71	8.80	488
Total 80	51.71	8.80	488
Total 0059	9,77.97	17,64.58	(-)45
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	9,48.07	67.40	1307
800 Other Receipts	3.47	21.30	(-)84
Total 01	9,51.54	88.70	973

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services-concld.			
02 Elections			
101 Sale proceeds of election forms and documents	5.16	8.87	(-)42
104 Fees, Fines and Forfeitures	2.73	4.93	(-)45
Total 02	7.89	13.80	(-)43
60 Other Services			
102 Receipt Under Citizenship Act	…	1.45	…
103 Receipts under the Explosive Act	0.20	0.37	(-)46
105 Home Guards	0.32	…	…
106 Civil Defence	0.11	14.49	(-)99
115 Receipts from Guest Houses, Government Hostels etc	1,45.89	1,21.74	20
117 Visa Fees	0.14	1.52	(-)91
118 Receipts under Right to Information Act. 2005	0.91	1.03	(-)12
800 Other Receipts	30,22.78	6,82.00	343
Total 60	31,70.35	8,22.60	285
Total 0070	41,29.78	9,25.10	346

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

Heads		Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			**(₹ in lakh)**	
	B. Non-Tax Revenue-contd.			
	(c) Other Non-Tax Revenue-contd.			
	(i) General Services-concld.			
0071	**Contributions and Recoveries towards Pension and Other Retirement Benefits**			
01	*Civil*			
101	Subscriptions and Contributions	97.01	82.06	18
800	Other Receipts	2.14	0.60	257
Total	01	99.15	82.66	20
Total	0071	99.15	82.66	20
0075	**Miscellaneous General Services**			
101	Unclaimed Deposits	5.13	3.89	32
800	Other Receipts	5,54.09[*]	82.38	573
Total	0075	5,59.22	86.27	548
Total	(i) General Services	67,95.43	46,28.98	47
	(ii) Social Services			
0202	**Education, Sports, Art and Culture**			
01	*General Education*			
101	Elementary Education	5.71	1.34	326
102	Secondary Education	23.31	49.04	(-)52
103	University and Higher Education	39.33	49.49	(-)21
600	General	2.32	60.58	(-)96
Total	01	70.67	1,60.45	(-)56

[*] Includes an amount of ₹436.11 lakhs written off during the year.

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture-concld.			
02 Technical Education			
101 Tuitions and other fees	7.86	8.93	(-)12
800 Other Receipts	9.92	2.39	315
Total 02	17.78	11.32	57
03 Sports and Youth Services			
800 Other Receipts	0.04	0.01	300
Total 03	0.04	0.01	300
04 Art and Culture			
102 Public Libraries	7.73	4.51	71
103 Receipts from Cinematograph Films Rules	…	0.52	…
800 Other Receipts	…	1.37	…
Total 04	7.73	6.40	21
Total 0202	96.22	1,78.18	(-)46

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	0.01	0.52	(-)98
104 Medical Store Depots	1.07	…	…
800 Other Receipts	18.84	47.24	(-)60
Total 01	19.92	47.76	(-)58
02 Rural Health Services			
101 Receipts/contributions from patients and others	…	1.26	…
800 Other Receipts	…	…	…
Total 02	…	1.26	…
04 Public Health			
102 Sale of sera/Vaccine	32.50	26.56	22
104 Fees and Fines etc.	98.61	107.44	(-)9
105 Receipts from Public Health Laboratories	0.02	…	…
501 Services and Service Fees	0.65	0.21	210
800 Other Receipts	43.71	1.47	2873
Total 04	1,75.49	1,35.68	29

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concld.			
80 General			
800 Other Receipts	10.40	0.09	11456
Total 80	10.40	0.09	11456
Total 0210	2,05.81	1,84.79	11
0211 Family Welfare			
800 Other Receipts	…	51,99.24	…
Total 0211	…	51,99.24	…
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	70.59	67.03	5
103 Receipts from Urban water supply schemes	3,42.69	3,58.15	(-)4
104 Fees,Fines etc	0.85	…	…
800 Other Receipts	1,02.99	1,41.77	(-)27
Total 01	5,17.12	5,66.95	(-)9
Total 0215	5,17.12	5,66.95	(-)9

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	20.46	20.60	(-)1
107 Police Housing	0.46	0.41	12
700 Other Housing	16.72	23.18	(-)28
800 Other Receipts	5.29	1.39	281
Total 01	42.93	45.58	(-)6
02 Urban Housing			
800 Other Receipts	0.24	0.19	26
Total 02	0.24	0.19	26
03 Rural Housing			
800 Other Receipts	1.33	0.36	269
Total 03	1.33	0.36	269
80 General			
800 Other Receipts	0.30	…	…
Total 80	0.30	…	…
Total 0216	44.80	46.13	(-)3

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development			
01 State Capital Development			
800 Other Receipts	1.14	1.90	(-)40
Total 01	1.14	1.90	(-)40
60 Other Urban Development Schemes			
191 Receipts from Municipalities etc.	…	2.00	…
800 Other Receipts	0.50	0.11	355
Total 60	0.50	2.11	(-)76
Total 0217	1.64	4.01	(-)59
0220 Information and Publicity			
60 Others			
113 Receipt from other Publications	26.10	0.40	6425
800 Other Receipts	0.20	0.18	11
Total 60	26.30	0.58	4434
Total 0220	26.30	0.58	4434
0230 Labour and Employment			
101 Receipts under Labour laws	…	0.32	…
102 Fees for registration of Trade Unions	…	7.01	…

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concld.			
0230 Labour and Employment -concld.			
103 Fees for inspection of Steam Boilers	0.03	0.41	(-)93
104 Fees realised under Factory's Act	6.17	5.82	6
106 Fees under Contract Labour(Regulation and Abolition Rules)	4,37.69	3,74.04	17
800 Other Receipts	2,36.29	3,69.07	(-)36
Total 0230	6,80.18	7,56.67	(-)10
0235 Social Security and Welfare			
01 Rehabilitation			
200 Other Rehabilitation Schemes	2.47	1.59	55
Total 01	2.47	1.59	55
60 Other Social Security and Welfare Programmes			
800 Other Receipts	0.22	…	…
Total 60	0.22	…	…
Total 0235	2.69	1.59	69
Total (ii) Social Services	15,74.76	69,38.14	(-)77

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent 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			
0401 Crop Husbandry			
103 Seeds	2.37	15.24	(-)84
105 Sale of manures and fertilisers	0.03	0.03	…
107 Receipts from Plant Protection Services	1.26	7.96	(-)84
108 Receipts from Commercial crops	59.44	83.20	(-)29
119 Receipts from Horticulture and Vegetable crops	1,07.25	4,99.57	(-)79
120 Sale, hire and services of agricultural implements and machinery including tractors	51.33	57.98	(-)11
800 Other Receipts	7.69	7.28	6
Total 0401	2,29.37	6,71.26	(-)66
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	61.22	58.75	4
103 Receipts from Poultry development	72.98	87.20	(-)16
104 Receipts from Sheep and Wool development	1.32	0.82	61
105 Receipts from Piggery development	51.65	55.43	(-)7
106 Receipts from Fodder and Feed development	0.44	0.48	(-)8

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent 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.			
0403 Animal Husbandry-concld.			
108 Receipts from other Live Stock development	2.14	2.33	(-)8
800 Other Receipts	1.27	4.68	(-)73
Total 0403	1,91.02	2,09.69	(-)9
0404 Dairy Development[*]			
106 Receipts from Dairy Development	0.46	3.42	(-)87
Total 0404	0.46	3.42	(-)87
0405 Fisheries			
103 Sale of fish, fish seeds etc	1.37	1.64	(-)16
800 Other Receipts	0.69	0.06	1050
Total 0405	2.06	1.70	21
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other Forest Produce	70,88.42	62,83.04	13

[*] Discrepency 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 2019-20	Actuals 2018-19	Per cent 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.			
0406 Forestry and Wild Life-concld.			
01 Forestry-concld.			
102 Receipts from Social and farm Forestry's	16.50	8.53	93
103 Receipts from Environmental Forestry	2.49	10.07	(-)75
800 Other Receipts	9,38.91	14,37.21	(-)35
Total 01	80,46.32	77,38.85	4
02 Environmental Forestry and Wild Life			
111 Zoological Park	18.60	23.14	(-)20
112 Public Gardens	62.15	68.63	(-)9
800 Other Receipts	0.11	0.07	57
Total 02	80.86	91.84	(-)12
Total 0406	81,27.18	78,30.69	4
0425 Co-operation			
101 Audit Fees	4.09	2.96	38
800 Other Receipts	…	13,47.98	…
Total 0425	4.09	13,50.94	(-)100

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent 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			
102 Fees for quality control grading of Agricultural products	…	0.27	…
103 Receipts from agricultural research station orchards etc [*]	12.91	28.82	(-)55
104 Soil and Water Conservation	47.72	14.32	233
800 Other Receipts	52.43	40.76	29
Total 0435	1,13.06	84.17	34
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	0.11	13.22	(-)99
800 Other Receipts	5.79	…	…
Total 0515	5.90	13.22	(-)55
0552 **North Eastern Areas**			
103 General Education	6.22	29.45	(-)79
104 Medical and Public Health	…	14.29	…
105 Other Rural Development Programmes	94.00	…	…
Total 0552	1,00.22	43.74	129

[*] Discrepency 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 2019-20	Actuals 2018-19	Per cent 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.			
0575 Other Special Areas Programmes			
02 Backward Areas			
800 Other Receipts	…	0.13	…
Total 02	…	0.13	…
Total 0575	…	0.13	…
0702 Minor Irrigation			
01 Surface Water			
102 Receipts from lift irrigation Schemes	…	0.06	…
800 Other Receipts	62.45	82.33	(-)24
Total 01	62.45	82.39	(-)24
80 General			
800 Other Receipts	2.76	9.56	(-)71
Total 80	2.76	9.56	(-)71
Total 0702	65.21	91.95	(-)29

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent 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.			
0801 Power			
80 General			
800 Other Receipts	3,49.69	82.28	325
Total 80	3,49.69	82.28	325
Total 0801	3,49.69	82.28	325
0802 Petroleum			
800 Other Receipts	0.01	0.01	…
Total 0802	0.01	0.01	…
0851 Village and Small Industries			
101 Industrial Estates	11.44	9.67	18
102 Small Scale Industries	11.45	7.25	58
103 Handloom Industries	24.49	30.23	(-)19
104 Handicrafts Industries	1.61	2.08	(-)23
107 Sericulture Industries	13.01	23.21	(-)44
200 Other Village Industries	0.03	0.02	50
800 Other Receipts	0.36	3.39	(-)89
Total 0851	62.39	75.85	(-)18

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
B. Non-Tax Revenue-concld.			
(c) Other Non-Tax Revenue-concld.			
(iii) Economic Services-concld.			
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	2,49,40.72	99,16.69	152
104 Mines Department	73,36.61	48,38.86	52
800 Other Receipts	6.66	0.35	1803
Total 0853	3,22,83.99	1,47,55.90	119
1452 Tourism			
105 Rent and Catering Receipts	71.03	64.26	11
800 Other Receipts	0.54	0.08	575
Total 1452	71.57	64.34	11
1456 Civil Supplies			
800 Other Receipts	2.98	3.50	(-)15
Total 1456	2.98	3.50	(-)15
1475 Other General Economic Services			
106 Fees for stamping weights and measures	1,26.66	82.84	53
800 Other Receipts	0.25	0.79	(-)67
Total 1475	1,26.91	83.63	52
Total (iii) Economic Services	4,17,36.11	2,53,66.42	65
Total (c) Other Non-Tax Revenue	5,01,06.30	3,69,33.54	36
Total B. Non-Tax Revenue	5,30,10.98	4,27,70.20	24

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance Share			
AGRICULTURE			
Rashtriya Krishi Vikas Yojana (RKVY)	6,15.00	8,21.00	(-)25
Sub-Mission on Agriculture Extension (SMAE)	...	99.71	...
National Project on Management of Soil Health and Fertility	...	2,66.10	...
National Mission for Sustainable Agriculture (NMSA)	...	53.03	...
Sub-Mission on Agricultural Mechanization (SMAM)	50.00	11.38	339
Mission for Integrated Development of Horticulture (MIDH)	...	2,94.00	...
Sub-Mission on Seeds and Planting Material	...	62.76	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	23,40.81	1,68.00	1293
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)-Har Khet Ko Pani (HKKP)	...	31,50.00	...
Blue Revolution Integrated Development & Management of Fisheries	19,44.03	19,44.03	...
Census of Minor Irrigation Schemes	...	69.13	...
Green Revolution - Krishonnati Yojana	7,53.55	...	...
ANIMAL HUSBANDRY			
National Livestock Mission	11,59.34	3,40.87	240
Livestock Health & Disease Control Programme	1,25.50	2,25.63	(-)44
White Revolution - Rashtriya Pashudhan Vikas Yojana	13,72.62	...	...
EDUCATION			
National Programme of Mid Day Meal in Schools	35,32.25	37,84.30	(-)7
Sarva Shiksha Abhiyan (SSA)	...	71,77.21	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
EDUCATION-concld.			
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	1,81.98	...
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	93.59	15,57.75	(-)94
National Education Mission-Teachers Training & Adult Education	...	73.12	...
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	...	...
FOOD AND CIVIL SUPPLIES			
National Food Security Mission (NFSM)	...	67.14	...
Implementation of the Scheme on 'Integrated Management of Public Distribution System (IM-PDS)'	...	32.40	...
FORESTRY AND WILDLIFE			
Project Elephant	91.44	2,17.88	(-)58
Implementation of Management Action Plan for Conservation and Management of Nokrek Biosphere Reserves	...	1,36.32	...
Integrated Development of Wildlife Habitats	2,38.84	2,60.96	(-)8
National Afforestation Programe (NAP)	...	73.85	...
Forest Fire Prevention & Management Scheme	73.94	1,13.53	(-)35

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
HOME AFFAIRS			
Modernisation of State Police Forces	12,52.00	3,15.28	297
MEDICAL AND PUBLIC HEALTH			
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	2,56.00	...	...
Rashtriya Swasthya Bima Yojana (RSBY)	2,17.86	9,73.72	(-)78
National AYUSH Mission (NAM)	3,48.21	...	...
National Urban Health Mission (NUHM) Flexible Pool	1,95.00	...	...
Establishment of New Medical Colleges attatched with District/ Referral Hospitals	...	64,31.00	...
Flexible Pool for Communicable Diseases	...	1,16.90	...
National Health Mission R C H Flexible Pool inculding other programmes	...	2,20.00	...
Comprehensive Primary Health Care under HSS	...	68.00	...
Upgradation/Strengthening of Nursing Services (ANM/GNM)	...	15,10.50	...
Other Health System for activities covered under NRHM	...	6,76.00	...
Comprehensive Primary Health Care under NUHM	...	53.00	...
National Rural Health Mission	28,67.00	...	...
ASHA Benefit Package	1,88.00	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
OTHER GRANTS			
Pradhan Mantri Jan Vikas Karyakram (PMJVK)	43,50.15	...	...
Rationalisation of Minor Irrigation Statistics (RMIS)	6.24	...	...
FW-Implementation of Infrastructure Maintenance	...	1,45.30	...
Multi Sectoral Development Programme for minorities	...	6,64.47	...
Funds to SIPMIU under NERUDP Project	1,14.23	14,38.27	(-)92
Security Related Expenditure (SRE) Schemes	9,68.54	11,73.84	(-)17
Indira Gandhi National Disability Pension Scheme (IGNDPS) under National Social Assistance Programme (NSAP)	29.86	33.49	(-)11
National Family Benefit Sheme (NFBS) under National Social Assistance Programme (NSAP)	80.45	1,60.88	(-)50
Indira Gandhi National Widow Pension Scheme (IGNWPS) under National Social Assistance Programme (NSAP)	1,84.56	2,45.03	(-)25
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	10,91.75	13,42.24	(-)19
National e-Governance Plan Agriculture (NeGP-A)	...	64.00	...
Swachh Bharat Mission (SBM)	22,57.05	...	...
Implementation of DDUGKY	...	9,42.00	...
Implementation of Eprisons Project	30.00	32.00	(-)6
Swachh Bharat Mission	2,30.73	...	...
Umbrella Programme for Development of Other Vulnerable Groups	20.00	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
OTHER GRANTS-concld.			
Schemes for Implementation of Persons with Disabilities Act, 2016 (SIPDA)	12,40.48	3,25.16	281
Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	2,23.20	7.48	2884
RCH Flexible Poolexcluding PPI and NIDDCP	...	7,62.00	...
Capacity Building Activities of PMAY(U)	1.08	11.05	(-)90
National Bamboo Mission	...	38.56	...
National Policy on Prevention of Alcoholism & Drug Abuse	59.00	45.00	31
End to End Computerisation of Targetted Public Distribution System	...	2,75.40	...
Strenthening of Price Monitoring Cell (PMC)	...	9.44	...
Professional Efficiency Development	...	8.00	...
National Action Plan for Senior Citizens	37.50	...	...
North East Special Infrastructure Development Scheme (NESID)- Contstruction including MBT of Pynursla- Lalangriwan Roads towards Mawllynnong	23,62.00	...	...
RURAL DEVELOPEMNT			
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	4,23,38.98	2,23,87.17	89
National Rural Drinking Water Programme (NRDWP)	…	49,15.30	…

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
RURAL DEVELOPEMNT-concld.			
District Rural Development Agencies (DRDA) Administration Scheme	...	4,74.28	...
Border Areas Development Programme (BADP	45,36.42	22,68.61	100
Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	92.00	...
National Rural Livelihood Mission (NRLM)	47,40.98	24,72.00	92
Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	...	12,25.81	...
Rashtriya Gram Swaraj Abhiyan (RGSA)	34.19	58.92	(-)42
WATER RESOURCES			
Jal Jeevan Mission	43,00.84	...	...
WOMEN AND CHILD DEVELOPMENT			
Integrated Child Development Services (ICDS)	49,39.93	...	...
Integrated Child Protection Scheme (ICPS)	22,41.71	22,54.51	(-)1
National Mission for Empowerment of Women (NMEW)	...	31.56	...
National Creche Scheme	94.60	39.00	143
Scheme for Adolescent Girls (SAG)	6,42.64	7.71	8235
Implementation of Anganwadi Services Scheme	70,78.50	80,99.40	(-)13
National Nutrition Mission	6,11.80	17,13.27	(-)64
Mahila Shaskti Kendra (MSK)	...	1,27.30	...
Pradhan Mantri Matru Vandana Yojana (PMMVY)	2,78.94	1,02.00	173
Mission for Empowerment and Protection for Women	25.74	...	...
Poshon Abhiyan	21,91.00	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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-concld.			
LAW AND JUSTICE			
Fast Track Courts	1,68.75	...	...
Grant for infrastructural facilities for Judiciary	22,85.00	14,82.00	54
URBAN AFFAIRS DEPARTMENT			
North Eastern Urban Development Projects	9,92.62	...	...
Urban Rejuvenation Mission-Habitations	...	69.91	...
Mission for 100 Smart Cities	...	53,00.00	...
Shyama Prasad Mukherji RURBAN Mission	8,10.00	35.00	2214
Grants under Pradhan Mantri Awas Yojana (U)	1,84.78	9.73	1799
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	57.00	...	...
Total 101-Central Assistance Share	11,40,23.85	9,24,35.57	23
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
Additional Central Assistance for Externally Aided Project	1,42,04.77	1,50,77.33	(-)6
Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,57,00.00	1,95,50.00	83
Flexible Pool for Communicable Diseases	…	5,21.00	…
National Urban Health Mission (NUHM) Flexible Pool	…	2,34.00	…
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	4,99,04.77	3,53,82.33	41
789 Special Component Plan for Scheduled Castes			
AGRICULTURE			
Rashtriya Krishi Vikas Yojana (RKVY)	17.00	30.00	(-)43
Sub-Mission on Agriculture Extension (SMAE)	...	3.67	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
AGRICULTURE-concld.			
National Project on Management of Soil Health and Fertility	...	1.82	...
National Mission for Sustainable Agriculture (NMSA)	...	3.45	...
Sub-Mission on Seeds and Planting Material	...	16.58	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	...	12.00	...
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	23.00	...	...
Green Revolution - Krishonnati Yojana	9.13	...	...
ANIMAL HUSBANDRY			
National Livestock Mission	40.47	40.00	1
Livestock Health & Disease Control Programme	...	47.47	...
White Revolution - Rashtriya Pasudhan Vikad Yojana	2,24.13	...	...
CONSUMER AFFAIRS			
National Food Security Mission (NFSM)	55.63	2.47	2152
EDUCATION			
Sarva Shiksha Abhiyan (SSA)	...	26,85.57	...
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	5,16.87	...
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	26.74	3,01.50	(-)91
National Programme of Mid Day Meal in Schools	89.33	97.13	(-)8
National Education Mission-Teachers Training & Adult Education	...	2.83	...
Samagra Shilsha-Elementary Education	2,32.53	...	...
Samagra Shilsha-Secondary Education	9.70	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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-concld.			
Establishment of State Apprenticeship Cell (SAMC) under Skills Strengthening for Industrial Value Enhancement (STRIVE)	20.00	...	...
Rastriya Uchhatar Shiksha Abhiyan	4,68.00	...	...
MEDICAL AND PUBLIC HEALTH			
FW-Implementation of Infrastructure Maintenance	...	2.62	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	6.00	...	...
Rashtriya Swasthya Bima Yojana (RSBY)	0.20	0.89	(-)78
National Urban Health Mission (NUHM) Flexible Pool	2,96.00	2,24.00	32
Establishment of New Medical Colleges attached with District/Referral Hospitals	...	19,63.00	...
Flexible Pool for Communicable Diseases	...	2,70.50	...
National Health Mission R C H Flexible Pool including other programmes	...	21.00	...
Comprehensive Primary Health Care under HSS	...	1,72.00	...
Other Health System for activities covered under NRHM	7,19.00	33,34.16	(-)78
Comprehensive Primary Health Care under NUHM	...	1.00	...
ASHA Benefit Package	1,26.00	...	...
National Rural Health Mission	7,80.00	...	...

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

Heads		Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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-concld.			
	OTHER GRANTS			
	Swachh Bharat Mission (SBM)	9.13	...	...
	Blue Revolution Integrated Development & Management of Fisheries	4,31.42	4,31.42	...
	Implementation of DDUGKY	...	5,46.36	...
	Sewerage & Sanitation-Sanitation Services	15.03	...	...
	Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	...	1.66	...
	National Bamboo Mission	...	1.75	...
	RURAL DEVELOPEMNT			
	National Rural Livelihood Mission (NRLM)	24,52.46	14,33.76	71
	Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	1,08.14	93,63.84	(-)99
	Rashtriya Gram Swaraj Abhiyan (RGSA)	1.53	2.58	(-)41
	Pradhan Mantri Adarsh Gram Yojana (PMAGY)		41.60	...
	WOMEN AND CHILD DEVELOPMENT			
	Scheme for Adolescent Girls (SAG)	0.21	...	...
	Implementation of Anganwadi Services Scheme	42,69.06	24,51.85	74
Total	789-Special Component Plan for Scheduled Castes	1,04,29.84	2,40,25.35	(-)57
794	Special Central Assistance for Tribal Sub Scheme	10,88.00	...	...
796	Tribal Area Sub Plan			
	AGRICULTURE			
	Rashtriya Krishi Vikas Yojana (RKVY)	3,07.00	8,42.00	(-)64

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
AGRICULTURE-concld.			
Sub-Mission on Agriculture Extension (SMAE)	...	6,29.78	...
National Project on Management of Soil Health and Fertility	...	53.04	...
National Mission for Sustainable Agriculture (NMSA)	...	3,43.28	...
Sub-Mission on Agricultural Mechanization (SMAM)	1,00.00	1,00.00	...
Mission for Integrated Development of Horticulture (MIDH)	...	18,06.00	...
Sub-Mission on Seeds and Planting Material	...	35.93	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	...	16,89.00	...
Green Revolution -Krishonnati Yojana	19,15.62	...	...
ANIMAL HUSBANDRY			
National livestock Mission	20.23	40.00	...
Livestock health and disease control programme	...	23.79	...
White Revolution - Rashtriya Pasudhan Vikas Yojana	16.95	...	...
EDUCATION			
Sarva Shiksha Abhiyan (SSA)	...	1,21,14.88	...
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	7,86.77	...
National Programme of Mid Day Meal in Schools	26,23.54	38,52.96	(-)32
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	13.37	1,50.75	(-)91
National Programme of Mid Day Meal in Schools	15,90.71	...	...
National Education Mission-Teachers Training & Adult Education	...	2,45.38	...
Samagra Shilsha-Elementary Education	2,83,85.96	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
EDUCATION-concld.			
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	...	...
FOOD AND CIVIL SUPPLIES			
National Food Security Mission (NFSM)	...	4,24.16	...
FORESTRY AND WILDLIFE			
Integrated Development of Wildlife Habitats	...	49.60	...
Project Elephant	86.46	...	...
MEDICAL AND PUBLIC HEALTH			
Health System Strengthening under NRHM		35,06.00	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	8,50.00	...	...
Rashtriya Swasthya Bima Yojana (RSBY)	30.06	1,32.78	(-)77
National Urban Health Mission (NUHM) Flexible Pool	66.00	8.00	725
Flexible Pool for Non-Communicable Diseases	...	22.83	...
Establishment of New Medical Colleges attached with District /Referral Hospitals	...	10,16.00	...
Flexible Pool for Communicable Diseases	13.00	8,51.70	(-)98

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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.			
MEDICAL AND PUBLIC HEALTH-concld			
National Health Mission R C H Flexible Pool including other programmes	...	14,28.00	...
Comprehensive Primary Health Care under HSS	...	4,39.00	...
Other Health System for activities covered under NRHM	...	8,77.00	...
Comprehensive Primary Health Care under NUHM	...	1,30.00	...
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	...	...
OTHER GRANTS			
Swachh Bharat Mission (SBM)	4,01.60	...	...
Blue Revolution Integrated Development & Management of Fisheries	12.00	2,23.50	(-)95
Implementation of DDUGKY	...	3,95.64	...
Sewerage & Sanitation-Sanitation Services	11,35.41	...	...
Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	...	0.86	...
National Bamboo Mission	...	2,49.69	...
ROAD TRANSPORT			
FW-Implementation of Infrastructure Maintenance	...	4,66.43	...

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

Heads		Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
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-concld.*			
796	Tribal Area Sub Plan-concld.			
	RURAL DEVELOPEMNT			
	National Rural Livelihood Mission (NRLM)	17,75.90	10,38.24	71
	Pradhan Mantri Awaas Yojana (Gramin)	20,03.75	20,31.58	(-)1
	Rashtriya Gram Swaraj Abhiyan (RGSA)	2,27.28	3,82.51	(-)41
	TRIBAL AFFAIRS			
	Post Matric Scholarships to the Students belonging to Scheduled Tribes	...	24,57.52	...
	Umbrella Prog. for Dev. of Scheduled Tribes : Special Central Assistance	27,00.00	27,39.20	(-)1
	Support to Tribal Research Institutes (TRIs)	...	5,74.35	...
	WOMEN AND CHILD DEVELOPMENT			
	Scheme for Adolescent Girls (SAG)	6,35.96	4.84	13040
	Implementation of Anganwadi Services Scheme	21,97.18	71,10.39	(-)69
Total	796-Tribal Area Sub Plan	5,59,70.30	4,92,73.37	14
Total	06- Centrally Sponsored Schemes	23,14,16.76	20,11,16.62	15
07	*Finance Commission Grants*			
101	Post Devolution Revenue Deficit Grant	...	2,13,00.00	...
103	Grants for Urban Local Bodies	25,23.00	...	...
104	Grants in aid for State Disaster Response Fund	38,70.00	12,60.00	207
Total	07-Finance Commission Grants	63,93.00	2,25,60.00	(-)72

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

Heads		Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			**(₹ in lakh)**	
	C. Grants-in-aid and Contributions-contd.			
1601	**Grants-in-aid from Central Government-contd.**			
08	*Other Transfer/Grants to States/Union Territories with Legislature*			
102	Central Pool of Resources for North East Region			
	Central Assistance from Non Lapsable Pool of Resources for North East and Sikkim	...	3,52.34	...
	Funds to SIPMIU under NERUDP Project	...	25.59	...
Total	102-Central Pool of Resources for North East Region	...	3,77.93	…
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	...	...
	Laitkroh Mini Hydel Project (1 X 1500 KW), Jaintia Hills	...	53.00	...
	Upgradation of Equipments Infrastructure & Development of District Hospitals	2,54.70	3,00.00	(-)15

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
103 Schemes of North Eastern Council-contd.			
OTHER GRANTS-contd.			
Construction of Inter State Bus Terminus at Mawlai-Mawiong	...	7,00.00	...
North Eastern State Road Investment Programme (NESRIP)	35,31.16	25,70.84	37
Survey & Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	36.77	75.00	(-)51
Survey & Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	55.00	75.72	(-)27
Construction of Building for accomodation of Sports Persons, Official etc. at JNS Complex, Polo Ground Shillong	...	66.31	...
Construction of Indoor Stadium Sports Hall at Tpep Pale, Jowai, Jaintia Hills District Meghalaya	...	35.58	...
Const. of Infrastructure for Integrated Training of the Youth & Sports Cum Convention Hall, Lower Chandmari, West Garo Hills Dist., Tura, Meghalaya	...	1,01.33	...
Construction of a Rural Market Complex at Sohiong	...	4,30.56	...
Behdienkhlam Festival	...	28.00	...
Improvement & Up-gradation of SAN-KER	46.91	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
103 Schemes of North Eastern Council-contd.			
OTHER GRANTS-contd.			
Upgradation, Improvement & Widening of roads within Industrial Estates at Umiam, Ri Bhoi Dist, Meghalaya	2,43.59	8,82.31	(-)72
Development of Ballonggre Songitcham in West Garo Hills District	...	60.66	...
Eco-Resort at Nongkhlaw, West Khasi Hills District	...	46.39	...
Holiday IQ Campaign	...	9.73	...
Development of Omed Ni Jamdap at Rajasimla, North Garo Hills District	16.32	32.61	(-)50
Rotary Sohra Marathon	...	8.00	...
Construction of Suspension Bridges in 20 locations of Indo-Bangladesh Border (SIDF)	...	3,29.54	...
Vocational Infrastructure Development for Belfonte Community College at Shillong, EKH & Umdohlun Village, SWKH District	...	68.61	...
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.	4,67.00	...	...
Survey & Investigation & Preparation of DPR of Umngot HEP (3x70 MW) Stage-I	...	1,00.00	...

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

Heads		Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			**(₹ in lakh)**	
	C. Grants-in-aid and Contributions-contd.			
1601	**Grants-in-aid from Central Government-contd.**			
08	*Other Transfer/ Grants to States / Union Territories with Legislature-contd.*			
103	Schemes of North Eastern Council-concld.			
	OTHER GRANTS-concld.			
	Survey & Investigation & Preparation of DPR of Mawblei HEP (2x37.5 MW), West Khasi Hills District	86.20	...	...
	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	62,50.41	59,74.19	5
108	Grants from Central Road Fund	29,10.00	28,53.00	2
110	Grants to cover gap in Resources	...	30.65	...
111	Grants to meet Revenue Deficit	1,15,32.19	1,11,51.00	3

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

Heads		Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			**(₹ in lakh)**	
	C. Grants-in-aid and Contributions-contd.			
1601	**Grants-in-aid from Central Government-contd.**			
08	*Other Transfer/ Grants to States / Union Territories with Legislature-contd.*			
113	Special Assistance			
	Agriculture Census	...	51.05	...
	Integrated Sample Survey for Estimation & production of Major Livestock	...	1,59.00	...
	Other Disaster Management Projects including School Safety Programme	...	58.02	...
	Charges for conduct of elections for Lok Sabha & State/Union Territory Legislative Assemblies when held simultaneously	...	8,00.00	...
	Livestock Census & Integrated Sample Survey	...	33.50	...
	Grant for Rajya/Zila Sainik Board	1,45.32	51.94	180
Total	113-Special Assistance	1,45.32	11,53.51	(-)87
114	Compensation for loss of Revenue arising out of implementation of GST	1,01,44.56	73,00.00	39
796	Scheduled Tribe Component			
	Financial Support to students of NER	2,17.01	1,90.18	14
	Central Assistance From Non Lapsable Pool of Resources for North East and Sikkim	13,91.44	21,00.28	(-)34
	Consolidated fee for National Permit	2,24.17	2,20.34	2
	Improvement and Upgradation of Mairang Ranigodown-Azra Road	...	50.00	...
	Grants under the proviso to Article 275(1) of the Constitution	47,99.53	51,29.79	(-)6

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		**(₹ in lakh)**	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
796 Scheduled Tribe Component-contd.			
Construction of Inter State Bus Terminus at Mawlai-Mawiong	10,00.00	...	...
Construction of Multipurpose Indoor Stadium at Garobadha, South West Garo Hills Dist. Meghalaya	...	3,37.37	...
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	...	...
Irrigation-cum-Management Works at Umtrew Umkta Village, Ri-bhoi District	...	1,54.10	...
Improvement of Power Supply in Dadenggre area by const. of new 33kv S/C	...	1,50.00	...
Constuction of G+4 building for Skill development at Ramkrishna Mission, Vivekananda Cultural Centre, Ramkrishna Mission, Quinton Road Shillong	...	11.80	...
Mawshbuit Combined Water Supply Project	2,30.00	...	...
Integrated programme for water impounding & creation of water body for recharging catchment areas, restoring depleting water table & improving river	3,38.00	...	...

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

Heads	Actuals 2019-20	Actuals 2018-19	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-concld.		**(₹ in lakh)**	
C. Grants-in-aid and Contributions-concld.			
1601 Grants-in-aid from Central Government-concld.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-concld.			
796 Scheduled Tribe Component-concld.			
Total 796-Scheduled Tribe Component	92,45.95	83,43.86	11
Total 08-Other Transfer/ Grants to States / Union Territories with Legislature	4,02,28.43	3,71,84.14	8
Total 1601-Grants-in-aid from Central Government	27,80,38.19	26,08,60.76	7
Total C. Grants-in-aid and Contributions	27,80,38.19	26,08,60.76	7
Total Receipt Head (Revenue Account)	94,13,52.42	97,18,62.19	(-)3
4000 Miscellaneous Capital Receipts			
800 Other Receipts	…	…	…
Total 4000	…	…	…
Total Receipt Heads (Capital Account)	…	…	…
Total Receipts	94,13,52.42	97,18,62.19	(-)3

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

EXPLANATORY NOTES

1. Receipts from Government of India.

The revenue receipt in 2019-20 includes ₹69,92,16.19 lakh received from the Government of India against ₹74,97,67.76 lakh received during the previous financial year. The details are as under :-

		2019-20	2018-19
		(₹ in lakh)	
(a)	Share of net proceeds of the divisible Union Taxes		
(i)	Goods and Services Tax	11,95,17.00	13,03,04.00
(ii)	Corporation Tax	14,36,04.00	17,00,27.00
(iii)	Taxes on Income Other than Corporation Tax	11,25,24.00	12,52,18.00
(iv)	Other Taxes on Income and Expenditure	…	8,86.00
(v)	Taxes on Wealth	6.00	62.00
(vi)	Customs	2,66,97.00	3,46,56.00
(vii)	Union Excise Duties	1,85,63.00	2,30,32.00
(viii)	Service Tax	…	44,70.00
(ix)	Other Taxes and Duties on Commodities and Services	2,67.00	2,52.00
	Total (a)	42,11,78.00	48,89,07.00
(b)	Grants under the proviso to Article 275 (1) of the Constitution	…	…
(c)	Grants in lieu of Taxes on Railway Passenger Fares		
(i)	Block Grants	…	…
(ii)	Other Grants (for details please refer to Major Head "1601' in this Statement)	27,80,38.19	26,08,60.76
	Total	69,92,16.19	74,97,67.76

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

EXPLANATORY NOTES -contd.

3. The following changes in Taxation were made during the year 2019-20

Sl.No.	Measure	Remarks	Expected additional yield in one full year
1.	Withdrawal of the exemption of payment of part of Tax Payable @ ₹2.50 only per littre on sale of Motor Spirit (Petrol) and High Speed Diesel within the State Dt. 05-09-2019.		
2	Extension of the provision of the Meghalaya Industries (Tax Remission) Scheme,2006 to eligible units for the period from 21st December 2012 upto 30th June 2017, Dt. 06-09-2019.		
3.	Amendment of Sub section (i) of Section 6 of the Meghalaya Regulation of the Game of Arrow Shooting and the Sale of Teer tickets Act 2019. Dt. 15-10-2019.		

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

EXPLANATORY NOTES - contd.

4. Revenue Receipt :- The revenue Receipts decrease from ₹97,18,62.19 lakh in 2018-19 to ₹94,13,52.43 lakh in 2019-20. The decreased of ₹3,05,09.76 lakh was mainly under :-

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
1	0005	Central Goods and Services Tax (CGST)	12,06,74.00	11,95,17.00	11,57.00	Mainly due to decrease in share of Net proceeds assigned to States.
2	0008	Integrated Goods and Services Tax (IGST)	96,30.00	…	96,30.00	Mainly due to no share of Net proceeds assigned to States.
3	0020	Corporation Tax	17,00,27.00	14,36,04.00	2,64,23.00	Mainly due to decrease in share of Net proceeds assigned to States.
4	0021	Taxes on Income Other than Corporation Tax	12,52,18.00	11,25,24.00	1,26,94.00	Mainly due to decrease in share of Net proceeds assigned to States.
5	0030	Stamps and Registration	26,18.78	20,33.64	5,85.14	Decrease due to less realisation of Court Fees and sale of Stamps.
6	0037	Customs	3,46,56.00	2,66,97.00	79,59.00	Mainly due to decrease in share of Net proceeds assigned to States.
7	0038	Union Excise Duties	2,30,32.00	1,85,63.00	44,69.00	Mainly due to decrease in share of Net proceeds assigned to States.
8	0040	Taxes on Sales, Trade etc	6,27,50.48	5,67,13.26	60,37.22	Mainly due to decrease in collection of revenue under Tax on sale of Motor Spirits and lubricants and deduct refunds.
9	0044	Service Tax	44,70.00	…	44,70.00	Mainly due to no share of Net proceeds assigned to States.
10	0049	Interest Receipts	58,26.14	28,90.53	29,35.61	Mainly due to decrease in Interest realised on Investment of Cash Balance.

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

EXPLANATORY NOTES - contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
11	0055	Police	16,26.63	8,16.97	8,09.66	Mainly due to decrease in revenue incurred under Police supplied to other Governments.
12	0230	Labour and Employment	7,56.67	6,80.18	76.49	Mainly due to non receipts of fees for registration of trade union and non receipts under labour laws and other receipts.
13	0401	Crop Husbandry	6,71.26	2,29.37	4,41.89	Mainly due to decrease in receipts from Horticulture and Vegetable crops and sale of seeds.

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

EXPLANATORY NOTES - concld.

The decreased of revenue receipts in 2019-20 was partly counter balanced by increase in revenue mainly under the following heads :-

Sl. No.	Major Head of Account		Actuals 2018-19	Actuals 2019-20	Increase	Reasons
			(₹ in lakh)			
1	0006	State Goods and Services Tax (SGST)	8,05,96.05	9,09,77.89	1,03,81.84	Increase mainly due to more collection 'Tax' and Input Tax Credit cross utilisation of SGST and IGST.
2	0039	State Excise	2,26,21.24	2,76,27.57	50,06.33	Increase mainly in the sale of Foreign Liquors and spirits.
3	0041	Taxes on Vehicles	86,95.51	99,23.75	12,28.24	Mainly due to increase in Fees and Fines under the State Motor Vehicles Taxation Acts.
4	0070	Other Administrative Services	9,25.10	41,29.78	32,04.68	Mainly due to increase in Fines and Forfeitures and other receipts.
5	0406	Forestry and Wild Life	78,30.69	81,27.18	2,96.49	Mainly due to increase in receipts of social and farm forestry's and sale of timber and other forest products.
6	0853	Non-ferrous Mining and Metallurgical Industries	1,47,55.90	3,22,83.99	1,75,28.09	Mainly due to increase in Royalties of coal, Royalties of limestone and other receipts.
7	1601	Grants-in-aid from Central Government	26,08,60.76	27,80,38.19	1,71,77.43	Mainly due to increase in Centrally Sponsored Schemes.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	*1,27.95*	22,08.22	…	23,36.17	21,63.56	8
103 Legislative Secretariat	…	56,91.35	…	56,91.35	66,73.62	(-)15
800 Other Expenditure	…	2.00	…	2.00	59.85	(-)97
Total 02	*1,27.95*	79,01.57	…	80,29.52	88,97.03	(-)10
Total 2011	*1,27.95*	79,01.57	…	80,29.52	88,97.03	(-)10
2012 President, Vice President/ Governor, Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
001 Direction and Administration	*59.87*	…	…	59.87	40.07	49
090 Secretariat	*1,78.24*	…	…	1,78.24	1,70.35	5
101 Emoluments and allowances of the Governor/Administrator of Union Territories	*37.15*	…	…	37.15	48.18	(-)23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
03 Governor/Administrator of Union Territories -concld.						
102 Discretionary Grants	*61.37*	…	…	61.37	1,22.03	(-)50
103 Household Establishment	*3,60.53*	…	…	3,60.53	3,27.81	10
105 Medical Facilities	*19.26*	…	…	19.26	17.53	10
106 Entertainment Expenses	*26.91*	…	…	26.91	25.22	7
107 Expenditure from Contract Allowance	*17.07*	…	…	17.07	7.17	138
108 Tour Expenses	*62.09*	…	…	62.09	53.03	17
800 Other Expenditure	*4,47.00*	…	…	4,47.00	3,14.25	42
Total 03	*12,69.49*	…	…	12,69.49	11,25.64	13
Total 2012	*12,69.49*	…	…	12,69.49	11,25.64	13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	5,88.06	…	5,88.06	8,11.39	(-)28
104 Entertainment and Hospitality Expenses	…	10.45	…	10.45	35.23	(-)70
105 Discretionary grant by Ministers	…	2,25.00	…	2,25.00	10.00	2150
108 Tour Expenses	…	43.47	…	43.47	74.03	(-)41
800 Other Expenditure	…	2,38.88	…	2,38.88	2,26.67	5
Total 2013	…	11,05.86	…	11,05.86	11,57.32	(-)4
2014 Administration of Justice						
102 High Courts	*14,56.38*		…	14,56.38	16,01.43	(-)9
105 Civil and Session Courts	…	7,94.48	…	7,94.48	7,37.04	8
108 Criminal Courts	…	9,77.08	…	9,77.08	9,15.36	7
114 Legal Advisers and Counsels	…	12,41.24	…	12,41.24	13,64.28	(-)9
800 Other Expenditure	…	5,60.85	…	5,60.85	5,09.46	10
Total 2014	*14,56.38*	35,73.65	…	50,30.03	51,27.57	(-)2

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
A. GENERAL SERVICES-contd.						
(a) Organs of State-concld.						
2015 Elections						
102 Electoral Officers	…	8,94.73	…	8,94.73	9,19.95	(-)3
103 Preparation and Printing of Electoral rolls	…	12,25.34	…	12,25.34	17,57.26	(-)30
105 Charges for conduct of elections to Parliament	…	(-)2,54.96[*]	…	(-)2,54.96	65,13.13	(-)104
106 Charges for conduct of elections to State/ Union Territory Legislature	…	1,04.08	…	1,04.08	11,83.22	(-)91
911 Deduct-Recoveries of Overpayments	…	(-)0.02	…	(-)0.02	…	…
Total 2015	…	19,69.17	…	19,69.17	1,03,73.56	(-)81
Total (a) Organs of State	*28,53.82*	1,45,50.25	…	1,74,04.07	2,66,81.12	(-)35

[*] 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 2019-20			Total	Actuals for 2018-19	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	…	2,51.75	…	2,51.75	2,63.89	(-)5
102 Survey and Settlement Operations	…	6,57.12	…	6,57.12	5,68.09	16
103 Land Records	…	8,86.57	…	8,86.57	9,74.00	(-)9
Total 2029	…	17,95.44	…	17,95.44	18,05.98	(-)1
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	…	57.48	…	57.48	20.30	183
102 Expenses on Sale of Stamps	…	0.90	…	0.90	0.40	125
Total 01	…	58.38	…	58.38	20.70	182
02 Stamps-Non-Judicial						
101 Cost of Stamps	…	39.75	…	39.75	4,27.50	(-)91
102 Expenses on Sale of Stamps	…	1.02	…	1.02	0.46	122
Total 02	…	40.77	…	40.77	4,27.96	(-)90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20 State Fund Expenditure		Actuals for 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
					(₹ in lakh)	
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concld.						
2030 Stamps and Registration-concld.						
03 Registration						
001 Direction and Administration	…	2,09.43	…	2,09.43	2,18.40	(-)4
Total 03	…	2,09.43	…	2,09.43	2,18.40	(-)4
Total 2030	…	3,08.58	…	3,08.58	6,67.06	(-)54
Total (ii) Collection of Taxes on Property and Capital Transactions	…	21,04.02	…	21,04.02	24,73.04	(-)15
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	…	19,14.42	…	19,14.42	19,83.96	(-)4
Total 2039	…	19,14.42	…	19,14.42	19,83.96	(-)4

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20		Total	Actuals for 2018-19	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	…	5,51.21	…	5,51.21	5,76.77	(-)4
101 Collection Charges	…	18,87.16	…	18,87.16	19,50.90	(-)3
Total 2040	…	24,38.37	…	24,38.37	25,27.67	(-)4
2041 Taxes on Vehicles					
001 Direction and Administration	…	3,41.40	…	3,41.40	3,86.94	(-)12
101 Collection Charges	…	16,79.42	…	16,79.42	38,40.00	(-)56
102 Inspection of Motor Vehicles	…	76.83	…	76.83	1,69.68	(-)55
800 Other Expenditure	…	10,00.00	…	10,00.00	7,50.00	33
Total 2041	…	30,97.65	…	30,97.65	51,46.62	(-)40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concld.						
(iii) Collection of Taxes on Commodities and Services -concld.						
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	…	1,94.85	…	1,94.85	2,03.30	(-)4
Total 2045	…	1,94.85	…	1,94.85	2,03.30	(-)4
Total (iii) Collection of Taxes on Commodities and Services	…	76,45.29	…	76,45.29	98,61.55	(-)22
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	…	52.51	…	52.51	52.20	1
Total 2047	…	52.51	…	52.51	52.20	1
Total (iv) Other Fiscal Services	…	52.51	…	52.51	52.20	1
Total (b) Fiscal Services		98,01.82	…	98,01.82	1,23,86.79	(-)21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	*52,47.05*	…	…	52,47.05	48,82.00	7
Total 2048	*52,47.05*	…	…	52,47.05	48,82.00	7
2049 Interest Payments						
01 Interest on Internal Debt						
101 Interest on Market Loans	*5,00,26.07*	…	…	5,00,26.07	*4,14,30.74*	21
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*60,76.77*	…	…	60,76.77	*65,52.93*	(-)7
200 Interest on Other Internal Debts	*36,02.16*	…	…	36,02.16	*33,31.54*	8
305 Management of Debt	*1,39.80*	…	…	1,39.80	*1,22.79*	14
Total 01	*5,98,44.80*	…	…	5,98,44.80	5,14,38.00	16
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	*1,45,83.45*	…	…	1,45,83.45	1,28,15.02	14
Total 03	*1,45,83.45*	…	…	1,45,83.45	1,28,15.02	14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
2049 Interest Payments-concld.						
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/ Union Territory Plan Schemes	*13,38.20*	…	…	13,38.20	13,55.22	(-)1
103 Interest on Loans for Centrally Sponsored Plan Schemes	*46.19*	…	…	46.19	25.31	83
104 Interest on Loans for Non-Plan Schemes	*17.07*	…	…	17.07	19.85	(-)14
105 Interest on Loans for Special Plan Schemes	*21.44*	…	…	21.44	27.31	(-)21
Total 04	*14,22.90*	…	…	14,22.90	14,27.69	…
Total 2049	*7,58,51.15*	…	…	7,58,51.15	6,56,80.71	15
Total (c) Interest payment and servicing of debt	*8,10,98.20*	…	…	8,10,98.20	7,05,62.71	15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	*5,56.15*	…	…	5,56.15	5,43.00	2
Total 2051	*5,56.15*	…	…	5,56.15	5,43.00	2
2052 Secretariat-General Services						
001 Direction and Administration	…	1,79.61	…	1,79.61	1,82.89	(-)2
090 Secretariat	…	92,40.57	…	92,40.57	93,20.04	(-)1
092 Other Offices	…	1,09.92	…	1,09.92	1,18.81	(-)7
Total 2052	…	95,30.10	…	95,30.10	96,21.74	(-)1
2053 District Administration						
001 Direction and Administration	…	84.62	…	84.62	1,07.47	(-)21
093 District Establishments	…	33,03.51	…	33,03.51	32,99.07	…
094 Other Establishments	…	15,98.60	…	15,98.60	16,63.36	(-)4
101 Commissioners	…	97.87	…	97.87	92.50	6

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
800 Other Expenditure	…	…	…	…	5.78	…
911 Deduct Recoveries of Overpayments		(-)1.38		(-)1.38	…	…
Total 2053	…	50,83.22	…	50,83.22	51,68.18	(-)2
2054 Treasury and Accounts Administration						
003 Training	…	72.26	…	72.26	30.44	137
095 Directorate of Accounts and Treasuries	…	2,50.72	…	2,50.72	3,88.49	(-)35
097 Treasury Establishment	…	20,59.99	…	20,59.99	19,88.30	4
098 Local Fund Audit	…	13,22.39	…	13,22.39	12,61.42	5
911 Deduct- Recoveries of Overpayments	…	(-)0.15	…	(-)0.15	(-)46.53	100
Total 2054	…	37,05.21	…	37,05.21	36,22.12	2
2055 Police						
001 Direction and Administration	…	26,54.63	…	26,54.63	25,57.70	4

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20		Total	Actuals for 2018-19	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-concld.					
003 Education and Training	…	5,68.50	…	5,68.50	5,67.33	…
101 Criminal Investigation and Vigilance	…	43,83.97	…	43,83.97	47,07.10	(-)7
104 Special Police	…	3,96,45.52	…	3,96,45.52	3,68,39.56	8
109 District Police	…	3,48,45.49	…	3,48,45.49	3,30,74.26	5
113 Welfare of Police Personnel	…	85.06	…	85.06	85.86	(-)1
114 Wireless and Computers	…	37,90.78	…	37,90.78	37,12.10	2
115 Modernisation of Police Force	…	97.53	…	97.53	80.32	21
116 Forensic Science	…	2,50.10	…	2,50.10	2,61.87	(-)4
117 Internal Security	…	…	…	…	1.16	…
800 Other Expenditure		32.79	…	32.79	1,52.74	(-)79
Total 2055	…	8,63,54.37	…	8,63,54.37	8,20,40.00	5

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	1,36.50	…	1,36.50	2,63.34	(-)48
101 Jails	…	12,33.88	…	12,33.88	14,82.57	(-)17
102 Jail manufactures	…	13.87	…	13.87	13.37	4
800 Other Expenditure	…	8.31		8.31	1,09.58	(-)92
Total 2056	…	13,92.56	…	13,92.56	18,68.86	(-)25
2058 Stationery and Printing						
001 Direction and Administration	…	28.65	…	28.65	30.18	(-)5
101 Purchase and Supply of Stationery Stores	…	2,86.25	…	2,86.25	2,83.86	1
102 Printing, Storage and Distribution of Forms	…	9.96	…	9.96	12.62	(-)21
103 Government Presses	…	32,97.91	…	32,97.91	33,25.22	(-)1
104 Cost of printing by Other Sources	…	1.09	…	1.09	1.00	9
105 Government Publications	…	18.19	…	18.19	19.53	(-)7

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
800 Other Expenditure	…	2.65	…	2.65	10.50	(-)75
Total 2058	…	36,44.70	…	36,44.70	36,82.91	(-)1
2059 Public Works						
80 General						
001 Direction and Administration	…	1,89,61.55	…	1,89,61.55 [a]	1,90,05.27	…
003 Training	…	…	…	…	0.95	…
052 Machinery and Equipment	…	(-)3,77.43	…	(-)3,77.43	(-)10,75.45	65
053 Maintenance and Repairs	…	25,26.03	…	25,26.03	27,02.14	(-)7
105 Public Works Workshops	…	5,54.57	…	5,54.57	6,08.42	(-)9
799 Suspense	…	56.04	…	56.04	2,00.16	(-)72
800 Other Expenditure	…	6.48	…	6.48	45.69	(-)86
Total 80	…	2,17,27.24	…	2,17,27.24	2,14,87.18	1
Total 2059	…	2,17,27.24	…	2,17,27.24	2,14,87.18	1

[a] Include ₹2.91 lakh transferred to 8443-Civil Deposits -108- Public Works Deposits.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	79.90	…	79.90	29.56	170
Total 2062	…	79.90	…	79.90	29.56	170
2070 Other Administrative Services						
001 Direction and Administration	…	17.84	…	17.84	24.63	(-)28
003 Training	…	2,31.34	…	2,31.34	4,06.94	(-)43
105 Special Commission of Enquiry	…	2,35.26	…	2,35.26	1,66.47	41
106 Civil Defence	…	9,07.13	…	9,07.13	9,69.38	(-)6
107 Home Guards	…	32,01.75	…	32,01.75	35,03.00	(-)9
108 Fire Protection and Control	…	57,76.45	…	57,76.45	51,25.07	13
114 Purchase and Maintenance of transport	…	2,47.77	…	2,47.77	2,78.28	(-)11
115 Guest Houses, Government Hostels etc.	…	18,29.80	…	18,29.80	21,56.90	(-)15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concld.						
2070 Other Administrative Services-concld.						
800 Other Expenditure	…	3,84.80	…	3,84.80	19,42.28	(-)80
Total 2070	…	1,28,32.14	…	1,28,32.14	1,45,72.95	(-)12
Total (d) Administrative Services	*5,56.15*	14,43,49.44	…	14,49,05.59	14,26,36.50	2
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
01 Civil						
101 Superannuation and Retirement Allowances	…	5,54,21.74	…	5,54,21.74	5,33,34.33	4
102 Commuted value of Pensions	…	68,57.91	…	68,57.91	46,32.12	48
104 Gratuities	…	1,42,79.37	…	1,42,79.37	95,95.18	49
105 Family Pensions	…	2,26,76.00	…	2,26,76.00	2,11,54.30	7
106 Pensionary charges in respect of High Court Judges	…	…	…	…	52.06	…
115 Leave Encashment Benefits	…	81,13.90	…	81,13.90	69,48.61	17
117 Government Contribution for Defined Contribution Pension Scheme	…	51,97.80	…	51,97.80	41,57.26	25

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2020 are (i) Service Pension 26322 (ii) Family Pension 11689, (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 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
A. GENERAL SERVICES-concld.						
(e) Pensions and Miscellaneous General Services-concld.						
2071 Pensions and other Retirement Benefits-concld.						
200 Other Pensions	…	6,09.02	…	6,09.02	6,14.61	(-)1
800 Other Expenditure	…	…	…	…	2.03	…
Total 01	…	11,31,55.74	…	11,31,55.74	10,04,90.50	13
Total 2071	…	11,31,55.74	…	11,31,55.74	10,04,90.50	13
2075 Miscellaneous General Services						
103 State Lotteries	…	1,19.13	…	1,19.13	1,17.00	2
104 Pensions and awards in consideration of distinguished services	…	…	…	…	6.16	…
797 Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund	…	5,82.00	…	5,82.00	7,06.92	(-)18
911 Deduct- Recoveries of Overpayments	…	(-)2,96.92	…	(-)2,96.92	…	…
Total 2075	…	4,04.21	…	4,04.21	8,30.08	(-)51
Total (e) Pensions and Miscellaneous General	…	11,35,59.95	…	11,35,59.95	10,13,20.58	12
Total A.GENERAL SERVICES	*8,45,08.17*	28,22,61.46	…	36,67,69.63	35,35,87.70	4

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	2,95.57	…	2,95.57	3,12.11	(-)5
101 Government Primary School	…	3,80,81.84	…	3,80,81.84	3,75,23.98	1
102 Assistance to Non Government Primary Schools	…	5,35,92.45	3,44,92.34	8,80,84.79	8,88,14.60	(-)1
104 Inspection	…	45,50.19	…	45,50.19	49,06.88	(-)7
106 Teachers and Other Services		7.05		7.05	…	…
109 Scholarships and Incentives	…	…	…	…	5.18	…
800 Other Expenditure	…	0.10	…	0.10	57.07	(-)99
911 Deduct Recoveries of Overpayments	…	(-)0.29	…	(-)0.29	…	…
Total 01	…	9,65,26.91	3,44,92.34	13,10,19.25	13,16,19.82	(-)1
02 Secondary Education						
001 Direction and Administration	…	2,60.10	…	2,60.10	2,61.12	…
053 Maintenance of Buildings	…	…	…	…	0.34	…
101 Inspection	…	8,62.17	…	8,62.17	8,68.32	(-)1
104 Teachers and Other Services	…	15.93	…	15.93	…	…

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
105 Teachers Training	…	2,19.88	…	2,19.88	2,01.17	9
106 Text Books	…	0.37	…	0.37	2.62	(-)86
107 Scholarships	…	3.75	…	3.75	…	…
109 Government Secondary Schools	…	82,81.48		82,81.48	79,53.31	4
110 Assistance to Non-Government Secondary Schools	…	2,86,96.10	…	2,86,96.10	2,82,57.67	2
800 Other Expenditure	…	15,00.00		15,00.00	44,23.28	(-)66
911 Deduct Recoveries of Overpayments	…	(-)2.62	…	(-)2.62	…	…
Total 02		3,98,37.16		3,98,37.16	4,19,67.83	(-)5
03 University and Higher Education						
001 Direction and Administration	…	3,00.07	…	3,00.07	2,65.31	13
103 Government Colleges and Institutes	…	42,66.08	…	42,66.08	35,76.27	19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld						
104 Assistance to Non-Government Colleges and Institutes	…	1,45,79.88	…	1,45,79.88	1,29,23.82	13
107 Scholarships	…	24.11	…	24.11	27,69.45	(-)99
800 Other Expenditure	…	2,74.86	24,73.70	27,48.56	33,52.63	(-)18
911 Deduct-Recoveries of Overpayments	…	(-)0.46	…	(-)0.46	…	…
Total 03	…	1,94,44.54	24,73.70	2,19,18.24	2,28,87.48	(-)4
04 Adult Education						
001 Direction and Administration	…	47.24	…	47.24	53.37	(-)11
200 Other Adult Education Programme	…	6,84.77	…	6,84.77	7,49.58	(-)9
911 Deduct-Recoveries of Overpayments	…	(-)0.03	…	(-)0.03	…	…
Total 04	…	7,31.98	…	7,31.98	8,02.95	(-)9
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	…	…	…	…	1.95	…
Total 05	…	…	…	…	1.95	…

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
80 General						
001 Direction and Administration	…	3.98	…	3.98	2.24	78
003 Training	…	18,02.29	9,51.48	27,53.77	36,64.19	(-)25
108 Examinations	…	11,69.54	…	11,69.54	…	…
800 Other Expenditure	…	(-)0.25[*]	…	(-)0.25	10,96.09	(-)100
911 Deduct-Recoveries of Overpayments	…	(-)3.26	…	(-)3.26	…	…
Total 80	…	29,72.30	9,51.48	39,23.78	47,62.52	(-)18
Total 2202	…	15,95,12.89	3,79,17.52	19,74,30.41	20,20,42.55	(-)2
2203 Technical Education						
001 Direction and Administration	…	32.71	…	32.71	27.25	20
103 Technical Schools	…	23.79	…	23.79	36.39	(-)35
105 Polytechnics	…	14,19.99	…	14,19.99	13,36.01	6
107 Scholarships	…	30.04	…	30.04	49.59	(-)39
108 Examinations	…	36.32	…	36.32	…	…
800 Other Expenditure	…	…	…	…	48.65	…
911 Deduct Recoveries of Overpayments	…	(-)1.18	…	(-)1.18	…	…
Total 2203	…	15,41.67	…	15,41.67	14,97.89	3

[*] 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 2019-20			Total	Actuals for 2018-19	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	…	8,92.75	…	8,92.75	9,35.82	(-)5
101 Physical Education	…	…	…	…	5.35	…
102 Youth Welfare Programme for Students	…	4,53.38	34.96	4,88.34	10,40.56	(-)53
104 Sports and Games	…	4,12.91	…	4,12.91	20,24.65	(-)80
800 Other Expenditure	…	…	…	…	2,68.27	…
911 Deduct Recoveries of Overpayments	…	(-)0.54	…	(-)0.54	…	…
Total 2204	…	17,58.50	34.96	17,93.46	42,74.65	(-)58
2205 Art and Culture						
001 Direction and Administration	…	64.58	…	64.58	76.34	(-)15
101 Fine Arts Education	…	3,58.78	…	3,58.78	15,29.12	(-)77
102 Promotion of Arts and Culture	…	33.26	…	33.26	3,57.33	(-)91
103 Archaeology	…	35.51	…	35.51	32.34	10
104 Archives	…	45.77	…	45.77	44.44	3
105 Public Libraries	…	3,60.39	…	3,60.39	3,55.47	1

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
2205 Art and Culture-concld.						
107 Museums	…	3,61.77	…	3,61.77	1,72.60	110
108 Anthropological Survey	…	6.57	…	6.57	2.94	123
800 Other Expenditure	…	…	…	…	1,50.00	…
Total 2205	…	12,66.63	…	12,66.63	27,20.58	(-)53
Total (a) Education, Sports, Art and Culture	…	16,40,79.69	3,79,52.48	20,20,32.17	21,05,35.67	(-)4
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	…	27,33.04	27.99	27,61.03	25,92.60	6
104 Medical Stores Depots	…	55,61.34	…	55,61.34	58,63.44	(-)5
109 School Health Scheme	…	80.72	…	80.72	66.85	21
110 Hospital and Dispensaries	…	1,62,32.75	…	1,62,32.75	3,11,12.22	(-)48
200 Other Health Scheme	…	13,38.00	…	13,38.00	16,61.70	(-)19
Total 01	…	2,59,45.85	27.99	2,59,73.84	4,12,96.81	(-)37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	95.17	…	95.17	1,59.43	(-)40
102 Homeopathy	…	2,42.82	…	2,42.82	2,68.43	(-)10
Total 02	…	3,37.99	…	3,37.99	4,27.86	(-)21
03 Rural Health Services-Allopathy						
101 Health Sub-Centres	…	12,95.95	…	12,95.95	13,22.99	(-)2
103 Primary Health Centres	…	1,35,66.15	…	1,35,66.15	1,33,32.24	2
104 Community Health Centres	…	49,11.55	…	49,11.55	53,02.65	(-)7
110 Hospitals and Dispensaries	…	24,75.96	…	24,75.96	25,78.14	(-)4
Total 03	…	2,22,49.61	…	2,22,49.61	2,25,36.02	(-)1
05 Medical Education, Training and Research						
105 Allopathy	…	7,10.03	…	7,10.03	16,90.56	(-)58
Total 05	…	7,10.03	…	7,10.03	16,90.56	(-)58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
06 Public Health						
101 Prevention and Control of diseases	…	33,97.02	84.00	34,81.02	46,48.61	(-)25
102 Prevention of food adulteration	…	1,49.26	…	1,49.26	1,34.86	11
104 Drug Control	…	1,38.58	…	1,38.58	1,52.21	(-)9
106 Manufacture of Sera/Vaccine	…	9,93.83	…	9,93.83	10,30.63	(-)4
107 Public Health Laboratories	…	1,56.14	…	1,56.14	1,67.85	(-)7
Total 06	…	48,34.83	84.00	49,18.83	61,34.16	(-)20
80 General						
004 Health Statistics and Evaluation	…	80.61	…	80.61	94.25	(-)14
800 Other Expenditure	…	85,97.74	1,27,27.12	2,13,24.86	2,39,81.40	(-)11
Total 80	…	86,78.35	1,27,27.12	2,14,05.47	2,40,75.65	(-)11
Total 2210	…	6,27,56.66	1,28,39.11	7,55,95.77	9,61,61.06	(-)21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
2211 Family Welfare						
001 Direction and Administration	…	79.84	7,35.22	8,15.06	7,36.58	11
003 Training	…	…	3,08.65	3,08.65	3,21.75	(-)4
101 Rural Family Welfare Services	…	11,48.09	31,55.78	43,03.87	42,98.43	…
102 Urban Family Welfare Services	…	…	50.69	50.69	49.90	2
103 Maternity and Child Health	…	5,34.02	…	5,34.02	6,78.41	(-)21
104 Transport	…	35.15	…	35.15	28.20	25
Total 2211	…	17,97.10	42,50.34	60,47.44	61,13.27	(-)1
Total (b) Health and Family Welfare	…	6,45,53.76	1,70,89.45	8,16,43.21	10,22,74.33	(-)20
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	…	1,51,05.06	…	1,51,05.06	1,51,82.44	(-)1
003 Training	…	0.12	…	0.12	0.04	200
005 Survey and Investigation	…	10.72	…	10.72	3.55	202

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
01 Water Supply-concld.						
101 Urban water supply programmes	…	42,39.98	…	42,39.98	…	…
799 Suspense	…	25.76	…	25.76	17.12	50
800 Other Expenditure	…	93,47.74	…	93,47.74	1,02,56.53	(-)9
Total 01	…	2,87,29.38	…	2,87,29.38	2,54,59.68	13
Total 2215	…	2,87,29.38	…	2,87,29.38	2,54,59.68	13
2216 Housing						
03 Rural Housing						
102 Provision of house site to the landless	…	3,50.00	…	3,50.00	5,50.00	(-)36
Total 03	…	3,50.00	…	3,50.00	5,50.00	(-)36
05 General Pool Accommodation						
052 Machinery and Equipment	…	…	…	…	0.95	…
053 Maintenance and Repairs	…	1,95.69	…	1,95.69	11,01.20	(-)82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
800 Other Expenditure	…	6,11.27	…	6,11.27	11,88.22	(-)49
Total 05	…	8,06.96	…	8,06.96	22,90.37	(-)65
06 Police Housing						
53 Maintenance and Reparis	…	65.89	…	65.89	…	…
800 Other Expenditure	…	…	…	…	2,10.00	…
Total 06	…	65.89	…	65.89	2,10.00	(-)69
07 *Other Housing*						
053 Maintenance and Repairs	…	10,43.11	…	10,43.11	11,89.26	(-)12
800 Other Expenditure	…	10.00	…	10.00	58.61	(-)83
Total 07	…	10,53.11	…	10,53.11	12,47.87	(-)16
80 *General*						
001 Direction and Administration	…	8,54.80	…	8,54.80	8,33.06	3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
80 *General-concld.*						
003 Training	…		…		0.12	…
103 Assistance to Housing Boards, Corporations etc.	…	6,23.46	…	6,23.46	70.53	784
Total 80	…	14,78.26	…	14,78.26	9,03.71	64
Total 2216	…	37,54.22	…	37,54.22	52,01.95	(-)28
2217 Urban Development						
05 Other Urban Development Schemes						
051 Construction	…	16,55.15	1,77.17	18,32.32	17,46.01	5
053 Maintenance and Repairs	…	0.27	…	0.27	2.34	(-)88
Total 05	…	16,55.42	1,77.17	18,32.59	17,48.35	5

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20 State Fund Expenditure	Actuals for 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
				(₹ in lakh)	
B. SOCIAL SERVICES-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concld.					
2217 Urban Development-concld.					
80 General					
001 Direction and Administration	…	12,28.23		12,28.23	12,69.25	(-)3
192 Assistance to Municipalities/ Municipal Councils	…	6,07.16	3,00.00	9,07.16	8,56.96	6
Total 80	…	18,35.39	3,00.00	21,35.39	21,26.21	…
Total 2217	…	34,90.81	4,77.17	39,67.98	38,74.56	2
Total (c) Water Supply, Sanitation, Housing and Urban Development	…	3,59,74.41	4,77.17	3,64,51.58	3,45,36.19	6

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	8,94.78	…	8,94.78	11,93.14	(-)25
003 Research and Training in Mass Communication	…	…	…	…	0.77	…
101 Advertising and visual Publicity	…	2,58.47	…	2,58.47	4,03.86	(-)36
103 Press Information Services	…	14.01	…	14.01	8.71	61
106 Field Publicity	…	20.31	…	20.31	57.10	(-)64
107 Song and Drama Services	…	1.10	…	1.10	1.76	(-)38
109 Photo Services	…	11.91	…	11.91	19.17	(-)38
110 Publications	…	1,40.03	…	1,40.03	2,90.02	(-)52
800 Other Expenditure	…	1.31	…	1.31	1.89	(-)31
Total 60	…	13,41.92	…	13,41.92	19,76.42	(-)32
Total 2220	…	13,41.92	…	13,41.92	19,76.42	(-)32
Total (d) Information and Broadcasting	…	13,41.92	…	13,41.92	19,76.42	(-)32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20 State Fund Expenditure	Actuals for 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
				(₹ 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	…	1,00,11.32	…	1,00,11.32	92,81.00	8
Total 02	…	1,00,11.32	…	1,00,11.32	92,81.00	8
Total 2225	…	1,00,11.32	…	1,00,11.32	92,81.00	8
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	…	1,00,11.32	…	1,00,11.32	92,81.00	8
(f) Labour and Labour Welfare					
2230 Labour, Employment and Skill Development					
01 Labour					
001 Direction and Administration	…	13,51.26	…	13,51.26	13,33.14	1
102 Working Conditions and Safety	…	75.05	…	75.05	77.95	(-)3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
2230 Labour, Employment and Skill Development-concld.						
01 Labour-concld.						
111 Social Security for labour	…	2,05.35	…	2,05.35	2,12.20	(-)3
800 Other Expenditure	…	…	…	…	98.17	…
Total 01	…	16,31.66	…	16,31.66	17,21.46	(-)5
02 Employment Service						
001 Direction and Administration	…	2,88.58	…	2,88.58	3,06.77	(-)6
004 Research, Survey and Statistics	…	73.91	…	73.91	79.87	(-)7
101 Employment Services	…	5,69.83	…	5,69.83	6,54.57	(-)13
Total 02	…	9,32.32	…	9,32.32	10,41.21	(-)10
03 Training						
003 Training of Craftsmen and Supervisors	…	10,70.70	60.00	11,30.70	23,30.62	(-)51
911 Deduct Recoveries of Overpayments	…	(-)0.47	…	(-)0.47	…	…
Total 03	…	10,70.23	60.00	11,30.23	23,30.62	(-)51
Total 2230	…	36,34.21	60.00	36,94.21	50,93.29	(-)27
Total (f) Labour and Labour Welfare	…	36,34.21	60.00	36,94.21	50,93.29	(-)27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	38.52	…	38.52	79.82	(-)52
202 Other Rehabilitation Schemes	…	…	…	…	0.84	…
Total 01	…	38.52	…	38.52	80.66	(-)52
02 Social Welfare						
001 Direction and Administration	…	8,41.26	…	8,41.26	9,04.94	(-)7
101 Welfare of Handicapped	…	7,90.46	…	7,90.46	37,56.71	(-)79
102 Child Welfare	…	18,87.62	63,14.80	82,02.42	97,75.90	(-)16
103 Women's Welfare	…	1,64.78	25.74	1,90.52	6,64.34	(-)71
104 Welfare of aged, Infirm and Destitute	…	50,31.42	…	50,31.42	1,01,84.59	(-)51
106 Correctional Services	…	2,14.07	12,00.30	14,14.37	26,63.65	(-)47
800 Other Expenditure	…	…	6,64.47	6,64.47	…	…
911 Deduct Recoveries of Overpayments	…	(-)3.48	…	(-)3.48	…	…
Total 02	…	89,26.13	82,05.31	1,71,31.44	2,79,50.13	(-)39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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[*]	…	11.52	…	11.52	10.40	11
104 Deposit Linked Insurance Scheme Government Provident Fund	…	31.20	…	31.20	35.40	(-)12
200 Other Programmes	…	3,07.51	…	3,07.51	2,09.00	47
800 Other Expenditure	…	…	…	…	7.09	…
Total 60	…	3,50.23	…	3,50.23	2,61.89	34
Total 2235	…	93,14.88	82,05.31	1,75,20.19	2,82,92.68	(-)38

[*] 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 2019-20			Total	Actuals for 2018-19	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	…	14,65.21	1,28,05.67	1,42,70.88	1,53,62.77	(-)7
Total 02	…	14,65.21	1,28,05.67	1,42,70.88	1,53,62.77	(-)7
Total 2236	…	14,65.21	1,28,05.67	1,42,70.88	1,53,62.77	(-)7
2245 Relief on account of Natural Calamities						
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State disaster Response Fund	…	4,30.00	38,70.00	43,00.00	14,00.00	207
Total 05	…	4,30.00	38,70.00	43,00.00	14,00.00	207
80 General						
101 Centre for Training in disaster preparedness	…	22.28	…	22.28	86.29	(-)74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20 State Fund Expenditure		Actuals for 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
					(₹ in lakh)	
B. SOCIAL SERVICES-concld.						
(g) Social Welfare and Nutrition-concld.						
2245 Relief on account of Natural Calamities-concld.						
80 General-concld.						
102 Management of Natural Disasters, Contingency Plan in disaster prone areas	…	1,48.56	…	1,48.56	…	…
800 Other Expenditure	…	…	…	…	1,65.56	…
Total 80	…	1,70.84	…	1,70.84	2,51.85	(-)32
Total 2245	…	6,00.84	38,70.00	44,70.84	16,51.85	171
Total (g) Social Welfare and Nutrition	…	1,13,80.93	2,48,80.98	3,62,61.91	4,53,07.30	(-)20
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	…	9,89.78	…	9,89.78	10,03.36	(-)1
Total 2251	…	9,89.78	…	9,89.78	10,03.36	(-)1
Total (h) Others	…	9,89.78	…	9,89.78	10,03.36	(-)1
Total B.SOCIAL SERVICES	…	29,19,66.02	8,04,60.08	37,24,26.10	41,00,07.56	(-)9

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	38,13.48	…	38,13.48	40,49.91	(-)6
103 Seeds	…	4,83.51	…	4,83.51	4,58.00	6
104 Agricultural Farms	…	47.47	…	47.47	55.82	(-)15
105 Manures and Fertilisers	…	3,72.95	…	3,72.95	5,61.34	(-)34
107 Plant Protection	…	1,66.99	…	1,66.99	2,68.65	(-)38
108 Commercial Crops	…	10,49.73	…	10,49.73	14,97.37	(-)30
109 Extension and Farmer's Training	…	6,58.07	11,27.34	17,85.41	19,59.17	(-)9
111 Agricultural Economics and Statistics	…	2,50.57	…	2,50.57	2,95.48	(-)15
113 Agricultural Engineering	…	11,32.96	…	11,32.96	14,13.61	(-)20
119 Horticulture and Vegetable Crops	…	14,10.17	9,28.24	23,38.41	40,33.79	(-)42
195 Assistance to Farming Cooperation	…	15.00	…	15.00	66.75	(-)78
800 Other Expenditure	…	…	2,12.95	2,12.95	25,87.31	(-)92
Total 2401	…	94,00.90	22,68.53	1,16,69.43	1,72,47.20	(-)32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	59,78.22	…	59,78.22	59,93.46	…
101 Soil Survey and Testing	…	1,29.13	…	1,29.13	1,25.45	3
102 Soil Conservation	…	7,78.62	…	7,78.62	16,06.30	(-)52
109 Extension and Training	…	4,31.08	…	4,31.08	4,29.41	…
800 Other Expenditure	…	43.10	…	43.10	17,60.50	(-)98
Total 2402	…	73,60.15	…	73,60.15	99,15.12	(-)26
2403 Animal Husbandry						
001 Direction and Administration	…	19,93.91		19,93.91	19,77.32	1
101 Veterinary Services and Animal Health	…	39,27.46	37.06	39,64.52	42,85.06	(-)7
102 Cattle and Buffalo Development	…	18,71.72		18,71.72	20,28.90	(-)8
103 Poultry Development	…	8,56.19		8,56.19	9,09.46	(-)6
104 Sheep and Wool Development	…	89.82		89.82	89.37	1
105 Piggery Development	…	7,32.59		7,32.59	7,98.13	(-)8

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
107 Fodder and Feed Development	…	3,15.58	…	3,15.58	7,98.52	(-)60
109 Extension and Training	…	…	…	…	2.40	…
113 Administrative Investigation and Statistics	…	2,25.44	83.94	3,09.38	3,16.31	(-)2
800 Other Expenditure	…	60.86	…	60.86	89.70	(-)32
Total 2403	…	1,00,73.57	1,21.00	1,01,94.57	1,12,95.17	(-)10
2404 Dairy Development						
001 Direction and Administration	…	1,52.11	…	1,52.11	1,56.57	(-)3
102 Dairy Development Projects	…	7,65.82	…	7,65.82	7,98.04	(-)4
191 Assistance to Cooperatives and other Bodies	…	1,42.67	…	1,42.67	1,47.32	(-)3
800 Other Expenditure	…	27.67	…	27.67	79.80	(-)65
Total 2404	…	10,88.27	…	10,88.27	11,81.73	(-)8
2405 Fisheries						
001 Direction and Administration	…	10,50.02	…	10,50.02	10,94.19	(-)4
101 Inland fisheries	…	32,78.79	2,62.65	35,41.44	41,02.91	(-)14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
105 Processing, Preservation and Marketing	…	26.47	…	26.47	20.25	31
109 Extension and Training	…	39.56	…	39.56	34.93	13
Total 2405	…	43,94.84	2,62.65	46,57.49	52,52.28	(-)11
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	…	26,19.02	…	26,19.02	26,30.21	…
003 Education and Training	…	1,46.89	…	1,46.89	1,76.60	(-)17
005 Survey and Utilisation of Forest Resources	…	4,07.84	…	4,07.84	4,10.37	(-)1
013 Statistics	…	49.03	…	49.03	60.63	(-)19
070 Communications and Buildings	…	9.68	…	9.68	85.16	(-)89
101 Forest Conservation, Development and Regeneration	…	15,92.82	69.24	16,62.06	15,89.66	5
102 Social and Farm Forestry	…	29,96.81	…	29,96.81	30,24.67	(-)1

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
01 Forestry-concld.						
105 Forest Produce	…	1,42.33	…	1,42.33	21,19.94	(-)93
190 Assistance to Public Sector and Other Undertakings	…	6,56.25	…	6,56.25	9,55.81	(-)31
800 Other Expenditure	…	12.38	…	12.38	14.95	(-)17
Total 01	…	86,33.05	69.24	87,02.29	1,10,68.00	(-)21
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	…	17,63.79	37.44	18,01.23	25,14.48	(-)28
111 Zoological Park	…	19.64	…	19.64	32.99	(-)40
112 Public Gardens	…	1,39.09	…	1,39.09	1,55.30	(-)10
800 Other Expenditure	…	12.07	…	12.07	10.57	14
Total 02	…	19,34.59	37.44	19,72.03	27,13.34	(-)27
Total 2406	…	1,05,67.64	1,06.68	1,06,74.32	1,37,81.34	(-)23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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						
004 Research	…	5,83.90	…	5,83.90	6,26.14	(-)7
277 Education	…	…	…	…	11.08	…
Total 01	…	5,83.90	…	5,83.90	6,37.22	(-)8
02 Soil and Water Conservation						
004 Research	…	64.07	…	64.07	74.62	(-)14
Total 02	…	64.07	…	64.07	74.62	(-)14
03 Animal Husbandry						
004 Research	…	1,79.11	…	1,79.11	1,73.00	4
277 Education	…	3,85.14	…	3,85.14	3,66.32	5
Total 03	…	5,64.25	…	5,64.25	5,39.32	5
04 Dairy Development						
277 Education	…	3.41	…	3.41	…	…
Total 04	…	3.41	…	3.41	…	…

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
05 Fisheries						
004 Research	…	60.10	…	60.10	87.02	(-)31
Total 05	…	60.10	…	60.10	87.02	(-)31
06 Forestry						
004 Research	…	3,85.41	…	3,85.41	3,98.72	(-)3
Total 06	…	3,85.41	…	3,85.41	3,98.72	(-)3
Total 2415	…	16,61.14	…	16,61.14	17,36.90	(-)4
2425 Co-operation						
001 Direction and Administration	…	14,74.85	…	14,74.85	15,97.84	(-)8
003 Training	…	76.04	…	76.04	75.48	1
101 Audit of Co-operatives	…	7,43.07		7,43.07	8,12.49	(-)9
105 Information and Publicity	…	25.00	…	25.00	15.00	67
106 Assistance to multipurpose rural co-operatives	…	…	…	…	29.82	…
107 Assistance to credit co-operatives	…	…	…	…	11.00	…

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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-concld.						
2425 Co-operation-concld.						
108 Assistance to other co-operatives	…	…	…	…	9,41.56	…
277 Cooperative Education	…	21.11	…	21.11	25.00	(-)16
Total 2425	…	23,40.07	…	23,40.07	35,08.19	(-)33
2435 Other Agricultural Programmes						
01 Marketing and quality control						
101 Marketing facilities	…	24,01.81	70.00	24,71.81	37,04.62	(-)33
800 Other Expenditure	…	…	…	…	5.00	…
Total 01	…	24,01.81	70.00	24,71.81	37,09.62	(-)33
Total 2435	…	24,01.81	70.00	24,71.81	37,09.62	(-)33
Total (a) Agriculture and Allied Activities	…	4,92,88.39	28,28.86	5,21,17.25	6,76,27.55	(-)23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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)	…	2,40.15	21,61.35	24,01.50	21,01.41	14
800 Other Expenditure	…	…	10,00.00	10,00.00	7,49.75	33
Total 01	…	2,40.15	31,61.35	34,01.50	28,51.16	19
04 Integrated Rural Energy Planning Programme						
105 Project Implementation	…	3,14.04	…	3,14.04	3,47.96	(-)10
Total 04	…	3,14.04	…	3,14.04	3,47.96	(-)10
06 Self Employment Programmes						
102 National Rural Livelihood Mission	…	1,13,92.01	43,55.09	1,57,47.10	…	…
800 Other Expenditure	…	12.00	…	12.00	55,91.33	(-)100
Total 06	…	1,14,04.01	43,55.09	1,57,59.10	55,91.33	182
Total 2501	…	1,19,58.20	75,16.44	1,94,74.64	87,90.45	122

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-concld.						
2505 Rural Employment						
01 National Programmes						
702 Jawahar Gram Samridhi Yojana	…	…	21,53.50	21,53.50	1,40,23.58	(-)85
Total 01	…	…	21,53.50	21,53.50	1,40,23.58	(-)85
02 Rural EmploymentGuarantee Scheme						
101 National Rural Employment Guarantee Scheme	…	84,80.01	4,23,38.98	5,08,18.99	3,07,41.12	65
Total 02	…	84,80.01	4,23,38.98	5,08,18.99	3,07,41.12	65
Total 2505	…	84,80.01	4,44,92.47	5,29,72.48	4,47,64.70	18
2515 Other Rural Development Programmes						
001 Direction and Administration	…	74,91.31	…	74,91.31	72,99.31	3
101 Panchayati Raj	…	…	…	…	4,93.33	…
102 Community Development	…	1,93.88	4,05.00	5,98.88	4,40.78	36
800 Other Expenditure	…	28,72.41	14,29.40	43,01.81	1,63,34.32	(-)74
911 Deduct Recoveries of Overpayments	…	(-)4.63	…	(-)4.63	…	…
Total 2515	…	1,05,52.97	18,34.40	1,23,87.37	2,45,67.74	(-)50
Total (b) Rural Development	…	3,09,91.18	5,38,43.32	8,48,34.50	7,81,22.89	9

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	…	…	…	5,47.30	…
800 Other Expenditure	…	89.51	…	89.51	…	…
01 Crop Husbandry/Marketing and Quality Control						
103 Seeds	…	1,07.16	…	1,07.16	…	…
Total 01	…	1,07.16	…	1,07.16	…	…
09 Urban Health Services-Allopathy						
110 Hospital and Dispensaries	…	46.91	…	46.91	4,28.59	(-)89
Total 09	…	46.91	…	46.91	4,28.59	(-)89
11 University & Higher Education						
800 Other Expenditure	…	2,17.01	…	2,17.01	1,90.18	14
Total 11	…	2,17.01	…	2,17.01	1,90.18	14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concld.						
2552 North Eastern Areas-concld.						
33 Arts and Culture						
800 Other Expenditure	…	…	…	…	56.22	…
Total 33	…	…	…	…	56.22	…
35 Tourism						
104 Promotion and Publicity	…	30.00	…	30.00	31.00	(-)3
Total 35	…	30.00	…	30.00	31.00	(-)3
Total 2552	…	4,90.59	…	4,90.59	12,53.29	(-)61
2575 Special Programmes for Rural Development						
06 Border Area Development						
001 Direction and Administration	…	6,02.55	…	6,02.55	6,04.07	…
800 Other Expenditure	…	19,30.30	…	19,30.30	41,23.75	(-)53
911 Deduct Recoveries of Overpayments	…	(-)1.65	…	(-)1.65	…	…
Total 06	…	25,31.20	…	25,31.20	47,27.82	(-)46
Total 2575	…	25,31.20	…	25,31.20	47,27.82	(-)46
Total (c) Special Areas Programmes	…	30,21.79	…	30,21.79	59,81.11	(-)49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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						
80 General						
001 Direction and Administration	…	38,84.16	…	38,84.16	39,40.59	(-)1
005 Investigation	…	1,59.99	…	1,59.99	85.00	88
191 Assistance to Local Bodies	…	1,98.40	…	1,98.40	…	…
799 Suspense	…	…	…	…	(-)1.93	…
800 Other Expenditure	…	…	…	…	17,00.81	…
Total 80	…	42,42.55	…	42,42.55	57,24.47	(-)26
Total 2702	…	42,42.55	…	42,42.55	57,24.47	(-)26
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	…	25.28	…	25.28	27.22	(-)7
103 Civil Works	…	…	…	…	1,03.97	…
Total 01	…	25.28	…	25.28	1,31.19	(-)81
Total 2711	…	25.28	…	25.28	1,31.19	(-)81
Total (d) Irrigation and Flood Control	…	42,67.83	…	42,67.83	58,55.66	(-)27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	…	…	…	50.03	…
Total 01	…	…	…	…	50.03	…
80 General						
101 Assistance to Electricity Boards	…	13,59.36	…	13,59.36	1,52,83.56	(-)91
800 Other Expenditure	…	6,33.04	…	6,33.04	9,58.15	(-)34
Total 80	…	19,92.40	…	19,92.40	1,62,41.71	(-)88
Total 2801	…	19,92.40	…	19,92.40	1,62,91.74	(-)88
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	…	3,77.47	…	3,77.47	4,08.45	(-)8
102 Renewable Energy for Rural Applications	…	…	…	…	43.74	(-)38
Total 2810	…	3,77.47	…	3,77.47	4,52.19	(-)17
Total (e) Energy	…	23,69.87	…	23,69.87	1,67,43.93	(-)86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	9,23.84	…	9,23.84	9,74.14	(-)5
003 Training	…	4,25.09	…	4,25.09	4,62.62	(-)8
101 Industrial Estates	…	1,15.37	…	1,15.37	1,12.14	3
102 Small Scale Industries	…	88.49	…	88.49	1,33.37	(-)34
103 Handloom Industries	…	14,02.95	…	14,02.95	15,56.02	(-)10
104 Handicraft Industries	…	3,66.40	…	3,66.40	4,63.36	(-)21
105 Khadi and Village Industries	…	5,71.70	…	5,71.70	3,57.52	60
107 Sericulture Industries	…	21,32.00	…	21,32.00	22,83.30	(-)7
200 Other Village Industries	…	15,54.73	…	15,54.73	19,10.85	(-)18
800 Other Expenditure	…	0.69	…	0.69	42.69	(-)98
911 Deduct-Recoveries of Overpayments	…	(-)0.62	…	(-)0.62	…	…
Total 2851	…	75,80.64	…	75,80.64	82,96.01	(-)9

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	…	…	…	3,09.56	…
Total 02	…	…	…	…	3,09.56	…
80 General						
001 Direction and Administration	…	9,37.47	…	9,37.47	16,86.10	(-)44
003 Industrial Education Research and Training	…	23.51	…	23.51	48.86	(-)52
800 Other Expenditure	…	…	…	…	66.48	…
911 Deduct-Recoveries of Overpayments	…	(-)0.02	…	(-)0.02	…	…
Total 80	…	9,60.96	…	9,60.96	18,01.44	(-)47
Total 2852	…	9,60.96	…	9,60.96	21,11.00	(-)54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concld.						
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	…	9,05.89	…	9,05.89	7,89.52	15
003 Training	…	…	…	…	6.18	…
004 Research and Development	…	1,59.41	…	1,59.41	1,63.74	(-)3
101 Survey and Mapping	…	1,18.47	…	1,18.47	1,12.04	6
102 Mineral Exploration	…	4,05.42	…	4,05.42	7,34.67	(-)45
800 Other Expenditure	…	43,39.19	…	43,39.19	76,62.10	(-)43
Total 02	…	59,28.38	…	59,28.38	94,68.25	(-)37
Total 2853	…	59,28.38	…	59,28.38	94,68.25	(-)37
Total (f) Industry and Minerals	…	1,44,69.98	…	1,44,69.98	1,98,75.26	(-)27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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						
337 Road Works	…	…	…	…	(-)25.00	…
797 Transfers to/from Reserve Fund / Deposit Account	…	…	29,10.00	29,10.00	28,53.00	2
Total 01	…	…	29,10.00	29,10.00	28,28.00	2
03 State Highways						
103 Maintenance and Repairs	…	31,94.01	…	31,94.01	27,17.54	18
Total 03	…	31,94.01	…	31,94.01	27,17.54	18
04 District and Other Roads						
105 Maintenance and Repairs	…	2,12,83.16	…	2,12,83.16 [a]	1,69,88.29	25
338 Pradhan Mantri Gram Sadak Yojana	…	13,10.00	…	13,10.00	…	…
800 Other Expenditure	…	…	…	…	6,00.00	…
902 Deduct - Amount met from Central Road Fund'	…	…	(-)29,10.00	(-)29,10.00	(-)42,24.96	31
Total 04	…	2,25,93.16	(-)29,10.00	1,96,83.16	1,33,63.33	47
Total 3054	…	2,57,87.17	…	2,57,87.17	1,89,08.87	36
Total (g) Transport	…	2,57,87.17	…	2,57,87.17	1,89,08.87	36

[a] Includes ₹ 4.36 lakhs transferred to 8443-Civil Deposits -108- Public Works Deposits.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	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	…	57.53	…	57.53	56.74	1
Total 60	…	57.53	…	57.53	56.74	1
Total 3425	…	57.53	…	57.53	56.74	1
Total (i) Science Technology and Environment	…	57.53	…	57.53	56.74	1
(j) General Economic Services						
3451 Secretariat-Economic Services						
001 Direction and Administration	…	3,41.25	…	3,41.25	3,75.43	(-)9
090 Secretariat	…	25,94.50	4,10.49	30,04.99	26,11.92	15
091 Attached Offices	…	5,89.78	…	5,89.78	5,15.63	14
092 Other Offices	…	1,94,31.00	…	1,94,31.00	1,44,48.28	34
101 Niti Aayog	…	1,18.17	…	1,18.17	1,49.30	(-)21
102 District Planning Machinery	…	4,98.25	…	4,98.25	5,63.10	(-)12
800 Other Expenditure	…	8,52.40	…	8,52.40	1,96,52.91	(-)96
911 Deduct Recoveries of Overpayments	…	(-)0.73	…	(-)0.73	…	…
Total 3451	…	2,44,24.62	4,10.49	2,48,35.11	3,83,16.57	(-)35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20		Total	Actuals for 2018-19	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	…	6,04.01	…	6,04.01	1,77.93	239
102 Tourist Accommodation	…	2,08.09	…	2,08.09	1,01.52	105
103 Tourist Transport service	…	4.65	…	4.65	4.82	(-)3
190 Assistance to Public Sectors and Other Undertaking	…	28.68	…	28.68	21.07	36
Total 01	…	8,45.43	…	8,45.43	3,05.34	177
80 General					
001 Direction and Administration	…	3,15.09	…	3,15.09	3,41.23	(-)8
003 Training	…	52.32	…	52.32	6.19	745
104 Promotion and Publicity	…	3,69.56	…	3,69.56	4,49.85	(-)18
800 Other Expenditure	…	39.57	…	39.57	86.56	(-)18
Total 80	…	7,76.54	…	7,76.54	8,83.83	(-)12
Total 3452	…	16,21.97	…	16,21.97	11,89.17	36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20 State Fund Expenditure		Actuals for 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
					(₹ 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	…	96.35	…	96.35	98.31	(-)2
112 Economic Advice and Statistics	…	16,73.26	…	16,73.26	17,07.37	(-)2
911 Deduct Recoveries of Overpayments	…	(-)0.04	…	(-)0.04	…	…
Total 02	…	17,69.57	…	17,69.57	18,05.68	(-)2
Total 3454	…	17,69.57	…	17,69.57	18,05.68	(-)2
3456 Civil Supplies						
001 Direction and Administration	…	13,25.47	…	13,25.47	13,69.30	(-)3
102 Civil Supplies Scheme	…	…	…	…	48,32.26	…
104 Consumer Welfare Fund	…	…	…	…	1,00.00	…
800 Other expenditure	…	2,14.12	…	2,14.12	5,41.88	(-)60
Total 3456	…	15,39.59	…	15,39.59	68,43.44	(-)78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2019-20			Total	Actuals for 2018-19	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
					(₹ in lakh)	
C. ECONOMIC SERVICES-concld.						
(j) General Economic Services-concld.						
3475 Other General Economic Services-concld.						
001 Direction and Administration	…	1.48	…	1.48	1.29	15
106 Regulation of Weights and Measures	…	6,22.85	…	6,22.85	6,45.61	(-)4
800 Other Expenditure	…	…	…	…	25.09	…
Total 3475	…	6,24.33	…	6,24.33	6,71.99	(-)7
Total (j) General Economic Services	…	2,99,80.08	4,10.49	3,03,90.57	4,88,26.85	(-)38
Total C.Economic Services	…	16,02,33.82	5,70,82.67	21,73,16.49	26,19,98.86	(-)17
Total Grand total expenditure heads (Revenue Account)	*8,45,08.17*	73,44,61.30	13,75,42.75	95,65,12.22	1,02,55,94.12	(-)7
Salary	*20,26.22*	32,47,17.29	78,04.90	33,45,48.41	32,80,77.70	2
Grants in aid (Salary)	…	10,50,08.25	4,48,07.92	14,98,16.17	13,57,26.38	10
Subsidies	…	36,31.91	5,40.00	41,71.91	58,80.26	(-)29
Grants in aid (Capital)	…	…	6,64.47	6,64.47	58.23	1041
Grants in aid (Non-Salary)	*61.37*	7,70,50.21	6,05,42.69	13,76,54.27	19,20,22.02	(-)28

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

4. Expenditure on Revenue Account:- :- The decrease of ₹6,90,81.90 lakh in Revenue Expenditure from ₹ 1,02,55,94.12 lakh in 2018-19 to ₹ 95,65,12.22 lakh in 2019-20 was mainly under:-

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
1	2011	Parliament/State/Union Territory Legislatures	88,97.03	80,29.52	8,67.51	Mainly due to decrease in Legislative Secretariat and other expenditure under Secretariat Establishment.
2	2014	Administration of Justice	51,27.57	50,30.03	97.54	Mainly due to decrease in office expense under High Court/Bench Office and Travel expenses under Legal Remembrancer & his Office.
3	2015	Elections	1,03,73.56	19,69.17	84,04.39	Mainly due to decrease in other charges under Election Officers and office establishment in the Sub- Division and decrease in other charges under Delimination of Constituencies.
4	2039	State Excise	19,83.96	19,14.42	69.54	Mainly due to decrease in Medical Treatment and Office Expenses under Headquarters Establishment and District.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
5	2040	Taxes on Sales, Trade etc.	25,27.67	24,38.37	89.30	Mainly due to decrease in (i) Office Expenses under Directorate Level Organisation, Computerisation for Value Added Tax (VAT) and Implementation of Goods and Services Tax (ii) Travel Expenses under Expenditure of Chairman, Co-Chairman, Vice-Chairman and Deputy Chairman of the State Level Board/Council etc. under MCRM and (iii) Office Expenses under Implementation of Goods and Services Tax.
6	2041	Taxes on Vehicles	51,46.62	30,97.65	20,48.97	Mainly due to decrease in Office Expenses and Other Charges under Headquarter Organisation and Other Charges under Expenditure on account of District Councils Share and State Level Road Safety Council.
7	2052	Secretariat-General Services	96,21.74	95,30.10	91.64	Mainly due to decrease in "Mminimum expenditure on Public Grievances Committee" under Other Offices.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
8	2053	District Administration	51,68.18	50,83.22	84.96	Mainly due to decrease in Office Expenses under Sub-Divisional Establishment, Office expenses under District Selection Committee and Travel expenses under D.C's Establishment.
9	2056	Jails	18,68.86	13,92.56	4,76.30	Mainly due to decrease in (i) Materials & supplies, Advertising sales & publicity expenditure and other charges under Superintendent (ii) wages and cost of ration under District Jail, Shillong.
10	2070	Other Administrative Services	1,45,72.95	1,28,32.14	17,40.81	Mainly due to decrease in i) Other charges under National Emergency Response System (NERS) ii) Salaries, Office expenses, Other Contractual Services & other charges under Meghalaya House Mumbai iii) Other charges under Expenditure On Independence Day And Republic Day Celebrations.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
11	2075	Miscellaneous General Services	8,30.08	4,04.21	4,25.87	Mainly due to decrease in (i) Other charges under State Mahatma Gandhi Award (ii) Contribution under Guarantees Redemption Fund-administered by Finance (Economic ffairs) Dept.
12	2202	General Education	20,20,42.55	19,74,30.41	46,12.14	Mainly due to decrease in (i) Grants-in-aid (non-salary) under Rashtriya Madhyamik Shiksha Abhiyan, (ii) Scholarship & Stipends under Post matric Scholarship Scheduled tribes, (iii) Grants-in-aid(non-salary) under Nonlapsable Central Pool of Resources, (iv) Other charges under Block Institute of Teacher Education (BITEs) and (v) Grants-in-aid(salary) under Meghalaya Board of Schools Education.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
13	2204	Sports and Youth Services	42,74.65	17,93.46	24,81.19	Mainly due to decrease in Grants-in-aid(non-salary) under (i) Chief Minister Youth Development Scheme, (ii) Development of sport and games, (iii) tournament/ Championship to be organised/sponsored by Directorate and its subordinate officer,(iv) Special Central Assistance (SCA) and (v) Career Guidance Counselling Scheme.
14	2205	Art and Culture	27,20.58	12,66.63	14,53.95	Mainly due to decrease in Other Administrative expenses under (i) Promotion of performance Art (ii) Grants-in- aid (non-salary) under Grant Under Article 275(1) for Promotion of Cultural Programme (iii) Other Charges under Infrastructure of Musical Centre (iv) Minor works under Shillong International Centre for Performing Arts(SCA).

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
15	2210	Medical and Public Health	9,61,61.06	7,55,95.77	2,05,65.29	Mainly due to decrease in Other Charges under Setting up of Medical College and Teaching Hospital including Hostels and Faculty/Staff quarters and Grants-In-Aid General (Non-Salary) under Flexi pool for Communicable Disease under NHM.
16	2211	Family Welfare	61,13.27	60,47.44	65.83	Mainly due to decrease in Office Expenses under Pradhan Mantri Matru Vandhana Yojana (PMMVY) Maternity Benefit Programme.
17	2216	Housing	52,01.95	37,54.22	14,47.73	Mainly due to decrease as no expenditure on Maintenance and less expenditure on Work Charged Establishment and Other Maintenance Expenditure.
18	2220	Information and Publicity	19,76.42	13,41.92	6,34.50	Mainly due to decrease in Minor Works under Directorate of information and Public Relation and Publications under Printing and distribution of Publicity Literatures.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
19	2230	Labour, Employment and Skill Development	50,93.29	36,94.21	13,99.08	Mainly due to decrease in (i) Grants-in-aid (Non-Salary) under Skill Development Initiative and (ii) Other Administrative Expenses under Skill Development.
20	2235	Social Security and Welfare	2,82,92.68	1,75,20.19	1,07,72.49	Mainly due to decrease in Grants-in-aid (Non-Salary) under (i) Grant for construction of Working Women's Hostel, (ii) Pension Welfare of handicapped and (iii) Implementation of Persons with Disabilities, Act (SIPDA) and Grants-in-aid (Salary) under Chief Minister's Social Assistance to the Infirms and Widows.
21	2236	Nutrition	1,53,62.77	1,42,70.88	10,91.89	Mainly due to decrease in (i) Materials and supplies, Store and Equipments under Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA and supplementary Nutrition Programme for Integrated Child Development Services Scheme and (ii) expenditure in Office Expenses under National Nutrition Mission Under ICDS Scheme.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
22	2401	Crop Husbandry	1,72,47.20	1,16,69.43	55,77.77	Mainly due to decrease in expenditure incurred in Minor Works under ' National Mission for Sustainable Agriculture (NMSA)' and 'Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)' and also in Subsidies under 'Supply of Agri. Machineries'.
23	2403	Animal Husbandry	1,12,95.17	1,01,94.57	11,00.60	Mainly due to decrease in as no expenditure incurred in the various schemes namely Strengthening of Poultry Goat Farms, Risk Management/Livestock Insurance, Sub Mission in Skill Development Technology Transfer & Extension, Sub-Mission of Pig Development (NER), Sub-Mission of Livestock Development, IEC Support for Livestock Extension, Strengthening of Piggery farms (NER), Health Coverage for Pig and Sub Mission on Feed and Fodder Development.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
24	2405	Fisheries	52,52.28	46,57.49	5,94.79	Mainly due to decrease in (i) the Administrative expenses and Subsidies under Blue Revolution Integrated Development and Management of Fisheries and (ii). Other Charges under State Aquaculture Mission.
25	2406	Forestry and Wild Life	1,37,81.34	1,06,74.32	31,07.02	Mainly due to decrease in Working Plan Division, Studies & Training in Forest School under education on training.
26	2425	Co-operation	35,08.18	23,40.07	11,68.12	Decrease mainly in Pensionary Charges under Rehabilitation Package Of MECOFED Including Voluntary Retirement Scheme and no expenditure incurred during the year under Minor Head Assistance to credit co-operatives and Assistance to other co- operatives.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
27	2435	Other Agricultural Programmes	37,09.62	24,71.81	12,37.81	Mainly due to decrease in Other than committed liabilities there was no expenditure incurred under (i) Agricultural marketing organisation including transport subsidy, (ii) Fruit processing centre and (iii) Integrated Technology Enabled Agri Management (ITEAM) was the reasons for decrease.
28	2515	Other Rural Development Programmes	2,45,67.74	1,23,87.38	1,21,80.36	Mainly due to decrease in Grants-in-aid(non-salary) under (i) Rashtriya Gram Swaraj Abhiyan (RGSA), (ii) Spl. Rural Works Programme(SRWP) and (iii) Chief Minister's Special Rural Deveopment Fund(CMSRDF).
29	2702	Minor Irrigation	57,24.47	42,42.55	14,81.92	Decrease mainly due to no expenditure on Minor Works in most of the Divisions.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
30	2801	Power	1,62,91.74	19,92.40	1,42,99.34	Mainly due to decrease in Grants-in-aid(non-salary) under (i) Up gradation of sub-stations and associated infrastructure in peri-urban locations not covered under RGGVY (ii) Construction of Ganol HEP (3x7.5MW) (SCA) and (iii) Construction of New Umtru Hep (2x20MW) .
31	2851	Village and Small Industries	82,96.01	75,80.64	7,15.37	Mainly due to decrease in salary under (i) District Commerce & Industries Centres, (ii) office expenses under Expenditure For The Schemes Approved Under Article 275(1), (iii) other charges under Training Programme and (iv) Grants-in-aid(non-salary) under Apiculture Mission under IBDP.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
32	2853	Non-ferrous Mining and Metallurgical Industries	94,68.25	59,28.38	35,39.87	Mainly due to decrease in Other charges under (i) Intensive Mineral Investigation, (ii) Grants-in-aid(salary) under Admn. of Coal mining Industries and (iii) Rent, Rates and Taxes under Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals.
33	3451	Secretariat-Economic Services	3,83,16.57	2,48,35.12	1,34,81.45	Mainly due to decrease in Salary under(i) Planning Machinery at Headquarter, (ii) Grants-in-aid(non-salary) under Scientific Research and Development of appropriate echnologies,(iii) Grants-in-aid(non-salary) under Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (EAP)IFAD and (iv) Grants-in-aid(non-salary) under Community Led Eco-System Management Project.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

The decrease of Revenue Expenditure in 2019-20 was partly counter balanced by increase in revenue expenditure mainly under the following heads :-

Sl. No.		Major Head of Account	Actuals		Increase	Reasons
			2018-19	2019-20		
			(₹ in lakh)			
1	2049	Interest Payments	6,56,80.71	7,58,51.15	1,01,70.44	Mainly due to increase in interest of Market Loans and State Provident Funds.
2	2054	Treasury and Accounts Administration	36,22.12	37,05.21	83.09	Increase mainly due to increase in expenses under Treasury Establishment and Local Fund Audit.
3	2055	Police	8,20,40.00	8,63,54.37	43,14.37	Mainly due to increase in expenses under (i) Special Police (ii) District Police , (iii) Wireless and Computers.
4	2059	Public Works	2,14,87.18	2,17,27.24	2,40.06	Increase mainly due to more expenditure in Divisional Offices on T.A. and Office Expenses in Roads and Buildings.
5	2071	Pensions and other Retirement Benefits	10,04,90.50	11,31,55.74	1,26,65.24	Mainly due to increase in pension/gratuties under (i) Supernnuation and Retirement (ii) Family Pension for State Government (iii) Government Contribution for Defined Contibution Pension Scheme and also increase in the number of pensioners.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -concld.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Increase	Reasons
			(₹ in lakh)			
6	2215	Water Supply and Sanitation	2,54,59.68	2,87,29.38	32,69.70	Increase mainly due to increase Minor Works in Rural Water Supply (Jaintia Old and New Scheme) and RWS in West Garo Hills.
7	2225	Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	92,81.00	1,00,11.32	7,30.32	Increase mainly due to increase in expenses under Other expenditure.
8	2245	Relief on account of Natural Calamities	16,51.85	44,70.84	28,18.99	Increase mainly in Other Charges due to Transfer to 8121-General and other Reserve Fund-122-SDRF.
9	2501	Special Programmes for Rural Development	87,90.45	1,94,74.63	1,06,84.18	Mainly due to increase in Grants-in-aid(non-salary) under i) National Rural Livelihood Mission and ii) Special Rural Development Programmes (SRWP).
10	2505	Rural Employment	4,47,64.70	5,29,72.48	82,07.78	Mainly due to increase in Grants-in-aid (non-salary) under The National Rural Employment Guarantee.
11	3054	Roads and Bridges	1,89,08.87	2,57,87.17	68,78.30	Increase due to expenditure on PMGSY and Maintainance & Repairs under Work Charge Establishment-Road Works.

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 - 15% ACA	36,69.23	49,48.19	86,17.42
2202	01	102	Sarva Shiksha Abhiyan	68,23.13	2,95,44.15	3,63,67.28
2202	03	800	Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Central Assistance under CSS inclusive State Share	2,74.86	24,73.70	27,48.56
2202	80	003	DIET-Central Assistance for CSS.	77.22	9,51.48	10,28.70
2210	80	800	National Health Mission (NHM)	7,05.97	1,24,79.00	1,31,84.97
2210	80	800	Meghalaya Health Insurance Scheme	73,22.57	…	73,22.57
2211	0	101	Rural Family Welfare Sub-Centres	…	31,55.78	31,55.78
2235	02	102	Integrated Child Development Service Schemes	16,32.88	61,90.32	78,23.20
2235	02	106	Integrated Child Protection Service	…	11,77.80	11,77.80
2236	02	101	National Nutrition Mission Under ICDS Scheme	2,04.37	22,72.23	24,76.60

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-concld.						
2236	02	101	Supplementary Nutrition Programme for Integrated Child Development Services Scheme	…	1,05,32.12	1,05,32.12
			Total of B.Social Services	2,07,10.23	7,37,24.77	9,44,35.00
(C) Economic Services						
2401	0	109	National Mission on Agricultural Extension & Technology (NMAET)	…	11,27.34	11,27.34
2401	00	800	National Mission for Sustainable Agriculture	…	2,12.95	2,12.95
2403	00	113	Sample Survey of Livestock Product	…	83.94	83.94
2405	00	101	Blue Revolution Integrated Development and Management of Fisheries	23,87.45	2,62.65	26,50.10
2435	01	101	ACA under Rashtriya Krishi Vikas Yojana (RKVY)	9,54.44	…	9,54.44
2501	06	800	National Rural Livelihood Mission	4,92.01	43,55.09	48,47.10
2505	02	101	The National Rural Employment Guarantee	84,61.79	4,21,74.98	5,06,36.77
2575	06	001	Border Areas Programme Under Border Areas Development	6,00.41	…	6,00.41

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-concld.						
2575	06	800	Border Areas Programme Under Border Areas Development	19,30.30	…	19,30.30
			Total of C.Economic Services	1,48,26.40	4,82,16.95	6,30,43.35
			Grand Total	3,55,36.63	12,19,41.72	15,74,78.35

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	74.79	59.94	…	59.94	44,13.00	(-)20
Other works each costing ₹5 crore and less	33.52	24.82	…	24.82	58.34	(-)26
Total 207	1,08.31	84.76	…	84.76	44,71.34	(-)22
208 Special Police						
Construction of Administrative building.	9.95	9.42	…	9.42	20,38.30	(-)5
Total 208	9.95	9.42	…	9.42	20,38.30	(-)5
211 Police Housing						
Construction of residential building for police	2,49.00	…	…	…	49,16.64	…
Other works each costing ₹5 crore and less	70.00	11.31	…	11.31	1,43.52	(-)84
Total 211	3,19.00	11.31	…	11.31	50,60.16	(-)96

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
800 Other Expenditure-concld.						
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	4,30.00	...	...	...	19,90.62	...
Other works each costing ₹5 crore and less	59.50	...	...	...	6,14.01	...
Total 800	4,89.50	...	...	...	52,49.06	...
Total 4055	9,26.76	1,05.49	...	1,05.49	1,68,18.86	(-)89
4058 Capital Outlay on Stationery and Printing						
103 Government Presses						
Government Press	...	...	...	...	15,05.15	...
Meghalaya Legislative Assembly Press	...	...	...	...	5,46.41	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
103 Government Presses-concld.						
Other works each costing ₹5 crore and less	64.63	...	...	...	2,17.35	...
Total 103	64.63	...	...	...	22,68.91	...
Total 4058	64.63	...	...	...	22,68.91	...
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	73,60.87	46,67.96	...	46,67.96	2,96,90.01	(-)37

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
					(₹ in lakh)	
A. Capital Accounts of General Services-concld.						
4059 Capital Outlay on Public Works-concld.						
80 General-concld.						
051 Construction-concld.						
General purposes office and Administrative Buildings for all Services	1,45.76	...	...	...	7,05.23	...
Total 051	75,06.63	46,67.96	…	46,67.96	7,91,93.70	(-)38
201 Acquisition of Land						
Aquisition of land for construction of Headquarter's Office Building	...	...	...	...	58.87	...
Total 201	...	...	...	...	58.87	...
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	1.09	...
Total 800	...	...	...		1.09	...
Total 80	75,06.63	46,67.96	…	46,67.96	7,92,53.66	(-)38
Total 4059	75,06.63	46,67.96	…	46,67.96	8,06,62.29	(-)38
Total A.Capital Accounts of General Services	84,98.02	47,73.45	…	47,73.45	9,97,50.06	(-)44

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	1,21.55	...	...	...	18,98.83	...
Total 201	1,21.55	...	...	...	18,98.83	...
202 Secondary Education						
Other works each costing ₹ 5 crore and less	1,06.71	...	...	...	40,44.56	...
Total 202	1,06.71	...	...	...	40,44.56	...
203 University and Higher Education						
Other works each costing ₹ 5 crore and less	27.75	...	...	...	17,79.83	...
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...	...	...	...	3,00.00	...
Total 203	27.75	...	...	...	20,79.83	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	43.37	...
Total 800	...	...	...	...	43.37	...
Total 01	2,56.01	...	...	...	80,66.59	...
02 Technical Education						
103 Technical Schools						
Other works each costing ₹ 5 crore and less	...	...	...	...	5,32.18	...
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	...	...	...	...	11,37.00	...
Total 103	...	...	...	...	16,69.18	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	23,63.04	...
Total 800	...	...	...	...	23,63.04	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4202 Capital Outlay on Education, Sports, Art and Culture-concld.						
02 Technical Education-concld.						
Total 02	...	...	...	...	40,32.22	...
04 Art and Culture						
105 Public Libraries						
Other works each costing ₹ 5 crore and less	10.10	6.38	...	6.38	7,77.93	(-)37
Total 105	10.10	6.38	...	6.38	7,77.93	(-)37
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	23.79	...	23.79	4,27.29	...
Total 800	...	23.79	...	23.79	4,27.29	...
Total 04	10.10	30.17	...	30.17	12,05.22	199
Total 4202	2,66.11	30.17	...	30.17	1,33,04.03	(-)89
Total (a) Capital Account of Education, Sports, Art and Culture	2,66.11	30.17	...	30.17	1,33,04.03	(-)89

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	70.00	69.99	…	69.99	8,62.97	…
Other works each costing ₹ 5 crore and less	2,31.97	79.97	…	79.97	96,42.84	(-)66
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	69.98	69.97	…	69.97	8,43.05	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	1,00.00	99.98	…	99.98	12,13.09	…
Improvement of Shillong Civil Hospital	1,00.00	1,80.00	…	1,80.00	18,10.19	80
Upgradation of Ampati CHC to Hospital	99.99	…	…	…	9,45.00	…
Upgradation of Nongstoin CHC to Hospital	70.00	69.78	…	69.78	5,08.28	…
Upgradation of Mawkyrwat CHC to Hospital	…	…	…	…	7,73.90	…
Upgradation/ Renovation/ Improvement of Jowai Civil Hospital	…	…	…	…	8,65.93	…
Upgradation/Renovation/ Improvement of R.P.Chest Hospital, Shillong	…	2,99.97	…	2,99.97	16,36.28	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
Improvement of Ganesh Das Hospital, Shillong	1,00.00	1,29.99	…	1,29.99	21,48.75	30
Upgradation of Mahendraganj CHC to Hospital	…	…	…	…	4,50.00	…
Upgradation of Umsning CHC to Hospital	69.98	3,00.00	…	3,00.00	8,19.98	329
Construction of Meghalaya Institute of Mental Health and Neurological Science	…	99.99	…	99.99	1,69.95	…
Upgradation/Renovation/ Improvement of Jowai Civil Hospital	99.97	99.97	…	99.97	2,99.93	…
Construction of Health Complex at Red	…	1,00.00	…	1,00.00	1,00.00	…
Total 110	10,11.89	15,99.61	…	15,99.61	2,63,10.10	58

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
200 Other Health Schemes						
Construction of Addl. one floor over NTC at Ganesh Das Hospital	…	…	…	…	51.85	…
Other works each costing ₹ 5 crore and less	…	…	…	…	14,14.69	…
Construction of Nurses training school cum-hostel including staff	6,25.83	1,34.99	…	1,34.99	7,60.82	(-)78
Total 200	6,25.83	1,34.99	…	1,34.99	22,27.36	(-)78
Total 01	16,37.72	17,34.60	…	17,34.60	2,85,37.46	6
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
Other works each costing ₹ 5 crore and less	5,89.70	5,99.98	…	5,99.98	1,27,90.14	2
Construction of Primary Health Centres	…	…	…	…	56,37.52	…
Total 101	5,89.70	5,99.98	…	5,99.98	2,12,97.20	2
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	10,09.99	13,50.00	…	13,50.00	57,19.27	34
Construction of PHC's with Staff Quarter	…	…	…	…	1,00,41.15	…
Total 103	10,09.99	13,50.00	…	13,50.00	1,60,91.26	34

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
104 Community Health Centres						
Works/Projects having no expen diture during the last five years	…	…	…	…	73,87.04	…
Other works each costing ₹ 5 crore and less	8,92.83	11,49.98	…	11,49.98	48,51.68	29
Total 104	8,92.83	11,49.98	…	11,49.98	1,22,38.72	29
800 Other Expenditure						
Upgradation of TB Hospital at Tura Ph II	…	…	…	…	1,23.96	…
Other works each costing ₹ 5 crore and less	99.97	53.99	…	53.99	41,98.19	(-)46
Total 800	99.97	53.99	…	53.99	43,22.15	(-)46
Total 02	25,92.49	31,53.95	…	31,53.95	5,39,49.33	22

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	21.65	49.97	…	49.97	2,03.84	131
Total 200	21.65	49.97	…	49.97	2,03.84	131
Total 03	21.65	49.97	…	49.97	2,03.84	131
04 Public Health						
106 Manufacture of Sera/Vaccine						
Other works each costing ₹ 5 crore and less	…	…	…	…	8,27.68	…
Renovation and Improvement of Pasteur Institute	…	…	…	…	6,27.94	…
Total 106	…	…	…	…	14,55.62	…
200 Other Programmes	…	…	…	…	10.70	…
Total 200	…	…	…	…	10.70	…
Total 04	…	…	…	…	14,66.32	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4210 Capital Outlay on Medical and Public Health -concld.						
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	42,51.86	49,38.52	…	49,38.52	8,63,35.15	16
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	42,51.86	49,38.52	…	49,38.52	8,65,21.78	16

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	3,39.70	1,01.38	...	1,01.38	2,57,85.62	(-)70
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 Machineries of GSWSS	...	...	...	...	10,29.00	...
New Shillong Water supply Project(SPA)	...	...	...	...	11,87.78	...
Non Lapsable Central Pool of Resources	8,86.07	...	...	...	14,49.22	…
Each Schemes (Khasi)	12,08.28	6,53.33	...	6,53.33	18,61.61	(-)46
Each Scheme (Garo)	...	1,62.50	...	1,62.50	1,62.50	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
North Eastern Special Infra-Structure Development Schemes	...	23,82.00	...	23,82.00	23,82.00	...
Total 101	24,34.05	32,99.21	...	32,99.21	4,61,47.10	36
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	42,64.64	20.11	...	20.11	12,87,87.64	(-)99
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	52,96.30	3,98.25	35,84.27	39,82.52	3,07,43.58	(-)25
Rural Water Supply Maintenance	16,41.75	18,45.98	...	18,45.98	67,57.64	12
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
102 Rural Water Supply-concld.						
Greater Ampati Water Supply Project(SPA)	50,00.00	10,00.00	...	10,00.00	60,00.00	(-)80
Nabard (RIDF)	21,68.75	24,99.89	...	24,99.89	46,68.64	15
Each Scheme	...	40,81.25	...	40,81.25	40,81.25	...
Total 102	1,83,71.44	98,45.48	35,84.27	1,34,29.75	19,53,14.46	(-)27
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	1,21.11	59.99	...	59.99	35,16.39	(-)50
Augmentation of Tura Phase-I and II water supply scheme	...	...	...	...	26,25.00	...
Total 800	1,21.11	59.99	...	59.99	61,41.39	(-)50
Total 01	2,09,26.60	1,32,04.68	35,84.27	1,67,88.95	24,76,02.95	(-)20

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
02 Sewerage and Sanitation						
101 Urban Sanitation Services	...	...	...	...	1,16.68	...
102 Rural Sanitation Services	12,99.66	26.53	18,86.85	19,13.38	3,60,95.49	47
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	12,99.66	26.53	18,86.85	19,13.38	3,73,60.35	47
Total 4215	2,22,26.26	1,32,31.21	54,71.12	1,87,02.33	28,49,63.30	(-)16

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	24.41		...		49,03.89	...
Other works each costing ₹ 5 crore and less	1,16.66	66.65	...	66.65	65,60.03	(-)43
Construction of Residential Buildings	5,26.20	2.86	...	2.86	19,68.79	(-)99
Total 700	6,67.27	69.51	...	69.51	1,34,32.71	(-)90
Total 01	6,67.27	69.51	...	69.51	1,49,14.59	(-)90

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
80 General						
101 Building Planning And Research						
Other works each costing ₹5 crore and less	...	...	75.00	75.00	75.00	...
Total 101	...	...	75.00	75.00	75.00	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	3,38.22	66.13	...	66.13	41,20.64	(-)80
Total 800	3,38.22	66.13	...	66.13	41,20.64	(-)80
Total 80	3,38.22	66.13	75.00	1,41.13	41,95.64	(-)58
Total 4216	10,05.49	1,35.64	75.00	2,10.64	1,91,10.23	(-)79

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	4,82.49	1,13.11	...	1,13.11	53,08.79	(-)77
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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)	...	5.54	55.40	60.94	4,52.05	...
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	39,43.68	...	...	...	66,28.85	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
State Urban Infrastructure Development Initiative	1,49.66	67.50	...	67.50	8,37.16	(-)55
Infrastructure Development	4,21.40	12.85	...	12.85	4,34.25	(-)97
Lumpsum Fund for Development of North Eastern States	3,77.93	...	...	...	3,77.93	...
Housing for all (Urban) Mission for Centrally Sponsored Schemes inclusive of State Share	...	...	...	...	4,21.80	...
Smart Cities Mission	...	...	50,00.00	50,00.00	50,00.00	...
Total 051	53,75.16	1,99.00	50,55.40	52,54.40	6,18,01.27	(-)2

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4217 Capital Outlay on Urban Development-concld.						
60 Other Urban Development Scheme--concld.						
800 Other Expenditure						
ADB Assisted Urban Develop ment for Project under EAP	...	...	...	...	6,17.95	...
Works/Projects having no expen diture during the last five years	...	...	...	...	31,85.00	...
Other works each costing ₹ 5 crore and less	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	42,35.58	...
Total 60	53,75.16	1,99.00	50,55.40	52,54.40	6,67,63.85	(-)2
Total 4217	53,75.16	1,99.00	50,55.40	52,54.40	6,67,63.85	(-)2
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,86,06.91	1,35,65.85	1,06,01.52	2,41,67.37	37,08,37.38	(-)16

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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						
Consturction Anganwadi Centre under ICDS Schme- Central Assistance for CSS in respect of ICDS	...	17.15	1,54.35	1,71.50	1,71.50	...
Total 102	...	17.15	1,54.35	1,71.50	1,71.50	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	2,24.18	...	...	...	47,03.29	...
Construction of Anganwadi Centre under ICDS Scheme	21,93.25	...	...	...	62,16.87	...
Construction of Hostels (SPA)	...	...	...	...	8,10.00	...
Construction of observation Homes/Children's Home	4,57.51	...	...	...	39,68.97	...
Total 800	28,74.94	…	…	…	1,56,99.13	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
					(₹ in lakh)	
B.Capital Account of Social Services -concld						
(g) Capital Account of Social Welfare and Nutrition-concld.						
4235 Capital Outlay on Social Security and Welfare-concld.						
02 Social Welfare-concld.						
Total 02	28,74.94	17.15	1,54.35	1,71.50	1,58,70.63	(-)94
Total 4235	28,74.94	17.15	1,54.35	1,71.50	1,58,70.63	(-)94
Total (g) Capital Account of Social Welfare and Nutrition	28,74.94	17.15	1,54.35	1,71.50	1,58,70.63	(-)94
(h) Capital Account of Other Social Services						
4250 Capital Outlay on other Social Services						
190 Investment in Public Sector and Other Undertakings (Labour Co-Operatives)	...	...	...	...	1.75	...
Total 190	...	...	...	...	1.75	...
Total 4250	...	...	...	...	1.75	...
Total (h) Capital Account of Other Social Services	...	...	...	...	1.75	...
Total B.Capital Account of Social Services	3,59,99.82	1,85,51.69	1,07,55.87	2,93,07.56	48,65,35.57	(-)19

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
					(₹ in lakh)	
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	86.00	...	...	...	27,51.48	...
Total 800	86.00	...	...	...	27,51.48	...
Total 4401	86.00	...	...	...	27,51.48	...
4402 Capital Outlay on Soil and Water Conversation						
102 Soil Conservation						
Other works each costing ₹ 5 crore and less	...	81.95	...	81.95	81.95	...
Total 102	...	81.95	...	81.95	81.95	...
Total 4402	...	81.95	...	81.95	81.95	...
4403 Capital Outlay on Animal Husbandry						
103 Poultry Development	...	...	...	...	44.98	...
800 Other Expenditure						

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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.						
4403 Capital Outlay on Animal Husbandry-concld.						
800 Other Expenditure-concld.						
Works/Projects having no expenditure during the last five years	...	...	...	...	20.85	...
Total 800	...	...	...	...	20.85	...
Total 4403	...	...	...	...	65.83	...
4404 Capital Outlay on Dairy Development						
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	19.30	...
Total 800	...	...	...	...	19.30	...
Total 4404	...	...	...	...	19.30	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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						
105 Processing, Preservation and Marketing						
Other works each costing ₹ 5 crore and less	37.10	...	...	...	74.19	...
Total 105	37.10	...	...	...	74.19	...
190 Investments in Public Sector and Other Undertakings						
Investment in Fishermen's Co-operative	...	...	...	...	60.09	...
Total 190	...	...	...	...	60.09	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	3,74.75	...	...	...	11,27.66	...
Total 800	3,74.75	...	...	...	11,27.66	...
Total 4405	4,11.85	...	...	...	12,61.94	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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						
01 Forestry						
070 Communication and Buildings	43.13	...	...	...	58,82.02	...
101 Forest Conservation, Development and Regeneration	...	...	...	...	10,00.00	...
105 Forest Produce	...	...	...	...	66.95	...
190 Investments in Public Sector and Other Undertakings						
Forest Development Corporation Meghalaya Limited.	...	...	...	...	1,97.18	...
Total 190	...	...	...	...	1,97.18	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	95.92	...
Total 800	...	...	...	...	95.92	...
Total 01	43.13	...	...	...	72,42.07	...
Total 4406	43.13	...	...	...	72,42.07	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	...
Total 101	...	26,38.76	...	26,38.76	26,38.76	...
190 Investments in Public Sector and Other Undertakings						
Warehousing and Marketing Co- operatives	...	...	...	...	9,64.59	...
Processing Co-operatives	...	...	...	...	34.76	...
Total 190	...	...	...	...	9,99.35	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	25.85	...
Total 800	...	...	...	...	25.85	...
Total 01	...	26,38.76	...	26,38.76	36,63.96	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	...
Total 101	...	...	...	...	1,73.52	...
Total 02	...	...	...	...	1,73.52	...
Total 4408	...	26,38.76	...	26,38.76	38,37.48	...
4416 Investments in Agricultural Financial Institutions						
190 Investments in Public Sector and Other Undertakings						
Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	...	...	...	4,05.46	...
Share Capital Contribution and Investments in Agricultural Institutions	...	...	...	...	10.00	...
Total 190	...	...	...	...	4,15.46	...
Total 4416	...	...	...	...	4,15.46	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	10.00	...	...	...	21,82.31	...
107 Investments in Credit Cooperatives	...	3.00	...	3.00	5,21.77	...
108 Investments in other Cooperatives	3,63.46	...	...	...	38,02.02	...
200 Other Investments	27.00	...	...	...	33,21.05	...
800 Other Expenditure	...	...	...	...	63.25	...
Total 4425	4,00.46	3.00	...	3.00	98,90.40	(-)99
4435 Capital Outlay on other Agricultural Programmes						
01 Marketing and Quality Control						
190 Investment in Public sector and other Undertakings						
Share Capital contribution to Meghalaya State Ware Housing Corporation	...	...	...	...	2,13.56	...
Total 190	...	...	...	...	2,13.56	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4435 Capital Outlay on other Agricultural Programmes-concld.						
01 Marketing and Quality Control-concld.						
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	9,41.44	27,23.71	...	27,23.71	2,61,98.47	189

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	79.52	1,70.18	...	1,70.18	23,94.27	114
Total 102	79.52	1,70.18	...	1,70.18	23,94.27	114
Total 4515	79.52	1,70.18	...	1,70.18	23,94.27	114
Total (b) Capital Account of Rural Development	79.52	1,70.18	...	1,70.18	23,94.27	114
(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	3,81.00	38.33	…	38.33	8,71.43	(-)90
Total 101	3,81.00	38.33	…	38.33	8,71.43	(-)90

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	4,30.56	1,45.62	…	1,45.62	11,35.80	(-)66
Total 103	4,30.56	1,45.62	…	1,45.62	11,35.80	(-)66
104 Tourism						
Other works each costing ₹ 5 crore and less	1,49.39	22.92	…	22.92	1,72.31	(-)85
Promotion of Rural Eco-Tourism Circuit/Creation of Eco Tourism, Approaches, Walkways, Nature Trials	…	3,66.20	…	3,66.20	3,66.20	…
Total 104	1,49.39	3,89.12	…	3,89.12	5,38.51	160
106 Secondary Education						
Other works each costing ₹ 5 crore and less	98.75	…	…	…	7,44.82	…
Total 106	98.75	…	…	…	7,44.82	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	4,00.72	2,13.23	…	2,13.23	9,23.26	(-)47
Distribution Schemes	…	…	…	…	2,80.10	...
Transmission	…	…	…	…	1,85.50	...
Other works each costing ₹ 5 crore and less	53.00	…	…	…	53.00	…
Total 111	4,53.72	2,13.23	…	2,13.23	14,41.86	(-)53
01 Medical and Public Health Urban Health Services Allopathy						
110 Hospital and Dispensaries	...	...	...	...	77.45	...
Total 110	...	...	...	...	77.45	...
Total 01	...	...	...	...	77.45	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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.						
04 Animal Husbandry						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	…	…	…	…	4,04.82	...
Total 800	...	...	...	...	4,04.82	...
Total 04	...	...	...	...	4,04.82	...
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	8,82.31	2,43.59	…	2,43.59	11,25.90	(-)72
Total 101	8,82.31	2,43.59	...	2,43.59	12,17.94	(-)72
Total 05	8,82.31	2,43.59	...	2,43.59	12,17.94	(-)72

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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.						
13 Tourism Infrastructure						
104 Promotion and Publicity						
Other works each costing ₹ 5 crore and less	...	...	...	...	4,16.58	...
Total 104	...	...	...	...	4,16.58	...
Total 13	...	...	...	...	4,16.58	...
14 PWD/Roads and Buildings						
800 Other Expenditure						
Improvement /upgradation of Cherra-Mawsmai-Shella Road (40.00 Km)	...	...	…	…	13,46.08	…
Construction of Rymbai -Bataw-Huroi- Borsora-Jalalpur Road (0-63)km	...	...	…	...	8,19.75	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 Expediture						
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	…
Improvement Upgradation of Jowai Nartiang Khanduli Road (54.805 Km)	…	…	…	…	2,47.50	…
Improvement including widening of Agia-Mendhipathar -Phulbari-Tura (AMPT) Road (73 rd - 133rd Km)	…	…	…	…	47,45.76	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 Expediture-contd.						
Upgradation to intermediate lane of Agia - Mendhipathar - Phulbari - Tura Road (0-73.00 Km)	…	…	…	…	47,72.70	…
Improvement and construction of Nongpoh Umden Sonapur Road (0 -58.16 Km)	…	…	…	…	21,89.14	…
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)	…	…	…	…	3,00.00	…
Improvement including Metalling &Black- topping of Rymbai-Bataw-Borghat-Jalalpur Road (63rd-96th Km) and construction of Road from (96th-120th Km)	…	…	…	…	7,27.32	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
800 Other Expediture-concld.						
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	…
Total 800	…	…	…	…	4,07,89.06	…
Total 14	…	…	…	…	4,07,89.06	…

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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.						
17 University and Higher Education						
103 Governement Colleges and Institutes						
Other works each costing ₹ 5 crore and less	1,11.11	55.97	...	55.97	2,82.64	(-)50
Total 103	1,11.11	55.97	...	55.97	2,82.64	(-)50
Total 17	1,11.11	55.97	...	55.97	2,82.64	(-)50
19 Transport						
800 Other Expenditure						
Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District	7,00.00	10,00.00	...	10,00.00	37,00.06	43
Total 800	7,00.00	10,00.00	...	10,00.00	37,00.06	43
Total 19	7,00.00	10,00.00	...	10,00.00	37,00.06	43

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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.						
20 Water Supply						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	5,21.00	90.00	...	90.00	6,11.00	(-)83
Creating Necessary Infrastructure for Storage of water to meet the emergency	...	8,10.01	...	8,10.01	8,10.01	...
Total 101	5,21.00	9,00.01	...	9,00.01	14,21.01	73
Total 20	5,21.00	9,00.01	...	9,00.01	14,21.01	73

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4552 Capital Outlay on North Eastern Areas -concld.						
80 General-concld.						
800 Other Expenditure-concld.						
Upgradation of Mawngap-Mairang-Rani godown Road (25th-109th km)	4,44.69	...	...	...	4,44.69	…
Anti-erosion measures to protect left bank embankment of river Galwang	…	5,18.89	…	5,18.89	5,18.89	…
Total 800	4,44.69	5,18.89	...	5,18.89	2,92,78.44	…
Total 80	4,44.69	5,18.89	...	5,18.89	2,92,78.44	…
Total 4552	41,72.53	35,04.76	...	35,04.76	8,23,20.42	(-)16
Total (c) Capital Account of Special Areas Programme	41,72.53	35,04.76	...	35,04.76	8,23,20.42	(-)16

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	...
Total 201	...	...	...	...	18,72.88	...
Total 04	...	...	...	...	18,72.88	...
Total 4701	...	...	...	...	18,72.88	...
4702 Capital Outlay on Minor Irrigation						
101 Surface Water						
Ichamati Flood Irrigation Schemes	...	...	...	...	5,30.72	...
Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	...	...	...	...	1,81.08	...
Phudkroh Munai Flood Irrigation Project	...	...	...	...	1,91.08	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	...	...	...	...	2,43,71.76	
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
101 Surface Water-concld.						
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	75,86.56	3,57.00	...	3,57.00	1,15,50.38	(-)95
Flow Irrigation Works	2,03.20	24.00	...	24.00	6,42.18	(-)88
Construction of Departmental Buildings	4,61.78	15.00	...	15.00	4,76.78	(-)97
Total 101	82,51.54	3,96.00	...	3,96.00	5,52,68.57	(-)95
102 Ground Water	...	...	...	...	1.71	...
Total 102	...	...	...	...	1.71	...
Total 4702	82,51.54	3,96.00		3,96.00	5,52,70.28	(-)95

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 expenditure during the last five years	...	...	...	...	14,29.84	...
Other works each costing ₹ 5 crore and less	8,99.98	50.00	...	50.00	73,33.74	(-)94
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	...	...	10.00	...
Total 103	8,99.98	50.00	...	50.00	87,73.58	(-)94
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4711 Capital Outlay on Flood Control Projects-concld.						
01 Flood Control-concld.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	2,34.32	...
Critical flood control and Anti-Erosion Scheme	3,55.66	...	...	...	7,19.47	...
Total 800	3,55.66	...	...	...	9,53.79	...
Total 01	12,55.64	50.00	...	50.00	97,33.98	(-)96
Total 4711	12,55.64	50.00	...	50.00	97,33.98	(-)96
Total (d) Capital Account of Irrigation and Flood Control	95,07.18	4,46.00	...	4,46.00	6,68,77.14	(-)95

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	...	10,03.00	15,97.22	...
Ujwal Discom Assurance Yojana(UDAY) for Operational and Financial Turn around of Power Distribution Companies (Equity)	3,36.00	...	...	...	34,61.00	...
Total 190	3,36.00	10,03.00	...	10,03.00	50,58.22	199
Total 05	3,36.00	10,03.00	...	10,03.00	50,58.22	199
Total 4801	3,36.00	10,03.00	...	10,03.00	50,58.22	199
Total (e) Capital Account of Energy	3,36.00	10,03.00	...	10,03.00	50,58.22	199

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	98.04	27.07	...	27.07	59,68.07	(-)72
102 Small Scale Industries	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	16.00	...
104 Handicraft Industries	39.27	...	...	...	6,42.28	...
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	...
Total 4851	1,37.31	27.07	...	27.07	1,05,81.28	(-)80

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	2,50.00	...	...	...	1,65,29.18	...
Total 190	2,50.00	...	...	...	1,65,29.18	...
Total 01	2,50.00	...	...	...	1,65,29.18	...
Total 4854	2,50.00	...	...	...	1,65,29.18	...
4885 Other Capital Outlay on Industries and Minerals						
60 Others						
190 Investment in Public Sector and other Undertakings						
Investment in Meghalaya Industrial Development Corporation Limited	...	...	...	...	91,09.41	...
Total 190	...	...	...	...	91,09.41	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
4885 Other Capital Outlay on Industries and Minerals-concld.						
60 Others-concld.						
800 Other Expenditure-concld.						
Other works each costing ₹ 5 crore and less	...	...	...	...	5,04.79	...
Entrepreneurship Development and Incubation centre at Ampati	...	...	...	...	22,74.00	...
Corpus Fund to the State PSU's	...	...	...	...	50,00.00	...
Setting up of Business Incubation Centre at Baksapara, South West Garo	...	...	...	...	18,00.00	...
Total 800	...	...	...	...	95,78.79	...
Total 60	...	...	...	...	1,86,88.20	...
Total 4885	...	...	...	...	1,86,88.20	...
Total (f) Capital Account of Industry and Minerals	3,87.31	27.07	...	27.07	4,60,35.34	(-)93

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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						
02 Air Ports						
102 Aerodromes						
Other Works each costing ₹ 5 crore and less	...	...	...	...	64,30.63	...
Works/Projects having no expenditure during the last five years	...	...	...	...	2,03.00	...
Upgradation of Umroi Airport	58,01.78	3,16.22	...	3,16.22	94,81.35	(-)95
Total 102	58,01.78	3,16.22	...	3,16.22	1,61,14.98	(-)95
Total 02	58,01.78	3,16.22	...	3,16.22	1,61,14.98	(-)95
Total 5053	58,01.78	3,16.22	...	3,16.22	1,61,14.98	(-)95
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
337 Road Works	...	...	...	...	35.24	...
Total 01	...	...	...	...	35.24	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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.						
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	15,01.16	...	...	...	3,14,24.85	...
Total 800	15,01.16	...	...	...	3,14,24.85	...
Total 03	15,01.16	...	...	...	3,14,25.25	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	2,15,02.99	1,28,33.63	...	1,28,33.63	5,97,73.67	(-)40
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 Mawsmai 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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 Kherepara to Dekubazar Road	...	...	...	...	3,45.78	...
Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	...	...	...	...	13,00.18	...
Upgradation and strengthening of Garobadha Betasing via Rangsakhona 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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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, streng- thening 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	4,31.63	1,30.00	...	1,30.00	25,77,38.00	(-)70
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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 Mawsiatkhnam (L=30.535 Km) Under SPA	...	...	...	...	12,16.31	...
Re- construction of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge	...	...	...	...	1,00.00	...
Construction of Br. No. 8/1 of Nongdaju Darrengiri Road (0-8.00 Km)	...	...	...	...	2,69.90	...
MBT of Rwiang Langja Langpih Road (6-32 Km)	...	...	...	...	10,73.00	...
Improvement i/c MBT of Nartiang Khyndawsoo Road (27 Km)	...	...	...	...	14,34.34	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 convertion of 2 SPT	...	...	...	...	4,00.00	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	90,89.26	41,64.57	...	41,64.57	2,52,53.03	(-)54
Pradhan Mantri Grameen Sadak Yojana (PMGSY)	1,96,42.00	...	1,95,50.00	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	26,16.79	46,16.50	...	46,16.50	2,07,36.65	76

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	70.00	…	…	…	2,21,79.93	...
Missing approaches of Bridge Over Kalipai river on Rymbai-iapmala-Suchen Road	...	…	…	…	7,30.18	...
Pradhan Mantri Grameen Sadak Yojana (PMGSY) (State Share)	25,00.00	21,72.22	...	21,72.22	66,72.22	(-)13
Non-Lapsable Central Pool of Resources	12,47.76	11,78.99	...	11,78.99	84,71.64	(-)6
Special Plan Assistance (SPA 2014-15)	41,29.56	2,68.45	...	2,68.45	43,98.01	(-)93
Upgradation of State Highways and Major Districts Roads	4,76.17	...	...	...	4,76.17	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
04 District and Other Roads-concld.						
800 Other Expenditure-concld.						
Improvement of Critical feeder road and missing Gap	7,20.33	...	...	...	7,20.33	...
Replacement of SPT bridges	12,39.35	...	...	...	12,39.35	...
Special Plan Fund (SPF)	87,64.59	59,99.86	...	59,99.86	1,47,64.45	(-)32
Ongoing SCA proposal	6,94.00	4,05.05	...	4,05.05	10,99.05	(-)42
Total 800	7,31,24.43	3,17,69.27	1,95,50.00	5,13,19.27 [a]	61,55,82.67	(-)30
Total 04	7,31,24.43	3,17,69.27	1,95,50.00	5,13,19.27	61,55,82.67	(-)30
Total 5054	7,46,25.59	3,17,69.27	1,95,50.00	5,13,19.27	64,80,96.13	(-)31

[a] Include ₹167.33 lakhs transferred to 8443-Civil Deposits -108 Public Works Deposits

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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	77.78	...	...	...	28,71.15	...
Capital contribution to Meghalaya Transport Corporation	2,00.00	1,00.00	...	1,00.00	16,16.00	...
Construction of Bus/Trucks Terminus	...	1,11.11	...	1,11.11	1,11.11	...
Total 800	2,77.78	2,11.11	...	2,11.11	45,98.26	(-)24

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 -concld.						
5055 Capital Outlay on Road Transport-concld.						
Total 5055	2,77.78	2,11.11	...	2,11.11	1,32,05.05	(-)24
Total (g) Capital Account of Transport	8,07,05.15	3,22,96.60	1,95,50.00	5,18,46.60	67,74,16.16	(-)36
(h) Capital Account of Communication						
5275 Capital Outlay on Other Communication Services						
101 Other Communication Facilities						
Works/Projects having no expen diture 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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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 expen diture during the last five years	...	...	...	...	9.94	...
Provision for Land Acquisition	6,00.80	36.64	...	36.64	18,44.94	(-)94
Construction of Facilitation Centres	...	1,32.09	...	1,32.09	1,32.09	...
Total 101	6,00.80	1,68.73	...	1,68.73	19,86.97	(-)72
102 Tourist Accommodation						
Works/Projects having no expen diture during the last five years	...	...	...	...	62.58	...
Other works each costing ₹ 5 crore and less	...	...	...	...	1,49.36	...
Provision of Units of Meghalaya Tourism Development Corporation (MTDC)	...	...	...	...	4,37.12	...
Total 102	...	...	...	...	6,49.06	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...	11,69.53	...
Other works each costing ₹ 5 crore and less	...	...	...	...	47.62	...
Total 190	...	...	...	...	12,17.15	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	1,55.19	...
Purchase/Aquisition of Land for creation of Tourism related infrastructure	5,00.00	...	...	...	5,00.00	...
Total 800	5,00.00	...	...	...	6,55.19	...
Total 01	11,00.80	1,68.73	...	1,68.73	45,08.37	(-)85

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	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-concld.						
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	11,00.80	1,68.73	...	1,68.73	49,04.30	(-)85
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 expen diture 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 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
					(₹ in lakh)	
C. Capital Account of Economic Services-concld.						
(j) Capital Account of General Economic Services-concld.						
5465 Investment in General Financial and Trading Institutions-concld.						
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	11,00.80	1,68.73	...	1,68.73	50,18.26	(-)85
Total C. Capital Account of Economic Services	9,72,29.93	4,03,40.05	1,95,50.00	5,98,90.05	91,13,63.01	(-)38
Grand Total	14,17,27.77	6,36,65.19	3,03,05.87	9,39,71.06	1,49,76,48.64	(-)34

16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

1. Expenditure on Capital Account:- :- The decrease of ₹ 4,77,56.71 lakh in Capital Expenditure from ₹ 14,17,27.77 lakh in 2018-19 to ₹ 9,39,71.06 lakh in 2019-20 was mainly under:-

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
1	4059	Capital Outlay on Public Works	75,06.63	46,67.96	28,38.67	Less expenditure on Functional non-residential Buildings under General Services and no expenditure on General purposes office and Administrative Buildings for all services.
3	4216	Capital Outlay on Housing	10,05.49	2,10.64	7,94.85	Decrese due to less expenditure in Construction of Residential Buildings, Departmental Residential and Non-Residential Building and no expenditure on Rental Housing Scheme.
4	4217	Capital Outlay on Urban Development	53,75.16	52,54.40	1,20.76	Decrease maily due to no expenditure on Construction of Departmental non-residential building, ADB Assisted Urban Development Project under EAP, Infrastructure Development for City Transport at Shillong and Lumpsum Fund for Development of North Eastern States and very less expenditure on constructions.

16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
5	4235	Capital Outlay on Social Security and Welfare	28,74.94	1,71.50	27,03.44	Mainly decrease in Major Works under (i) Construction of District Social Welfare Officer office building and Staff quarters, (ii) Construction of Observation Homes/Children's Home and (iii) Upgradation of Construction of Anganwadi Centre Under ICDS Scheme Central Assistance For CSS In Respect of ICDS.
6	4425	Capital Outlay on Co-operation	4,00.46	3.00	3,97.46	Mainly decrease in Contribution under (i) Share Capital Contribution to Multipurpose Village Coops and (ii) Share Capital Contribution to Meghalaya Village Development and Promotion Tourism Cooperative Society.
7	4702	Capital Outlay on Minor Irrigation	82,51.54	3,96.00	78,55.54	Decrease mainly due to less expenditure on Flow Irrigation Works, Construction of Departmental Buildings and Pradhan Mantri Krishi Sinchai Yojana (PMKSY).

16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.		Major Head of Account	Actuals 2018-19	Actuals 2019-20	Decrease	Reasons
			(₹ in lakh)			
8	4711	Capital Outlay on Flood Control Projects	12,55.64	50.00	12,05.64	Decrease mainly due to less expenditure on Critical Flood Control and Anti Errosion Schemes and no expenditure on Critical flood control and Anti-Erosion Scheme.
9	5054	Capital Outlay on Roads and Bridges	7,46,25.59	5,13,19.27	2,33,06.32	Decrease mainly due to no expenditure on Constructions, Projects undertaken under Special Plan Assistance(SPA) and less expenditure on Other expenditures.
10	5452	Capital Outlay on Tourism	11,00.80	1,68.73	9,32.07	Mainly due to decrease in Major works under i) Provision for Land Aquisition and ii) Purchase/Aquisition of Land for creation of Tourism related infrastructure.

16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES-concld.

The decrease of Capital expenditure in 2019-20 was partly counter balanced by increase in Capital expenditure mainly under the following heads :-

Sl. No.		Major Head of Account	Actuals		Increase	Reasons
			2018-19	2019-20		
			(₹ in lakh)			
1	4210	Capital Outlay on Medical and Public Health	42,51.86	49,38.52	6,86.66	Increase maily due to Upgradation/ Renovation/Improvement of R.P.Chest Hospital,Shillong, Improvement of Civil Hospital and Ganesh Das Hospital, Shillong.

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)			
(A) General Services				...	...	...
(B) Social Services						
4215	01	102	National Rural Drinking Water Programme (NRDWP)	3,98.25	35,84.27	39,82.52
4215	01	102	Rural water supply Maintenance	18,45.98	...	18,45.98
4215	02	102	Central Rural Sanitation Programme	26.53	18,86.85	19,13.38
4217	60	051	Smart Cities Mission	...	50,00.00	50,00.00
4235	02	102	Construction of Anganwadi Centre under ICDS Scheme	17.15	1,54.35	1,71.50
			Total of B.Social Services	22,87.91	1,06,25.47	1,29,13.38
(C) Economic Services						
4408	01	101	Expenditure on Procurement and Supply of Rice	26,38.76	...	26,38.76
4552	19	800	Construction of Inter State Bus Terminus at Mawiong East Khasi Hills District	10,00.00	...	10,00.00
4702	00	101	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	3,57.00	...	3,57.00

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)	
(C) Economic Services-concld.						
5054	04	800	PMGSY	21,72.22	1,95,50.00	2,17,22.22
5054	04	800	Construction of Rural Roads	1,28,33.63	...	1,28,33.63
5054	04	800	Externally aided Project under Asian Development Bank	46,16.50	...	46,16.50
			Total of C.Economic Services	2,36,18.11	1,95,50.00	4,31,68.11
			Grand Total	2,59,06.02	3,01,75.47	5,60,81.49

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

	Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)		Interest paid
						In rupees	In percent	
				(₹ in lakh)				
E.	**Public Debt**							
6003	**Internal Debt of the State Government**							
101	Market Loans	59,62,04.00	13,44,00.00	2,73,54.00	70,32,50.00	10,70,46.00	18	5,00,26.07
103	Loans from Life Insurance Corporation of India	10.40	…	…	10.40	…	…	…
104	Loans from General Insurance Corporation of India	4.54	…	4.84	(-)0.30[*]	(-)4.84	(-)107	…
105	Loans from the National Bank for Agricultural and Rural Development	4,51,30.21	1,36,24.00	65,59.43	5,21,94.78	70,64.57	16	26,38.10
106	Compensation and other Bonds	1,25,00.00	…	…	1,25,00.00	…	…	9,63.75
108	Loans from National Co-operative Development Corporation	37,79.12	…	2.41	37,76.71	(-)2.41	…	0.31
109	Loans from Other Institutions	(-)11.69	…	26.25	(-)37.94[@]	(-)26.25	225	…

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

[@] 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 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)		Interest paid
						In rupees	In percent	
				(₹ in lakh)				
E.	**Public Debt-contd.**							
6003	**Internal Debt of the State Government -concld.**							
111	Special Securities issued to National Small Savings Fund of the Central Government	6,38,11.94	…	53,75.32	5,84,36.62	(-) 53,75.32	(-)8	60,76.77
Total	6003	72,14,28.52	14,80,24.00	3,93,22.25	83,01,30.27	10,87,01.75	15	5,97,05.00[*]
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	...	...	15.59	...	...	...
800	Other Loans	2,43.09	...	...	2,43.09	...	...	...
Total	01	10,47.43	...	...	10,47.43	...	...	...

[*] Difference of ₹1,39.80 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 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	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	...	...	1,06,22.14	...	...	...
911 Deduct -Recoveries of Overpayments	10.50	...	...	10.50	...	...	...
Total 02	1,06,32.64	...	...	1,06,32.64	...	...	...
03 Loans for Central plan Schemes							
800 Other Loans	9.54	...	...	9.54	...	...	...
Total 03	9.54	...	...	9.54	...	...	...
04 Loans for Centrally Sponsored Plan Schemes							
800 Other Loans	9,10.27		...	9,10.27			...
911 Deduct -Recoveries of Overpayments	77.86	...	...	77.86			...
Total 04	9,88.13		...	9,88.13			...
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	1,65.88	...	...	1,65.88	...	...	...
Total 05	1,65.88	...	...	1,65.88	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
			(₹ in lakh)				
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government -contd.							
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 reconsolidated into 25 year and 30 year loans	97.20	...	...	97.20	...	...	...
108 1979-84 consolidated Loans	4,11.84	...	...	4,11.84	...	...	...
Total 07	5,37.14	...	...	5,37.14	...	...	...
08 Centrally Sponsored Schemes							
201 House Building Advances	(-)3.99	...	0.40	(-)4.39[*]	(-)0.40	10	...
Total 08	(-)3.99	...	0.40	(-)4.39[*]	(-)0.40	10	...

[*] 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 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
			(₹ in lakh)				
E. Public Debt-concld.							
6004 Loans and Advances from the Central Government -concld.							
09 Other Loans for States/Union Territories with Legislature Schemes							
101 Block Loans	(-)15,59.09	15,78.31	24,44.46[@]	(-)24,25.24[*]	(-)8,66.15	56	13,38.20
102 Schemes of North Eastern Council	(-)1,07.99	...	49.41	(-)1,57.40[*]	(-)49.41	46	21.44
800 Other Loans	(-)82.46	...	54.53	(-)1,36.99[*]	(-)54.53	66	63.26
Total 09	(-)17,49.54	15,78.31	25,48.40	(-)27,19.63[*]	(-)9,70.09	55	14,22.90
Total 6004	1,16,27.23	15,78.31	25,48.80	1,06,56.74	(-)9,70.49	(-)8	14,22.90
Total E. Public Debt	73,30,55.75	14,96,02.31	4,18,71.05	84,07,87.01	10,77,31.26	15	6,11,27.90
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds	17,10,87.27	4,37,93.12	2,34,39.24	19,14,41.15	2,03,53.88	12	1,45,83.45
Total (b) State Provident Funds	17,10,87.27	4,37,93.12	2,34,39.24	19,14,41.15	2,03,53.88	12	1,45,83.45

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

[@] Includes an amount of ₹4,36.11 lakhs written off during the year.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
			(₹ in lakh)				
I. Small Savings, Provident Funds, Etc.-concld.							
(c) Other Accounts							
8011 Insurance and Pension Funds	1.33	...	...	1.33	...	...	...
Total (c)Other Accounts	1.33	...	...	1.33	...	...	...
Total I. Small Savings, Provident Funds, Etc	17,10,88.60	4,37,93.12	2,34,39.24	19,14,42.48	2,03,53.88	12	1,45,83.45
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	4,70.26	2,06,30.66	14,00.00	1,97,00.92	1,92,30.66	4089	...
Total (a) Reserve Funds bearing Interest	4,70.26	2,06,30.66	14,00.00	1,97,00.92	1,92,30.66	4089	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	6,37.26	53,26.88	52,47.05	7,17.09	79.83	13	...
8223 Famine Relief Fund	1,92.82	...	...	1,92.82	...	...	...
8226 Depreciation/Renewal Reserve Fund	2.25	...	...	2.25	...	...	...
8229 Development and Welfare Funds	11.64	...	...	11.64	...	...	...
8235 General and Other Reserve Funds	3,20.20	2,85.08	5,82.00	23.28	(-)2,96.92	(-)93	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
			(₹ in lakh)				
J. Reserve Fund-concld.							
Reserve Funds not bearing Interest-concld.							
Total (b) Reserve Funds not bearing Interest	11,64.17	56,11.96	58,29.05	9,47.08	(-)2,17.09	(-)19	...
Total J.Reserve Fund	16,34.43	2,62,42.62	72,29.05	2,06,48.00	1,90,13.57	1163	...
K. Deposit							
(a) Deposit bearing Interest							
8342 Other Deposits	81.03	88,51.44	88,44.33	88.14	7.11	9	...
Total (a)Deposit bearing Interest	81.03	88,51.44	88,44.33	88.14	7.11	9	...
(b) Deposit not bearing Interest							
8443 Civil Deposits	15,64,70.67	6,22,65.47	11,83,69.92	10,03,66.22	(-)5,61,04.45	(-)36	...
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...	...
8449 Other Deposits	4.03	33,52.35	33,44.39	11.99	7.96	197	...
Total (b) Deposit not bearing Interest	15,65,08.76	6,56,17.82	12,17,14.31	10,04,12.27	(-)5,60,96.49	(-)36	...
Total K.Deposit	15,65,89.79	7,44,69.26	13,05,58.64	10,05,00.41	(-)5,60,89.38	(-)36	...
Grand Total	1,06,23,68.57	29,41,07.31	20,30,97.98	1,15,33,77.90	9,10,09.33	9	7,57,11.35

ANNEXURE TO STATEMENT NO . 17

(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
2020-21	19000.00			4.84	7579.93			5375.32	540.05		32500.14
2021-22	31000.00			4.64	9593.40			5375.32	539.21		46512.57
2022-23	38500.00			4.64	10553.04	1250.00		5375.32	539.21		56222.21
2023-24	34000.00			0.84	9237.86	1250.00		5375.32	539.21		50403.23
2024-25	54500.00			0.44	7615.00	1250.00		5375.32	539.21		69279.97
2025-26	68000.00			0.44	5576.14	1250.00		4317.57	539.21		79683.36
2026-27	100100.00				2529.62	1250.00		3314.27	540.61		107734.50
2027-28	111550.00					1250.00		3188.72			115988.72
2028-29	112200.00					1250.00		3025.37			116475.37
2029-30	134400.00					1250.00		2775.07			138425.07
2030-31						1250.00		2491.17			3741.17
2031-32						1250.00		2212.67			3462.67
2032-33								2092.22			2092.22

ANNEXURE TO STATEMENT NO . 17

(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
2033-34								2032.62			2032.62
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
	703250.00		**0.00**	**15.84**	**52684.99**	**12500.00**		**58329.98**	**3776.71**	**0.00**	**830557.52** [*]

[*] 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	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5		7
2020-21	20.76	2106.30		37.32		2164.38
2021-22	19.98	2107.56		37.31		2164.85
2022-23	19.30	2115.63		37.31		2172.24
2023-24	18.00	2112.13		37.31		2167.44
2024-25	14.97	2129.44		56.18		2200.59
2025-26	14.31	1455.50		56.18		1525.99
2026-27	11.23	392.67		56.18		460.08
2027-28	0.85	386.79		56.18		443.82
2028-29		381.29		56.18		437.47
2029-30		378.24		56.18		434.42
2030-31		374.16		56.18		430.34
2031-32		360.33		56.18		416.51
2032-33		313.76		39.43		353.19
2033-34		288.31		39.43		327.74
2034-35		287.82		39.43		327.25
2035-36		266.66		33.02		299.68
2036-37		253.63		33.02		286.65

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	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5		7
2037-38		228.69		33.02		261.71
2038-39		189.79		33.02		222.81
2039-40		92.07				92.07
TOTAL	**119.40**	**16220.77**		**849.06**		**17189.23** [*]

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

ANNEXURE TO STATEMENT NO . 17

(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 2020								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%					21677.25			21677.25	2.61
5.00 to 5.99					22889.20			22889.20	2.76
6.00 to 6.99	21354.00				4350.32			25704.32	3.09
7.00 to 7.99	528654.70	11250.00			3669.88			543574.58	65.45
8.00 to 8.99	153241.30	1250.00			98.34			154589.64	18.61
9.00 to 9.99	0.00		3229.50					3229.50	0.39
10.00 to 10.99			55100.48	15.84		3776.71		58893.03	7.09
11.00 to 11.99									
12.00 to 12.99									
13.00 to 13.99									
Above 14%									
TOTAL	**703250.00**	**12500.00**	**58329.98**	**15.84**	**52684.99**	**3776.71**	**0.00**	**830557.52**	**100.00**

ANNEXURE TO STATEMENT NO . 17

(ii) Loans from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2020	Share in total
	Loans and Advances from the Central Government	
Below 5%		
5.00to 5.99		
6.00 to 6.99		
7.00 to 7.99	8505.74	49.48
8.00 to 8.99		
9.00 to 9.99	8316.24	48.38
10.00 to 10.99	154.13	0.90
11.00 to 11.99	83.94	0.49
12.00 to 12.99	121.60	0.71
13.00 to 13.99	7.58	0.04
14.00 to 14.99		
Above 14%		
TOTAL	17189.23	100.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
			(₹ in lakh)		
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
8.24% Meghalaya Government Stock 2019	2009-10	1,73,54.00	…	1,73,54.00	…
7.80% Meghalaya Government Stock 2019	2009-10	50,00.00	…	50,00.00	…
8.27% Meghalaya Government Stock 2020	2009-10	50,00.00	…	50,00.00	…
8.39% Meghalaya Government Stock 2020	2010-11	50,00.00	…	…	50,00.00
8.43% Meghalaya Government Stock 2020	2010-11	1,00,00.00	…	…	1,00,00.00
8.37% Meghalaya Government Stock 2020	2010-11	40,00.00	…	…	40,00.00
8.65% Meghalaya Government Stock 2021	2011-12	1,00,00.00	…	…	1,00,00.00
9.04% Meghalaya Government Stock 2021	2011-12	60,00.00	…	…	60,00.00
9.22% Meghalaya Government Stock 2021	2011-12	50,00.00	…	…	50,00.00
8.60% Meghalaya Government Stock 2022	2011-12	50,00.00	…	…	50,00.00
8.58% Meghalaya Government Stock 2022	2011-12	50,00.00	…	…	50,00.00
8.92% Meghalaya Government Stock 2022	2012-13	50,00.00	…	…	50,00.00
8.95% Meghalaya Government Stock 2022	2012-13	50,00.00	…	…	50,00.00
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
			(₹ in lakh)		
E. Public Debt-contd.					
6003 Internal Debt of the State-contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
9.35% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	…	…	1,00,00.00
9.47% Meghalaya State Development Loan 2024	2013-14	80,00.00	…	…	80,00.00
9.00% Meghalaya State Development Loan 2024	2014-15	80,00.00	…	…	80,00.00
9.02% Meghalaya State Development Loan 2024	2014-15	80,00.00	…	…	80,00.00
8.19% Meghalaya State Development Loan 2024	2014-15	1,00,00.00	…	…	1,00,00.00
8.14% Meghalaya State Development Loan 2025	2014-15	1,00,00.00	…	…	1,00,00.00
8.08% Meghalaya State Development Loan 2025	2014-15	75,00.00		…	75,00.00
8.06% Meghalaya State Development Loan 2025	2014-15	50,00.00	…	…	50,00.00
8.09% Meghalaya State Development Loan 2025	2014-15	60,00.00	…	…	60,00.00
8.07% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	…	…	1,00,00.00
8.22% Meghalaya State Development Loan 2025	2015-16	70,00.00	…	…	70,00.00
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
			(₹ in lakh)		
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
7.98% Meghalaya State Development Loan 2026	2016-17	60,00.00	…	…	60,00.00
8.00% Meghalaya State Development Loan 2026	2016-17	1,00,00.00	…	…	1,00,00.00
7.69% Meghalaya State Development Loan 2026	2016-17	50,00.00	…	…	50,00.00
7.43% Meghalaya State Development Loan 2026	2016-17	1,00,00.00	…	…	1,00,00.00
7.18% Meghalaya State Development Loan 2026	2016-17	1,50,00.00	…	…	1,50,00.00
7.10% Meghalaya State Development Loan 2026	2016-17	1,80,00.00	…	…	1,80,00.00
7.57% Meghalaya State Development Loan 2027	2016-17	1,00,00.00	…	…	1,00,00.00
7.83% Meghalaya State Development Loan 2027	2016-17	1,14,00.00	…	…	1,14,00.00
7.60% Meghalaya State Development Loan 2027	2016-17	1,47,00.00	…	…	1,47,00.00
7.26% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	…	…	1,25,00.00
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
			(₹ in lakh)		
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concld.					
(a) Market Loans bearing interest -concld					
8.10% Meghalaya State Development Loan 2028	2017-18	1,50,50.00	…	…	1,50,50.00
8.74% Meghalaya State Development Loan 2028	2018-19	1,50,00.00	…	…	1,50,00.00
8.55%Meghalaya State Development Loan 2028	2018-19	2,50,00.00	…	…	2,50,00.00
8.40% Meghalaya State Development Loan 2028	2018-19	1,50,00.00	…	…	1,50,00.00
8.09% Meghalaya State Development Loan 2028	2018-19	1,00,00.00	…	…	1,00,00.00
8.42% Meghalaya State Development Loan 2029	2018-19	2,50,00.00	…	…	2,50,00.00
8.09% Meghalaya State Development Loan 2029	2018-19	1,22,00.00	…	…	1,22,00.00
8.43% Meghalaya State Development Loan 2029	2018-19	1,00,00.00	…	…	1,00,00.00
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
Total (a) Market Loans bearing interest		59,62,04.00	13,44,00.00	2,73,54.00	70,32,50.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
			(₹ in lakh)		
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concld.					
Total 101 Market Loans		59,62,04.00	13,44,00.00	2,73,54.00	70,32,50.00
103 Loans from Life Insurance Corporation of India		10.40	...	...	10.40
104 Loans from General Insurance Corporation of India		4.54	...	4.84	(-)0.30[*]
105 Loans from the National Bank for Agricultural and Rural Development		4,51,30.21	1,36,24.00	65,59.43	5,21,94.78
106 Compensation and other Bonds					
7.45% Meghalaya UDAY Bond 2023	2016-17	12,50.00	...	...	12,50.00
7.64% Meghalaya UDAY Bond 2024	2016-17	12,50.00	...	...	12,50.00
7.77% Meghalaya UDAY Bond 2025	2016-17	12,50.00	...	...	12,50.00
7.43% Meghalaya UDAY Bond 2026	2016-17	12,50.00	...	...	12,50.00
7.72% Meghalaya UDAY Bond 2027	2016-17	12,50.00	...	...	12,50.00
8.04% Meghalaya UDAY Bond 2028	2016-17	12,50.00	...	...	12,50.00
7.83% Meghalaya UDAY Bond 2029	2016-17	12,50.00	...	...	12,50.00
7.77% Meghalaya UDAY Bond 2030	2016-17	12,50.00	...	...	12,50.00

[*] 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 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
				(₹ in lakh)		
E.	**Public Debt-contd.**					
6003	**Internal Debt of the State -concld.**					
106	Compensation and other Bonds-concld.					
	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		37,79.12	...	2.41	37,76.71
109	Loans from Other Institutions					
	Loans from the Central Warehousing Corporation		0.04	...	...	0.04
	Loans from HUDCO		(-)11.73	...	26.25	(-)37.98[*]
Total	109 Loans from Other Institutions		(-)11.69	...	26.25	(-)37.94[*]
111	Special Securities issued to National Small Savings Fund of the Central Government		6,38,11.94	...	53,75.32	5,84,36.62
Total	6003		72,14,28.52	14,80,24.00	3,93,22.25	83,01,30.27
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	Loans for House Building Advances		15.59	...	...	15.59

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

ANNEXURE TO STATEMENT NO . 17

	Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
				(₹ in lakh)		
E.	**Public Debt-contd.**					
6004	**Loans and Advances from the Central Government -contd.**					
01	*Non-Plan Loans-concld.*					
800	Other Loans					
	Loans for wireless equipments for the highway patrols		1.60	…	…	1.60
	Loans for modernisation of Police Force		1,88.84	…	…	1,88.84
	Loans for Agricultural purposes		31.27	…	…	31.27
	Loan for Education, Art and Culture		0.34	…	…	0.34
	Development of Consumer Cooperative Stores		1.04	…	…	1.04
	Fertilizers-Purchase of Fertilizers		20.00	…	…	20.00
01	*Non-Plan Loans*					
Total	800 Other Loans		2,43.09	…	…	2,43.09
Total	01 Non-Plan Loans		10,47.43	…	…	10,47.43
02	*Loans for State/Union Territory Plan Schemes*					
101	Block Loans		1,06,22.14			1,06,22.14
911	Deduct recovery of overpayments		10.50	…	…	10.50
Total	02 Loans for State/Union Territory Plan Schemes		1,06,32.64			1,06,32.64

ANNEXURE TO STATEMENT NO . 17

	Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
				(₹ in lakh)		
E.	**Public Debt-contd.**					
6004	**Loans and Advances from the Central Government -contd.**					
03	*Loans for Central plan Schemes*					
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
04	*Loans for Centrally Sponsored Plan Schemes*					
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 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
				(₹ in lakh)		
E.	**Public Debt-contd.**					
6004	**Loans and Advances from the Central Government -contd.**					
04	*Loans for Centrally Sponsored Plan Schemes-concld.*					
800	Other Loans					
	Inter-State transmission lines.		19.69	…	…	19.69
	Modernisation Renovation of Looms.		(-)0.22	…	…	(-)0.22[*]
	Strengthening the Share Capital Base of State Apex Society		(-)0.13	…	…	(-)0.13[*]
	Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.06	…	…	0.06
	Loan for Strengthening Public Distribution 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	…	…	9,21.70
Total	800 Other Loans		9,10.27	…	…	9,10.27
911	Deduct recovery of overpayments		77.86	…	…	77.86
Total	04 Loans for Centrally Sponsored Plan Schemes		9,88.13	…	…	9,88.13

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

ANNEXURE TO STATEMENT NO . 17

	Description of Debt	When raised	Balance on 1st April 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
				(₹ 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	…	…	1,65.88
Total	05 Loans for Special Schemes		1,65.88	…	…	1,65.88
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 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
08	*Centrally Sponsored Schemes*					
201	House Building Advances					
	Loans for House Building Advances to A.I.S Personnel's		(-)3.99	…	0.40	(-)4.39[*]
Total	201-House Building Advances		(-)3.99	…	0.40	(-)4.39[*]
Total	08-Centrally Sponsored Schemes		(-)3.99	…	0.40	(-)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 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
				(₹ in lakh)		
E.	**Public Debt-contd.**					
6004	**Loans and Advances from the Central Government -contd.**					
09	Other Loans for States/Union Territories with Legislature Schemes					
101	Block Loans					
	Block Loans		(-)8,09.18	…	4,62.36	(-)12,71.54[*]
	Non-lapsable central pool of resources		(-)1,11.36	…	55.68	(-)1,67.04[*]
	Additional Central Assistance for Externally Aided Project		23,42.07	15,78.31	…	39,20.38
	Block Loan-20 years consolidated loan in terms of Recommendation of the 12th F.C.		(-)29,80.62	…	19,26.42	(-)49,07.04[*]
Total	101-Block Loans		(-)15,59.09	15,78.31	24,44.46	(-)24,25.24[*]
102	Schemes of North Eastern Council					
	N.E.C. Regional Schemes		(-)1,07.99	…	49.41	(-)1,57.40[*]
Total	102- Schemes of North Eastern Council		(-)1,07.99	…	49.41	(-)1,57.40[*]
800	Other Loans					
	Loans for Modernisation of Police Forces		(-)43.46	…	20.88	(-)64.34[*]

[*] 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 2019	Additions during the year	Discharges during the year	Balance on 31st March 2020
			(₹ in lakh)		
E. Public Debt-concld.					
6004 Loans and Advances from the Central Government -concld..					
09 Other Loans for States/Union Territories with Legislature Schemes					
800 Other Loans-concld.					
ADB Assisted NERUDP/NERCCDIP (EAP)		(-)39.00	…	33.65	(-)72.65[*]
Total 800-Other Loans		(-)82.46	…	54.53	(-)1,36.99[*]
Total 09-Other Loans for States/Union Territories with Legislature Schemes		(-)17,49.54	15,78.31	25,48.40	(-)27,19.63[*]
Total 6004		1,16,27.23	15,78.31	25,48.80	1,06,56.74
Total E.Public Debt		73,30,55.75	14,96,02.31	4,18,71.05	84,07,87.01

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

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
				(₹ in lakh)					
F. Loans and Advances									
(a) Loans for Social Services									
6216 Loans for Housing									
03 Rural Housing									
201 Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...	...
800 Other Loans	...	...	...	0.03	...	(-)0.03	(-)0.03	...	...
Total 03	2,39.59	...	2,39.59	0.03	...	2,39.56	(-)0.03	...	...
80 General									
800 Other Loans	2,83.78	...	2,83.78	6.63	...	2,77.15	(-)6.63	(-)2	3,68.52
Total 80	2,83.78	...	2,83.78	6.63	...	2,77.15	(-)6.63	(-)2	3,68.52
Total 6216	5,23.37	...	5,23.37	6.66	...	5,16.71	(-)6.66	(-)1	3,68.52
6217 Loans for Urban Development									
01 State Capital Development									
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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
								Amount	Percent	
						(₹ in lakh)				
F.	**Loans and Advances-contd.**									
(a)	**Loans for Social Services-contd.**									
6225	**Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes**									
02	*Welfare of Scheduled Tribes*									
190	Loans to Public Sector and other Undertakings	6.14	...	6.14	...	...	6.14	...	...	...
Total	02	6.14	...	6.14	...	...	6.14	...	...	...
Total	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	6.14	...	...	6.14	...	...	...
6235	**Loans for Social Security and Welfare**									
01	*Rehabilitation*									
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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
								Amount	Percent	
						(₹ in lakh)				
F.	**Loans and Advances-contd.**									
(a)	**Loans for Social Services-concld.**									
6235	**Loans for Social Security and Welfare-concld.**									
02	*Social Welfare*									
193	Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...	...
800	Other Loans	3.64	...	3.64	...	...	3.64	...	...	...
Total	02	14.93	...	14.93	...	...	14.93	...	...	...
Total	6235 Loans for Social Security and Welfare	34.42	...	34.42	...	...	34.42	...	...	...
6250	**Loans for other Social Services**									
60	*Others*									
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	5,67.40	...	5,67.40	6.66	...	5,60.74	(-)6.66	(-)1	3,68.52

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
					(₹ in lakh)				
F. Loans and Advances-contd.									
(b) Loans for Economic Services									
(i) Agricultural and Allied Activities									
6401 Loans for Crop Husbandry									
103 Seeds	0.58	...	0.58	...	...	0.58	...	...	...
105 Manures and Fertilisers	3,00.74	...	3,00.74	...	...	3,00.74	...	...	...
113 Agricultural Engineering	32.91	...	32.91	...	...	32.91	...	...	...
800 Other loans	19.47	...	19.47	...	...	19.47	...	...	...
Total 6401 Loans for Crop Husbandry	3,53.70	...	3,53.70	...	...	3,53.70	...	...	...
6425 Loans for Co-operation									
106 Loans to Multipurpose Rural Cooperatives	3,29.74	...	3,29.74	...	...	3,29.74	...	...	...
107 Loans to credit Cooperatives	82.07	...	82.07	...	...	82.07	...	...	...
108 Loans to other Cooperatives	25,50.93	...	25,50.93	0.93	...	25,50.00	(-)0.93	...	0.48

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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year Amount	Percent	Interest received and credited
						(₹ in lakh)				
F.	**Loans and Advances-contd.**									
(b)	**Loans for Economic Services-contd.**									
(i)	**Agricultural and Allied Activities-concld.**									
6425	**Loans for Co-operation-concld.**									
800	Other Loans	1,46.30	...	1,46.30	0.08	...	1,46.22	(-)0.08	...	...
Total	6425 Loans for Co-operation	31,09.04	...	31,09.04	1.01	...	31,08.03	(-)1.01	...	0.48
Total	(i) Agricultural and Allied Activities	34,62.74	...	34,62.74	1.01	...	34,61.73	(-)1.01	...	0.48
(ii)	**Special Areas Programme**									
6551	**Loans for Hill Areas**									
60	*Other Hill Areas*									
201	Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	...	...	24.50	...	...	...
Total	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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
								Amount	Percent	
						(₹ in lakh)				
F.	**Loans and Advances-contd.**									
(b)	**Loans for Economic Services-contd.**									
(iii)	**Loans for Energy**									
6801	**Loans for Power Projects**									
201	Hydel Generation	4,83.75	1,00.00	5,83.75	...	...	5,83.75	1,00.00	21	...
205	Transmission and Distribution	6,04.77	...	6,04.77	…	...	6,04.77	...	...	...
800	Other Loans to Electricity Boards	6,40,13.28	13,60.00	6,53,73.28	...	...	6,53,73.28	13,60.00	2	...
Total	6801 Loans for Power Projects	6,51,01.80	14,60.00	6,65,61.80	...	...	6,65,61.80	14,60.00	2	...
Total	(iii) Loans for Energy	6,51,01.80	14,60.00	6,65,61.80	...	...	6,65,61.80	14,60.00	2	...
(iv)	**Industry and Minerals**									
6851	**Loans for Village and Small Industries**									
102	Small Scale Industries	7.43	...	7.43	...	...	7.43	...	...	...
Total	6851 Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...

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

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

Head of Account	Balance on 1st April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year Amount	Percent	Interest received and credited
					(₹ in lakh)				
F. Loans and Advances-contd.									
(b) Loans for Economic Services-contd.									
(iv) Industry and Minerals-contd.									
6885 Other Loans to Industries and Minerals									
01 Loans to Industrial Financial Institutions									
800 Other Loans	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...
Total 01	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...
60 Others									
800 Other Loans	1,13,60.03	...	1,13,60.03	...	...	1,13,60.03	...	...	...
Total 60	1,13,60.03	...	1,13,60.03	...	...	1,13,60.03	...	...	...
Total 6885 Other Loans to Industries and Minerals	1,21,60.03	...	1,21,60.03	...	...	1,21,60.03	...	...	...
7452 Loans for Tourism									
01 Tourist Infrastructure									
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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
					(₹ in lakh)				
F. Loans and Advances-contd.									
(b) Loans for Economic Services-concld.									
(iv) Industry and Minerals-concld.									
7452 Loans for Tourism-concld.									
01 Tourist Infrastructure-concld.									
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	8,20,05.58	14,60.00	8,34,65.58	1.01	...	8,34,64.57	14,58.99	2	0.48

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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 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	(-)58.86		(-)58.86	55.37	...	(-)1,14.23[*]	(-)55.37	94	31.93
202	Advance for purchase of motor conveyances	0.60	...	0.60	0.36	...	0.24	(-)0.36	(-)60	...
203	Advance for purchase of other conveyances	5.59	...	5.59	0.12	...	5.47	(-)0.12	(-)2	7.77
204	Advance for purchase of computers	7.12	...	7.12	(-)0.16	...	7.28	0.16	2	...
800	Other Advances	29,00.86	29,18.39	58,19.25	30,68.33	...	27,50.92	(-)1,49.94	(-)5	1,99.87
Total	7610 Loans to Government Servants etc	28,55.31	29,18.39	57,73.70	31,24.02	...	26,49.68	(-)2,05.63	(-)7	2,39.57
Total	(c) Loans to Government Servants	28,55.31	29,18.39	57,73.70	31,24.02	...	26,49.68	(-)2,05.63	(-)7	2,39.57

[*] 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecov-erable loans and advances	Balance as on 31st March 2020 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
					(₹ in lakh)				
F. Loans and Advances-concld.									
(d) Miscellaneous Loans									
7615 Miscellaneous Loans									
200 Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...	...
Total 7615 Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total (d) Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total F.Loans and Advances	8,54,28.91	43,78.39	8,98,07.30	31,31.69	...	8,66,75.61	12,46.70	1	6,08.57

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

	State Fund Expenditure	Centrally Sponsored Schemes (including Central Plan Scheme)
F. Loans and Advances		
(b) Loans for Economic Services		
6801 Loans for Power Projects	14,60.00	...
Total	14,60.00	...

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 2019			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2020
	Principal	Interest	Total		
1	2	3	4	5	6
…	…	…	…	…	…

Additional Disclosure

Fresh Loans and Advances made during the year 2019-20

(₹ 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)	13,60.00	…	…
	1(one)	1,00.00	…	…

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 2020			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	…	13,60.00	6,65,61.80	48,81.54	7,14,43.34	2002-03	Construction, Survey and Imporvement Works
	…	1,00.00					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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**									
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 onwords have not been intimated (September 2020).
		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 2019-20

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-contd.**									
2.	Meghalaya Transport Corporation	1986-87 to 2006-07	Equity Shares	12444834	500	62,22.42	100%	…	…	The accumulated loss upto the year 2013-14 was ₹99.63 crore. The result of the working of the corporation for the period ending 31st March, 2014 onwards have not been intimated (September 2020).
		2008-09	Share Capital	75000	500	3,75.00	100%	…	…	
		2009-10	Share Capital	60000	500	3,00.00	100%	…	…	
		2010-11	Share Capital			2,00.00	100%	…	…	
		2011-12	Share Capital			3,00.00	100%	…	…	
		2012-13	Share Capital			3,50.00	100%	…	…	
		2013-14	Share Capital			3,80.00	100%	…	…	
		2014-15	Share Capital			2,50.00	100%	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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-contd.**									
2.	Meghalaya Transport Corporation - concld.	2015-16	Share Capital			2,56.00		…	…	
		2016-17	Share Capital			2,80.00		…	…	
		2017-18	Share Capital			1,50.00		…	…	
		Total				90,63.42				
3.	Meghalaya Energy Corporation Ltd.	2012-13	Equity Shares			17,60,75.11		…	…	The accumulated loss upto the year 2016-17 was ₹ 18,36.03 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (September 2020).
		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 2019-20

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.**									
	Meghalaya Energy Corporation Ltd.-concld.	2017-18	Equity Shares			1,52,52.81		…	…	
		2018-19	Equity Shares			3,36.00		…	…	
		2019-20	Equity Shares			10,03.00		…	…	
		Total				21,70,32.48				
		Total Statutory Corporation				22,63,09.46				
II.	**Government Companies**									
1.	Meghalaya Industrial Development Corporation	1973-74 to 1986-87	Equity Shares	749170	100	7,49.17	100%	…	…	The accumulated loss upto the year 2016-17 was ₹46.31 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (September 2020).
		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 2019-20

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.**									
	Meghalaya Industrial Development Corporation - concld.	2006-07 to 2012-13	Equity Shares	(a)		16,46.00	100%	…	…	
		2014-15				50.00		…	…	
		Total				91,59.41				
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75	Equity Shares	6404285	10	6,40.43	100%	…	…	The accumulated loss upto the year 2017-18 was ₹2,08.88 crore.The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (September 2020).
		1977-78 to 1978-79	Equity Shares	500000	10	50.00	100%	…	…	
		1981-82	Equity Shares	100000	10	1,00.00	100%	…	…	
		1982-83	Equity Shares	500000	10	50.00	100%	…	…	
		1985-86 to 1986-87	Equity Shares	900000	10	90.00	100%	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.	Mawmluh-Cherra Cements Limited, Shillong - contd.	1989-90 to 1991-92	Equity Shares	6000000	10	6,00.00	100%	…	…	
		1993-94 to 1996-97	Share Capital	9417500	10	9,41.75	100%	…	…	
		2008-09	Share Capital	1000000	100	10,00.00	100%	…	…	
		2009-10	Share Capital	1300000	100	13,00.00	100%	…	…	
		2010-11	Share Capital	25000000	10	25,00.00	100%	…	…	
		2011-12	Share Capital	10000000	10	10,00.00	(a)	…	…	
		2012-13	Share Capital	40070000	10	40,07.00	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.	Mawmluh-Cherra Cements Limited, Shillong - concld.	2013-14	Share Capital	22000000	10	22,00.00	(a)	…	…	
		2014-15	Share Capital			18,00.00	(a)	…	…	
		2018-19	Share Capital			2,50.00				
		Total				1,65,29.18				
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-72 to 1972-73	Equity Shares	313	1000	3.13	100%	…	…	
		Total				3.13				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81	Equity Shares	700	1000	7.00	100%	…	…	The accumulated loss upto the year 2017-18 was ₹ 6.89 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (September 2020).
		1982-83 to 1983-84	Equity Shares	800	1000	8.00	100%	…	…	
		1986-87	Equity Shares	700	1000	7.00	100%	…	…	
		1990-91 to 1992-93	Equity Shares	16125	1000	1,61.25	100%	…	…	
		1995-96	Equity Shares	2000	1000	20.00	100%	…	…	
		1996-97	Equity Shares	1612	1000	16.12	100%	…	…	
		2001-02	Equity Shares	1293	1000	12.93	100%	…	…	
		Total				2,32.30				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-81 to 1986-87	Equity Shares	152182	100	1,52.18	98.59%	…	…	The accumulated loss upto the year 2014-15 was ₹ 1.98 crore. The working result of the Corporation for the year ending 31st March 2015 onwards have not been intimated (September 2020).
		1990-91	Equity Shares	10000	100	10.00	98.59%	…	…	
		1992-93	Equity Shares	10000	100	10.00	98.59%	…	…	
		2001-02	Equity Shares	25000	100	25.00	98.59%	…	…	
		Total				1,97.18				
6.	Meghalaya Government Construction Corporation Limited	1978-79 to 1988-89	Equity Shares	3782	1000	37.82	100%	…	…	The accumulated loss upto the year 2017-18 was ₹ 13.28 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (September 2020).
		2000-01	Equity Shares	3718	1000	37.18	100%	…	…	
		Total				75.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-77 to 1981-82	Equity Shares	3820	100	3.82	100%	…	…	The accumulated loss upto the year 2016-17 was ₹10.22 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (September 2020).
		1983-84 to 1988-89	Equity Shares	14988	100	1,49.88	100%	…	…	
		1989-90 to 1991-92	Equity Shares	94020	100	94.02	100%	…	…	
		1992-93 to 1994-95	Equity Shares	359760	100	3,59.76	100%	…	…	
		1997-98 to 1998-99	Equity Shares	27683	100	27.68	100%	…	…	
		1999-02	Equity Shares	161303	100	1,61.30	100%	…	…	
		Total				7,96.46				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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-concld.**									
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82	Equity Shares	8994	100	8.99	95%	…	…	The accumulated loss upto the year 2016-17 was ₹4.83 crore The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (September 2020).
		1983-84	Equity Shares	50000	100	50.00	95%	…	…	
		1990-91	Equity Shares	59000	100	59.00	95%	…	…	
		2000-01 to 2006-07	Equity Shares	63320	100	63.32	95%	…	…	
		2007-08	Equity Shares	30000	100	30.00	95%	…	…	
		2008-09	Equity Shares	33000	100	33.00	95%	…	…	
		2009-10	Equity Shares	30000	100	30.00	95%	…	…	
		Total				2,74.31				
		Total Government Companies				2,72,66.97				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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**									
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 (September 2020).
		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 2019-20

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.**									
1.	Credit Co-operatives (477 Nos.) - concld.	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 2019-20

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 (September 2020).
		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 2019-20

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) - concld.	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 2019-20

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 (September 2020).
		1990-91	Ordinary Shares	5000	10	0.50	(a)	…	…	
		1998-99	Ordinary Shares	2500	10	0.25	(a)	…	…	
		Total				1.75				
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary Shares	21400	10	2.14	(a)	…	…	The accumulated profit upto 31st March 2010 was ₹ 0.02 crore . The working result of the corporation for the year 2010-11onwards have not been intimated (September 2020).
		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 2019-20

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.**									
4.	Farming Co-operatives (35 Nos.)-concld.	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 (September 2020).
		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 to 2006-07	(a)	(a)	(a)	8,46.56	(a)	…	…	
		2007-08	Ordinary Shares	(a)	10	15.00	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
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 2019-20

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.**									
5.	Warehousing and Marketing Co-operatives (116 Nos) - concld.	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)	…	…	
		Total				12,21.59				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.)	1976-77 to 1981-82	Ordinary Shares	100700 18% to 57%	10	10.07	(a)	…	…	The accumulated loss upto 31st March 2010 was ₹ 2.33 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2020).
		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 2019-20

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.)-concld,	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)	…	…	
		Total				1,13.41				
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 (September 2020).
		1982-83 to 1983-84	(a)	(a)	(a)	1.52	(a)	…	…	
		1990-91	(a)	(a)	(a)	0.65	(a)	…	…	

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Section-1: Details of investments up to 2019-20

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.) - 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 2019-20

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.) - concld.	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 2019-20

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.**									
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary Shares	5000	10	0.50	(a)	…	…	The accumulated profit upto 31st March 2010 was ₹ 0.08 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2020).
		1982-83 to 1986-87	(a)	(a)	(a)	2.85	(a)	…	…	
		1988-89 to 1990-91	(a)	(a)	(a)	9.41	(a)	…	…	
		1995-96 to 1996-97	(a)	(a)	(a)	1.88	(a)	…	…	
		1998-99 to 2006-07	(a)	(a)	(a)	25.45	(a)	…	…	
		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 2019-20

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.**									
8.	Fishermen's Co-operatives (17 Nos.) - contd.	2010-11	Ordinary Shares	2200	25	0.55	(a)	…	…	
		2010-11	Ordinary Shares	5100	50	2.55	(a)	…	…	
		2010-11	Ordinary Shares	1000	100	1.00	(a)	…	…	
		2010-11	Ordinary Shares	225	200	0.45	(a)	…	…	
		2010-11	Ordinary Shares	420	500	2.10	(a)	…	…	
		2011-12	Ordinary Shares	(a)	(a)	35.00	(a)	…	…	
		2012-13	Share Capital	(b)	(b)	58.95	(b)	…	…	
		2013-14	Share Capital	(b)	(b)	63.18	(b)	…	…	
		2015-16	Share Capital	(b)	(b)	15.00	(b)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
8.	Fishermen's Co-operatives (17 Nos.) - concld.	2016-17	Share Capital	(b)	(b)	22.00	(b)	…	…	
		2017-18	Share Capital	(b)	(b)	12.00	(b)	…	…	
		Total				2,86.22				
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78	Ordinary Shares	2000	50	1.00	(a)	…	…	The accumulated loss upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2020).
		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 to 1996-97	(a)	(a)	(a)	22.35	(a)	…	…	
		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 2019-20

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.) -	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 (September 2020).
		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 2019-20

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.	2007-08	(a)	(a)	(a)	10.00	(a)	…	…	
		1971-72 to 1981-82	Ordinary Shares	326700	10	32.67	(a)	…	…	
		1971-72 to 1981-82	Ordinary Shares	2000	5	0.10	(a)	…	…	
		1971-72 to 1981-82	Ordinary Shares	5600	2.50	0.14	(a)	…	…	
		2008-09	(a)	(a)	(a)	12.50	(a)	…	…	
		2009-10	(a)	(a)	(a)	37.00	(a)	…	…	
		2010-11	Ordinary Shares	4000	10	0.40	(a)	…	…	
		2010-11	Ordinary Shares	6000	50	3.00	(a)	…	…	
		2010-11	Ordinary Shares	3750	100	3.75	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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 2019-20

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 -concld.	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 (September 2020).
		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 2019-20

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 2019-20

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.	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 2019-20

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.)-concld.	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 2019-20

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 (September 2020).
		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)	…	…	

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Section-1: Details of investments up to 2019-20

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.) - concld.	2012-13	Ordinary Shares	(a)	(a)	36.00	(a)	…	…	
		2013-14	Ordinary Shares	(a)	(a)	50.00	(a)	…	…	
		2013-14	Ordinary Shares	(a)	(a)	51.70	(a)	…	…	
		2014-15	Ordinary Shares	(a)	(a)	25.00	(a)	…	…	
		2014-15	Ordinary Shares	(a)	(a)	50.00	(a)	…	…	
		2015-16	Ordinary Shares	(a)	(a)	40.00	(a)	…	…	
		2015-16	Ordinary Shares	(a)	(a)	47.00	(a)	…	…	
		2018-19	Ordinary Shares	(a)	(a)	3,40.46	(a)	…	…	
		Total				25,51.57				

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Section-1: Details of investments up to 2019-20

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.**									
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 (September 2020).
		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)	…	…	

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Section-1: Details of investments up to 2019-20

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.**									
13.	Meghalaya Co-operative Apex Bank Limited (E) - concld.	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 Capital	(a)	(a)	3.75	(a)	…	…	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2020).
		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				

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Section-1: Details of investments up to 2019-20

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.**									
15.	Investment in Multipurpose Rural Co-operatives	1987-88 to 2006-07	Share Capital	(a)	(a)	15,04.36	(a)	…	…	The accumulated profit upto 31st March 2010 was ₹ 0.23 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2020).
		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)	…	…	

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Section-1: Details of investments up to 2019-20

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.**									
15.	Investment in Multip urpose Rural Co-operatives-concld.	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)	…	…	
		Total				21,48.31				
16.	Co-operative Urban Bank	2007-08	(a)	(a)	(a)	25.37	(a)	…	…	
		2008-09	(a)	(a)	(a)	25.00	(a)	…	…	
		2010-11	Ordinary Shares	52000	25	13.00	(a)	…	…	
		2010-11	Ordinary Shares	500	200	1.00	(a)	…	…	
		2014-15	Ordinary Shares	(a)	(a)	8.00	(a)	…	…	

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Section-1: Details of investments up to 2019-20

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.**									
16.	Co-operative Urban Bank - concld.	2017-18	Ordinary Shares	(a)	(a)	3.00	(a)	…	…	
		2019-20	Ordinary Shares	(a)	(a)	3.00	(a)	…	…	
		Total				78.37				
17.	Garo Hills Co-operative cotton ginning and oil mills	2007-08	(a)	(a)	(a)	10.00	(a)	…	…	
		2008-09	(a)	(a)	(a)	10.00	(a)	…	…	
		2010-11	Ordinary Shares	50000	20	10.00	(a)	…	…	
		2011-12	Ordinary Shares	50000	20	10.00	(a)	…	…	
		2012-13	Share Capital	60000	20	12.00	99.99%	…	…	
		2013-14	Share Capital	(a)	(a)	12.00	(a)	…	…	

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Section-1: Details of investments up to 2019-20

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.**									
17.	Garo Hills Co-oper- ative cotton ginning and oil mills - concld.	2014-15	Share Capital	(a)	(a)	13.00	(a)	…	…	
		2015-16	Share Capital	(a)	(a)	15.00	(a)	…	…	
		2016-17	Share Capital	(a)	(a)	20.00	(a)	…	…	
		2017-18	Share Capital	(a)	(a)	20.00	(a)	…	…	
		Total				1,32.00				
18.	Meghalaya 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)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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) - contd.	2011-12	Ordinary Shares	(a)	(a)	95.00	(a)	…	…	
		2011-12	Ordinary Shares	(a)	(a)	57.00	(a)	…	…	
		2012-13	Share Capital	50000	100	20.00	99.99%	…	…	
		2012-13	Share Capital	(a)	(a)	30.00	(a)	…	…	
		2013-14	Share Capital	(a)	(a)	48.00	(a)	…	…	
		2013-14	Share Capital	(a)	(a)	1,00.00	(a)	…	…	
		2014-15	Share Capital	(a)	(a)	58.00	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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) - concld.	2015-16	Share Capital	(a)	(a)	30.00	(a)	…	…	
		2016-17	Share Capital	(a)	(a)	30.00	(a)	…	…	
		2017-18	Share Capital	(a)	(a)	30.00	(a)	…	…	
		Total				7,56.38				
19.	Women Co-operative Society	2010-11	Ordinary Shares	14000	10	1.40	(a)	…	…	
		2010-11	Ordinary Shares	15700	50	7.85	(a)	…	…	
		2010-11	Ordinary Shares	3550	100	3.55	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
19.	Women Co-operative Society - concld.	2010-11	Ordinary Shares	350	200	0.70	(a)	…	…	
		2010-11	Ordinary Shares	300	500	1.50	(a)	…	…	
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	…	…	
		2014-15	Ordinary Shares	(a)	(a)	15.70	(a)	…	…	
		2015-16	Ordinary Shares	(a)	(a)	20.00	(a)	…	…	
		2016-17	Ordinary Shares	(a)	(a)	12.00	(a)	…	…	
		2017-18	Ordinary Shares	(a)	(a)	5.00	(a)	…	…	
		Total				82.70				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
20.	Livestock Co-operative Society	2010-11	Ordinary Shares	5000	10	0.50	(a)	…	…	
		2010-11	Ordinary Shares	5500	20	1.10	(a)	…	…	
		2010-11	Ordinary Shares	4000	30	1.20	(a)	…	…	
		2010-11	Ordinary Shares	4400	50	2.20	(a)	…	…	
		2010-11	Ordinary Shares	4450	100	4.45	(a)	…	…	
		2010-11	Ordinary Shares	910	500	4.55	(a)	…	…	
		2011-12	Ordinary Shares	(a)	(a)	33.60	(a)	…	…	
		2012-13	Ordinary Shares	(b)	(b)	60.40	(a)	…	…	
		2013-14	Ordinary Shares	(b)	(b)	70.46	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
20.	Livestock Co-operative Society - concld.	2014-15	Ordinary Shares	(b)	(b)	39.00	(a)	…	…	
		2015-16	Ordinary Shares	(b)	(b)	32.00	(a)	…	…	
		2016-17	Ordinary Shares	(b)	(b)	22.00	(a)	…	…	
		2017-18	Ordinary Shares	(b)	(b)	23.50	(a)	…	…	
		2018-19	Ordinary Shares	(b)	(b)	2.00	(a)	…	…	
		Total				2,96.96				
21.	Service Co-operative Societies (PACS)	2010-11	Ordinary Shares	145300	10	14.53	(a)	…	…	
		2010-11	Ordinary Shares	3940	50	1.97	(a)	…	…	
		2010-11	Ordinary Shares	1800	100	1.80	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
21.	Service Co-operative Societies-concld. (PACS)	2010-11	Ordinary Shares	280	250	0.70	(a)	…	…	
		2010-11	Ordinary Shares	200	500	1.00	(a)	…	…	
		2014-15	Ordinary Shares	(a)	(a)	30.00	(a)	…	…	
		2016-17	Ordinary Shares	(a)	(a)	63.00	(a)	…	…	
		2017-18	Ordinary Shares	(a)	(a)	55.00	(a)	…	…	
		Total				1,68.00				
22.	Transport Co-operative Societies	2010-11	Ordinary Shares	5000	10	0.50	(a)	…	…	
		2010-11	Ordinary Shares	2500	20	0.50	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
22.	Transport Co-operative Societies - contd.	2010-11	Ordinary Shares	5500	50	2.75	(a)	…	…	
		2010-11	Ordinary Shares	800	100	0.80	(a)	…	…	
		2010-11	Ordinary Shares	230	300	0.69	(a)	…	…	
		2010-11	Ordinary Shares	762	500	3.81	(a)	…	…	
		2010-11	Ordinary Shares	95	100	0.95	(a)	…	…	
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	…	…	
		2012-13	Share Capital	(b)	(b)	8.00	(b)	…	…	
		2013-14	Share Capital	(b)	(b)	68.89	(b)	…	…	
		2014-15	Share Capital	(b)	(b)	11.00	(b)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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.**									
22.	Transport Co-operative Societies - concld.	2015-16	Share Capital	(b)	(b)	15.00	(b)	…	…	
		2016-17	Share Capital	(b)	(b)	23.00	(b)	…	…	
		Total				1,65.89				
23.	Handloom Weavers and Handicraft Co-operative Societies	2010-11	Ordinary Shares	32000	10	3.20	(a)	…	…	
		2010-11	Ordinary Shares	11800	50	5.90	(a)	…	…	
		2010-11	Ordinary Shares	5900	100	5.90	(a)	…	…	
		2011-12	Share Capital	1500	1000	15.00	8.55%	…	…	
		2012-13	Share Capital	(b)	(b)	23.00	(b)	…	…	
		2013-14	Share Capital	(b)	(b)	29.90	(b)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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-concld.	2014-15	Share Capital	(b)	(b)	30.00	(b)	…	…	
		2015-16	Share Capital	(b)	(b)	20.00	(b)	…	…	
		2015-16	Share Capital	(b)	(b)	30.00	(b)	…	…	
		2016-17	Share Capital	(b)	(b)	22.00	(b)	…	…	
		2017-18	Share Capital	(b)	(b)	25.00	(b)	…	…	
		Total				2,09.90				
24.	Meghaloom	2010-11	Ordinary Shares	12000	100	12.00	(a)	…	…	
		2011-12	Ordinary Shares	15000	100	15.00	(a)	…	…	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2019-20

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-concld.**									
24.	Meghaloom-concld.	2013-14	Ordinary Shares	30000	100	30.00	(a)	…	…	
		2014-15	Ordinary Shares	30000	100	20.00	(a)	…	…	
		Total				77.00				
		Total Co-operative Bank, Societies etc				1,12,72.77				
		Grand Total				26,48,49.20		14.15[A]		

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (September 2020).

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

[A] Institution wise distribution of dividends not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in Statement No.19)

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

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees (₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Cooperation												
i) ICDP	2.00	2.00	1.00	…	2.00	…	…	…	…	…	…	…
ii)NABARD	40,00.00	37,48.00	27.00	10,50.00	15,90.00	…	…	32,08.00	23.00	…	…	…
iii)NSTFDC	13,00.00	12,08.00	…	3,00.00	3,49.00	…	…	11,59.00	…	…	…	…
Total	**53,02.00**	**49,58.00**	**28.00**	**13,50.00**	**19,41.00**	**…**	**…**	**43,67.00**	**23.00**	**…**	**…**	**…**
2. Commerce & Industries												
Meghalaya Khadi & V.I. Board (1)	…	3,95.00	12,50.00	…	…	…	…	3,95.00	13,47.00	…	…	…
Total	**…**	**3,95.00**	**12,50.00**	**…**	**…**	**…**	**…**	**3,95.00**	**13,47.00**	**…**	**…**	**…**

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 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power												
3.1 Generation												
REC (MLHEP)	2,53,04.00	2,53,04.00	…	…	37,96.00	…	…	2,15,08.00	…	…	…	…
Short Term Loan (Central Bank)	75,00.00	75,00.00	…	…	…	…	…	75,00.00	…	…	…	…
Bonds issue (MLHEP)	1,70,00.00	…	…	…	…	…	…	…	…	…	…	…
Federal Bank	50,00.00	…	…	…	…	…	…	…	…	…	…	…
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	…	…	…	…

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 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power												
3.1 Generation												
Total Generation	**9,23,04.00**	**7,03,04.00**	…	**…**	**37,96.00**	**…**	**…**	**6,65,08.00**	**…**	**…**	**…**	**…**
2.2. Distribution												
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	…	…	…	…
Total Distribution	**3,93,74.00**	**3,93,74.00**	**…**	**…**	**…**	**…**	**…**	**3,93,74.00**	**…**	**…**	**…**	**…**
Total Power	**13,16,78.00**	**10,96,78.00**	**…**	**…**	**37,96.00**	**…**	**…**	**10,58,82.00**	**…**	**38,79.00**	**…**	**…**
Total	**13,69,80.00**	**11,50,31.00**	**12,78.00**	**13,50.00**	**57,37.00**	**…**	**…**	**11,06,44.00**	**13,70.00**	**38,79.00**	**…**	**…**

The Material for preparation of this statement has been obtained from the Finance Department Government of Meghalaya vide their letter No.FEA.62/2017/167 dated 4th June 2020.

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 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Cooperation												
i) ICDP	2.00	2.00	1.00	…	2.00	…	…	…	…	…	…	…
ii)NABARD	40,00.00	37,48.00	27.00	10,50.00	15,90.00	…	…	32,08.00	23.00	…	…	…
iii)NSTFDC	13,00.00	12,08.00	…	3,00.00	3,49.00	…	…	11,59.00	…	…	…	…
Total	**53,02.00**	**49,58.00**	**28.00**	**13,50.00**	**19,41.00**	**…**	**…**	**43,67.00**	**23.00**	**…**	**…**	**…**
2. Commerce & Industries												
Meghalaya Khadi & V.I. Board (1)		3,95.00	12,50.00	…	…	…	…	3,95.00	13,47.00	…	…	…
Total		**3,95.00**	**12,50.00**	**…**	**…**	**…**	**…**	**3,95.00**	**13,47.00**	**…**	**…**	**…**

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. 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 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power												
3.1 Generation												
REC (MLHEP)	2,53,04.00	2,53,04.00	…	…	37,96.00	…	…	2,15,08.00	…	…	…	…
Short Term Loan (Central Bank)	75,00.00	75,00.00	…	…	…	…	…	75,00.00	…	…	…	…
Bonds issue (MLHEP)	1,70,00.00	…	…	…	…	…	…	…	…	…	…	…
Federal Bank	50,00.00	…	…	…	…	…	…	…	…	…	…	…
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	…	…	…	…

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. 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 2019-20		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Prin cipal	Inte rest	Rece ivable	Rece ived	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power												
3.1 Generation												
Total Generation	**9,23,04.00**	**7,03,04.00**	…	**…**	**37,96.00**	**…**	**…**	**6,65,08.00**	**…**	**…**	**…**	**…**
2.2. Distribution												
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	…	…	…	…
Total Distribution	**3,93,74.00**	**3,93,74.00**	**…**	**…**	**…**	**…**	**…**	**3,93,74.00**	**…**	**…**	**…**	**…**
Total Power	**13,16,78.00**	**10,96,78.00**	**…**	**…**	**37,96.00**	**…**	**…**	**10,58,82.00**	**…**	**38,79.00**	**…**	**…**
Total	**13,69,80.00**	**11,50,31.00**	**12,78.00**	**13,50.00**	**57,37.00**	**…**	**…**	**11,06,44.00**	**13,70.00**	**38,79.00**	**…**	**…**

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(A) Guarantee Redemption Fund : The Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) which come into force from 2015-16. During the year 2019-20, Contribution to the tune of ₹5,82.00 lakhs was made to the fund account, out of which ₹5,82.00 lakhs was invested during the year 2019-20 ₹2.39 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 2020).

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
				(₹ in lakh)				
Part - II Contingency Fund								
8000 Contingency Fund								
201 Appropriation from the Consolidated Fund	Cr	3,05,00.00	…	…	Cr	3,05,00.00	…	…
238 Labour and Employment		…	…	1,96.00	Dr	1,96.00	(-)1,96.00	…
Total 8000 Contingency Fund	Cr	3,05,00.00	…	1,96.00	Cr	3,03,04.00	(-)1,96.00	…
Total Part - II Contingency Fund	Cr	3,05,00.00	…	1,96.00	Cr	3,03,04.00	(-)1,96.00	…
Part - III Public Account								
I. Small Savings , Provident Funds, etc.								
(b) State Provident Funds								
8009 State Provident Funds								
01 Civil								
101 General Provident Funds	Cr	17,10,87.27	4,37,93.12	2,34,39.24	Cr	19,14,41.15	2,03,53.88	12
Total 8009 State Provident Funds	Cr	17,10,87.27	4,37,93.12	2,34,39.24	Cr	19,14,41.15	2,03,53.88	12
Total (b) State Provident Funds	Cr	17,10,87.27	4,37,93.12	2,34,39.24	Cr	19,14,41.15	2,03,53.88	12
(c) Other Accounts								
8011 Insurance and Pension Funds								
105 State Government Insurance Fund	Cr	1.33	…	…	Cr	1.33	…	…
Total 8011 Insurance and Pension Funds	Cr	1.33	…	…	Cr	1.33	…	…
Total (c) Other Accounts	Cr	1.33	…	…	Cr	1.33	…	…
Total I.Small Savings , Provident Funds, etc.	Cr	17,10,88.60	4,37,93.12	2,34,39.24	Cr	19,14,42.48	2,03,53.88	12

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	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	4,70.26	43,00.00[a]	… Cr	47,70.26	43,00.00	914
126 State Disaster Response Fund Investment Account		…	…	14,00.00 Dr	14,00.00	14,00.00	…
129 State Compensatory Afforestation Fund (SCAF)		…	1,63,30.66	… Cr	1,63,30.66	1,63,30.66	…
Total 8121 General and Other Reserve Funds — Gross	Cr	4,70.26	2,06,30.66	… Cr	2,11,00.92	2,06,30.66	4387
Total 8121 General and Other Reserve Funds — Investment		…	…	14,00.00 Dr	14,00.00	14,00.00	…
Total (a) Reserve Funds bearing Interest — Gross	Cr	4,70.26	2,06,30.66	… Cr	2,11,00.92	2,06,30.66	4387
Total (a) Reserve Funds bearing Interest — Investment		…	…	14,00.00 Dr	14,00.00	14,00.00	…
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	Cr	3,46,48.70	53,26.88[b]	… Cr	3,99,75.58	53,26.88	15

(a) Transferred from MH 2245 - Relief on account of Natural Calamities -05-101-Transfer to Resereve Fund and Deposit Accounts. It includes ₹38,70.00 lakh as share of GOI and ₹4,30.00 lakh as State's share towards SDRF.

(b) Includes amount of ₹52,47.05 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 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
					(₹ in lakh)				
Part - III	**Public Account-contd.**								
J.	**Reserve Fund-contd.**								
(b)	**Reserve Funds not bearing Interest-contd.**								
8222	**Sinking Funds-concld.**								
02	*Sinking Fund Investment Account*								
101	Sinking Fund-Investment Account	Dr	3,40,11.44	…	52,47.05	Dr	3,92,58.49	(-)52,47.05	(-)15
Total	8222-Sinking Funds Gross	Cr	3,46,48.70	53,26.88	…	Cr	3,99,75.58	53,26.88	15
	Investment	Dr	3,40,11.44	…	52,47.05	Dr	3,92,58.49	(-)52,47.05	(-)15
8223	**Famine Relief Fund**								
101	Famine Relief Fund	Cr	1,92.82	…	…	Cr	1,92.82	…	…
Total	8223-Famine Relief Fund	Cr	1,92.82	…	…	Cr	1,92.82	…	…
8226	**Depreciation /Renewal Reserve Fund**								
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr	2.25	…	…	Cr	2.25	…	…
Total	8226-Depreciation /Renewal Reserve	Cr	2.25	…	…	Cr	2.25	…	…
8229	**Development and Welfare Funds**								
101	Development Funds for Educational Purposes	Cr	0.01	…	…	Cr	0.01	…	…
103	Development Funds for Agricultural Purposes	Cr	0.50	…	…	Cr	0.50	…	…

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

	Head of Account			Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
						(₹ in lakh)				
Part - III	**Public Account-contd.**									
J.	**Reserve Fund-concld.**									
(b)	**Reserve Funds not bearing Interest-concld.**									
8229	**Development and Welfare Funds-concld.**									
124	National Fund for Control of Drug abuse		Cr	0.40	…	…	Cr	0.40	…	…
200	Other Development and Welfare Fund		Cr	13.81	…	…	Cr	13.81	…	…
	Investment in Development and Welfare Funds		Dr	3.08	…	…	Dr	3.08	…	…
Total	8229-Development and Welfare	Gross	Cr	14.72	…	…	Cr	14.72	…	…
		Investment	Dr	3.08	…	…	Dr	3.08	…	…
8235	**General and Other Reserve Funds**									
117	Guarantee Redemption Fund (GRF)		Cr	29,23.11	2,85.08	…	Cr	32,08.19	2,85.08	10
120	Guarantee Redemption Fund-Investment Account		Dr	25,97.00	…	5,82.00[a]	Dr	31,79.00	(-)5,82.00	(-)22
200	Other Funds		Dr	5.91			Dr	5.91		
Total	8235-General and Other Reserve Funds	Gross	Cr	29,17.20	2,85.08	…	Cr	32,02.28	2,85.08	10
		Investment	Dr	25,97.00	…	5,82.00	Dr	31,79.00	(-)5,82.00	(-)22
Total	(b) Reserve Funds not bearing Interest	Gross	Cr	3,77,75.69	56,11.96	…	Cr	4,33,87.65	56,11.96	15
		Investment	Dr	3,66,11.52	…	58,29.05	Dr	4,24,40.57	(-)58,29.05	(-)16
Total	J. Reserve Fund	Gross	Cr	3,82,45.95	2,62,42.62	…	Cr	6,44,88.57	2,62,42.62	69
		Investment	Dr	3,66,11.52	…	72,29.05	Dr	4,38,40.57	(-)72,29.05	(-)20

[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 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
				(₹ in lakh)			
Part - III Public Account-contd.							
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits							
117 Defined Contribution Pension Schemes for Government Employees	Cr	76.45	88,51.44	88,44.33 Cr	83.56	7.11	9
120 Miscellaneous Deposits	Cr	4.58	…	… Cr	4.58	…	…
Total 8342-Other Deposits	Cr	81.03	88,51.44	88,44.33 Cr	88.14	7.11	9
Total (a) Deposits bearing Interest	Cr	81.03	88,51.44	88,44.33 Cr	88.14	7.11	9
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr	46,26.79	3,71.83	4,13.00 Cr	45,85.62	(-)41.17	(-)1
103 Security Deposits	Cr	10,62.19	1,28.45	1,01.72 Cr	10,88.92	26.73	3
104 Civil Courts Deposits	Cr	6,98.57	1,19.94	68.18 Cr	7,50.33	51.76	7
105 Criminal Courts Deposits	Cr	54.06	0.26	4.00 Cr	50.32	(-)3.74	(-)7
106 Personal Deposits	Cr	16,38.04	3,90.48	3,97.30 Cr	16,31.22	(-)6.82	…
108 Public Works Deposits	Cr	4,97,55.76	2,76,98.97	3,26,13.71 Cr	4,48,41.02	(-)49,14.74	(-)10
109 Forest Deposits	Cr	11,69.83	(-)55.86[*]	29.92 Cr	10,84.05	(-)85.78	(-)7
111 Other Departmental Deposits	Cr	8,60,21.31	1,72,82.70	6,79,00.46 Cr	3,54,03.55	(-)5,06,17.76	(-)59

[*] Minus figure is due to correction of misclassification relating to previous year's.

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

	Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	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-concld.**								
115	Deposits received by Government Commercial Undertakings	Cr	1,57.65	…	…	Cr	1,57.65	…	…
117	Deposits for work done for Public bodies or private Individuals	Cr	44.30	…	…	Cr	44.30	…	…
118	Deposits of fees received by Government servants for work done for private bodies	Cr	10.05	…	…	Cr	10.05	…	…
120	Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr	13,98.24	1,63,27.11	1,68,40.72	Cr	8,84.63	(-)5,13.61	(-)37
121	Deposits in Connection with Elections	Cr	16.34	1.59	0.91	Cr	17.02	0.68	4
122	Mines Labour Welfare Deposits	Cr	89,15.14	…	…	Cr	89,15.14	…	…
123	Deposits of Educational Institutions	Cr	4,55.08	…	…	Cr	4,55.08	…	…
800	Other Deposits	Cr	4,47.32	…	…	Cr	4,47.32		
Total	8443-Civil Deposits	Cr	15,64,70.67	6,22,65.47	11,83,69.92	Cr	10,03,66.22	(-)5,61,04.45	(-)36

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
				(₹ in lakh)				
Part - III Public Account-contd.								
K. Deposit and Advances-concld.								
(b) Deposits not bearing Interest-concld.								
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	29,10.00	29,10.00	Cr	4.03	…	…
123 National Mineral Exploaration Trust		…	4,42.35	4,34.39	Cr	7.96	7.96	…
Total 8449-Other Deposits	Cr	4.03	33,52.35	33,44.39	Cr	11.99	7.96	198
Total (b) Deposits not bearing Interest	Cr	15,65,08.76	6,56,17.82	12,17,14.31	Cr	10,04,12.27	(-)5,60,96.49	(-)36
(c) Advances								
8550 Civil Advances								
101 Forest Advances	Dr	1,49.02	29,24.85	29,24.95	Dr	1,49.12	(-)0.10	…
103 Other Departmental Advances	Dr	20.18	…	…	Dr	20.18	…	…
104 Other Advances	Dr	11.91	…	…	Dr	11.91	…	…
Total 8550-Civil Advances	Dr	1,81.11	29,24.85	29,24.95	Dr	1,81.21	(-)0.10	…
Total (c) Advances	Dr	1,81.11	29,24.85	29,24.95	Dr	1,81.21	(-)0.10	…
Total K.Deposit and Advances	Cr	15,64,08.68	7,73,94.11	13,34,83.59	Cr	10,03,19.20	(-)5,60,89.48	(-)36

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
				(₹ in lakh)			
Part - III Public Account-contd.							
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts							
101 Pay and Accounts Office - Suspense	Dr	35,63.15	12,51.31	19,99.66 Dr	43,11.50	(-)7,48.35	(-)21
102 Suspense Account (Civil)	Dr	4,36.65	(-)2.40	(-)11.77 Dr	4,27.28	9.37	2
109 Reserve Bank Suspense - Headquarters	Dr	26,04.23	6,63.01	2,71.34 Dr	22,12.56	3,91.67	15
110 Reserve Bank Suspense -Central Accounts Office	Cr	1,60.14	96,66.15	97,65.34 Cr	60.95	(-)99.19	(-)62
112 Tax Deducted at source(TDS) Suspense	Cr	4,72.82	(-)1,33.67	0.30 Cr	3,38.85	(-)1,33.97	(-)28
123 A.I.S Officers' Group Insurance Scheme	Cr	5.54	1.22	0.48 Cr	6.28	0.74	13
Total 8658- Suspense Accounts	Dr	59,65.53	1,14,45.62	1,20,25.35 Dr	65,45.26	(-)5,79.73	(-)10
Total (b) Suspense	Dr	59,65.53	1,14,45.62	1,20,25.35 Dr	65,45.26	(-)5,79.73	(-)10

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

	Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
					(₹ in lakh)				
Part - III	**Public Account-contd.**								
L.	**Suspense and Miscellaneous-contd.**								
(c)	**Other Accounts**								
8671	**Departmental Balances**								
101	Civil								
	Forest	Cr	2.92	...	...	Cr	2.92	...	...
	Public works Department	Dr	24.91	2,42.53	2,40.44	Dr	22.82	2.09	8
Total	8671-Departmental Balances	Dr	21.99	2,42.53	2,40.44	Dr	19.90	2.09	10
8672	**Permanent Cash Imprest**								
101	Civil	Dr	3.76	...	0.26	Dr	4.02	(-)0.26	(-)7
Total	8672 Permanent Cash Imprest	Dr	3.76	...	0.26	Dr	4.02	(-)0.26	(-)7
8673	**Cash Balance Investment Account**								
101	Cash Balance Investment Account	Dr	10,70,03.82	2,10,52,79.00	2,07,84,36.00	Dr	8,01,60.82	2,68,43.00	25
Total	8673-Cash Balance Investment	Dr	10,70,03.82	2,10,52,79.00	2,07,84,36.00	Dr	8,01,60.82	2,68,43.00	25
Total	(c) Other Accounts	Dr	10,70,29.57	2,10,55,21.53	2,07,86,76.70	Dr	8,01,84.74	2,68,44.83	25

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

	Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
					(₹ in lakh)				
Part - III	**Public Account-contd.**								
L.	**Suspense and Miscellaneous-concld.**								
(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	11,29,95.18	2,11,69,67.15	2,09,07,02.05	Dr	8,67,30.08	2,62,65.10	23
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	1.62	2,86,83.00	2,86,81.00	Cr	3.62	2.00	123
102	Public Works Remittances	Cr	1,42,42.43	18,26,58.98	18,30,06.02	Cr	1,38,95.39	(-)3,47.04	(-)2

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

	Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
					(₹ in lakh)				
Part - III Public Account-contd.									
M. Remittances-contd.									
(a) Money Orders and other Remittances-concld.									
8782	**Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concld.**								
103	Forest Remittances	Dr	40,10.45	1,63,62.00	1,66,98.69	Dr	43,47.14	(-)3,36.69	(-)8
Total	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	1,02,33.60	22,77,03.98	22,83,85.71	Cr	95,51.87	(-)6,81.73	(-)7
Total	(a) Money Orders and other Remittances	Cr	1,02,33.60	22,77,03.98	22,83,85.71	Cr	95,51.87	(-)6,81.73	(-)7
(b) Inter Government Adjustment Account									
8786	**Adjusting Account between Central and State Governments**	Dr	14.50	...	...	Dr	14.50	...	...
Total	8786-Adjusting Account between Central and State Governments	Dr	14.50	...	...	Dr	14.50	...	...

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
				(₹ in lakh)				
Part - III Public Account-contd.								
M. Remittances-contd.								
(b) Inter Government Adjustment Account-contd.								
8793 Inter-State Suspense Account								
201 Assam	Cr	5,02.92	22.17	1,05.62	Cr	4,19.47	(-)83.45	(-)17
202 Delhi	Dr	2.56	…	…	Dr	2.56	…	…
203 Haryana	Dr	0.10	…	…	Dr	0.10	…	…
204 Arunachal Pradesh	Dr	44.15	…	0.75	Dr	44.90	(-)0.75	(-)2
205 Gujarat	Dr	22.69	…	0.15	Dr	22.84	(-)0.15	(-)1
206 Nagaland	Dr	38.73	…	(-)8.05	Dr	30.68	8.05	21
207 Bihar	Dr	0.56	…	(-)0.46	Dr	0.10	0.46	82
208 Maharashtra	Dr	22.50	…	0.10	Dr	22.60	(-)0.10	…
209 West Bengal	Dr	30.66	…	0.23	Dr	30.89	(-)0.23	(-)1
210 Andhra Pradesh	Cr	21.76	…	0.16	Cr	21.60	(-)0.16	(-)1
211 Uttar Pradesh	Cr	5.24	0.89	(-)0.89	Cr	7.02	1.78	34
212 Madhya Pradesh	Dr	8.48	…	0.53	Dr	9.01	(-)0.53	(-)6
214 Punjab	Dr	0.91	…	…	Dr	0.91	…	…
215 Manipur	Dr	27.38	…	11.65	Dr	39.03	(-)11.65	(-)43
216 Tripura	Dr	4.08	…	(-)0.14	Dr	3.94	0.14	3
217 Mizoram	Cr	35.37	…	(-)0.56	Cr	35.93	0.56	2
218 Odisha	Dr	33.75	…	(-)0.68	Dr	33.07	0.68	2

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

Head of Account		Opening Balance as on 1st April 2019	Receipts	Disbursements		Closing Balance as on 31st March 2020	Net Increase (+) Decrease (-) Amount	Percent
				(₹ in lakh)				
Part - III Public Account-concld.								
M. Remittances-concld.								
(b) Inter Government Adjustment Account-concld.								
8793 Inter-State Suspense Account-concld.								
219 Tamil Nadu	Dr	14.32	...	0.15	Dr	14.47	(-)0.15	(-)1
220 Karnataka	Dr	0.03	...	...	Dr	0.03	...	...
221 Jharkhand	Dr	2.80	...	0.08	Dr	2.88	(-)0.08	(-)3
Total 8793-Inter-State Suspense Account	Cr	3,11.59	23.06	1,08.64	Cr	2,26.01	(-)85.58	(-) 27
Total (b) Inter Government Adjustment Account	Cr	2,97.09	23.06	1,08.64	Cr	2,11.51	(-)85.58	(-) 29
Total M.Remittances	Cr	1,05,30.69	22,77,27.04	22,84,94.35	Cr	97,63.38	(-)7,67.31	(-)7
Total Part - III Public Account	Cr	22,66,67.22	2,49,21,24.04	2,48,33,48.28	Cr	23,54,42.98	87,75.76	4
Total of Part II and Part III - Receipts /Disbursements	Cr	25,71,67.22	2,49,21,24.04	2,48,35,44.28	Cr	26,57,46.98	85,79.76	4
N. Cash Balance								
8999 Cash Balance								
101 Cash in Treasuries			20,20.40	38,01.46				
102 Deposits with Reserve Bank			(-)2,75,91.13	(-)2,34,38.74	[#]			
Total			(-)2,55,70.73	(-)1,96,37.28				

[#] The balance against 'Deposits with Reserve Bank ' includes Government settlements advised to the Reserve Bank of India upto 16th April 2020. There was a net difference of ₹6,43.78 lakh (debit) between the figures reflected in the accounts ₹ (-)2,34,38.74 lakh and that intimated by the Reserve Bank of India ₹ (-) 2,40,82.52 lakh. The difference is under reconciliation with RBI as well as State Government August 2020).

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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	**8658 Suspense Accounts**					
	101 Pay and Accounts Office - Suspense					
i	Tax Deduction at Source on Goods and Service Tax	18,57.35	21,69.96	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	16,31.13	5.75	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	14.19	0.43	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
v	PAO (V) Delhi Administration, Tis Hazari, New Delhi	…	0.44	Received by State Government from PAO Tis Hazari, New Delhi.	Prior to 2000-01	No impact.

ANNEXURE TO STATEMENT NO.21

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	**8658 Suspense Accounts-contd.**					
	101 Pay and Accounts Office - Suspense-contd.					
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	82.68	5.89	Expenditure incurred by state Government on behalf of various PAOs.	1998-99	On settlement, cash balance will increase.
ix	PAO, Ministry of Home Affairs , I.B. New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of PAOs.	Prior to 1997-98	On settlement, cash balance will increase.
x	Ministry of Steel , Udyug Bhawan, New Delhi	…	0.56	Expenditure incurred by state Government on behalf of PAOs.	2014-15	On settlement, cash balance will increase.
xi	PAO Suspense High Court Judges	11.50	7.84	n/a	2015-16	n/a

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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	**8658 Suspense Accounts-contd.**					
	101 Pay and Accounts Office - Suspense-concld.					
xii	PAO, CBI New Delhi	…	0.86	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
	Total 101	**65,52.78**	**22,41.28**			
	102-Suspense Account (Civil)					
i	Treasury Suspense	1,38.46	0.25	Claim Receipt and Expenditure.	1993	No impact on cash Balance.
ii	Objection book suspense/Charges placed under Suspense	63.81	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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	**8658 Suspense Accounts-contd.**					
	102-Suspense Account (Civil)-concld.					
v	Accounts with Railways	…	1.12	Non Reimbursement claim.	2000-01	No impact on cash Balance.
vi	Accounts with Defense	1,31.53	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.
	Total 102	**4,36.01**	**8.73**			

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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	**8658 Suspense Accounts-concld.**					
	109-Reserve Bank Suspense - Headquarters	29,11.51	6,98.95	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	1,33,23.23	1,33,84.18	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	4.48	3,43.33	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	30.11	36.39	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme.	Prior to 2006-07	No impact on Cash Balance.
	Total 8658	**2,32,58.12**	**1,67,12.86**			

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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	**8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**					
	101 Cash Remittances between Treasuries and Currency Chests	7,99,00.07	7,99,03.69		2018-19	
	Total 101	**7,99,00.07**	**7,99,03.69**			
	102 Public Works Remittances					
I	Remittances into Treasuries	25,27,86.00	25,20,46.36	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
II	Public Works Cheques	2,07,93,29.54	2,09,39,64.57	Remittances into Other Accounts.	2001-02	On clearance decrease in cash balance.
	Total 102	**2,33,21,15.54**	**2,34,60,10.93**			

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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	**8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concld.**					
	103 Forest Remittances					
I	Remittances into Treasuries	7,34,33.51	6,29,84.17	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
II	Forest Cheques	25,50,69.68	26,11,93.27	Cheques issued by the Forest Divisions	Prior to 2000-01	On clearance decrease in cash balance
III	Inter Divisional Transfer	5,38.46	5,17.07	Inter-Divisional Adjustments made by between different divisions and accounted	Prior to 2000-01	It has direct impact on cash balance
	Total 103	**32,90,41.65**	**32,46,94.51**			
2	**8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concld.**					
	Total 8782	**2,74,10,57.26**	**2,75,06,09.13**			

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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	**8793 Inter-State Suspense Account**	4,90.85	7,16.86	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
	Grand Total	**2,76,48,06.23**	**2,76,80,38.85**			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2019			Balance on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
			(₹ in lakh)			
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	4,70.26	…	4,70.26	33,70.26	…	33,70.26
126 State Disaster Response Fund Investment Account	…	…	…	…	14,00.00	14,00.00
129 State Compensatory Afforestation Fund (SCAF)	…	…	…	1,63,30.66	…	1,63,30.66
Total 8121-General and Other Reserve Funds	4,70.26		4,70.26	1,97,00.92	14,00.00	2,11,00.92
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
02 Sinking Fund Investment Account						
101 Sinking Fund- Investment Account	6,37.26	3,40,11.44	3,46,48.70	7,17.09	3,92,58.49	3,99,75.58
Total 8222- Sinking Funds	6,37.26	3,40,11.44	3,46,48.70	7,17.09	3,92,58.49	3,99,75.58
8223 Famine Relief Fund						
101 Famine Relief Fund	1,92.82	…	1,92.82	1,92.82	…	1,92.82
Total 8223 Famine Relief Fund	1,92.82	…	1,92.82	1,92.82	…	1,92.82

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2019			Balance on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
			(₹ in lakh)			
J. Reserve Fund -contd.						
(b) Reserve Funds not bearing Interest -contd.						
8226 Depreciation /Renewal Reserve Fund						
102 Depreciation Reserve Funds of Govt. Non- Commercial Departments	2.25	…	2.25	2.25	…	2.25
Total 8226 Depreciation /Renewal Reserve Fund	2.25	…	2.25	2.25	…	2.25
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	0.01	…	0.01	0.01	…	0.01
103 Development Funds for Agricultural Purposes	0.50	…	0.50	0.50	…	0.50
124 National Fund for Control of Drug Abuse	0.40	…	0.40	0.40	…	0.40
200 Other Development and Welfare Fund	10.73	3.08	13.81	10.73	3.08	13.81
Total 8229 Development and Welfare Funds	11.64	3.08	14.72	11.64	3.08	14.72
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund (GRF)	3,26.11	...	3,26.11	29.19	...	29.19
120 Guarantee Redemption Fund-Investment	...	25,97.00	25,97.00	...	31,79.00	31,79.00

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2019			Balance on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
			(₹ in lakh)			
J. Reserve Fund -concld.						
(b) Reserve Funds not bearing Interest -concld.						
8235 General and Other Reserve Funds -concld.						
200 Other Funds	(-)5.91	…	(-)5.91	(-)5.91[*]	…	(-)5.91
Total 8235 General and Other Reserve	3,20.20	25,97.00	29,17.20	23.28	31,79.00	32,02.28
Total J.Reserve Fund	16,34.43	3,66,11.52	3,82,45.95	2,06,48.00	4,38,40.57	6,44,88.57
K. Deposit and Advances						
(b) Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds	27.93	…	27.93	27.93	…	27.93
102 Municipal Funds	6.13	…	6.13	6.13	…	6.13
Total 8448 Deposits of Local Funds	34.06	…	34.06	34.06	…	34.06
8449 Other Deposits						
103 Subventions from Central Road Fund	4.03	…	4.03	4.03	…	4.03
123 National Mineral Exploaration Trust	…	…	…	7.96	…	7.96
Total 8449 Other Deposits	4.03	…	4.03	11.99	…	11.99
Total K. Deposit and Advances	38.09	…	38.09	46.05	…	46.05
Grand Total	16,72.52	3,66,11.52	3,82,84.04	2,06,94.05	4,38,40.57	6,45,34.62

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

ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2019	Add Amount Appropriated from Revenue	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2020	Remark
			(₹ in lakh)				
I. Sinking Fund for amortisation of loans							
1. 5 3/4 percent Meghalaya State Development Loan 1984	69.62	…	…	69.62	…	69.62	
2. 5 3/4 percent Meghalaya State Development Loan 1985	32.90	…	…	32.90	…	32.90	
3. 6 percent Meghalaya State Development Loan 1984	61.02	…	…	61.02	…	61.02	
4. 6 percent Meghalaya State Development Loan 1985	5.50	…	…	5.50	…	5.50	
5. New Appropriation	3,42,07.75	52,47.05	…	3,94,54.80	…	3,94,54.80	
Total	3,43,76.79	52,47.05	…	3,96,23.84	…	3,96,23.84	

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

	Description of Loan	Balance on 1st April 2019	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2020	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	6.90 percent Government Security 2019	3,53.89	…	3,53.89	3,53.89	…	…	…	Matured
5	8.08 percent Government Security 2022	52,83.98	…	52,83.98	…	52,83.98	53,60.90	1,98.78	
6	8.20 percent Government Security 2022	6,31.90	…	6,31.90	…	6,31.90	6,26.50	1,01.01	
7	6.35 percent Government Security 2020	84.29	…	84.29	84.29	…	…	…	Matured
8	8.13 percent Government Security 2022	2,55.45	…	2,55.45	…	2,55.45	2,46.70	1,97.87	
9	7.80 percent Government Security 2020	18.94	…	18.94	…	18.94	19.10	99.22	

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

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

	Description of Loan	Balance on 1st April 2019	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2020	Face value	Market value	Remarks
						(₹ in lakh)			
10	8.19 percent Government Security 2020	1,70.02	…	1,70.02	1,70.02	…	…	…	Matured
11	8.20 percent Government Security 2020	0.10	…	0.10	…	0.10	0.10	99.11	
12	7.80 percent Government Security 2021	2,06.17	…	2,06.17	…	2,06.17	2,13.40	1,96.09	
13	7.79 percent Government Security 2021	7.38	…	7.38	…	7.38	7.20	1,02.45	
14	9.15 percent Government Security 2024	6,54.31	…	6,54.31	…	6,54.31	5,91.79	3,00.13	
15	8.33 percent Government Security 2026	48,26.28	…	48,26.28	…	48,26.28	46,95.81	4,05.70	
16	8.12 percent Government Security 2020	3,88.65	…	3,88.65	…	3,88.65	3,98.20	3,02.74	
17	8.79 percent Government Security 2021	23,41.90	…	23,41.90	…	23,41.90	22,51.00	1,03.24	
18	8.15 percent Government Security 2022	6,61.07	…	6,61.07	…	6,61.07	6,61.50	2,04.39	
19	8.20 percent Government Security 2025	24,76.35	…	24,76.35	…	24,76.35	25,58.85	3,10.04	
20	7.16 percent Government Security 2023	3,32.16	…	3,32.16	…	3,32.16	3,58.00	1,87.60	

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

ANNEXURE TO STATMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

	Description of Loan	Balance on 1st April 2019	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2020	Face value	Market value	Remarks
						(₹ in lakh)			
21	8.28 percent Government Security 2027	28,83.05	2,22.17	31,05.22	…	31,05.22	29,32.84	7,28.73	
22	8.83 percent Government Security 2023	34,30.89	…	34,30.89	…	34,30.89	33,75.48	3,12.70	
23	8.24 percent Government Security 2024	2,22.03	…	2,22.03	…	2,22.03	2,29.40	1,02.98	
24	8.60 percent Government Security 2028	1,03,45.83	…	1,03,45.83	…	1,03,45.83	93,97.09	5,40.86	
25	8.24 percent Government Securities 2027	29,54.05	36.72	29,90.77	…	29,90.77	28,92.90	5,20.43	
26	9.20 percent Government Securities 2030	15,13.60	…	15,13.60	…	15,13.60	13,28.26	4,64.13	
27	7.72 percent Government Securities 2025	3,90.65	…	3,90.65	…	3,90.65	3,89.10	1,00.40	
28	8.97 percent Government Securities 2030	34,13.65	1,92.95	36,06.60	…	36,06.60	30,98.31	5,68.74	
29	7.88 percent Government Securities 2030	11,00.18	1,89.65	12,89.83	…	12,89.83	12,45.39	5,23.32	
30	8.15 percent Government Securities 2026	2,69.37	…	2,69.37	…	2,69.37	2,50.24	2,11.78	

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

ANNEXURE TO STATMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

	Description of Loan	Balance on 1st April 2019	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2020	Face value	Market value	Remarks
						(₹ in lakh)			
31	8.40 percent Government Securities 2024	30.71	…	30.71	…	30.71	29.68	1,03.48	
32	7.59 percent Government Securities 2026	2,18.82	…	2,18.82	…	2,18.82	2,17.99	3,04.65	
33	8.26 percent Government Securities 2027	88.46	…	88.46	…	88.46	80.65	1,08.75	
34	7.59 percent Government Securities 2029	7,02.40	…	7,02.40	…	7,02.40	6,77.67	2,00.40	
35	8.28 percent Government Securities 2032	1,65.78	3,12.13	4,77.91	…	4,77.91	4,25.68	3,21.67	
36	8.32 percent Government Securities 2032	10,38.10	…	10,38.10	…	10,38.10	9,39.27	2,12.10	
37	6.79 percent Government Securities 2029	64.53	26.71	91.24	…	91.24	91.07	1,98.28	
38	7.61 percent Government Securities 2030	4,52.77	…	4,52.77	…	4,52.77	4,41.25	2,03.28	
39	7.95 percent Government Securities 2032	10,44.30	15,30.50	25,74.80	…	25,74.80	23,98.90	3,18.10	
40	7.92 percent Government Uttar Pradesh SDL 2028	1.25	…	1.25	…	1.25	1.24	1,00.20	

[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 2019	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2020	Face value	Market value	Remarks
						(₹ in lakh)			
41	6.68 percent Government Securities 2031	3,29.17	1.25	3,30.42	…	3,30.42	3,70.50	3,05.88	
42	6.57 percent Government Securities 2033	12.85	…	12.85	…	12.85	14.03	90.92	
43	6.97 percent Government Securities 2026	6.87	…	6.87	…	6.87	7.19	93.15	
44	7.17 percent Government Securities 2028	2,33.35	5,19.67	7,53.02	…	7,53.02	7,45.06	1,97.61	
45	8.24 percent Government Securities 2033	4,11.24	17,72.10	21,83.34	…	21,83.34	19,55.53	2,19.25	
46	8.33 percent Government Securities 2032	1.25	6.80	8.05	…	8.05	7.04	2,14.66	
47	8.34 percent Punjab SDL 2028	38,62.45	…	38,62.45	…	38,62.45	37,75.90	98.53	
48	8.62 percent Haryana SDL 2028	10,19.50	…	10,19.50	…	10,19.50	10,00.00	1,00.25	
49	6.79 percent Government Securities 2027	1,09.28	…	1,09.28	…	1,09.28	1,16.51	91.38	
50	7.57 percent Government Securities 2033	…	17,02.88	17,02.88	…	17,02.88	15,71.75	1,08.54	

[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 2019	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2020	Face value	Market value	Remarks
						(₹ in lakh)			
51	7.50 percent Government Securities 2034	…	2,84.33	2,84.33	…	2,84.33	2,68.04	1,05.55	
52	7.73 percent Government Securities 2034	…	2,62.11	2,62.11	…	2,62.11	2,45.78	1,06.20	
53	6.45 percent Government Securities 2029	…	6,05.56	6,05.56	…	6,05.56	5,99.55	99.48	
54	8.22 percent Uttar Pradesh SDL 2029	…	16,32.13	16,32.13	…	16,32.13	15,00.00	1,07.85	
55	7.18 percent Andhra Pradesh SDL 2029	…	30,54.26	30,54.26	…	30,54.26	30,00.00	1,01.35	
56	7.17 percent Gujrat SDL 2030	…	10.24	10.24	…	10.24	10.00	1,01.40	
	Total	5,72,31.44	1,23,62.16	6,95,93.60	6,08.20	6,89,85.40	6,59,93.84		

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

PART- II
APPENDICES

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
A.H and Vety.	2403	Animal Husbandry	89,85.04	1,15.62	91,00.66	88,46.37	1,17.44	89,63.81
	2404	Dairy Development	6,93.62	…	6,93.62	8,22.75	…	8,22.75
	2415	Agricultural Research and Education	5,00.81	…	5,00.81	…	…	…
	Total	**A.H and Vety.**	**1,01,79.47**	**1,15.62**	**1,02,95.09**	**96,69.12**	**1,17.44**	**97,86.56**
Agriculture	2401	Crop Husbandry	70,72.17	6,72.22	77,44.39	74,55.46	5,37.63	79,93.09
	2415	Agricultural Research and Education	5,08.84	…	5,08.84	14,25.30	…	14,25.30
	2435	Other Agricultural Programmes	5,26.22	…	5,26.22	5,79.48	…	5,79.48
	Total	**Agriculture**	**81,07.23**	**6,72.22**	**87,79.45**	**94,60.24**	**5,37.63**	**99,97.87**
Arts and Culture	2202	General Education	9.26	…	9.26	…	…	…
	2205	Art and Culture	7,42.84	…	7,42.84	7,14.09	…	7,14.09
	3425	Other Scientific Research	55.09	…	55.09	…	…	…
	3454	Census Survey and Statistics	93.80	…	93.80	…	…	…
	Total	**Arts and Culture**	**9,00.99**	…	**9,00.99**	**7,14.09**	**…**	**7,14.09**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Border Areas Development	2575	Special Programmes for Rural Development	5,67.92	…	5,67.92	5,64.37	…	5,64.37
	Total	**Border Areas Development**	**5,67.92**	**…**	**5,67.92**	**5,64.37**	**…**	**5,64.37**
Co-Operation	2425	Co-operation	21,61.78	…	21,61.78	21,66.60	…	21,66.60
	Total	**Co-Operation**	**21,61.78**	**…**	**21,61.78**	**21,66.60**	**…**	**21,66.60**
Community and Rural Development	2053	District Administration	35.46	…	35.46	…	…	…
	2059	Public Works	28.11	…	28.11	…	…	…
	2515	Other Rural Development Programmes	72,55.21	…	72,55.21	70,60.08	…	70,60.08
	3454	Census Survey and Statistics	15.14	…	15.14	…	…	…
	Total	**Community Rural Development**	**73,33.92**	…	**73,33.92**	**70,60.08**	**…**	**70,60.08**
Election	2015	Elections	12,19.22	…	12,19.22	13,68.00	…	13,68.00
	Total	**Election**	**12,19.22**	**…**	**12,19.22**	**13,68.00**	**…**	**13,68.00**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Education and Human Resource	2015	Elections	1,44.12	…	1,44.12	…	…	…
	2202	General Education	5,73,21.36	8,95.30	5,82,16.66	5,73,40.25	…	5,73,40.25
	2203	Technical Education	12,72.81	…	12,72.81	12,53.26	…	12,53.26
	2204	Sports and Youth Services	3,90.53	32.74	4,23.27	…	…	…
	3425	Other Scientific Research	…	…	…	53.92	…	53.92
	Total	**Education and Human Resource**	**5,91,28.82**	**9,28.04**	**6,00,56.86**	**5,86,47.43**	**…**	**5,86,47.43**
Excise	2030	Stamps and Registration	1,58.56	…	1,58.56	2,12.52	…	2,12.52
	2039	State Excise	17,92.87	…	17,92.87	18,30.51	…	18,30.51
	2040	Taxes on Sales, Trade etc.	22,63.02	…	22,63.02	22,63.28	…	22,63.28
	2045	Other Taxes and Duties on Commodities and Services	…	…	…	1,72.03	…	1,72.03
	2052	Secretariat-General Services	3.13	…	3.13			
	2075	Miscellaneous General Services	1,15.66	…	1,15.66	1,15.94	…	1,15.94
	2216	Housing	2.90	…	2.90	…	…	…
	Total	**Excise**	**43,36.14**	**…**	**43,36.14**	**45,94.28**	**…**	**45,94.28**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Finance	2014	Administration of Justice	(-)0.05[*]	…	(-)0.05	…	…	…
	2039	State Excise	(-)0.52[*]	…	(-)0.52	…	…	…
	2047	Other Fiscal Services	48.76	…	48.76	45.10	…	45.10
	2052	Secretariat-General Services	(-)0.06[*]	…	(-)0.06	…	…	…
	2054	Treasury and Accounts Administration	33,64.10	…	33,64.10	33,06.53	…	33,06.53
	2055	Police	(-)6.92[*]	…	(-)6.92	…	…	…
	2056	Jails	(-)1.61[*]	…	(-)1.61	…	…	…
	2059	Public Works	(-)0.99[*]	…	(-)0.99	…	…	…
	2070	Other Administrative Services	(-)1.18[*]	…	(-)1.18	…	…	…
	2202	General Education	(-)4.81[*]	…	(-)4.81	…	…	…
	2215	Water Supply and Sanitation	(-)1.01[*]	…	(-)1.01	…	…	…
	2220	Information and Publicity	(-)0.01[*]	…	(-)0.01	…	…	…

[*] 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 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Finance	2230	Labour, Employment and Skill Development	(-)0.08[*]	…	(-)0.08	…	…	…
	2402	Soil and Water Conservation	(-)0.60[*]	…	(-)0.60	…	…	…
	2403	Animal Husbandry	(-)0.25[*]	…	(-)0.25	…	…	…
	2405	Fisheries	(-)0.37[*]	…	(-)0.37	…	…	…
	2406	Forestry and Wild Life	(-)0.35[*]	…	(-)0.35	…	…	…
	2515	Other Rural Development Programmes	(-)0.48[*]	…	(-)0.48	…	…	…
	2851	Village and Small Industries	(-)3.51[*]	…	(-)3.51	…	…	…
	2852	Industries	(-)0.67[*]	…	(-)0.67	…	…	…
	Total	**Finance**	**33,89.39**	**…**	**33,89.39**	**33,51.63**	**…**	**33,51.63**
Fisheries	2405	Fisheries	16,72.58	…	16,72.58	16,63.91	…	16,63.91
	2415	Agricultural Research and Education	59.48	…	59.48	…	…	…
	Total	**Fisheries**	**17,32.06**	**…**	**17,32.06**	**16,63.91**	**…**	**16,63.91**

[*] 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 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	14,43.76	…	14,43.76	14,57.54	…	14,57.54
	Total	**Food and Civil Supplies and Consumers Affairs**	**14,43.76**	**…**	**14,43.76**	**14,57.54**	**…**	**14,57.54**
Forest and Environment	2406	Forestry and Wild Life	68,44.34	…	68,44.34	68,80.48	…	68,80.48
	2415	Agricultural Research and Education	2,86.22	…	2,86.22	…	…	…
	Total	**Forest and Environment**	**71,30.56**	**…**	**71,30.56**	**68,80.48**	**…**	**68,80.48**
General Administration	2014	Administration of Justice	2.61	…	2.61	…	…	…
	2030	Stamps and Registration	16.52	…	16.52	…	…	…
	2053	District Administration	10,20.52	…	10,20.52	…	…	…
	2070	Other Administrative Services	12,73.04	…	12,73.04	1,00,52.64	…	1,00,52.64
	2216	Housing	4,70.22	…	4,70.22	…	…	…
	2235	Social Security and Welfare	1,28.96	…	1,28.96	…	…	…
	Total	**General Administration**	**29,11.87**	**…**	**29,11.87**	**1,00,52.64**	**…**	**1,00,52.64**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Health and Family Welfare	2210	Medical and Public Health	4,29,63.37	27.81	4,29,91.18	4,17,98.99	26.12	4,18,25.11
	2211	Family Welfare	14,78.30	41,80.71	56,59.01	14,59.07	41,36.94	55,96.01
	Total	**Health and Family Welfare**	**4,44,41.67**	**42,08.52**	**4,86,50.19**	**4,32,58.06**	**41,63.06**	**4,74,21.12**
Home Department	2070	Other Administrative Services	33,64.52	…	33,64.52	…	…	…
	Total	**Home Department**	**33,64.52**	…	**33,64.52**	…	…	…
Home (Jails)	2056	Jails	12,11.62	…	12,11.62	12,47.32	…	12,47.32
	Total	**Home (Jails)**	**12,11.62**	**…**	**12,11.62**	**12,47.32**	**…**	**12,47.32**
Home (Police)	2055	Police	7,38,08.39	…	7,38,08.39	6,83,87.63	…	6,83,87.63
	2070	Other Administrative Services	46,05.39	…	46,05.39	…	…	…
	Total	**Home (Police)**	**7,84,13.78**	**…**	**7,84,13.78**	**6,83,87.63**	**…**	**6,83,87.63**
Housing	2216	Housing	7,18.93	…	7,18.93	11,56.69	…	11,56.69
	Total	**Housing**	**7,18.93**	**…**	**7,18.93**	**11,56.69**	**…**	**11,56.69**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Industries	2851	Village and Small Industries	20,57.22	…	20,57.22	64,75.08	…	64,75.08
	2852	Industries	7,92.15	…	7,92.15	7,65.34	…	7,65.34
	2853	Non-ferrous Mining and Metallurgical Industries	…	…	…	12,45.53	…	12,45.53
	Total	**Industries**	**28,49.37**	**…**	**28,49.37**	**84,85.95**	**…**	**84,85.95**
Information and Public Relations	2220	Information and Publicity	10,60.89	…	10,60.89	10,46.68	…	10,46.68
	Total	**Information and Public Relations**	**10,60.89**	**…**	**10,60.89**	**10,46.68**	**…**	**10,46.68**
Labour	2230	Labour and Employment	33,99.07	…	33,99.07	33,99.02	…	33,99.02
	Total	**Labour**	**33,99.07**	**…**	**33,99.07**	**33,99.02**	**…**	**33,99.02**
Law	2014	Administration of Justice	30,64.68	…	30,64.68	30,64.32	…	30,64.32
	Total	**Law**	**30,64.68**	**…**	**30,64.68**	**30,64.32**	**…**	**30,64.32**
Legislative Assembly/Assembly Secretariat	2011	Parliament/State/Union	40,59.01	…	40,59.01	…	…	…
	2058	Stationery and Printing	6,90.93	…	6,90.93	…	…	…
	Total	**Legislative Assembly/Assembly Secretariat**	**47,49.94**	…	**47,49.94**	**…**	**…**	**…**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Mining and Geology	2853	Non-ferrous Mining and Metallurgical Industries	12,49.09	…	12,49.09	…	…	…
	Total	**Mining And Geology**	**12,49.09**	**…**	**12,49.09**	**…**	**…**	**…**
Personnel	2012	President,Vice President/ Governor, Administrator of Union Territories	…	…	…	4,59.55	…	4,59.55
	2014	Administration of Justice	4.65	…	4.65	…	…	…
	2029	Land Revenue	56.27	…	56.27	…	…	…
	2030	Stamps and Registration	27.96	…	27.96	…	…	…
	2039	State Excise	3.00	…	3.00	…	…	…
	2051	Public Service Commision	…	…	…	3,76.03	…	3,76.03
	2053	District Administration	30,58.37	…	30,58.37	40,92.93	…	40,92.93
	2070	Other Administrative Services	2,50.73	…	2,50.73	…	…	…
	2245	Relief on account of Natural Calamities	7.66	…	7.66	…	…	…
	3451	Secretariat-Economic Services	23.14	…	23.14	…	…	…
	Total	**Personnel**	**34,31.78**	**…**	**34,31.78**	**49,28.51**	**…**	**49,28.51**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Planning	2515	Other Rural Development Programmes	11.87	…	11.87	…	…	…
	3451	Secretariat-Economic Services	9,16.06	…	9,16.06	…	…	…
	3454	Census Survey and Statistics	15,27.97	…	15,27.97	16,77.11	…	16,77.11
	Total	**Planning**	**24,55.90**	**…**	**24,55.90**	**16,77.11**	**…**	**16,77.11**
Political Department	2070	Other Administrative Services	1,28.09	…	1,28.09	…	…	…
	Total	**Political Department**	**1,28.09**	**…**	**1,28.09**	**…**	**…**	**…**
Power	2045	Other Taxes and Duties on Commodities and Services	1,82.71	…	1,82.71	…	…	…
	Total	**Power**	**1,82.71**	**…**	**1,82.71**	**…**	**…**	**…**
Printing and Stationery	2058	Stationery and Printing	21,95.44	…	21,95.44	27,96.60	…	27,96.60
	Total	**Printing and Stationery**	**21,95.44**	**…**	**21,95.44**	**27,96.60**	**…**	**27,96.60**
Programme Implementation	3451	Secretariat-Economic Services	1,79.99	…	1,79.99	…	…	…
	Total	**Programme Implementation**	**1,79.99**	**…**	**1,79.99**	**…**	**…**	**…**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Public Health Engineering	2215	Water Supply and Sanitation	1,07,99.18	**…**	1,07,99.18	1,11,90.34	…	1,11,90.34
	Total	**Public Health Engineering**	**1,07,99.18**	**…**	**1,07,99.18**	**1,11,90.34**	**…**	**1,11,90.34**
Public Works Department (Roads)	2052	Secretariat-General Services	6,73.58	…	6,73.58	…	…	…
	2059	Public Works	1,65,36.38	…	1,65,36.38	…	…	…
	2515	Other Rural Development Programmes	8.90	…	8.90	…	…	…
	2215	Water Supply and Sanitation	(-)4.58[*]	…	(-)4.58	…	…	…
	Total	**Public Works Department (Roads)**	**1,72,14.28**	**…**	**1,72,14.28**	**…**	**…**	**…**
Relief and Rehabiletation	2245	Relief on account of Natural Calamities	25.17	…	25.17	…	…	…
	Total	**Relief and Rehabiletation**	**25.17**	**…**	**25.17**	**…**	**…**	**…**

[*] 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 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Revenue	2029	Land Revenue	16,70.31	…	16,70.31	15,54.80	…	15,54.80
	2245	Relief on account of Natural Calamities	56.10	…	56.10	1,02.21	…	1,02.21
	Total	**Revenue**	**17,26.41**	**…**	**17,26.41**	**16,57.01**	**…**	**16,57.01**
Secretariat Administration	2011	Parliament/State/Union Territory Legislatures	…	…	…	38,80.26	…	38,80.26
	2013	Council of Ministers	2,68.80	…	2,68.80	3,05.68	…	3,05.68
	2052	Secretariat-General Services	75,57.64	…	75,57.64	85,79.08	…	85,79.08
	2253	District Administration	(-)1.09[*]	…	(-)1.09	…	…	…
	2070	Other Administrative Services	11.61	…	11.61	…	…	…
	2251	Secretariat-Social Services Welfare	9,47.38	…	9,47.38	9,49.43	…	9,49.43
	3451	Secretariat-Economic Services	11,93.61	…	11,93.61	24,12.79	…	24,12.79
	Total	**Secretariat Administration**	**99,77.95**	…	**99,77.95**	**1,61,27.24**	**…**	**1,61,27.24**

[*] 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 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Sericulture and Weaving	2851	Village and Small Industries	41,98.58	…	41,98.58	…	…	…
	2852	Industries	6.95	…	6.95	…	…	…
	Total	**Sericulture and Weaving**	**42,05.53**	**…**	**42,05.53**	**…**	**…**	**…**
Social Welfare	2230	Labour, Employment and Skill Development	5.24	…	5.24	…	…	…
	2235	Social Security and Welfare	22,40.93	18,78.28	41,19.21	15,25.63	27,48.07	42,73.70
	2236	Nutrition	27.80	…	27.80	27.60	51.28	78.88
	2515	Other Rural Development Programmes	10.08	…	10.08	…	…	…
	3454	Census Survey and Statistics	6.87	…	6.87			
	Total	**Social Welfare**	**22,90.92**	**18,78.28**	**41,69.20**	**15,53.23**	**27,99.35**	**43,52.58**
Soil Conservation	2402	Soil and Water Conservation	62,62.78	…	62,62.78	62,78.85	…	62,78.85
	2415	Agricultural Research and Education	43.94	…	43.94	…	…	…
	Total	**Soil Conservation**	**63,06.72**	**…**	**63,06.72**	**62,78.85**	**…**	**62,78.85**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Sports and Youth Affairs	2204	Sports and Youth Services	7,60.23	2.22	7,62.45	11,68.19	4.51	11,72.70
	3454	Census Survey and Statistics	6.65	…	6.65	…	…	…
	Total	**Sports and Youth Affairs**	**7,66.88**	2.22	**7,69.10**	**11,68.19**	**4.51**	**11,72.70**
Tourism	3452	Tourism	4,92.01	…	4,92.01	5,00.82	…	5,00.82
	Total	**Tourism**	**4,92.01**	**…**	**4,92.01**	**5,00.82**	**…**	**5,00.82**
Transport	2041	Taxes on Vehicles	10,59.48	…	10,59.48	10,51.58	…	10,51.58
	2070	Other Administrative Services	2,40.12	…	2,40.12	…	…	…
	Total	**Transport**	**12,99.60**	**…**	**12,99.60**	**10,51.58**	**…**	**10,51.58**
Urban Affairs	2217	Urban Development	10,71.37	…	10,71.37	11,03.98	…	11,03.98
	Total	**Urban Affairs**	**10,71.37**	**…**	**10,71.37**	**11,03.98**	**…**	**11,03.98**
Weights and Measures	3475	Other General Economic Services	5,74.39	…	5,74.39	5,59.31	…	5,59.31
	Total	**Weights and Measures**	**5,74.39**	**…**	**5,74.39**	**5,59.31**	**…**	**5,59.31**

APPENDIX -I

Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
C.M. Secretariat	2013	Council of Ministers	24.72	…	24.72	…	…	…
	2052	Secretariat-General Services	1,85.07	…	1,85.07	…	…	…
	Total	**C.M. Secretariat**	**2,09.79**	**…**	**2,09.79**	**…**	**…**	**…**
Governor's Secretariat	2012	President, Vice President/Governor,Administrator of Union Territories	4,76.75	…	4,76.75	…	…	…
	Total	**Governor's Secretariat**	**4,76.75**	**…**	**4,76.75**	**…**	**…**	**…**
Public Service Commission	2051	Public Service Commission	4,03.58	…	4,03.58			
	Total	**Public Service Commission**	**4,03.58**	**…**	**4,03.58**			
Water Resouces	2702	Minor Irrigation	35,36.96	…	35,36.96	36,17.15	…	36,17.15
	2711	Flood Control and Drainage	17.33	…	17.33	15.23	…	15.23
	Total	**Water Resouces**	**35,54.29**	**…**	**35,54.29**	**36,32.38**	**…**	**36,32.38**
Public Works Department (Buildings)	2059	Public Works	17,08.09	…	17,08.09	1,85,34.48	…	1,85,34.48
	Total	**Public Works Department (Buildings)**	**17,08.09**	**…**	**17,08.09**	**1,85,34.48**	**…**	**1,85,34.48**
		Grand Total	**32,67,43.51**	**78,04.90**	**33,45,48.41**	**32,04,55.71**	**76,21.99**	**32,80,77.70**

APPENDIX -II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
A.H and Vety	2403-00-103-16-33	Poultry Development Programme under SLPP	…	…	…	4.00	…	4.00
	2403-00-105-07-33	Piggery Producttion under S.L.P.P.	…	…	…	16.50	…	16.50
	2403-00-107-04-33	Subsidy for Farmers for cultivation of Fodder	…	…	…	6.00	…	6.00
	Total	**2403**	**…**	**…**	**…**	**26.50**	…	**26.50**
	Total	**A.H and Vety**	**…**	**…**	**…**	**26.50**	…	**26.50**
Agriculture	2401-00-108-21-33	Plantation Crops Development (Arecanut/Cashewnut/ Coconut) Pineapple/ Bamboo /Agar	…	…	…	49.50	…	49.50
	2401-00-108-24-33	Regional Centre for Training and Production of Mushroom	…	…	…	5.22	…	5.22
	2401-00-108-41-33	Tea Development Scheme	…	…	…	15.38	…	15.38
	2401-00-108-44-33	State Rice Mission	2,43.00	…	2,43.00	1,97.65	…	1,97.65
	2401-00-109-15-33	National Mission on Agricultural Extension and Technology (NMAET)	…	1,50.00	1,50.00	…	1,23.75	1,23.75

APPENDIX -II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture-concld.	2401-00-113-06-33	Supply of Agri. Machineries	…	…	…	1,14.90	…	1,14.90
	2401-00-119-05-33	Mission for Integrated Development of Horticulture(MIDH) Horticulture misssion for North East and Himalayan States (HMNEH)	…	1,27.35	1,27.35	…	7,11.70	7,11.70
	Total	**2401**	**2,43.00**	**2,77.35**	**5,20.35**	**3,82.65**	**8,35.45**	**12,18.10**
	Total	**Agriculture**	**2,43.00**	**2,77.35**	**5,20.35**	**3,82.65**	**8,35.45**	**12,18.10**
Fisheries Department	2405-00-101-04-33	Blue Revolution Integrated Development and Management of Fisheries	23,87.45	2,62.65	26,50.10	…	28,15.00	28,15.00
	Total	**2405**	**23,87.45**	**2,62.65**	**26,50.10**	…	**28,15.00**	**28,15.00**
	Total	**Fisheries Department**	**23,87.45**	**2,62.65**	**26,50.10**	…	**28,15.00**	**28,15.00**
Power (Electricity)	2801-80-101-01-33	Subsidy to MSEB for Rural Electrification	9,82.31	…	9,82.31	17,76.70	…	17,76.70
	Total	**2801**	**9,82.31**	**…**	**9,82.31**	**17,76.70**	…	**17,76.70**
	Total	**Power (Electricity)**	**9,82.31**	**…**	**9,82.31**	**17,76.70**	…	**17,76.70**

APPENDIX -II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			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	19.15	…	19.15	43.96	…	43.96
	Total	**3452**	**19.15**	**…**	**19.15**	**43.96**	**…**	**43.96**
	Total	**Tourism**	**19.15**	**…**	**19.15**	**43.96**	**…**	**43.96**
	Grand Total		**36,31.91**	**5,40.00**	**41,71.91**	**22,29.81**	**36,50.45**	**58,80.26**

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	68,23.13	2,95,44.15	3,63,67.28	…	2,07,40.33	2,02,94.01	4,10,34.34	…
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	6,86.26	…	6,86.26	…	6,37.97	…	6,37.97	…
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	84,61.79	4,21,74.98	5,06,36.77	…	83,19.39	2,20,76.07	3,03,95.46	…
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	4,03.00	…	4,03.00	…	7,26.70	…	7,26.70	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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)	11,34.76	…	11,34.76	…	10,66.50	…	10,66.50	…
State Sport Council	Assistance to state sport council	Normal (General)	2,71.43	…	2,71.43	…	2,62.05	…	2,62.05	…
Khadi Industries	Grants-in-aid to Khadi Industries	State plan-Normal (General)	5,71.70	…	5,71.70	…	3,57.52	…	3,57.52	…
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	2,08,06.93	…	2,08,06.93	…	2,06,00.02	…	2,06,00.02	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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)	2,38,80.53	…	2,38,80.53	…	2,01,11.45	…	2,01,11.45	…
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	58,62.50	…	58,62.50	…	56,40.78	…	56,40.78	…
Non Deficit Schools	Expenditure on schools under non deficit system.	Normal (General)	37,74.68	…	37,74.68	…	37,36.59	…	37,36.59	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	1,38,03.61	…	1,38,03.61	…	1,22,28.12	…	1,22,28.12	…
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	6,07.16	…	6,07.16	…	8,56.96	…	8,56.96	58.23
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	22,57.14	10,91.75	33,48.89	…	20,80.62	13,42.24	34,22.86	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	87,73.85	…	87,73.85	…	98,49.76	…	98,49.76	…
Border Areas Develo- pment	Border Areas Programmes Under Border Areas Develo- pment	State Plan Normal (General)/ Tribal Sub Plan	17,80.30	…	17,80.30	…	38,03.75	…	38,03.75	…
Meghalaya Electrictity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	…	…	…	…	1,92.50	…	1,92.50	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	36,69.23	49,48.19	86,17.42	…	23,62.42	61,57.97	85,20.39	…
Meghalaya Urban Develo-pment Authority	Assistance to Local Bodies Corporation MUDA	Normal	38.00	…	38.00	…	55.00	…	55.00	…
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	59,70.03	…	59,70.03	…	48,64.33	…	48,64.33	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/FC/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	…	21,11.89	21,11.89	…	14,02.36	1,26,21.23	1,40,23.59	…
Meghalaya State Commission for Women	Meghalaya State Commission for Women	Normal	…	…	…	…	38.74	…	38.74	…
Meghalaya State Bio-Diversity Board	Financial Assistance to Meghalaya State Bio-Diversity Board	Normal	…	…	…	…	23.32	…	23.32	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	37.55	…	37.55	…	1,49.33	…	1,49.33	…
Meghalaya State Pollution Control Board	Financial Assistance to Meghalaya State Pollution Control Board (MSPCB)	Normal	6,18.70	…	6,18.70	…	6,72.62	…	6,72.62	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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 State Housing Board.	Assistance to Meghalaya State Housing Board.	Normal				…	70.53	…	70.53	…
State Institute for Research and Training of Rural Development (SIRD)	State Institute for Research and Training of Rural Develo pment (SIRD)	State Plan	12.00	…	12.00	…	88.00	…	88.00	…
Rashtriya Madhyamik Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan	Normal	…	…	…	…	3,61.12	31,31.61	34,92.73	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen-diture	Central Assistance (including CSS/CS)	Total		State Fund Expen-diture	Central Assistance (including CSS/CS)	Total	
Director C & R.D. Meghalaya	National Rural Livelihood Mission	Normal	4,92.01	43,55.09	48,47.10	…	5,49.33	49,44.00	54,93.33	…
The Meghalaya Transport Corporation	Assistance to the Meghalaya Transport Corporation	Normal	10,00.00	…	10,00.00	…	7,50.00	…	7,50.00	…
National Health Mission (NHM)	National Health Mission (NHM)	Normal	7,05.97	1,24,79.00	1,31,84.97	…	…	1,17,01.79	1,17,01.79	…
National Health Mission (NHM)	Health Insurance Scheme under NHM	Normal	…	2,48.12	2,48.12	…	…	11,07.39	11,07.39	…
Meghalaya Health Insurance Scheme	Meghalaya Health Insurance Scheme	Normal	73,22.57	…	73,22.57	…	80,50.48	…	80,50.48	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	…	…	…	…	3,09.56	…	3,09.56	…
Deputy Commissioner	Special Problems Recommended By The Twelth/Thirtee n Finance Commission In Tribal Administration	Normal	1,00,11.32	…	1,00,11.32	…	…	…	…	…
Meghalaya State Housing Board.	Assistance to Meghalaya State Housing Board.	Normal	6,23.46	…	6,23.46	…	…	…	…	…

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(₹ in lakh)

Recipients	Scheme		2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	
Joint Director Higher and Technical Education (T)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	2,74.86	24,73.70	27,48.56	…	…	…	…	…
Others		Normal	5,14,45.37	65,88.21	5,80,33.58	6,64.47	6,86,75.23	4,47,09.47	11,33,84.70	58.23
Total			18,21,19.83	10,60,15.08	28,81,34.91	6,64.47	19,96,33.38	12,80,85.78	32,77,19.16	58.23

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 form Garobadha to Dalu (0Km-93.40 Km) under North Eastern State Roads Investment Program (NESRIP) funded by ADB	25631.00	…	25631.00	3531.16	…	3531.16	22457.95	…	22457.95	…	…	3531.16	22457.95
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528-IND	2634.08	292.68	2926.76	18.77	…	18.77	2555.82	287.10	2842.92	138.78	307.00	49.67	2915.18
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528-IND	6084.00	676.00	6760.00	1939.02	…	1939.02	6231.38	676.00	6907.38	57.94	123.55	1178.82	5912.95
IFAD	Meghalaya livelihood and Access to Market Project (Meghlamp) EAP/IFAD	27935.00	3104.00	31039.00	5166.02	574.00	5740.02	7629.91	847.76	8477.67	6.84	15.38	6754.68	10492.03
IBRD	Community-Led Landscape Management Project	27591.30	3065.70	30657.00	772.54	85.84	858.38	805.87	89.54	895.41	0.09	0.09	1949.97	2125.06

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
World Bank	PMGSY RRP-II	81041.11	…	81041.11	20738.00	…	20738.00	67500.00	…	67500.00	…	…	28979.00	66423.87
World Bank	PMGSY RRP-II AF-C&CR (Additional Financing and Green and Climate Resilient Techonology)	127852.00	…	127852.00	…	…	…	…	…	…	…	…	…	…
ADB	Supporting Human Capital Development in Meghalaya	56134.93	6237.22	62372.15	7920.42	880.05	8800.47	35625.59	3958.37	39583.96	76.96	159.50	9683.80	37985.22

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive to Students	State plan-Normal (General)	80,00.00	8,00.00	88,00.00	78,35.83	49,48.19	36,69.23	86,17.42	77,34.38	61,57.97	23,62.42	85,20.39
Post Matric Scholarships (Welfare of ST)	Post matric schola-rship Scheduled tribes	Plan Normal (General)	…	…	…	…	…	…	…	24,57.52	24,57.52	2,73.06	27,30.58
Rashtriya Krishi Vikas Yojana	Rashtrya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	…	10,32.61	10,32.61	9,39.00	…	9,54.44	9,54.44	16,93.00	…	10,48.11	10,48.11

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	64.50	…	64.50	1,00.00	83.94	…	83.94	1,59.00	96.76	1.19	97.95
Agricultural census	Agricultural census	Normal (General)	…	1,11.72	1,11.72	…	…	63.68	63.68	51.05	…	1,02.52	1,02.52
Integrated Child Development Services (ICDS)	Integrated Child Develo-pment Servicess Schemes	Normal (General)	61,79.57	14,31.58	76,11.15	49,39.93	61,90.32	16,32.88	78,23.20	…	73,66.54	22,25.59	95,92.13
Samagra Shiksha	Sarva Shiksha Abhiyan	Normal (General)	3,26,70.14	36,97.18	3,63,67.32	3,23,11.14	2,95,44.15	68,23.13	3,63,67.28	…	…	…	…

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	…	…	…	…	…	…	…	2,19,77.66	2,02,94.01	2,07,40.33	4,10,34.34
Rajiv Gandhi Scheme for Empowe rment of Adolescent Girls (RGSEAG)- 'SABLA'	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Normal	13.53	…	13.53	…	13.53	…	13.53	…	2,98.80	33.19	3,31.99
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	11,77.80	…	11,77.80	22,41.71	11,77.80	…	11,77.80	22,54.51	18,04.11	6,09.64	24,13.75

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	Skill Develop ment Initiative	Normal	…	…	…	83.00	…	…	…	…	10,09.59	1,80.00	11,89.59
Swachh Bharat Mission	Swachh Bharat Mission	Normal	1,04.90	10.46	1,15.36	28,98.51	1,04.90	10.46	1,15.36	…	3,24.90	36.10	3,61.00
Intensification of Forest Management Scheme	Intensification of forest Manag ement scheme	Normal	73.94	8.20	82.14	…	69.24	7.55	76.79	…	1,10.57	14.57	1,25.14

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture	Normal	3,13.00	…	3,13.00	…	2,12.95		2,12.95	3,99.76	11,21.86	…	11,21.86
I.C.D.S. Training Programme	Training programmes of the Anganwadi Workers under the I.C.D.S. Scheme	Normal	16.05	1.78	17.83	…	16.35	1.48	17.83	…	63.23	7.34	70.57
Blue Revolution Integrated Development and Management of Fisheries	Blue Revolution Integrated Development and Management of Fisheries	Normal	26,11.10	39.00	26,50.10	23,87.45	2,62.65	23,87.45	26,50.10	25,98.95	28,91.95	…	28,91.95

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Animal Disease Reporting System (NADRS)	National Animal Disease Reporting System (NADRS)	Normal	…	…	…	…	…	…	…	…	2.00	…	2.00
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	24,73.70	2,74.86	27,48.56	24,73.70	24,73.70	2,74.86	27,48.56	20,10.00	12,60.00	9,73.33	22,33.33
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	56,50.49	4,92.01	61,42.50	89,69.35	43,55.09	4,92.01	48,47.10	49,44.00	49,44.00	5,49.33	54,93.33
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme	Normal	35,84.27	…	35,84.27	…	35,84.27	…	35,84.27	49,15.30	43,97.48	8,98.82	52,96.30

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan	Normal	…	…	…	…	…	…	…	14,85.62	31,31.61	3,61.12	34,92.73
Border Areas Development Programme (BADP)	Border Areas Programmes Under Border Areas Development	Normal	…	25,28.18	25,28.18	45,36.42	…	25,29.06	25,29.06	22,68.61	…	45,43.91	45,43.91
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	…	3,57.00	3,57.00	23,40.81	…	3,57.00	3,57.00	50,19.00	…	90,42.01	90,42.01

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			2019-20				2018-19			
						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	7,15.00	85.00	8,00.00	8,10.00	4,05.00	45.00	4,50.00	35.00	35.00	…	35.00
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana	Normal	3,57,00.00	21,72.22	3,78,72.22	3,57,00.00	1,95,50.00	21,72.22	2,17,22.22	1,96,42.00	…	2,21,42.00	2,21,42.00
National Afforestation Programe (NAP)	National Afforestation Programme	Normal	…	…	…	…	…	…	…	73.85	73.85	…	73.85

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			2019-20				2018-19			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	The National Rural Employment Guarantee	Normal	4,20,26.10	86,67.31	5,06,93.41	4,23,38.92	4,21,74.98	84,61.79	5,06,36.77	2,23,87.17	2,20,76.07	83,19.38	3,03,95.45
National Nutrition Mission	National Nutrition Mission Under ICDS Scheme	Normal	22,72.23	2,04.37	24,76.60	6,11.80	22,72.23	2,04.37	24,76.60	17,13.27	15,36.18	…	15,36.18
National Rural Health Mission	National Health Mission	Normal	1,24,79.00	7,05.98	1,31,84.98	43,84.00	1,24,79.00	7,05.97	1,31,84.97	…	…	…	…

APPENDIX-V
EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Border Areas Programmes Under Border Areas Development	State Fund	...	...	25,28.18	45,35.73	25,29.06	45,43.91
Construction of Rural Roads	State Fund	...	...	1,38,70.13	2,52,51.50	1,28,33.63	2,15,02.99
Each Schemes	State Fund	...	...	41,20.26	41,20.52	41,47.25	42,85.53
Expenditure on maintenance of primary schools under deficit system	State Fund	...	...	2,40,94.00	2,93,41.88	2,38,80.53	3,45,06.16
Each Schemes (Khasi)	State Fund	...	...	7,13.30	12,00.76	6,53.33	12,08.28
The National Rural Employment Guarantee	State Fund	...	...	86,67.31	83,19.38	84,61.79	83,19.38
Sarva Shiksha Abhiyan	State Fund	...	...	36,97.18	2,07,40.41	68,23.13	2,07,40.33
Buildings	State Fund	...	...	31,00.00	24,94.00	30,99.96	24,92.52
Mid-Day Meal Incentive to Student	State Fund	...	...	8,00.00	7,86.01	36,69.23	23,62.42
Spl. Rurl Works Programme	State Fund	...	...	1,09,00.00	1,09,00.00	1,09,00.00	1,09,00.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State Fund	...	...	12,59.47	13,84.07	12,60.69	13,84.07
Non Lapsable Central Pool of Resources	State Fund	...	...	12,72.99	29,57.73	12,72.99	35,55.86
National Rural Drinking Water Programme	State Fund	...	...	3,98.25	5,46.14	3,98.25	8,98.82
Affordable Housing Scheme	State Fund	...	...	3,50.00	5,50.00	3,50.00	5,50.00

APPENDIX-V
EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Indira Gandhi Awass Yojana (IAY)	State Fund	...	...	...	14,02.36	...	14,02.36
National Social Assistance Prog.(NSAP) Old Age Pension	State Fund	...	...	18,89.54	5,00.00	22,57.14	5,00.00
PMGSY	State Fund	...	...	21,72.22	2,21,42.00	21,72.22	2,21,42.00
Post matric Scholarship Scheduled Tribes	State Fund	...	...	…	2,73.06	…	2,73.06
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	State Fund	...	...	3,57.00	22,22.92	3,57.00	90,42.01
Functional non-residential buildings under General Services-	State Fund	...	...	32,53.88	...	46,67.96	...
Rural water supply Maintenance	State Fund	...	...	18,60.00	...	18,45.98	...
Work Charged Establishment-Road Works	State Fund	...	...	79,82.07	...	1,20,31.18	...
National Food Security Mission	State Fund	...	...	2.13	5,48.61	2,85.64	5,68.61
Information and Technology Department	State Fund	...	...	16,86.50	16,41.29	15,05.83	14,63.42
ACA under RKVY	State Fund	...	...	10,32.61	18,81.11	9,54.44	10,48.11
Central Rural Sanitation Programme	State Fund	...	...	26.53	2,99.66	26.53	2,99.66
Chief Minister's Social Assistance to the Infirms and Widows	State Fund	...	...	50,31.42	...	50,31.42	...
Repair and Maintenance of Urban Water Supply Scheme (Khasi Hills)	State Fund	...	...	39,78.80	...	35,36.91	...
Expenditure on Colleges under deficit system	State Fund	...	...	1,37,91.41	...	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[*]		
		2019-20	2018-19	2017-18
North Eastern Council	Eastern Panorama	…	134.23	…
	Meghalaya Tourism Development Corporation ltd.	32.00	…	…
	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	76.11	160.00	…
	North East India Mission Association	…	10.00	…
	Meghalaya Government Construction Corporation Ltd.	205.43	244.92	319.61
	NICE Infotech	…	5.66	…
	Dr. A.P.J. Abdul kalam Centre	120.00	…	…
	Directorate of School Education & Literacy	…	45.12	…
	DRDA West Khasi Hills	164.00	…	…
	Deputy Commissioner Ri-Bhoi	100.00	…	…
	Merliham Arrngement	…	10.00	…
	Moreau Institute of Integral Training and Research Society	…	20.00	…
	Meghalaya Industrial Development Corporation Ltd.	618.00	…	100.00
	Meghalaya Information Technology Society	33.11	158.86	27.84
	Ramakrishna Mission, Shillong, Meghalaya		125.00	…

[*] 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[*]		
		2019-20	2018-19	2017-18
Small Hydro Power-Grid Interactive	Meghalaya State Electricity Board	67.50	…	700.00
	Animal Husbandry & Veterinary Department		38.22	762.94
Solar Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	346.50	156.90	816.08
Biogas Programme-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	…	12.50	21.00
Wind Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	…	…	22.95
	State Rural Employment Society , Shillong Meghalaya	…	…	31651.74
Grants in Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes	Ramakrishna Mission Ashrama,Meghalaya	…	795.72	697.71
MPs Local Area Development Scheme MPLADS	Deputy Commissioner	1250.00	1000.00	2000.00
NER-Textile Promotion Scheme	Director of Sericulture and Weaving, Govt. of Meghalaya	548.00	867.05	1526.36
Apperenticheship and Training	Meghalaya State Council for Training in Vocational Trades	…	…	289.05
Organic Value Chain Development of NE Region	Directorate of Horticulture	…	1646.97	940.71

[*] 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[*]		
		2019-20	2018-19	2017-18
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Principal Extenstion Training Centre Meghalaya	23.64		
	Extenstion Training Centre Tura	44.18	109.78	106.95
	Director State Institute of Rural Development Meghalaya	216.05	288.39	…
Beti Bachao Beti Padhao	Deputy Commissioner RI-Bhoi	42.36	15.97	…
	DM BBBP East Khasi Hills	25.00		
National AIDS and STD Control Programme (NACO)	Meghalaya AIDS Control Society	725.37	566.59	567.29
Industrial and Enterpreneurship Development	Bio-Resources Development Center	88.50		
Deen Dayal Disbled Rehabilitation Scheme	Montfort Center for Education	5.32	15.92	10.80
	ASHA Rehabilitation Centre Shillong	1.81	3.05	…
	Bethany Society	16.06	16.73	7.46
	Dwar Hingkrymen School for Children in Need of Special Education	9.41	12.67	…
	The Society for the Welfare of the Disabled	…	5.96	3.88
National Hydrology Project	Water Resources Department, Meghalaya	…	…	162.00
Pradhan Mantri Matru Vandana Yojna	Directorate of Health Services, Meghalaya	142.52	…	875.05
National Plan for Diary Development	East Khasi Hills District Co-operative Milk Union Ltd.	…	427.77	386.59

[*] 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[*]		
		2019-20	2018-19	2017-18
National Rural Livelhood Mission	Meghalaya State Rural Livelihooks Society, Shillong, Meghalaya	21.35	99.64	180.09
Sugar Subsidy Payable under PDS	Food Civil Supplies & Consumers Affairs Department Government of Meghalaya	…	…	1891.44
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Meghalaya Tourism Development Corporation Ltd.	2548.98	3469.66	2478.30
E-Court Phase-II	Registrar General, High Court of Meghalaya	…	61.64	364.50
Establishment Expendituare Election Commission of India	Chief Electoral Officer, Meghalaya, Additional Secretariat	…	74.68	…
Training Schemes PPG & P	Meghalaya Administrative Training Institute	46.50	54.29	…
Voter Education	Chief Electoral Officer, Meghalaya, Additional Secretariat	…	…	74.25
Infrastructure Development and Capacity Building	Meghalaya Institute of Enterpreneurship	…	6.90	…
Pollution Abatement	Meghalaya State Pollution Control Board	43.00	105.00	…
Capacity Building and Publicity -IT	Chief Engineer PWD (Bulidngs) Meghalaya	…	…	151.00
Biotechnology Research and Development	Civil Hospital Shillong	…	…	5.43
	Bio-Resources Development Center	26.56	…	…
	Don Bosco College , Meghalaya	6.50	…	…
	St Anthonys College	9.31	36.13	…

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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[*]		
		2019-20	2018-19	2017-18
Biotechnology Research and Development	St Mary's College		5.07	…
	St. Edmund's College	6.61	55.00	…
	Synod College	…	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	75.90	9.60	…
Science & Techonology Institutional and Human Capacity Building	State Council of Science, Technology & Environment(SCSTE),Meghalaya	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		136.86
National Rural Employment Guarantee Scheme (MGNREGA) CS	State Rural Employment Society , Shillong Meghalaya	60489.18	57267.53	…
Innovation, Techology Development and Deployment	State Council of Science, Technology & Environment(SCSTE),Meghalaya	20.50	24.63	…
	University of Science and Technology	…	5.00	…
Rashtriya Gokul Mission	State Implementing Agency Meghalaya	…	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[*]		
		2019-20	2018-19	2017-18
One Stop Centre	Deputy Commissioner	…	147.67	…
	One Stop Centre (OSC) EJHD	39.35	…	…
	Deputy Commissioner, East Khasi Hills District	11.50	…	…
	Deputy Commissioner and Chairman, One Stop Centre, North Garo Hills, Resubelpara	15.00	…	…
	Office of the Deputy Commissioner, Ribhoi District, One Stop Centre	39.35	…	…
	One Stop Centre,, Sourth Garo Hills, Baghmara	15.00	…	…
	One Stop Centre, Ampati	28.01	…	…
	District Magistrate, One Stop Centre, South-West Khasi Hills, Mawkyrwat	15.00	…	…
	Deputy Commissioner,West Garo Hills	39.35	…	…
	Deputy Commissioner, One Stop Centre	78.80	…	…
	One Stop Centre, West Jaintia Hills	53.57	…	…
	One Stop Centre, West Khasi Hills	39.35	…	…
Assistance to IHMS FCIS etc	Food Craft Institute Society, Tura (West Garo Hills)	…	79.57	…

[*] Figures have been taken from "Public Financial Management

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[*]		
		2019-20	2018-19	2017-18
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	…
	Department of Agriculataure , Meghalaya	5119.56	…	…
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	34.08	32.70	…
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	…

[*] Figures have been taken from "Public Financial Management

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[*]		
		2019-20	2018-19	2017-18
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 Medicin	…	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 Infrastructuarae of Institutional Training	Meghalaya State Council for Training in Vocational Trades	876.27	…	…
National Animal Disease Control Programme	State Implementing Agency Meghalaya	189.27	…	…
National Service Scheme	St. Anthony's College	2.38	…	…
	Meghalaya State NSS Cell	217.74	…	…
North East Road Sector Development Scheme	Public Works Department (Roads), Meghalaya	3397.67	…	…
National Rural Health Mission	Bakdil	2,48.53	…	…
	Total	**9,44,29.00**	**7,04,79.15**	**4,72,77.88**

[*] Figures have been taken from "Public Financial Management

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 31st March 2020	
			(₹ 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

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 2020	
			(₹ in lakh)	
			Principal	Interest
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	…
		Total 6425	31,08.03	17,41.71
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 (September 2020)

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 2020	
			(₹ in lakh)	
			Principal	Interest
6801 – Loans for Power-concld.	…	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
		Total 6801	6,65,61.80	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 2020	
			(₹ 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	8,30,86.37	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	31,08.03	Reconciliation not done during this year.	Recovery Schedules

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION WORKS

The State Government has not declared any Irrigation Project as Commercial/Productive

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Meghalaya Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
1	Constn. of Megh. Public Service Commission Bldg (MPSC) i/c Boundary wall fencing and culvert at Lower Lachumiere, Shillong	634.31 Dt.19.03.2012	2012	_	91%	_	634.18	_	_	_
2	Extension of CE's office additional block to accommodate the office of the CE (NH) PWD (Roads), CE (Standard) PWD, SE, PWD (Bldg) and EE, PWD (Bldg)	551.46 Dt.31.03.2011	2011	_	_	_	70.63	_	_	_
3	Constn. of annexed Bldg i/c the Constn of RCC wall, parking place & approach Road to the lower portion of parking, widening the existing approach road, drain, inland between parking & the Bldg etc for the High Court of Megh Shillong at Hermitage Compound	3726.88 Dt.31.03.2017	2017	_	44%	397.86	1639.02	_	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
4	Constn. of Alternative Dispute Resolution Centre (ADR) Bldg of Megh State Legal Services Authority at Mawdiangdiang, Shillong	767.54 Dt.31.03.2017	2017	_	90%	84.22	367.46	_	_	_
5	Construction of new District Jail Complex at West Khasi Hills District, Nongstoin	625.71 20.12.2003	2003	_	75%	_	598.78	_	_	_
6	Construction of Governor's Guest House at Tura	547.89 Dt.07.09.2009	2009	_	82%	_	560.96	_	_	_
7	Construction of office building of Civil Defence & Home Guard at Jowai,West Jaintia Hills District.	938.62 Dt.08-03-2017	2017	_	60%	_	280.21	_	_	_
8	Constructuion of Govt. Boys Higher secondary School, Jowai	764.78 Dt.31.03.2014	2014	_	95%	_	410.97	_	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
9	ADB Assisted under EAP	(Tranche-I) 2926.00 and (Tranche-II Addl.) 6963.00	2009-10	2020-21	Tranche-I Tranche-II =100% Tranche Addl. =89%	_	9850.46	_	_	_
10	Swachh Bharat Mission	15142.00 Dt 18.3.2015	2014-15	2018-19	19.35%	60.94	758.05	_	_	14383.95
11	Smart Cities Mission	30605	2020-21	2022-23	_	5000.00	5000.00	_	_	25605.00
12	Construction of the Office of the Chief Engineer Water Resources, Meghalaya, Shillong	1211.69 Dt 04-01-2012	Mar-12	Mar-16	100%	132.62	1045.64	166.06	_	_
13	Construction of Joint Office Building of the Dist. Agril officer and Dist. Hort. Officer Fruit Garden	665.79 Dt.31-03-2012	Mar-12	Mar-16	99%	3.27	646.67	19.12	_	_
14	Tara Para FIP	615.78 Dt.16-02-2017	2017	2020-21	99%	104.00	565.53	50.25	_	_
15	Sanda FIP	713.817 Dt.16-02-2017	2017	2022-23	20%	60.00	86.93	626.89	_	_
16	Daru FIP	3498.46 Dt.16-02-2017	2017	2022-23	43%	404.00	677.43	2821.03	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
17	Genapara FIP	696.06	2019-20	2022-23	18%	54.90	54.90	641.16	_	_
18	Bando Raja FIP	2090.66	2019-20	2022-23	22%	49.78	49.78	2040.88	_	_
19	Rongkai FIP	2049.05	2019-20	2022-23	10%	4.97	4.97	2044.08	_	_
20	Singwil FIP	773.35 Dt.16-02-2017	2017-18	2022-23	60%	180.61	398.22	375.13	_	375.13
21	Pynthormynso FIP	598.91	2018-19	2022-23	65%	147.40	147.40	451.51	_	_
22	Rudwah Myntang FIP	829.51	2018-19	2022-23	30%	208.47	208.47	621.04	965.39	135.88
23	Wahumjngai FIP	890.15 Dt. 04-01-2018	2017-18	2022-23	0%	84.46	85.46	804.69	_	_
24	Matkolgre	536 Dt. 28-06-2017	2017	2020-21	67%	0.00	48.00	488.00	_	_
25	Construction of Umtrew Umkta FIP	823.44 Dt. 03-11-2016	2017	2019	100%	366.20	785.10	38.34	_	_
26	Rehabilitation of Selected Roads in Shillong City.	677.05 PW/WR/175/2017/8 Dt. 02.01.2018	2018	2021	99%	81.54	315.96	264.00	_	_
27	Improvement and beautification of J.N. Complex,Polo.	930.00 PW/WR/321/2017/5 Dt.02-01-2018	2018	2021	39%	53.59	173.79	_	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
28	Reconstruction Of weak single lane bridge on River Demthring,Rynjah Umpling Road.	500.00	2017	2022	17%	30.00	30.00	57.62	_	_
29	Improvement and strengthening of Fuller Ride Road i/c improvement of junctions at Golflink,Pynthor and Rynjah.	1250.00	2017	2022	5%	_	_	33.00	_	_
30	Reconstn of weak single lane bridge on Wahumkhrah river at Weiking.	500.00	2017	2022	7%	10.00	10.00	35.10	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
31	Const.of Lay Byes at Umiam Shillong Section of N.H 40 at CH.73/300-74/600 Km & 62/500-63/150 KM	PW/WR/72/2012/3 Dt.31.03.2012 1588.10	2012	2016	60%	_	1588.10	_	_	_
32	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)	PW/WR/217/2016/26 Dt.31.03.16 940.00	2016	2019	90%	95.05	793.45	_	_	_
33	Const i/c MBT of road from NH-40 to Pynursla Civil Sub Division (L=3.00 Km)	PW/WR/6/2018/9 Dt.21.11.2018 771.06	2018	2021	85%	329.89	452.78	_	_	_
34	(A)Impt i/c MBT of remaining length of Thangsning vill. Road (L=1.13 Km) (B)Impt i/c MBT ofMawber int. vill. Road (L=3.50 Km) ©MBT of Dienglieng-Umsning-Syniasya Road (L=6.00 Km)	800 Dt.31.03.2016	2016	2019	100%	148.82	761.32	38.68	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
35	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%	77.00	750.06	149.94	_	_
36	Cont of a road from Lumshyiap Catholic cemetery,Lumshyiap via Mawpat connecting to NEIGRIHMS road (L=8.00 Km)	800.00 Dt.31.03.2016	2016	2019	98%	119.54	569.04	230.96	_	_
37	Impt i/c MBT of Mawlyngot Rngibah road (L=4.00Km) Ph-I	580.00 Dt.2.01.2018	2018	2020	70%	32.00	32.00	548.00	_	_
38	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	40%	35.00	35.00	565.00	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
39	Impt and widening of Laitlyngkot - Laitdiengsai (L=11.37 Km)	1000.00 Dt. 12.12.2018	2018	2022	75%	273.35	273.35	726.65	_	_
40	Rehabilitation of Jongksha - Kharang - Dienglieng - Nongjrong Road (L = 10.00 Km)	631.00 12.12.2018	2018	2022	40%	35.00	35.00	596.00	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
41	Const i/c MBT of link roads at Mylliem area (L=4.225 Kms)and Const of Double Lane Bridge with Footpath (Span=10.37m):- (1)Const of Double Lane RCC bridge with footpath of span 10.37 (2)Const i/c MBT of an approach road to Nongkyntir Rum (L=0.275 Km) (3)Const i/c MBT of an Approach road to Nongkyntir Rum (L=0.275 Km) (4)Const i/c MBT of internal road at Mawnianglah (L=0.308 Km) (5)Const i/c MBT of an approach road at Mawnianglah (L=0 .275Km) (6)Const i/c MBT of an approach road to Mawlmeng (L=2.252 Km)	649.16 PW/WR/183/2016/12 Dt.31.03.2016	2016	2021	77%	72.97	583.99	65.17	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
42	Construction including MBT of a road from Nongtrai to Shella (6.28 Km)	1025.92 S.L.E.P.C. MEETING Dt. 21/7/2008	Sept '2009	2012	25%	57.90	448.00	577.92	-	–
43	Impt & MBT of Balat-Bagli Road leading towards the Border Haat at Balat (L=3.682 Km)	1397.64 Dt.17.12.2013	Feb. '2014	2017	100%	0.00				
	Constn of double lane RCC T Beam girder bridge Br No. 3/4 on Balat-Bagli Road leading towards the proposed Border Haat at Balat.		-	-	0%	16.00	931.27	466.37	-	-
	Constn of double lane RCC T Beam girder bridge Br No. 3/1 on Balat-Bagli Road leading towards the proposed Border Haat at Balat.		2014	2017	25%					
44	Construction of bridge at Wahjapuh in Ishamati Bholaganj Road i/c immediate approach 62.00m span	439.86 Dt.5-10-2010	2012	–	100%	–	1115.92	6.73	1122.65 31-3-2017	–

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
45	Constn of a road from Ladsohbar Mahadev road to Byrong via Wahjain (0-5 Km)	123.93 Dt.31-03-2003	2004	_	85%	_	395.33	62.15	751.97 31-03-2015	–
46	Strenghtening impt. i/c MBT of a road from Bholaganj to Nongjri i/c const of a major bridge at Tharia over river Wahrew in Meghalaya.	2936.89 Dt.28.12.2011	2013	2016	100%	_	4633.15	306.25	4939.5 30-09-2016	–
47	Constn including MBT of a road from Sohbar to Tharia (13 Km) **(NLCPR)**	665.85 Dt.24.04.2014	2014	2017	100%	_	923.55	18.48	942.029 5-10-2016	–
48	Impt i/c rehabilitation of Internal & Feeder road within Nongsawlia Saitsohpen Mawkisyiem Pynshadkhurai & Kutmadan localities (l=9.466)	507.45	2016	2017	100%	_	507.46	0.00	_	_
49	Strengthening i/c strengthening of damage pavement of Mawmihthied Mawsahew road (from 11th Km to 19.20 Km)	630.00	2017	2018	100%	_	526.03	68.71	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
50	Impt,widening of a road formation incl strengthening of weak damaged pavement of Laitkynsew-Mustoh Road (Length=5.93 Km) under SPV.	672.00 Dt.31-03-2016	2017	2018	100%	_	414.85	184.32	_	_
51	Impt i/c strengthening of damage pavement of Sohra Mawsmai Shella road (SPF)	1800.00	2017	2018	46%	_	690.00	70.11	_	_
52	Impt. i/c widening & strengthening i/c MBT of a road from 9th mile NH 37 Guahati - Shillong road to Killing Pillangkata road. (7.00-16.00) Km	1096.17 Dt.23.12.2010	2011	2014	100%	_	1025.57	70.61	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
53	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	10000.00 Dt: 02.12.2010 (3123.00 under ND)T.S No.10/NEC of C.E.PWD (Rds) Megh. Of 2012-13 Dt.28/09/12	2011	2014	100% (Completed under Nongpoh Division,Nongpoh)	_	3181.91	-58.91	_	_
54	Impt incl M&BT of a road from Byrnihat I.B. Upper Bagan (portion from 1st to 5th Km L=4.00 Km)	675.86 PW/WR/243/2017/6 Dt.2.1.2018	2018	2021	40%	46.93	182.19	493.68	_	_
55	Construction i/c of Diversion Road (20 ft wide) and construction of boundary wall at Shillong Airport, Umroi.	1226.00	2015	2020	68%	_	835.00	391.00	_	_
56	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)	522.6	2018	21	50%	18.35	49.35	473.25	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
57	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.	1000.00	2019	21	40%	0.00	0.00	1000.00	_	_
58	Improvement and strengthening of Umsning Kyrdem Kulai Road (0-10 Km) Job No. CRF/MG/2018-19/072	700.00	2019	21	35%	0.00	0.00	700.00	_	_
59	Impt incl MBT of JR Road via Rangmaw upto Mawksiar 7.16 Km (L=10.00 Km)	700.00 Dec'2018	2019	20	50%	155.00	155.00	545.00	_	_
60	Construction of Riangdim-Riangchi Road Ph-I Length=13.00 Km Under Upgradation of By- Pass and strategic road.	1010 Dt.31.03.2012	Mar-13	Oct./2019	45%	_	1010.00	_	_	_
61	Impt i/c MBT of road from Markasa-Mawphanlur (1-6 Km)	545.00 Dt.6.01.2017	17-Apr	_	100%	25.80	513.98	25.15	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
62	8443 - Dep III ASIDE Scheme (Improvement,widening i/c M&BT of an Approach rd to Borsora length 0-6.40Km)	1254.49	2006	2020	76%	0.00	664.19	590.30	_	_
63	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	2872.14	2006	2017	95%	25.93	2412.14	460.00	_	_
64	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.	600.00	2015	2020	60%	_	280.40	319.60	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
65	Rehabilitation and Improvement i/c MB&T of Feeder Road from Rangthong to Ngunraw (0.00-8.00 Km) under SPA	700.00	2016	2018	100%	115.00	578.01	121.99	_	_
66	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	970.00	2017	2020	75%	152.48	720.33	249.67	_	_
67	Impt incl M&BT of a road from MBGM to Mawpyllun via Alekawareng incl const of bridges 3 nos under RIDF-XXII	1098.63	2017	2020	65%	92.23	845.44	253.19	_	_
68	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	920.00	2017	2020	75%	114.75	294.77	625.23	_	_

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69	Const of suspension foot bridge over river Kynshi (200.00m)&culvert suspension bridge length 200.00Rm and width 2.00Rm	630.96	2018	2020	25%	150.00	177.00	453.97	_	_
70	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	1248.00	2018	2020	60%	85.00	120.00	1128.00	_	_

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71	Rehabilitation of MBGM road (Portion Balat-Bagli)by providing one coat grade III metals 75mm thick and20mm premixed carpeting and seal coat 6th-26th Km (L=21.00 Kms)under CRF during the year 2017-18 in the State of Meghalaya	673.00	2018	2020	100%	90.00	270.00	403.00	_	_
72	Impt i/c MBT of Nongjri-Nongkulang road (L=8.14 Km) under CRF during the year 2017-18 in the State of Meghalaya	809.00	2018	2020	35%	60.00	210.00	599.00	_	_
73	Impt incl Metalling & Blacktopping of NJB Road (L=15 Km)	898.00 NH-12031/08/2018 /MG/CRF/Zone-V Dt 12.12.2018	2019	2020	50%	68.00	68.00	830.00	_	830.00

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74	Const i/c MBT of Road from 2nd Km of Mynska Myrtiang Road to meet Sutnga Sumer Road (8.00 Kn) under RIDF XXII.	1800.00	2019	2020	50%	70.00	70.00	1730.00	_	1730.00
75	Const of Major bridge over river Myntdu on Dawki-Muktapur-Borghat Road span-180.00	1660.21 Revised 2626.19 Dt.20.7.2016	2010	2019	100%	283.23	2668.43	972.99	965.98 No.PW/WR/ 3/2007/84 dt.20.7.16	Previously charged to RIDF
76	Impt i/c MBT of a road from Tarangblang village to Amsohrhong from Jong-u-shen to Twah u Sdiah (15.50 Km)	1280.00 Dt..31.3.2016	2016	2018	100%	142.46	687.95	592.05	_	_
77	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%	66.83	510.84	239.16	_	_
78	Improvement incl Metalling & Blacktopping of Dawki-Muktapur Road Length=10.00 Km	700.00 Dt. 12.12.2018	2019	2021	80%	205.00	205.00	495.00	_	_

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79	Const impt incl MBT of Khliehriat Dkhiah West to meet NH-44 at Moowakut	PW/WR/77/2015/6 Dt.31.3.2015 600.00	2015	2017	100%	26.30	454.29	145.71	_	_
80	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)	650.00 PW/WR/153/2016/23. Dt.31.03.2016	04.11.2016	04.05.2018	100%	102.00	456.09	193.91	_	_
81	Rehabilitation of DSSMH Road 19th-28th & 38th,39th,40th,41st Km	1050.82 NH-/2031/42/2017/MG/CRF/P-8 Dt.28.3.2017	30.08.2017	28.08.2019	100%	115.00	740.00	310.82	_	_

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82	Rehabilitation of damaged pavement incl MBT of RBB road (7.00 Km)	700.00 NH-12031/08/2018 /MG/CRF/Zone V Dt. 12.12.2018	2019	2021	100%	80.00	700.00	_	_	_
83	Const.Impt. Of existing road of Wahiajer Village under SPA	500.00 Dt.31.3.2015	2015	2016	100%	0.00	455.00	45.00	_	_
84	Impt/Strenghtening of LNKT road MBT at Mukhla internal road under CRF.	894.00 Dt.12.12.2018	2019	2020	55%	385.00	385.00	509.00	_	_
85	Const incl. MBT of Myngor,Mukhroh,Umngot,Umjalasiaw and Madanrting village Road under CRF	800.00 Dt. 12.12.2018	2019	2020	30%	325.00	325.00	475.00	_	_
86	Re-Const. of bridges on Kherapara-Deku Bazar Road Br.No.2/5 ,5/3 & 10/2 on KD-Road under NLCPR	852.89	Aug-11	31.3.2017	86%	_	792.94	_	_	_
87	Constn of a road from Williamnagar to Chokpot via Cheranggre	850.00 Dt.31.3.2015	2016	2018	72%	83.00	485.50	364.50	_	_

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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88	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	21000.00 PW/SW/NLCPR/24/2017/107, Dt. 29/08/2017	2017	2019	36%	476.38	5740.38	15259.62	_	_
89	Const of RCC br No.19/2 over river Ildek on KDA road	1759.00	2018	21	15%	35.15	224.84	1534.16	_	_
90	Reconstn of washed away Bridge No.37/3 over river Cidrang on Songsak-Mendipathar Road incl approaches.	1001.91 Dt. 28.12.2015	2016	21	75%	30.00	425.66	579.25	_	_
91	Re-constrution of Permanent RCC Bridge No. 1/3 on Gokgulgre to Pedaldoba via Achothongre Road.	650.00	2019	2021	5%	_	_	650.00	_	_
92	Conversion of SPT bridge No.14/4 over river Damring on Bajengdoba Resubelpara Road incl Approaches.	2000.00 PW/WR/155/2013/15 Dt.04.03.2014	2015	21	60%	42.01	1247.64	752.36	_	_

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93	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)	597.46 Dt.2.1.2018	2017	20	85%	95.42	153.30	444.16	_	_

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94	Impt incl M&BT of Resu-Dekachang-Anogre Road. (6.00 Km)	1200.00 Dt.31.3.2016	2016	21	60%	2.00	888.37	311.63	_	_
95	Strengthening & Impt. Of riding quality on Kharukol Nengkong Emangre Tokgre(19 m) Upgradation.	1026.51 Dt 31.3.2012	2012	2014	100%	0.00	1026.50	0.01		
96	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	1615.00 Dt.4.03.2014	2014	2016	80%	0.00	1362.59	_	_	_
97	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.	600.00	2016	2019	50%	35.00	421.50	178.50	_	_

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98	Strengenthening 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	750.00	2016	2019	53%	36.00	436.05	313.90	_	_
99	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.	1500.00	2016	2019	30%	_	205.27	1294.70	_	_
100	Impt incl M&BT of Chokpot Sibbari Road (0-28)Km portion from 0th to 10th Km (T/L=10.00)	571.00	2018	2021	6%	5.00	10.00	561.60	_	_
101	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	1764.76	2015	2018	83%	35.30	1447.07	317.69	_	_

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102	Rehabilitation and strengthening of weak pavement of 12th mile TD road to Chokpot (Portion from 16th to 35th Km)=20.00Km	1400.00	2017	2019	64%	286.00	691.29	708.72	_	_
103	Construction incl. Met. & B/topping of road from Ballongre to Gambakgre connecting Pelgadare water falls (SPA 2014-15)	710.00 Dt.31.3.2015	2016	2020	75%	75.00	305.99	404.01	_	_
104	Construct including M&BT of Rd. from Shamshangghat to Reserve Gittim	996.88	2014	2020	100%	269.17	996.87	_	_	_
105	Impt & widening of a road from 129th Km of AMPT rd to Doldegre via Jail complex	1674.26	2017	2022	40%	116.36	321.00	1353.06	_	_
106	Constn of Major br. i/c approach overriver Rongkhon at Doldegre.	1539.00	2017	2022	90%	158.19	1232.37	306.63	_	_
107	Metalling & Blacktopping of road from Rongram to Selsella via Babadam	720.00	_	_	0%	0.00	0.00	719.94	_	_

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108	Impt i/c M&BT of a rd. from West Blolarbhita to Haribhanga via Charbatapara.	599.00	2017	2023	60%	103.08	339.94	270.03	_	_
109	Upgradation of road from 47th km. of AMPT road to Haribhanga village (SPA 2012-13)	700.00 Dt.31.3.2016	2016	2021	98%	35.00	687.99	12.01	_	_
110	Construction of road from Rongkhon to Chibanang (63rd Km of Rongram Phulbari Hill road to Chibinang via Rongkhola) (0.00-8.50 Kms)	620.00 Dt.31.3.2016	2016	2021	95%	26.00	594.63	25.37	_	_
111	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)	560.00 Dt.31.3.2016	2016	2021	92%	14.00	516.33	43.67	_	_
112	Impt of drainage system in Tura Town and Const of pucca side drains,footpath,cross drainage and protection works	550.00 Dt.31.3.2016	2016	2021	81%	143.00	449.94	100.06	_	_

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113	Constn of approach to RCC Br. At Asinagre.	500.00	2016	2021	80%	0.00	371.66	Nil	_	_
114	Construction of road Darengre to Durabanda (7.00km)	796.55	2018	2020	65%	125.00	305.00	491.55	_	_
115	Constructionof Heliport at Doldigre	502.08	2018	2020	30%	46.00	88.00	414.08	_	_
116	Construction of embankment cum road including anti-erosion measures on left bank of river Rongai.	2499.09	2018	2020	80%	163.68	257.46	2241.63	_	_
117	Construction of embankment from road from Garobadha Selsella Balachanda raod to Merrengipara village	1589.39	2018	2020	85%	118.00	212.36	1345.84	_	_
118	Improvement and providing and laying of interlocking pavers in Rongram Phulbari Road from Phulbari side and Tikrikilla to Bollongitok road	640.43	2018	2020	100%	112.00	205.50	434.93	_	_
119	Improvement i/c MBT of road from Kalhcengpara Bazar to Kalupara (0-3.5 km)	766.62	2018	2020	40%	38.00	63.00	703.62	_	_

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120	Construction incl. M&BT of a road from Edenbari to Asibra	594.00 Dt.12.12.18	2018	_	10%	64.90	74.55	454.00	_	_
121	Rehabilitation of roads in Tura Town	2174.00 Dt.12.12.18	2018	_	30%	533.92	1048.78	1974.00	_	_
122	Impt of M&BT of road from Bikonggre to Dadenggre i/c re-construction of Br.No.10/4 and 12/3 (0.00-16.00 Km)	1750.00 Dt.12.12.18	2018	_	15%	136.10	136.10	1670.00	_	_
123	Constn incl M&BT of a road from Balsrigittim (At Tura Polytechnic to Cherange)	515.00 Dt.12.12.18	2018	_	15%	91.00	91.00	430.00	_	_
124	Widening of existing road from Araimile Dakopgre road.	1019.00	2018	_	10%	59.98	59.98	974.00	_	_
125	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.	1200.00 Dt.12.12.18	2018	_	10%	38.83	38.83	1180.00	_	_

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126	Embankment cum (road) sluice gate on Mandagre to Selsella road at Holdibari (3rd Km)	1989.00	–	–	–	–	–	1985.26	–	–
127	Impt and widening of Betasing-Isaguri mankachar Road	1100.00 Dt.04.03.2014	2014	2016	100%	0.00	1125.76	–	–	–
128	Impt inlu MBT of a road from Puthimari to Gandhipara connecting NEC Tura Mankachar Rd(0-5.0Km)	611.43 Dt.29.03.2014	2014	2016	100%	0.00	630.22	–	–	–
129	Construction of RCC Bridge No.3/1,7/1,7/2 &8/1 on Ampati- Mankachar Road in Meghalaya under NLCPR	500.04 Dt.31.3.2012	2012	2014	100%	**0.00**	490.22	–	–	–
130	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	1137.56 Dt.26.03.2010	2008	2012	100%	**0.00**	1115.16	–	–	–

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131	Const of a road from Rongsang-Abagre to Bandalkona connecting Betasing Millim road with bridges under NLCPR	1376.08	2017	2019	70%	82.57	633.00	743.08	_	_
132	Const of Major bridge over river Daru- Jhalgaon Katuli road under NLCPR	1470.00 Dt. 29.08.17	2017	2019	76%	210.04	660.04	809.96	_	_
133	Const of road from Ampati-Purakhasia under SPA (2010-11)	3500.00 Dt.31.03.11	2011	2014	100%	_	3500.00	_	_	_
134	Const of road from Betasing - Melim under SPA (2010-11)	2500.00 Dt.31.03.11	2011	2014	100%	_	2499.97	_	_	_
135	Widening to double lane of road from Betasing to Ampati via Kumli Gaon under SPA (2010-11)	1500.00 Dt.31.03.11	2011	2014	100%	_	1500.00	_	_	_
136	Strenghtening and impt of riding quality on Ampati-Mankachar Road (0-9.6 Km) under SPA (2011-12)	865.26	2012	2013	100%	_	865.57	_	_	_

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137	Construction incl MBT of road from Kolkatola to Bolchugre	1295.00 (752+270+273) Dt. 31.03.14	2014	2016	100%	_	271.00	_	_	_
138	Construction incl MBT of internal link road from Garobadha to Madhupara (1.50Km)				100%	_	225.00	_	_	_
139	Construction of road from Jongchetpara Salmanpara to Mellim(L=4.25Km)	700.00 Dt.31.3.2014	2014	2016	80%	_	523.06	70.00	_	_
140	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	552.80 Dt.20.2.2014	2014	2016	100%	_	552.06	_	_	_
141	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)	853.60 Dt.20.02.14	2014	2016	100%	_	853.59	_	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
142	Construction of a road including missing bridge over river Dilni at Rongchadengre. Under SPA (2014-15)	700.00 Dt.31.3.2015	2015	2017	92%	10.00	691.16	8.84	_	_
143	Extension of pavement of Ampati- Purakhasia Road Under SPA (2014-15)	1000.00 Dt.31.3.2015	2015	2018	100%	_	1000.00	_	_	_
144	Const incl M&BT of a road from Ampati- Mellim road incl 4 (four) nos of bridges under 5054 SCA (2013-14)	1196.00 Dt. 30.3.2013	30.3.13	2016	100%	_	1196.00	_	_	_
145	Up-grdadation of District head Quarters Roads	1046.00 Dt.30.3.2013	30.3.13	2016	100%	_	1046.00	_	_	_
146	Replacement of weak SPT bridge with RCC Bridge No.2/2,3/2 &4/4 on Ampati-Murchapani road	835.76 Dt.31.3.2016	2016	2019	72%	62.00	481.78	353.99	_	_
147	Constn of road from Bandalkona to Jelbongpara (1.60 Km)	772.00 Dt.31.3.2016	2016	2019	60%	87.38	241.78	530.22	_	_
148	Impt and widening of a road from Ampati to Jangnapara via Golatgre (7.5 Km)	1450.00 Dt.31.3.2016	2016	2019	45%	60.00	381.50	1068.50	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
149	Const of remaining length of Possengagre to Anangpara(2 Km)i/c MBT (15Km) upto Anvhenggre in Meghalaya.	688.94 Dt.31.3.2012	2013	2020	100%	_	582.07	106.87	_	_
150	Strengthening & impt of Kalaichar to Gopinath via Zikzak road (0-22.50 Km) of ODR	1346.87 Dt.31.3.2011	2011	2020	100%	0.00	1346.87	_	_	_
151	Upgradation of Adugre Purakhasia road upto Gambigre Bazar (L=12.00Km Upgradation of ODR	605.19 Dt.31.3.2011	2013	2017	100%	0.00	605.19	_	_	_
152	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)	765.00 Dt.20.02.2014	2014	2020	100%	7.99	768.61	_	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
153	Replacement ofweak 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	507.00 Dt.20.02.2014	2014	2017	100%	0.00	504.00	3.00	_	_
154	Impt of Critical feeder roads & missing gaps	553.00 Dt.29.03.2014	2014	2017	100%	0.00	532.30	20.70	_	_
155	Strenghtening & Upgradation of Internal Roads at Mahendraganj Town (SPA 2013-14)	925.00 Dt.31.03.2014	2015	2017	100%	60.00	904.94	20.06	_	_
156	Improvement i/c M&BT from Lokaichar PWD road to Kalaipara via Kodaldhowa (New Technology)	1877.32	2016	2020	72%	155.00	864.37	1012.95	_	_
157	Impt incl M&BT of Sesengpara -Kherapara road incl conversion SPT bridges.	1059.21	2017	2020	60%	74.00	298.63	760.58	_	_
158	Const of Rongai Valley Medium Irrigation Project,Chibanang.	1630.00	1991	_	90%	_	1787.46	756.28	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
159	Upper Shillong WSS	3302.26 Dt. 23.03.2011	2011-12	31.03.20	82%	184.55	3428.45	567.02	3995.47 Dt. 30.01.20	_
160	Greater Raliang WSS	2156.20 Dt.31.03.2010	2010-11	2019-20	85%	_	2118.13	38.07	_	_
161	Renovation of Jowai WSS	1541.13 Dt. 06.05.2003	2005-06	2019-20	92%	_	1598.54	2.05	_	_
162	Grater Umroi Wss	920.36 Dt.28.10.2010	2010	2018	100%	16.25	920.29	_	_	_
163	Greater Salsella WSS	1204 Dt.28.03.2013	2012-13	2021	100%	_	1204.00	529.73	1733.73	529.72
164	Laying of New Feeder Main under Tura Ph I & II WSS	3473.94 Dt.30.03.2019	2019-20	2020-21	95%	1389.50	1389.50	2084.44	_	_
165	Nongstoin Urban Water Supply	13394.12 Dt.31.03.2011	2015	2021	68%	639.51	5530.72	7863.41	_	_
166	Greater Rymbai WSS	1743.11 Dt.31.03.2005	2006-07	2021-22	77%	136.47	2533.23	4094.77	6628.00 Dt. 01.10.19	_
167	8 mer Tuber Shohshrieh	505.92 Dt.28.03.2009	2009-10	2019-20	91%	42.06	481.96	23.96	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
168	Replacement of Phase II Feeder Main of Greater	590.11 Dt.31.03.2010	31.03.2010	2021	85%	-	542.30	47.81	_	_
169	Augmentation of Umpling WSS	606.04 Dt.31.03.2009	2009	-	100%	-	573.47	32.57	_	_
170	Ummulong Moodymmai Combined WSS	2099.41 2010-2011	31.03.2011	31.03.2022	83%	102.29	1839.64	259.78	_	_
171	Synrang Umlawe Combined WSS	11422.66 2010-2011	31.03.2011	31.03.2022	79%	1080.47	8363.35	3059.32	_	_
172	Synrang Umrmyrho Combined WSS	3795.09 2010-2011	31.03.2011	31.03.2022	88%	248.07	3030.96	764.13	_	_
173	Ratacherra Combined WSS	2945.71 Dt.31.03.2011	2011-12	The matter is on Sub-judice	23%	_	1022.48	1923.23	_	_
174	Wahtyngngai WSS	1090.08 Dt.31.03.2007	2007-08	2018-19	100%	_	1025.70	64.38	_	_
175	Implementation of Majherchar II WSS (DTW)	899.59 Dt.31.03.2012	2012	31.03.2020	100%	199.44	899.59	_	_	_
176	Implementation of Nongmynsong Ph-II WSS	652.88 Dt.23.01.2009	2009	31.03.2021	96%	55.53	482.25	170.63	_	_
177	Sustainability resources of Darechigre WSS	1308.15 30.03.2013	2012-13	2020-21	90%	_	266.23	1041.92	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
178	Modification of Pumping System etc of GSWSS	2316.47 Dt.31.03.2005	2004-05	31.03.2020	58%	19.44	3074.28	393.57	3467.85 Dt. 31.03.13	_
179	Renovation of Dympep Combine and shifting the source of Supply of Mawjrong and Nongthymmai Combine WSS	1243.98 Dt.31.03.2012	2012-13	_	32%	_	543.00	700.98	_	_
180	Implementation of Laitryngew 12 Shnong Sohra &Neighbouring Villages	24414.78 Dt.31.03.2013	2013-14	_	19%	_	3014.95	21399.83	_	_
181	Creating necessary Infrastucture for storage of Water to meet the Emergency needs of the State Capital (Meghalaya) WSS	1500.00 Dt.31.03.2014	2014-15	31.03.2020	55%	870.00	1470.00	30.00	_	_
182	Implementation of New Shillong Township Water Supply Project under SPA	32128.00 Dt.31.03.2014	2014-15	31.03.2022	55%	_	1971.43	30156.57	_	_
183	Implementation of Umthlong Combine WSS	741.68 Dt.31.03.2017	2017	2020	95%	112.76	634.27	107.41	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
184	Implementation of Nongrah WSS	592.73 31.03.2017	4.2018	2020-21	50%	64.65	167.10	425.63	_	_
185	Implementation of Sustainability of Water Source of Greater Ampati WSS	4277.28 Dt.31.03.2011	2011	31.03.2021	50%	_	757.07	3520.21	_	_
186	Implementation of Umkrih WSS	519.33 Dt.28.03.2005	2005-06	2018-19	100%	_	515.18	4.15	_	_
187	Sustainability measures on development and protection of Ummulong Moodymmai WSS	740.81 Dt.15.02.2011	2011-12	31.03.2020	62%	_	240.52	500.29	_	_
188	Huroi Hingaria WSS	616.38 Dt.31.03.2012	10.04.2012	31.03.2022	51%	62.36	283.69	332.69	_	_
189	Implementation of Greater Ampati WSS	13973.25 Dt.30.03.2013	2017	31.03.2021	54%	1000.00	8700.00	5273.25	_	_
190	Reconstuction of Dainadubi WSS	1008.65 Dt.31.03.2017	2017	2020	85%	275.72	869.46	139.19	_	_
191	Mawshbuit Combined WSS	700.00 Dt.17.04.2017	11.2017	2020-21	57%	110.11	291.11	408.89	_	_
192	Marskuin WSS	1181.55 2018-19	2019	2021	70%	376.36	695.38	486.17	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
193	Construction of Western Jirang Border Area Combine WSS	1282.07 Dt.22.11.2018	2019	2022	16%	_	346.16	935.91	_	_
194	Rajasimla Combined WSS	631.11 Dt.28.11.2018	2018	2021	50%	168.82	200.38	430.73	_	_
195	Greater Sohra (Cherrapunjee) Wss	2481.25 Dt.30.03.2019	2019	2021	36%	992.50	992.50	1488.75	_	_
196	Rangmaw Combined WSS	509.60 Dt.20.11.2018	2019	2021	60%	161.17	298.76	210.84	_	_
197	Renovation of Mawpynthih Wss	1026.51 2019-2020	10.03.2020	30.6.2022	_	45.78	45.78	980.73	_	_
198	Kut Comb Wss	705.48 2019-2020	27.02.2020	31.03.2023	_	62.25	62.25	643.23	_	_
199	Pongkung Comb Wss	665.33 2019-2020	20.02.2020	31.03.2023	_	45.16	45.16	620.17	_	_
200	Renovation of Nonglang Wss	823.92 2019-2020	20.02.2020	31.03.2023	_	40.89	40.89	783.03	_	_
201	Kynshi Comb Wss	1180.17 2019-2020	27.02.2020	31.03.2023	5%	43.53	43.53	1136.64	_	_
202	Augmentation of Anangpara Wss	581.38 2019-2020	25.02.2020	31.03.2022	_	17.85	17.85	563.53	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
203	Bondolkona Wss	574.41 2019-2020	25.02.2020	31.03.2022	_	10.26	10.26	564.16	_	_
204	Chongpotgre Wss	655.58 2019-2020	27.02.2020	31.03.2023	_	37.29	37.29	618.29	_	_
205	Nongrim Jirang Comb Wss	680.47 2019-2020	11.03.2020	31.03.2023	_	23.30	23.30	657.17	_	_
206	Construction of New R.P. Chest Hospital at Umsawli.	1773.00 Dt.13.09.11	2014	2016	95%	206.59	1632.35	140.65	_	_
207	Re-Construction of Ganesh Das Hospital Shillong.	650.00 Dt.01.07.11	2012	2016	85%		745.01	95.01	_	_
208	Construction of Lawbah P.H.C.	355.33	2014	2016	90%	59.09	276.73	78.60	419.96 30'th March 2019	_
209	Upgradation of Marmain Sub-Centre to P.H.C.	337.57 Dt.06.11.12	2013	2016	85%	_	326.25	11.32	_	_
210	Construction of 50 Bedded Hospital at Umsning	1400.00 Dt.31.03.17	–	–	60%	300.00	819.98	580.02	_	_
211	Upgradation of Mawkyrwat C.H.C. to 100 Bedded Hospital	851.17 Dt.14.03.11	2012	2016	90%	_	1008.18	157.01	_	_

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 Commen-cement	Target Year of Comp-letion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expen-diture to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
212	Construction of Namdong Phase II	281.24	2014	2016	85%	20.06	154.26	126.98	281.24 17'th Sep 2013	_
213	Construction of Mendipathar C.H.C.	182.60 Dt.18.11.03	2005	2008	100%	_	243.85	61.24	244.52 7'th March 2009	_
214	Construction of Bhaitbari C.H.C.	251.75 Dt.14.12.05	2007	2010	98%	_	320.27	68.52	334.81 31'st March 2012	_
215	Construction of Kasiabari P.H.C.	103.66 Dt.04.12.05	2007	2010	90%	15.17	88.36	15.30	11.85 30'th March 2012	_
216	Construction of Manikganj P.H.C.	85.91 Dt.20.11.2003	2008	2011	90%	_	108.80	22.89	_	_
217	Construction of 50 Bedded Hospital at Mahendraganj	1400.00 Dt.31.03.17	–	–	–	–	450.00	950.00	–	–
218	Construction of Bhaitbari Phase II	137.32	2014	2016	90%	9.45	40.12	97.21	_	_

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2020)

(₹ 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 PublIic Works	2216-06-053-01-00-27	Minor Works/Maintenance	…	20.96	20.96
		2216-06-053-01-00-50	Other Charges	…	44.92	44.92
19	Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works	2059-80-053-06-01-27	Minor Works/Maintenance	…	9,64.03	9,64.03
		2059-80-053-07-01-27	Minor Works/Maintenance	…	13,14.49	13,14.49
		2216-07-053-01-00-27	Minor Works/Maintenance	…	5,48.49	5,48.49
		2216-07-053-02-01-27	Minor Works/Maintenance		3,56.92	3,56.92
22	Other Administrative Services etc	2216-05-053-01-00-02	Wages	…	1,45.87	1,45.87
		2216-05-053-01-00-27	Minor Works/Maintenance	…	49.82	49.82
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216-07-053-02-01-27	Minor Works/Maintenance	…	51.79	51.79
		2216-07-053-02-02-27	Minor Works/Maintenance	…	0.50	0.50
29	Housing, Urban Development, Capital Outlay on Housing	2217-05-053-01-00-27	Minor Works/Maintenance	…	0.27	0.27

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2020)

(₹ 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	…	56.80	56.80
		2216-07-053-07-01-21	Supplies and Materials	…	0.35	0.35
		2216-07-053-07-01-21	Supplies and Materials	…	13.75	13.75
		2216-07-053-07-01-21	Supplies and Materials	…	0.65	0.65
47	Housing, Animal Husbandry, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	…	11.64	11.64
48	Housing, Dairy Development, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	…	0.88	0.88
		2216-07-053-02-02-27	Minor Works/Maintenance	…	1.35	1.35
56	Roads and Bridges, Capital Outlay on	2059-80-053-06-02-27	Minor Works/Maintenance	…	2,47.51	2,47.51
			Total	…	**38,30.99**	**38,30.99**

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 / Expen diture / 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 (2019-20)	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

APPENDIX-XIII

RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOACTION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2019-20	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil

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