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GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS

2002 - 2003



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2002-2003**

TABLE OF CONTENTS

	Page(s)
Certificate of the Comptroller and Auditor General of India	iii
Introductory	1-4
PART I- SUMMARISED STATEMENTS	
No.1- Summary of Transactions	6-24
No.2- Capital Outlay-Progressive Capital outlay to end of 2002-2003	25-27
No.3- Debt Position -	
(i) Statement of borrowings	28-30
(ii) Other Obligations	31
(iii) Service of debt	32
No.4- Loans and Advances by the State Government	
(i) Statement of Loans and Advances	33-34
(ii) Recoveries in Arrears	34
No.5- Guarantees given by the Government for Re-payment of loans, etc., raised by statutory corporations, local bodies and other institutions	35-36
No.6- Cash Balances and investments of Cash Balances	37-39
No.7- Summary of balances under Consolidated Fund, Contingency Fund and Public Account	40-41

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A-Revenue and Expenditure

No.8- Statement of revenue and expenditure for the year 2002-2003 under different heads expressed as a percentage of total revenue/total expenditure	43-44
No.9- Statement showing the distribution between Charged and Voted Expenditure	45
No.10- Detailed Account of Revenue receipt by minor heads	46-69

	Page (s)
No.11- Detailed Account of expenditure by minor heads	70-108
No.12- Detailed statement of Capital Expenditure during and to end of 2002-2003	109-211
No.13- Statement showing the investments of Government in statutory corporations, Government companies, Co-operative Banks and societies etc., upto the end of 2002-2003	213-237
No.14- Statement showing the Capital and other Expenditure (other than on Revenue Account) to end of 2002-2003 and the principal sources from which funds were provided for that expenditure.	238-240
No.15- Detailed Statement of receipts, disbursements and balances under heads of accounts relating to Debt, Deposit, Contingency Fund and Public Account.	242-248
No.16- Statement of Debt and other interest bearing obligations of Government.	249-252
Annexure to Statement No.16	253-257
No.17- Detailed statement of Loans and Advances made by Government.	258-263
No.18- Statement showing the details of earmarked balances.	264
Annexure to Statement No.18	265-266
Appendix-I Particulars of investment at the end of three years ending March 2003	268-269
Appendix-II Statement of Commitments/List of incomplete Capital works at the end of March 2003	270-280

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 2002-2003 presents the accounts of the 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 as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Meghalaya for the year 2002-2003. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2002-2003, Government of Meghalaya.



(Vijayendra N. Kaul)

New Delhi

The

Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in three parts:-

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I, there are two main divisions, viz.,-

(1) **Revenue** - consisting of sections for 'Receipt Heads (Revenue Account)', 'Expenditure' Heads (Revenue Account),'-

(2) **Capital, Public Debt, Loans, etc.** consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)', and 'Public Debt, Loans and Advances, etc.

First Division

The first Division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

Second Division

In this division, the section 'Receipt Head (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc., comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transaction relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In Part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits' 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits, and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and

'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services' etc., for expenditure heads. Specific functions or services such as, education, medical, family welfare, housing, etc. in respect of Social and Community Services are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds,' etc. and 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3 Coding Pattern

Major Heads

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

Those have been allotted a three digit code, the codes starting from '001' under each sub-major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, 'major heads' under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances, Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries, which are otherwise taken as reduction of expenditure.

PART I - SUMMARISED STATEMENTS

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account)	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
		Part-I
		I-
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	38,49.00	41,99.00
0021 Taxes on Income other than Corporation Tax	25,62.00	15,20.00
0028 Other Taxes on Income and Expenditure	1,19.38	4,21.85
Total- (a) Taxes on Income and Expenditure	65,30.38	58,40.85
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	66.97	31.75
0030 Stamps and Registration Fees	3,49.33	2,95.23
0032 Taxes on Wealth	18.00	7.00
Total- (b) Taxes on Property and Capital Transactions	4,34.30	3,33.98
(c) Taxes on Commodities and Services		
0037 Customs	41,13.00	44,30.00
0038 Union Excise Duties	54,51.00	68,13.00
0039 State Excise	41,69.09	44,95.11
0040 Taxes on Sales, Trade etc.	80,88.53	87,20.25
0041 Taxes on Vehicles	4,72.12	4,61.72
0042 Taxes on Goods and Passengers	1,60.94	1,63.47
0043 Taxes and Duties on Electricity	1.21	2.04
0044 Service Tax	3,67.00	5,10.00
0045 Other Taxes and Duties on Commodities and Services	2,92.89	3,27.73
Total- (c) Taxes on Commodities and Services	2,31,15.78	2,59,23.32
Total- A. Tax Revenue	3,00,80.46	3,20,98.15
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,26.00	4,66.11
0050 Dividends and Profits	11.45	0.51
Total- (b) Interest Receipts, Dividends and Profits	5,37.45	4,66.62
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	5.69	4.57
0055 Police	1,40.55	1,53.34
0056 Jails	0.46	10.65
0058 Stationery and Printing	5.18	3.56
0059 Public Works	4,15.94	3,62.68
0070 Other Administrative Services	4,10.83	3,41.49

SUMMARY OF TRANSACTIONS

Disbursements

Expenditure Heads (Revenue Account) Consolidated Fund	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
Revenue		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	8.77.37	11,22.23
2012 President, Vice-President/Governor, Administrator of U.T.	3,08.41	2,29.22
2013 Council of Ministers	3,37.32	2,89.45
2014 Administration of Justice	1,99.88	2,57.55
2015 Elections	3,94.34	7,53.77
Total- (a) Organs of State	21,17.32	26,52.22
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital transactions		
2029 Land Revenue	3,56.11	3,89.09
2030 Stamps and Registration	50.53	55.92
Total- (ii) Collection of Taxes on Property and Capital transactions	4,06.64	4,45.01
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,00.18	2,99.39
2040 Taxes on Sales, Trade etc.	2,95.12	3,38.32
2041 Taxes on Vehicles	6,68.85	5,39.64
2045 Other Taxes and Duties on Commodities and Services	33.48	32.56
Total- (iii) Collection of Taxes on Commodities and Services	12,97.63	12,09.91
(iv) Other Fiscal Services		
2047 Other Fiscal Services	6.43	6.31
Total- (iv) Other Fiscal Services	6.43	6.31
Total- (b) Fiscal Services	17,10.70	16,61.23
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of Debt	3,79.00	4,64.09
2049 Interest Payments	1,28,56.16	1,51,34.12
Total- (c) Interest payment and servicing of Debt	1,32,35.16	1,55,98.21
(d) Administrative Services		
2051 Public Service Commission	87.32	1,05.14
2052 Secretariat-General Services	18,86.04	18,73.30
2053 District Administration	7,00.26	7,45.86
2054 Treasury and Accounts Administration	4,44.81	4,87.16
2055 Police	89,55.46	98,04.91
2056 Jails	2,71.62	2,80.01

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account) -Contd.	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
		Part-I
		I-
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concl'd.		
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	19.27	16.87
0075 Miscellaneous General Services	56.54	6.17.90
Total- (i) General Services	10,54.46	15,11.06
(ii) Social Services		
0202 Education, Sports, Art and Culture	62.21	75.90
0210 Medical and Public Health	40.73	54.71
0211 Family Welfare	0.01	0.26
0215 Water Supply and Sanitation	26.49	23.54
0216 Housing	17.79	18.13
0217 Urban Development	0.73	7.59
0220 Information and Publicity	2.82	2.30
0230 Labour and Employment	8.71	8.71
0235 Social Security and Welfare	7.96	1.98
Total- (ii) Social Services	1,67.45	1,93.12
(iii) Economic Services		
0401 Crop Husbandry	1,70.83	1,39.86
0403 Animal Husbandry	1,03.89	1,09.04
0404 Dairy Development	96.92	1,08.51
0405 Fisheries	4.34	2.31
0406 Forestry and Wild Life	7,82.33	8,56.27
0415 Agricultural Research and Education	2.30	0.01
0425 Co-operation	45.67	1,12.74
0435 Other Agricultural Programmes	32.00	72.24
0515 Other Rural Development Programmes	0.87	0.60
0575 Other Special Areas Programmes	2.24	0.95
0701 Major and Medium Irrigation	0.11	0.12
0702 Minor Irrigation	7.25	6.94
0802 Petroleum	...	0.01
0803 Coal and Lignite	0.15	...
0851 Village and Small Industries	39.52	34.78
0852 Industries	...	0.02
0853 Non-ferrous Mining and Metallurgical Industries	63,35.65	56,10.94

Disbursements

Expenditure Heads (Revenue Account) -Contd.
Consolidated Fund -Contd.

Revenue-Contd.

Actuals
(In lakhs of rupees)

2001-2002

2002-2003

A. General Services-Conclld.

(d) Administrative Services-Conclld.

2058 Stationery and Printing

2059 Public Works

2070 Other Administrative Services

Total- (d) Administrative Services

(e) Pensions and Miscellaneous General Services

2071 Pensions and Other Retirement benefits

2075 Miscellaneous General Services

Total- (e) Pensions and Miscellaneous General Services

Total- A. General Services

B. Social Services

(a) Education, Sports, Art and Culture

2202 General Education

2203 Technical Education

2204 Sports and Youth Services

2205 Art and Culture

Total- (a) Education, Sports, Art and Culture

(b) Health and Family Welfare

2210 Medical and Public Health

2211 Family Welfare

Total- (b) Health and Family Welfare

(c) Water Supply, Sanitation, Housing and Urban Development

2215 Water Supply and Sanitation

2216 Housing

2217 Urban Development

Total- (c) Water Supply, Sanitation, Housing and Urban Development

(d) Information and Broadcasting

2220 Information and Publicity

Total- (d) Information and Broadcasting

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

5.55.66

42.09.64

28.56.41

1,99,67.22

58.20.13

20.43

58,40.56

4,28,70.96

2,28,25.22

2,54.20

12,86.60

5,20.05

2,48,86.07

73,54.85

8,52.09

82,06.94

41,25.15

14,61.46

10,46.27

66,32.88

3,22.55

3,22.55

6,33.67

6,33.67

5,93.02

46,94.11

31,68.25

2,17,51.76

66,96.52

24.67

67,21.19

4,83,84.61

2,21,97.15

5,34.81

9,44.26

3,98.91

2,40,75.13

74,30.73

7,55.67

81,86.40

44,98.97

13,30.33

8,81.49

67,10.79

2,82.59

2,82.59

1,00.88

1,00.88

Receipts

Receipt Heads (Revenue Account)-Concl.	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
Part-I		
B. Non-Tax Revenue-Concl.		
I-		
(c) Other Non-Tax Revenue-Concl.		
(iii) Economic Services-Concl.		
0875 Other Industries	1.04	0.47
1054 Roads and Bridges	7.52	27.36
1056 Inland Water Transport	0.19	...
1452 Tourism	0.05	0.06
1456 Civil Supplies	9.14	14.49
1475 Other General Economic Services	7.52	8.99
Total- (iii) Economic Services	<u>76.49.53</u>	<u>71.06.71</u>
Total- (c) Other Non-Tax Revenue	<u>88.71.44</u>	<u>88.10.89</u>
Total- B. Non-Tax Revenue	<u>94.08.89</u>	<u>92.77.51</u>
C.Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7.28.48.67	8.75.17.03
Total- C. Grants-In-Aid and Contributions	<u>7.28.48.67</u>	<u>8.75.17.03</u>
Total - Receipt Heads (Revenue Account);	<u>11,23,38.02</u>	<u>12.88.92.69</u>
Revenue Surplus	...	84.37.92
Revenue Deficit	<u>33.55.14</u>	...

- Contd.

Disbursements

Expenditure Heads (Revenue Account) -Contd.

Consolidated Fund -Contd.

Revenue-Contd.

B. Social Services-Concltd.**(f) Labour and Labour Welfare**

2230 Labour and Employment

Total- (f) Labour and Labour Welfare

(g) Social Welfare and Nutrition

2235 Social Security and Welfare

2236 Nutrition

2245 Relief on account of Natural Calamities

Total- (g) Social Welfare and Nutrition

(h) Others

2251 Secretariat-Social Services

Total- (h) Others

Total- B. Social Services**C. Economic Services****(a) Agriculture and Allied Activities**

2401 Crop Husbandry

2402 Soil and Water Conservation

2403 Animal Husbandry

2404 Dairy Development

2405 Fisheries

2406 Forestry and Wild Life

2415 Agricultural Research and Education

2425 Co-operation

2435 Other Agricultural Programmes

Total- (a) Agriculture and Allied Activities

(b) Rural Development

2501 Special Programmes for Rural Development

2505 Rural Employment

2515 Other Rural Development Programmes

Total- (b) Rural Development

(c) Special Areas Programmes

2552 North Eastern Areas

Total- (c) Special Areas Programmes

(d) Irrigation and Flood Control

2701 Major and Medium Irrigation

2702 Minor Irrigation

Actuals
(In lakhs of rupees)

2001-2002

2002-2003

4,50.33

5,00.45

4,50.33**5,00.45**

10,99.93

11,82.01

6,82.51

9,01.88

5,12.00

4,35.00

22,94.44**25,18.89**

1,65.80

2,13.59

1,65.80**2,13.59****4,35,92.68****4,25,88.72**

34,54.56

32,75.80

21,51.94

19,67.88

20,73.50

19,23.33

3,87.34

3,37.04

3,10.66

3,35.47

28,20.21

28,17.71

4,57.92

3,23.76

5,53.21

5,41.92

2,24.65

1,71.60

1,24,33.99**1,16,94.51**

12,68.75

10,26.61

7,84.42

8,53.59

32,81.77

42,03.57

53,34.94**60,83.77**

1,43.06

10.00

1,43.06**10.00**

21.76

15.75

8,44.06

8,39.05

- Contd.

Disbursements

Expenditure Heads (Revenue Account) –Concl. Consolidated Fund –Contd.	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
Revenue-Concl.		
C. Economic Services-Concl.		
(d) Irrigation and Flood Control-Concl.		
2711 Flood Control and Drainage	36.95	45.73
Total- (d) Irrigation and Flood Control	9.02.77	9.00.53
(e) Energy		
2801 Power	11.00.00	10.80.00
2810 Non-Conventional Sources of Energy	50.00	56.50
Total- (e) Energy	11.50.00	11.36.50
(f) Industry and Minerals		
2851 Village and Small Industries	19.83.02	18.97.97
2852 Industries	2.17.62	2.66.00
2853 Non-ferrous Mining and Metallurgical Industries	17.15.63	19.91.33
Total- (f) Industry and Minerals	39.16.27	41.55.30
(g) Transport		
3054 Roads and Bridges	36.14.49	38.42.57
Total- (g) Transport	36.14.49	38.42.57
(i) Science Technology and Environment		
3425 Other Scientific Research	10.83	10.91
Total- (i) Science Technology and Environment	10.83	10.91
(j) General Economic Services		
3451 Secretariat-Economic Services	6.30.76	6.37.61
3452 Tourism	2.64.08	2.17.20
3454 Census Survey and Statistics	3.56.60	3.47.72
3456 Civil Supplies	3.83.92	3.40.96
3475 Other General Economic Services	87.81	1.03.86
Total- (j) General Economic Services	17.23.17	16.47.35
Total- C. Economic Services	2.92.29.52	2,94.81.44
Total - Expenditure Heads (Revenue Account)	11.56.93.16	12.04.54.77

STATEMENT NO 1

Receipts

2. Capital, Public Debt, Loans, etc.

Actuals
(In lakhs of rupees)

E. Public Debt

6003 Internal Debt of the State Government
6004 Loans and Advances from the Central Government

2001-2002 2002-2003

Part - I

1,09,82.71 4,00,71.76

45,90.15 1,38,24.65

Total- E. Public Debt

1,55,72.86 5,38,96.41

F. Loans and Advances

Recoveries of Loans and Advance

15,53.53 15,43.17

Total- F. Loans and Advances

15,53.53 15,43.17

Total- Public Debt, Loans, etc

1,71,26.39 5,54,39.58

Total : Part I-Consolidated Fund

12,94,64.41 18,43,32.27

Part II-

8000 Contingency Fund

Total - Contingency Fund

*** ***

*** ***

- Contd.

Disbursements

Consolidated Fund-Concd.

	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
Expenditure Heads (Capital Account) (A)	1,59,84.36	1,86,05.84
2- Capital Public Debt, Loans etc.		
E. Public Debt		
6003 Internal Debt of the State Government	14,93.83	2,59,25.87
6004 Loans and Advances from the Central Government	20,25.14	1,07,48.03
Total- E. Public Debt	35,18.97	3,66,73.90
F. Loans and Advances		
Loan and Advances	43,00.22	74,87.89
Total- F. Loans and Advances	43,00.22	74,87.89
Total - Capital , Public Debt , Loans	2,38,03.55	6,27,67.63
Total Part-1- Consolidated Fund	13,94,96.71	18,32,22.40
Contingency Fund		
8001 Contingency Fund	...	...
Total - Contingency Fund	...	...

(A) Major Head wise details are given in Statement No.2.

STATEMENT NO. 1

Receipts	Actuals Part - III (In lakhs of rupees)	
	2001-2002	2002-2003
I. Small Savings, Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	25,11.00	32,67.00
(b) State Provident Funds		
8009 State Provident Funds	60,75.73	63,83.61
Total I. Small Savings, Provident Funds, etc.	85,86.73	96,50.61
J. Reserve Funds		
(b) Reserve Funds not bearing Interest	7,92.51	9,00.60
Total J. Reserve Funds	7,92.51	9,00.60
K. Deposits and Advances		
(b) Deposits not bearing Interest	1,47,72.97	2,23,79.67
(c) Advances	31,06.24	28,09.44
Total K. Deposits and Advances	1,78,79.21	2,51,89.11
L. Suspense and Miscellaneous		
(b) Suspense	11,07.33	47,82.99
(c) Other Accounts	23,74,08.30	17,29,90.18
Total L. Suspense and Miscellaneous	23,85,15.63	17,77,73.17
M. Remittances		
(a) Money Orders, and other Remittances	4,89,79.02	5,29,11.36
(b) Inter- Government Adjustment Account	34.54	32.84
Total M. Remittances	4,90,13.56	5,29,44.20
Total Part-III Public Account:	31,47,87.64	26,64,57.69
Total : Receipts Part I,II and III	44,42,52.05	45,07,89.96
N. Cash Balance		
Opening Cash Balance	45,75.74	(-) 10,22.00
Grand Total	44,88,27.79	44,97,67.96

- Contd.

Public Account Disbursements	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
I. Small Savings , Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund		
(b) State Provident Funds		
8009 State Provident Funds	28.45.94	31.42.41
Total- I. Small Savings , Provident Funds, etc.	28.45.94	31.42.41
J. Reserve Funds		
(b) Reserve Funds not bearing Interest	7.84.57	6.59.02
Total- J. Reserve Funds	7.84.57	6.59.02
K. Deposits and Advances		
(b) Deposits not bearing Interest	1.84.97.35	1.71.49.36
(c) Advances	31.17.52	28.08.40
Total- K. Deposits and Advances	2.16.14.87	1.99.57.76
L. Suspense and Miscellaneous		
(b) Suspense	62.17.55	12.72.14
(c) Other Accounts	23.23.73.97	18.08.94.02
Total- L. Suspense and Miscellaneous	23.85.91.52	18.21.66.16

-Contd.

Public Account-Concd.
Disbursements

	Actuals (In lakhs of rupees)	
	2001-2002	2002-2003
M. Remittances		
(a) Money Orders, and other Remittances	4,65,18.27	6,10,98.69
(b) Inter- Government Adjustment Account	(-) 2.09	7.88
Total- M. Remittances	4,65,16.18	6,11,06.57
Total Part III - Public Account:	31,03,53.08	26,70,31.92
Total : Disbursements Part I,II and III	44,98,49.79	45,02,54.32
N. Cash Balance		
Closing Cash Balance	(-) 10,22.00	(-) 4,86.36(a)
Grand Total	44,88,27.79	44,97,67.96

STATEMENT NO - 1-Contd.

EXPLANATORY NOTE

Receipts from Government of India.

1 The revenue receipt in 2002-2003 includes Rs. 10,51.28 crores received from the Government of India against Rs. 8,93.31 crores received during the previous financial year. The details are as under:-

	2001-2002	2002-2003
	(In crores of rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	25.62	15.20
(b) Share of net proceeds assigned to States	139.21	1,60.91
Total (i)	164.83	1,76.11
(ii) Grants under proviso to Article 275 (1) of the Constitution	3.11	8.61
(iii) Block Grants	3,22.22	3,58.46
(iv) Other Grants (for details please refer to Major Head "1601" in Statement No.10)	4,03.15	5,08.10
Total	8,93.31	10,51.28

2. Taxation Changes during the year

- i) Increase in the rate of surcharge on all items under the Meghalaya Sales Tax Act, Meghalaya Purchase Tax Act, and Meghalaya Finance Sales Tax Act from 10 percent to 20 percent.
- ii) Increase in Amusement and Betting Tax on Teer from 40 percent to 50 percent.
- iii) Increase in the Meghalaya Purchase Tax on timber from 8 percent to 20 percent.
- iv) Reduction in the rate of surcharge on Tax in respect of Motor Vehicle from 10 percent to zero percent.

STATEMENT NO- 1- Contd.
EXPLANATORY NOTE - Contd.

3. Revenue Receipt

The revenue Receipts increased from Rs. 11,23.38 crores in 2001-2002 to Rs. 12,88.93 crores in 2002-2003. The increase of Rs. 1,65.55 crores was mainly under :-

Major Head of Account	Actuals		Increase	Reasons
	2001-2002	2002-2003		
	(In crores of rupees)			
0020 Corporation Tax	38.49	41.99	3.50	Reasons for increase in Revenue receipts has not been intimated by the State Government (September 2003).
0037 Customs	41.13	44.30	3.17	
0038 Union Excise Duties	54.51	68.13	13.62	
0039 State Excise	41.69	44.95	3.26	
0040 Taxes on Sales, Trade etc.	80.89	87.20	6.31	
0044 Service Tax	3.67	5.10	1.43	
0075 Miscellaneous General Services	0.57	6.18	5.61	
0406 Forestry and Wild Life	7.82	8.56	0.74	
1601 Grants-in-aid from Central Government	7,28.49	8,75.17	1,46.68	

STATEMENT NO - 1- Contd.
EXPLANATORY NOTE - Contd.

The increase of revenue receipts in 2002-2003 was partly counter balanced by decrease in revenue mainly under the following heads :-

Major Head of Account	Actuals		Decrease	Reasons
	2001-2002	2002-2003		
	(In crores of rupees)			
0021 Taxes on Income other than Corporation Tax	25.62	15.20	10.42	Reasons for decrease in Revenue receipts has not been intimated by the State Government (September 2003).
0030 Stamps and Registration Fees	3.49	2.95	0.54	
0059 Public Works	4.16	3.63	0.53	
0070 Other Administrative Services	4.11	3.41	0.70	
0853 Non-ferrous Mining and Metallurgical Industries	63.36	56.11	7.25	

STATEMENT NO - 1- Contd.
EXPLANATORY NOTE - Contd.

4. Expenditure on Revenue Account:-

The expenditure on Revenue Account increased from Rs. 11,56.93 crores in 2001-2002 to Rs 12,04.55 crores in 2002-2003. The increase of Rs. 47.62 crores is mainly under :-

Major Head of Account	Actuals		Increase	Reasons
	2001-2002	2002-2003		
	(In crores of rupees)			
2011 Parliament/State/Union Territory Legislatures	8.77	11.22	2.45	Reasons for increase in Revenue expenditure has not been intimated by the State Government (September 2003).
2015 Elections	3.94	7.54	3.60	
2049 Interest Payments	1,28.56	1,51.34	22.78	
2059 Public Works	42.10	46.94	4.84	
2070 Other Administrative Services	28.56	31.68	3.12	
2071 Pensions and Other Retirement benefits	58.20	66.97	8.77	
2203 Technical Education	2.54	5.35	2.81	
2215 Water Supply and Sanitation	41.25	44.99	3.74	
2236 Nutrition	6.83	9.02	2.19	
2515 Other Rural Development Programmes	32.82	42.04	9.22	
2853 Non-ferrous Mining and Metallurgical Industries	17.16	19.91	2.75	
3054 Roads and Bridges	36.14	38.43	2.29	

STATEMENT NO - 1- Concl'd.
EXPLANATORY NOTE – Concl'd.

4. **Expenditure on Revenue Account:-**

The increase in revenue expenditure in 2002-2003 was partly counter balanced by decrease mainly under the following heads:-

Major Head of Account	Actuals		Decrease	Reasons
	2001-2002	2002-2003		
	(In crores of rupees)			
2041 Taxes on Vehicles	6.69	5.40	1.29	Reasons for decrease in Revenue receipts has not been intimated by the State Government (September 2003).
2202 General Education	2,28.25	2,21.97	6.28	
2204 Sports and Youth Services	12.87	9.44	3.43	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.34	1.01	5.33	
2401 Crop Husbandry	34.55	32.76	1.79	
2415 Agricultural Research and Education	4.58	3.24	1.34	
2501 Special Programmes for Rural Development	12.69	10.27	2.42	

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2002-2003

Serial No.	Major Head of Account	Expenditure to the end of 2001-2002	Expenditure during 2002-2003	Expenditure to the end of 2002-2003
(In lakhs of rupees)				
A. Capital Accounts of General Services				
1.	4055 Capital Outlay on Police	4,17.99	29.31	4,47.30
2.	4058 Capital Outlay on Stationery and Printing	6,26.99	27.78	6,54.77
3.	4059 Capital Outlay on Public Works	1,07,79.94	6,42.91	1,14,22.85
Total -	A. Capital Accounts of General Services	1,18,24.92	7,00.00	1,25,24.92
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	46,88.00	1,54.55	48,42.55
Total -	(a) Capital Account of Education, Sports, Art and Culture	46,88.00	1,54.55	48,42.55
(b) Capital Account of Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	1,05,59.46	11,88.82	1,17,48.28
6.	4211 Capital Outlay on Family Welfare	1,28.52	...	1,28.52
Total -	(b) Health and Family Welfare	1,06,87.98	11,88.82	1,18,76.80
(c) Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	4,50,43.75	50,03.60	5,00,47.35
8.	4216 Capital Outlay on Housing	64,54.59	93.20	65,47.79
9.	4217 Capital Outlay on Urban Development	24,27.08	1,67.75	25,94.83
Total -	(c) Water Supply, Sanitation, Housing and	5,39,25.42	52,64.55	5,91,89.97
(g) Social Welfare and Nutrition				
10.	4235 Capital Outlay on Social Security and Welfare	59.13	1,93.75	2,52.88
Total -	(g) Social Welfare and Nutrition	59.13	1,93.75	2,52.88
(h) Others				
11.	4250 Capital Outlay on other Social Services	1.00	...	1.00
Total -	(h) Others	1.00	...	1.00
Total -	B. Capital Account of Social Services	6,93,61.53	68,01.67	7,61,63.20
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	2,53.33	14.24	2,67.57
13.	4403 Capital Outlay on Animal Husbandry	20.85	...	20.85
14.	4404 Capital Outlay on Dairy Development	19.30	...	19.30
15.	4405 Capital Outlay on Fisheries	77.24	3.46	80.70
16.	4406 Capital Outlay on Forestry and Wild Life	3,77.26	...	3,77.26
17.	4408 Capital Outlay on Food Storage Warehousing	1,64.86	...	1,64.86
18.	4416 Investments in Agricultural Financial Institution	36.50	5.00	41.50
19.	4425 Capital Outlay on Co-operation	19,28.71	4,78.10	24,06.81
20.	4435 Capital Outlay on other Agricultural Programmes	93.50	...	93.50

STATEMENT NO. 2-Contd.

Serial No.	Major Head of Account	Expenditure to the end of 2001-2002	Expenditure during 2002-2003	Expenditure to the end of 2002-2003
(In lakhs of rupees)				
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Contd.				
Total -	(a) Capital Account of Agriculture and Allied	29,71.55	5,00.80	34,72.35
(b) Capital Account of Rural Development				
21. 4515	Capital Outlay on other Rural Development Programmes	6.88.24	14.13	7,02.37
Total -	(b) Capital Account of Rural Development	6.88.24	14.13	7,02.37
(c) Capital Account of Special Areas Programme				
22. 4552	Capital Outlay on North Eastern Areas	1,41,66.99	6,68.01	1,48,35.00
Total -	(c) Capital Account of Special Areas	1,41,66.99	6,68.01	1,48,35.00
(d) Capital Account of Irrigation and Flood Control				
23. 4701	Capital Outlay on Medium Irrigation	16,48.62	1,05.41	17,54.03
24. 4702	Capital Outlay on Minor Irrigation	48,69.20	4,49.50	53,18.70
25. 4711	Capital Outlay on Flood control Projects	27,79.08	1,06.41	28,85.49
Total -	(d) Capital Account of Irrigation and Flood	92,96.90	6,61.32	99,58.22
(f) Capital Account of Industry and Minerals				
26. 4851	Capital Outlay on Village and Small Industries	22,79.68	20.00	22,99.68
27. 4853	Capital Outlay on Mining and Metallurgical Industries	2,40.22	...	2,40.22
28. 4854	Capital Outlay on Cement and Non-Metallic Mineral	13,18.43	...	13,18.43
29. 4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78
30. 4885	Capital Outlay on Industries and Minerals	64,29.07	5,00.00	69,29.07
Total -	(f) Capital Account of Industry and Minerals	1,06,47.18	5,20.00	1,11,67.18
(g) Capital Account of Transport				
31. 5053	Capital Outlay on Civil Aviation	5,21.00	...	5,21.00
32. 5054	Capital Outlay on Roads and Bridges	7,71,61.35	85,39.91	8,57,01.26
33. 5055	Capital Outlay on Road Transport	52,29.44	2,00.00	54,29.44
Total -	(g) Capital Account of Transport	8,29,11.79	87,39.91	9,16,51.70
(h) Capital Account of Communication				
34. 5275	Capital Outlay on Other Communication Services	44.73	...	44.73
Total -	(h) Capital Account of Communication	44.73	...	44.73
(j) Capital Account of General Economic Services				
35. 5452	Capital Outlay on Tourism	12,65.99	...	12,65.99

STATEMENT NO. 2-Concd.

Serial No.	Major Head of Account	Expenditure to the end of 2001-2002	Expenditure during 2002-2003	Expenditure to the end of 2002-2003
C. Capital Account of Economic Services-Concd.		(In lakhs of rupees)		
(j) Capital Account of General Economic Services-Concd.				
36.	5465 Investment in General Financial and Trading Institutions	76.14	..	76.14
Total -	(j) Capital Account of General Economic	13,42.13	...	13,42.13
Total -	C. Capital Account of Economic Services	12,20,69.51	1,11,04.17	13,31,73.68
Total - Expenditure Heads (Capital Account)		20,32,55.96	1,86,05.84	22,18,61.80

EXPLANATORY NOTES

"Investments:- In 2002-2003, Government invested Rs. 11,93.11 lakhs in one Statutory Corporation (2,00.00 lakhs) two Government Companies (5,10.00 lakhs) and various Co-operative Institutions (Rs. 4,83.11 lakhs). The total investments of Government in different concerns at the end of 2000-2001, 2001-2002 and 2002-2003 were Rs. 1,25,54.02 lakhs, Rs. 1,40,38.41 lakhs and Rs.1,52,31.52 lakhs respectively. Dividends received there from during 2000-2001, 2001-2002 and 2002-2003 were Rs.0.55 lakh (Nil), Rs.11.45 lakhs (0.01%) and Rs.0.51 lakh (Nil) respectively."

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 2002	Receipts during the year	Repayment during the year	Balance on 31st March 2003	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government	5,73,21.71*	4,00,71.76	2,59,25.87	7,14,67.60	(+) 1,41,45.89
6004 Loans and Advances from the Central Government	3,88,55.72	1,38,24.65	1,07,48.03	4,19,32.34	(+) 30,76.62
Total - E. Public Debt	9,61,77.43*	5,38,96.41	3,66,73.90	11,33,99.94	(+) 1,72,22.51
I. Small Savings , Provident Funds, etc.					
8007 Investments of National Small Savings Fund	62,06.00	32,67.00	...	94,73.00	(+) 32,67.00
8009 State Provident Funds	2,03,88.39	63,83.61	31,42.41	2,36,29.59	(+) 32,41.20
8011 Insurance and Pension Funds	1.26	...	...	1.26	...
Total - I. Small Savings , Provident Funds, etc.	2,65,95.65	96,50.61	31,42.41	3,31,03.85	(+) 65,08.20
Grand Total	12,27,73.08	6,35,47.02	3,98,16.31	14,65,03.79	(+) 2,37,30.71

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

* The difference of Rs. 0.01 lakh between last years closing balance and this year's opening balance is due to rounding.

STATEMENT NO. 3 - Contd.

EXPLANATORY NOTES

- (1) **Internal Debt:-** The Internal Debt of the 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.16 and Annexure to Statement No.16.
- (2) **Market Loans bearing interest :-** These comprises long term loans (which have a currency of more than 12 months) raised in the open market. In 2002-2003 four loans for a sum of Rs50,40.00 lakhs, Rs. 19,60.20 lakhs, Rs. 12,75.09 lakhs and Rs. 4,24.74 lakhs were raised from the market which bear interest at 7.80% per annum redeemable at par in 2012, 6.80% per annum redeemable at par in 2012, 6.95% per annum redeemable at par in 2013 and 6.75% per annum redeemable at par in 2013 respectively. Full particulars of the outstanding loans are given in Annexure to Statement No.16.

ARRANGEMENTS FOR AMORTISATION

- (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. In the year 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan from the year 2004-2005. In 2002- 2003 the Government has appropriated an amount of Rs.4,64.09 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

The balances in the Funds at the commencement and at the end of 2002-2003 are given below:-

	Balance on 1st April 2002	Addition during the year	Interest on investment (In lakhs of rupees)	Withdrawal during the year	Balance on 31st March 2003
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	10,15.22	4,64.09	1.50	...	14,80.81
Total	10,17.47	4,64.09	1.50	...	14,83.06

STATEMENT NO. 3 - Contd.

EXPLANATORY NOTES - Contd.

Out of the balance at credit, Rs 13,50.82 lakhs were invested in Government of India securities. The balance amount of Rs.1,32.24 lakhs was merged in the general cash balance of the State.

Under Section 58 of the Assam Re-organisation (Meghalaya) Act, 1969, read with paragraph 8 of the Third Schedule to the Act, the Public Debt of the State of Assam attributable to loans raised by issue of the Government securities and outstanding with the public immediately before 2nd April 1970 continues to be the Public Debt of the State of Assam and Meghalaya is to pay to the State of Assam its share of the sums due from time to time for the servicing and repayment of the debt. The liability of Meghalaya is, therefore, not shown as debt in the accounts of Meghalaya. The share of such sums is to be determined in proportion to the total capital expenditure in the two States. This share has not yet been determined.

(3) Small Savings, Provident Funds, etc.- These comprise mainly the balances in the Provident Fund and Group Insurance Scheme of Government Servants.

(4) Loans from the Government of India - During 2002-2003, the State Government received loans amounting to Rs.1,38,24.65 lakhs of which Rs.69,92.17 lakh, Rs.1,16.13 lakh, and Rs.1,95.20 lakh were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.21.15 lakh and 65,00.00 lakh represented Non- Plan loans and Ways and Means Advances respectively. Details of the loans by the State Government from the Government of India are given in Annexure to Statement No.16.

STATEMENT NO. 3 - Contd.

EXPLANATORY NOTES -Contd.

(ii) Other Obligations

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2003 are shown below (further details are given in Statement No. 15)

Nature of Obligation	Balance on 1st April 2002	Receipts during the year	Repayment during the year	Balance on 31st March 2003	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
Non-interest bearing obligations, such as Deposit, other earmarked funds, etc	3,07,68.32	2,32,80.27	1,78,08.38	3,62,40.21	(+) 54,71.89
Grand Total	3,07,68.32	2,32,80.27	1,78,08.38	3,62,40.21	(+) 54,71.89

STATEMENT NO. 3 – Concl'd.

EXPLANATORY NOTES-Concl'd.

(iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 2001-2002 and 2002-2003.

	2001-2002	2002-2003	Net increase(+) or decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and Other obligations outstanding at the end of the year	15,35,41.40	18,27,44.00	(+) 2,92,02.60
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc	1,28,56.16	1,51,34.12	(+) 22,77.96
Total Interest paid	1,28,56.16	1,51,34.12	(+) 22,77.96
Deduct			
(i) Interest received on Loans and Advances given by Government	48.97	45.64	(-) 3.33
(ii) Interest realised on investment of cash balance	4,77.04	4,20.47	(-) 56.57
Total (i) and (ii)	5,26.01	4,66.11	(-) 59.90
Net amount of interest charges	1,23,30.15	1,46,68.01	(+) 23,37.86
Percentage of gross interest to total revenue receipts	11.44	11.74	(+) 0.30
Percentage of net interest to total revenue receipts	10.98	11.38	(+) 0.40

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance Outstanding on 1st April 2002	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 2003(a)	Net Increase(+) Decrease(-) during the year
(In lakhs of rupees)						
1.	Loans for Social Services					
(a)	Loans for Housing	6,60.74	...	5.68	6,55.06	(-) 5.68
(b)	Loans for Urban Development	(-) 33.10	...	(-) 33.00	(-) 0.10@	(+) 33.00
(c)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	...	6.14	...
(d)	Loans for Social Security and Welfare	34.42	...	...	34.42	...
(e)	Loans for other Social Services	2.59	...	...	2.59	...
Total :- 1. Loans for Social Services		6,70.79	...	(-) 27.32	6,98.11	(+) 27.32
2.	Loans for Economic Services					
(a)	Loans for Cop Husbandry	3,53.72	...	0.02	3,53.70	(-) 0.02
(b)	Loans for Co-operation	4,98.96	95.66	9.61	5,85.01	(+) 86.05
(c)	Loans for Hill Areas	24.50	...	...	24.50	...
(d)	Loans for Power Projects	2,37,08.98	56,18.55	...	2,93,27.53	(+) 56,18.55
(e)	Loans for Village and Small Industries	7.60	...	0.09	7.51	(-) 0.09
(f)	Other Loans to Industries and Minerals	3,25.33	...	...	3,25.33	...
(g)	Loans for Tourism	1,70.00	20.00	...	1,90.00	(+) 20.00
Total :- 2. Loans for Economic Services		2,50,89.09	57,34.21	9.72	3,08,13.58	(+) 57,24.49
3.	Loans to Government Servants					
(a)	Loans to Government Servants etc	1,01,56.98*	17,53.68	15,60.77	1,03,49.89	(+) 1,92.91
Total :- 3. Loans to Government Servants		1,01,56.98*	17,53.68	15,60.77	1,03,49.89	(+) 1,92.91

@ Please see footnote * at page No.242 of Statement No.15.

STATEMENT NO. 4-Concl'd.

Serial Number	Class of Loans and Advances	Balance Outstanding on 1st April 2002	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 2003(a)	Net Increase(+) Decrease(-) during the year
(In lakhs of rupees)						
4.	Miscellaneous Loans					
(a)	Miscellaneous Loans	0.62	...	...	0.62	...
	Total :- 4. Miscellaneous Loans	0.62	...	...	0.62	...
	Total -	3,59,17.48*	74,87.89	15,43.17	4,18,62.20	(+) 59,44.72

A more detailed account is given in Statement No. 17

(II) RECOVERIES IN ARREARS

Information about arrears in Recovery (Principal as well as interests) as on 31st March, 2003 has not been received from Departmental authorities maintaining the detailed accounts (September, 2003).

(a) Balances of loans outstanding on the date of formation of the State which are allocable to Meghalaya have not been transferred as the balances allocable to the State have not been determined.

* The difference of Rs. 0.01 lakh between last years closing balance and this years opening balance is due to rounding.

STATEMENT NO. 5 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

Under Article 293 of the Constitution, the State Government is empowered to give guarantees, within such limits, if any, as may be so fixed by the State Legislature by Law on the security of the Consolidated Fund of the State. No law under Article 293 ibid has been passed so far by the State Legislature laying down the limit within which Government may give guarantee on the security of the Consolidated Fund of the State.

According to information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 2003 were as under :-

Party on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31 March 2003	
		Principal (In crores of rupees)	Interest
(A) Statutory Corporation	1,80.61	86.64	47.23
(B) Government Companies	2.33	1.09	1.98
(C) Co-operative Societies	0.75	0.29	0.07
Total	1,83.69	88.02	49.28

STATEMENT NO. 5 – Concl'd.

The particulars of guarantees given by the government and outstanding on 31.3.2003 as mentioned above are given below :-

Body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 March 2003	
		Principal	Interest
		(In crores of rupees)	
(A) Statutory Corporation			
Meghalaya State Electricity Board Guarantees given for repayment of principal amount and payment of interest on REC Loan and Market borrowings			
i) Rural Electrification Corporation Loan	68.74	34.64	17.59
ii) Market Borrowings	1,11.87	52.00	29.64
Total- (A) Statutory Corporation	1,80.61	86.64	47.23
(B) Government Companies			
Meghalaya Mineral Development Corporation Limited Guarantee for repayment of loan from Housing and Urban Development Corporation Limited			
	2.33	1.09	1.98
Total- (B) Government Companies	2.33	1.09	1.98
(C) Co-operative Societies			
Meghalaya State Housing Financing Co- operative Society Limited			
i) Permanent Guarantee	0.25	0.06	0.02
ii) Temporary Guarantee	0.50	0.23	0.05
Total- (C) Co-operative Societies	0.75	0.29	0.07

STATEMENT NO-6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

	On 1st April 2002	On 31st March 2003
(In lakhs of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	6,84.54	10,19.86
2. Deposit with Reserve Bank	(-) 17,06.54	(-) 15,06.22
Total:	(-) 10,22.00	(-) 4,86.36
3. Investments held in the Cash Balance Investment Accounts	53,15.32	1,31,98.32
Total (a)	<u>42,93.32</u>	<u>1,27,11.96</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	13.04	33.89
2. Investment of earmarked Funds	8,89.81	13,53.90
Total (b)	<u>9,02.85</u>	<u>13,87.79</u>
Total (a) and (b)	<u>51,96.17</u>	<u>1,40,99.75</u>

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against Deposits with Reserve Bank on 31st March 2003 viz. Rs.(-)15,06.22 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 2002-2003) advised to the Bank upto 25th April 2003.

(a) There was a net difference of Rs.59,94,38,158 between the figures reflected in the accounts { (-) 15,06,22,325 and that intimated by the Reserve Bank of India Rs. (-) 75,00,60,483 }

Reasons for the difference of Rs.59,94.38 lakhs is mainly due to:-

		(In lakhs of rupees)
1. Misclassification by Bank/Treasuries of adjustment made by the R.B.I	Dr	58,83.63
2. Non - receipt of details of adjustment made by R.B.I	Dr	1,10.75
Total:	Dr	<u>59,94.38</u>

However, the difference to the extent of Rs. 12,38.31 lakhs has since been settled. (May, 2003). The remaining difference is under reconciliation.

STATEMENT NO. 6-Contd.
EXPLANATORY NOTES

2. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 21 lakhs. If the balance falls below the agreed minimum the Government can take Ordinary Ways and Means advances from the Bank upto a maximum of Rs.16.80 crores. In addition, Special Ways and Means Advances not exceeding Rs.6.40 Crores are made available against Government of India securities held by the State Government. If, even after the maximum advances are given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdraft are given by the Bank if the State has a minus balance after availing of the maximum advance.

The advances carry interest at one percent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days and upto 180 days and two percent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one percent below the Bank Rate and overdrafts at the Bank Rate upto and including the seventh day and at three percent above the Bank Rate thereafter.

The Extent to which the Government maintain the minimum Balances with the Bank during 2002-2003 are indicated below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance	268 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	96 days
(iii) Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	...
(iv) Number of days on which overdraft was taken	01 day
Total =	<u>365 days</u>

STATEMENT NO. 6-Concl'd.
EXPLANATORY NOTES-Concl'd.

(1) A detailed accounts of transactions relating to Ways and Means Advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April' 2002	Amount obtained during 2002-2003	Amount Repaid during 2002-2003	Balance on 31st March 2003	Interest paid during the year
		(In lakhs of rupees)			
Ordinary Ways and Means Advances	...	2,24,15.00	2,24,15.00	...	23.01
Special Ways and Means Advances	...	19,02.00	19,02.00	...	0.38
Shortfall/Overdraft	...	46.38	46.38	...	...
Total	...	2,43,63.38	2,43,63.38	...	23.39

3. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 4,20.47 lakhs.

4. The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1st April, 2002	Purchase during 2002-2003	Sales during 2002-2003	Closing Balance on 31st March, 2003	Interest realised during the year
		(In lakhs of rupees)			
Short Term Investments- Government of India Treasury Bills	44,40.01	18,06,13.00	17,27,30.00	1,23,23.01	4,13.52
Long Term Investment:- Government of India Stock/Securities	8,75.31	...	...	8,75.31	6.95
Total:-	53,15.32	18,06,13.00	17,27,30.00	1,31,98.32	4,20.47

5. Details of investment made out of earmarked funds are given in Statement No. 18.

STATEMENT NO. 7

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

The following is a summary of balances as on 31st March 2003 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
		Consolidated Fund	
	A to D and G		
12,16,15,44,158		Government Account	...
...	E	Public Debt	11,33,99,94,112
4,18,62,19,829	F	Loans and Advances	...
		Contingency Fund	
		Contingency Fund	6,00,00,000
		Public Account -	
	I	Small Savings, Provident Funds. etc.	3,31,03,85,089
	J	Reserve Funds	
		Reserve fund not bearing Interest	28,01,19,380
13,53,90,135		Gross Investment	
	K	Deposits and Advances	
		Deposits bearing Interest	...
		Deposits not bearing Interest	3,47,92,91,770
1,40,50,545		Advances	
	L	Suspense and Miscellaneous	
1,31,98,31,778		Investments	
70,39,05,507		Other Items	...
...	M	Remittances	25,15,441
(-) 4,86,36,160*	N	Cash Balance (Closing)	...
18,47,23,05,792		Total	18,47,23,05,792

* Please refer to footnote (a) at page 37.

STATEMENT NO 7 – Concl'd.

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary taken into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account open 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 these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

(3) 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 balances under this head represents the cumulative results of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 2002-2003 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
11,14,47,52,382	A- Amount at the end of the Government Account as on 1st April, 2002	
	B-Receipt Heads (Revenue Account)	12,88,92,69,006
12,04,54,76,837	C-Expenditure Heads (Revenue Account)	
1,86,05,83,945	D-Expenditure Heads (Capital Account)	
	E-Miscellaneous	...
...	G- Amount at the debit of the Government account as on 31st March 2003	12,16,15,44,158
<u>25,05,08,13,164</u>	Total	<u>25,05,08,13,164</u>

STATEMENT NO. 8
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2002-2003 UNDER DIFFERENT
HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	41,99.00	3.26	3.49
Taxes on Income other than Corporation Tax	15,20.00	1.18	1.26
Other Taxes on Income and Expenditure	1,21.85	0.09	0.10
(b) Taxes on Property and Capital Transactions			
Land Revenue	31.75	0.02	0.03
Stamps and Registration Fees	2,95.23	0.23	0.24
Taxes on Wealth	7.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	44,30.00	3.44	3.68
Union Excise Duties	68,13.00	5.29	5.66
State Excise	44,95.11	3.49	3.73
Taxes on Sales, Trade etc.	87,20.25	6.76	7.24
Taxes on Vehicles	4,61.72	0.36	0.38
Taxes on Goods and Passengers	1,63.47	0.13	0.14
Taxes and Duties on Electricity	2.04	...	...
Service Tax	5,10.00	0.39	0.42
Other Taxes and Duties on Commodities and Services	3,27.73	0.25	0.27
Total A. Tax Revenue	3,20,98.15	24.90	26.65
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	4,66.62	0.36	0.39
(c) Other Non-Tax Revenue			
(i) General Services	15,11.06	1.17	1.25
(ii) Social Services	1,93.12	0.15	0.16
(iii) Economic Services	71,06.71	5.52	5.90
Total- B. Non-Tax Revenue	92,77.51	7.20	7.70
C. Grants-In-Aid and Contributions	8,75,17.03	67.90	72.66
Grand Total- Revenue	12,88,92.69	1,00.00	1,07.01

STATEMENT NO. 8 -Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
A. General Services			
(a) Organs of State	26,52.22	2.06	2.20
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital transactions			
Land Revenue	3,89.09	0.30	0.32
Stamps and Registration	55.92	0.04	0.04
(iii) Collection of Taxes on Commodities and Services			
State Excise	2,99.39	0.23	0.25
Taxes on Sales, Trade etc.	3,38.32	0.26	0.28
Taxes on Vehicles	5,39.65	0.42	0.45
Other Taxes and Duties on Commodities and Services	32.56	0.03	0.03
(iv) Other Fiscal Services			
Other Fiscal Services	6.30	...	0.01
Total (b) Fiscal Services	16,61.23	1.29	1.38
(c) Interest payment and servicing of Debt	1,55,98.21	12.10	12.95
(d) Administrative Services	2,17,51.76	16.88	18.06
(e) Pensions and Miscellaneous General Services	67,21.19	5.21	5.58
B. Social Services	4,25,88.72	33.04	35.36
C. Economic Services	2,94,81.44	22.87	24.47
Grand Total - Expenditure (Revenue Account)	12,04,54.77	93.45	1,00.00

STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Charged Rs.	Actual for 2002-2003		Total Rs.
		Voted Rs.		
Expenditure Heads (Revenue Account)	1,59,67,83,517	10,44,86,93,320		12,04,54,76,837
Expenditure Heads (Capital Account)	...	1,86,05,83,945		1,86,05,83,945
Disbursement under Public Debt, Loans and Advances (A)	3,66,73,90,101	74,87,88,675		4,41,61,78,776
Total :-	5,26,41,73,618	13,05,80,65,940		18,32,22,39,558

(A) The figures have been arrived at as follows :-

E. Public Debt -

Internal Debt of the State Government	2,59,25,87,520	...	2,59,25,87,520
Loans and Advances from the Central Government	1,07,48,02,581	...	1,07,48,02,581

F. Loans and Advances

...	74,87,88,675	74,87,88,675
Total :-	3,66,73,90,101	74,87,88,675

STATEMENT NO. 10

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads

Actuals for 2002-2003
Rs.

A. Tax Revenue*

(a) Taxes on Income and Expenditure

0020 Corporation Tax

901 Share of net proceeds assigned to States	41,99,00,000
--	--------------

Total - 0020	41,99,00,000
--------------	--------------

0021 Taxes on Income Other than Corporation Tax

901 Share of net proceeds assigned to States	15,20,00,000
--	--------------

Total - 0021	15,20,00,000
--------------	--------------

0028 Other Taxes on Income and Expenditure

107 Taxes on Professions Trades, Callings and Employment	91,85,150
--	-----------

109 Expenditure Tax Act, 1987	125
-------------------------------	-----

901 Share of net proceeds assigned to States	30,00,000
--	-----------

Total - 0028	1,21,85,275
--------------	-------------

Total - (a) Taxes on Income and Expenditure	58,40,85,275
---	--------------

(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue Tax	31,34,564
----------------------	-----------

800 Other Receipts	40,820
--------------------	--------

Total - 0029	31,75,384
--------------	-----------

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in stamps	67,09,939
-----------------------------------	-----------

102 Sale of Stamps	5,04,566
--------------------	----------

800 Other Receipts	1,28,574
--------------------	----------

* Under this sector, the figures shown are net after taking into account the refunds.

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
A. Tax Revenue-Contd.	
(b) Taxes on Property and Capital Transactions-Concl'd.	
0030 Stamps and Registration Fees-Concl'd.	
01 Stamps-Judicial	
Total - 01	<u>73,43,079</u>
02 Stamps-Non-Judicial	
102 Sale of Stamps	1,94,60,620
800 Other Receipts	1,17,875
Total - 02	<u>1,95,78,495</u>
03 Registration Fees	
104 Fees for registering documents	26,01,555
Total - 03	<u>26,01,555</u>
Total - 0030	<u>2,95,23,129</u>
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	7,00,000
Total - 60	<u>7,00,000</u>
Total - 0032	<u>7,00,000</u>
Total - (b) Taxes on Property and Capital Transactions	<u>3,33,98,513</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	44,30,00,000
Total - 0037	<u>44,30,00,000</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	68,13,00,000

STATEMENT NO. 10 -Contd.

Heads.	Actuals for 2002-2003 Rs.
A. Tax Revenue-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0038 Union Excise Duties-Contd.	
01 Shareable Duties-Contd.	
Total - 01	68,13,00,000
Total - 0038	68,13,00,000
0039 State Excise	
101 Country Spirits	43,08,686
102 Country fermented Liquors	24,02,424
104 Liquor	30,83,789
105 Foreign Liquors and spirits	42,84,34,578
106 Commercial and denatured spirits and medicated wines	3,34,286
107 Medicinal and toilet preparations containing alcohol, opium etc.	14,33,139
800 Other Receipts	95,14,538
Total - 0039	44,95,11,440
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	15,53,38,135
102 Receipts under State Sales Tax Act	65,51,67,195
103 Tax on sale of motor spirits and lubricants	5,23,83,732
104 Surcharge on Sales Tax	2,68,190
108 Tax on the Transfer of rights to use any goods for any purpose Act, 1985.	1,31,493
109 Tax on Transfer of property goods involved in the execution of "Works Contract Act, 1985"	22,889

STATEMENT NO. 10 -Contd.

Heads

Actuals for 2002-2003

Rs.

A. Tax Revenue-Contd.

(c) Taxes on Commodities and Services-Contd.

0040 Taxes on Sales, Trade etc. -Concl.

800 Other Receipts 87,13,212

Total - 0040

87,20,24,846

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act 97,40,499

102 Receipts under the State Motor Vehicles Taxation Acts 3,54,02,442

800 Other Receipts 10,28,963

Total - 0041

4,61,71,904

0042 Taxes on Goods and Passengers

103 Tax Collection-Passenger Tax 67,02,455

104 Tax Collection -Goods Tax 49,01,156

106 Tax on entry of goods into Local Areas 25,456

800 Other Receipts 47,17,545

Total - 0042

1,63,46,612

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity 26,605

102 Fees under the Indian Electricity Rules 66,595

103 Fees for the electrical inspection of cinemas 1,10,458

800 Other Receipts 300

Total - 0043

2,03,958

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
A. Tax Revenue-Concl'd.	
(c) Taxes on Commodities and Services-Concl'd.	
0044 Service Tax	
901 Share of net proceeds assigned to States	5,10,00,000
Total - 0044	<u>5,10,00,000</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	1,20,03,056
102 Betting Tax	88,80,779
800 Other Receipts	16,88,921
901 Share of net proceeds assigned to States	1,02,00,000
Total - 0045	<u>3,27,72,756</u>
Total - (c) Taxes on Commodities and Services	<u>2,59,23,31,516</u>
Total - A. Tax Revenue	<u>3,20,98,15,304</u>
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State Union Territory Governments	
110 Interest realised on investment of Cash balances	4,20,47,033
195 Interest from Co-operative Societies	8,000
800 Other Receipts	45,55,805
Total - 04	<u>4,66,10,838</u>
Total - 0049	<u>4,66,10,838</u>
0050 Dividends and Profits	
101 Dividends from Public Undertakings	400

STATEMENT NO. 10 -Contd.

Heads

Actuals for 2002-2003
Rs.**B. Non-Tax Revenue-Concl.**

(b) Interest Receipts, Dividends and Profits-Concl.

0050 Dividends and Profits-Concl.

200 Dividends from other investments 50,328

Total - 0050 50,728

Total - (b) Interest Receipts, Dividends and Profits

4,66,61,566

(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service Commission

105 State Public Service Commission-Examination Fees 4,57,442

Total - 0051 4,57,442

0055 Police

102 Police supplied to other parties 42,49,816

103 Fees, Fines and Forfeitures 14,66,190

104 Receipts under Arms Act 70,63,352

800 Other Receipts 25,55,169

Total - 0055 1,53,34,527

0056 Jails

800 Other Receipts 10,64,605

Total - 0056 10,64,605

0058 Stationery and Printing

101 Stationery receipts 16,970

102 Sale of Gazettes etc. 89,308

200 Other Press receipts 2,04,983

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003
	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0058 Stationery and Printing-Concl'd.	
800 Other Receipts	44,892
Total - 0058	<u>3,56,153</u>
0059 Public Works	
01 Office Buildings	
01.1 Rents	5,21,514
102 Hire Charges of Machinery and Equipment	75,98,854
103 Recovery of percentage charges	30,53,320
800 Other Receipts	2,43,49,720
Total - 01	<u>3,55,23,408</u>
80 General	
800 Other Receipts	7,44,578
Total - 80	<u>7,44,578</u>
Total - 0059	<u>3,62,67,986</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	1,78,30,005
501 Services and Service Fees	2,650
800 Other Receipts	75,383
Total - 01	<u>1,79,08,038</u>
02 Elections	
101 Sale proceeds of election forms and documents	47,008
104 Fees, Fines and Forfeitures	7,740

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concl'd.	
0070 Other Administrative Services-Concl'd.	
02 Elections-Concl'd.	
Total - 02	<u>54,748</u>
60 Other Services	
102 Receipts under Citizenship Act	3,14,000
115 Receipts from Guest Houses, Government Hostels etc.	1,52,43,109
117 Visa Fees	2,250
800 Other Receipts	<u>6,26,427</u>
Total - 60	<u>1,61,85,786</u>
Total - 0070	<u>3,41,48,572</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	16,86,781
Total - 01	<u>16,86,781</u>
Total - 0071	<u>16,86,781</u>
0075 Miscellaneous General Services	
103 State Lotteries	6,17,89,814
Total - 0075	<u>6,17,89,814</u>
Total - (i) General Services	<u>15,11,05,880</u>

STATEMENT NO. 10 -Contd.

Heads

Actuals for 2002-2003
Rs.**B. Non-Tax Revenue-Contd.**

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education 1,29,485

102 Secondary Education 54,50,915

103 University and Higher Education 14,80,730

600 General 59,305

Total - 01 71,20,435

02 Technical Education

101 Tuitions and other fees 85,621

800 Other Receipts 1,37,004

Total - 02 2,22,625

03 Sports and Youth Services

800 Other Receipts 14,965

Total - 03 14,965

04 Art and Culture

102 Public Libraries 1,28,349

800 Other Receipts 1,03,600

Total - 04 2,31,949Total - 0202 75,89,974

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services 4,08,304

101 Receipts from Employees State Insurance Scheme 11,447

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0210 Medical and Public Health-Concl.	
01 Urban Health Services-Concl.	
104 Medical Store Depots	53,589
800 Other Receipts	16,64,045
Total - 01	<u>21,37,385</u>
02 Rural Health Services	
101 Receipts/contributions from patients and others	29,861
800 Other Receipts	3,91,030
Total - 02	<u>4,20,891</u>
03 Medical Education, Training and Research	
102 Homeopathy	7,33,720
Total - 03	<u>7,33,720</u>
04 Public Health	
102 Sale of Sera/Vaccine	37,187
104 Fees and Fines etc.	18,01,639
800 Other Receipts	3,37,284
Total - 04	<u>21,76,110</u>
80 General	
800 Other Receipts	3,030
Total - 80	<u>3,030</u>
Total - 0210	<u>54,71,136</u>
0211 Family Welfare	
800 Other Receipts	26,124

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0211 Family Welfare-Concltd.	
Total - 0211	<u>26,124</u>
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	23,54,258
Total - 01	<u>23,54,258</u>
Total - 0215	<u>23,54,258</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	1,32,556
107 Police Housing	952
700 Other Housing	12,49,485
800 Other Receipts	3,78,518
Total - 01	<u>17,61,511</u>
80 General	
800 Other Receipts	51,762
Total - 80	<u>51,762</u>
Total - 0216	<u>18,13,273</u>
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	7,59,134
Total - 60	<u>7,59,134</u>

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0217 Urban Development-Concltd.	
Total - 0217	7,59,134
0220 Information and Publicity	
60 Others	
113 Receipt from other Publications	2,14,215
800 Other Receipts	15,182
Total - 60	2,29,397
Total - 0220	2,29,397
0230 Labour and Employment	
101 Receipts under Labour laws	6,700
102 Fees for registration of Trade Unions	2,148
103 Fees for Inspection of Steam Boilers	10
104 Fees realised under Factory's Act	43,622
106 Fees under Contract Labour (Regulation and Abolition Rules)	3,35,287
800 Other Receipts	4,83,603
Total - 0230	8,71,370
0235 Social Security and Welfare	
01 Rehabilitation	
101 Dandakaranaya Development Scheme	7,717
200 Other Rehabilitation Schemes	39,611
800 Other Receipts	12,028
Total - 01	59,356

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Concl.	
0235 Social Security and Welfare-Concl.	
60 Other Social Security and Welfare Programmes	
106 Receipts from Correctional Homes	200
800 Other Receipts	1,38,379
Total - 60	<u>1,38,579</u>
Total - 0235	<u>1,97,935</u>
Total - (ii) Social Services	<u>1,93,12,601</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	6,83,121
104 Receipts from Agricultural Farms	5,81,279
105 Sale of manures and fertilisers	4,62,021
107 Receipts from Plant Protection Services	8,55,346
108 Receipts from Commercial crops	5,15,655
119 Receipts from Horticulture and Vegetable crops	19,29,298
120 Sale, hire and services of agricultural implements and machinery including tractors	92,460
800 Other Receipts	88,67,162
Total - 0401	<u>1,39,86,342</u>
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	11,50,273
103 Receipts from Poultry development	25,14,393
105 Receipts from Piggery development	7,15,437

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0403 Animal Husbandry-Concltd.	
106 Receipts from Fodder and Feed development	93,871
800 Other Receipts	64,30,141
Total - 0403	<u>1,09,04,115</u>
0404 Dairy Development	
101 Town Milk Supply Scheme	83,48,306
800 Other Receipts	25,02,993
Total - 0404	<u>1,08,51,299</u>
0405 Fisheries	
103 Sale of fish, fish seeds etc	55,398
800 Other Receipts	1,75,890
Total - 0405	<u>2,31,288</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	7,27,11,926
102 Receipts from social and farm forestries	23,750
103 Receipts from environmental forestry	29,54,953
112 Rosin and Turpentine Factories	1,08,536
800 Other Receipts	75,40,131

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0406 Forestry and Wild Life-Concltd.	
01 Forestry-Concltd.	
Total - 01	8,33,39,296
02 Environmental Forestry and Wild Life	
111 Zoological Park	10,42,910
112 Public Gardens	12,44,674
Total - 02	22,87,584
Total - 0406	8,56,26,880
0415 Agricultural Research and Education	
103 Receipts from Agriculture research Stations orchards etc	799
Total - 0415	799
0425 Co-operation	
101 Audit Fees	1,12,203
800 Other Receipts	1,11,61,970
Total - 0425	1,12,74,173
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	26,71,206
800 Other Receipts	45,52,473
Total - 0435	72,23,679
0515 Other Rural Development Programmes	
102 Receipts from community development Projects	43,327
800 Other Receipts	16,954

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0515 Other Rural Development Programmes-Concl'd.	
Total - 0515	<u>60,281</u>
0575 Other Special Areas programmes	
02 Backward Areas	
800 Other Receipts	95,448
Total - 02	<u>95,448</u>
Total - 0575	<u>95,448</u>
0701 Major and Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	2,030
Total - 04	<u>2,030</u>
80 General	
800 Other Receipts	9,850
Total - 80	<u>9,850</u>
Total - 0701	<u>11,880</u>
0702 Minor Irrigation	
01 Surface Water	
102 Receipts from lift irrigation Schemes	1,48,997
800 Other Receipts	5,12,709
Total - 01	<u>6,61,706</u>
04 Flood Control	
800 Other Receipts	31,123
Total - 04	<u>31,123</u>

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0702 Minor Irrigation-Concltd.	
80 General	
800 Other Receipts	620
Total - 80	<u>620</u>
Total - 0702	<u>6,93,449</u>
0802 Petroleum	
104 Receipts under the Petroleum Act	300
800 Other Receipts	300
Total - 0802	<u>600</u>
0851 Village and Small Industries	
101 Industrial Estates	57,091
102 Small Scale Industries	5,65,644
103 Handloom Industries	21,35,854
104 Handicrafts Industries	1,76,183
107 Sericulture Industries	4,30,407
200 Other Village Industries	29,000
800 Other Receipts	84,231
Total - 0851	<u>34,78,410</u>
0852 Industries	
01 Iron and Steel Industries	
101 Mining	1,570
Total - 01	<u>1,570</u>

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0515 Other Rural Development Programmes-Concltd.	
Total - 0515	60,281
0575 Other Special Areas programmes	
02 Backward Areas	
800 Other Receipts	95,448
Total - 02	95,448
Total - 0575	95,448
0701 Major and Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	2,030
Total - 04	2,030
80 General	
800 Other Receipts	9,850
Total - 80	9,850
Total - 0701	11,880
0702 Minor Irrigation	
01 Surface Water	
102 Receipts from lift irrigation Schemes	1,48,997
800 Other Receipts	5,12,709
Total - 01	6,61,706
04 Flood Control	
800 Other Receipts	31,123
Total - 04	31,123

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0702 Minor Irrigation-Concl'd.	
80 General	
800 Other Receipts	620
Total - 80	620
Total - 0702	6,93,449
0802 Petroleum	
104 Receipts under the Petroleum Act	300
800 Other Receipts	300
Total - 0802	600
0851 Village and Small Industries	
101 Industrial Estates	57,091
102 Small Scale Industries	5,65,644
103 Handloom Industries	21,35,854
104 Handicrafts Industries	1,76,183
107 Sericulture Industries	4,30,407
200 Other Village Industries	29,000
800 Other Receipts	84,231
Total - 0851	34,78,410
0852 Industries	
01 Iron and Steel Industries	
101 Mining	1,570
Total - 01	1,570

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0852 Industries-Concl'd.	
02 Cement and Non-Metallic Mineral Industries	
800 Other Receipts	500
Total - 02	500
Total - 0852	2,070
0853 Non-ferrous Mining and Metallurgical Industries	
101 Geological Survey of India	1,63,88,785
102 Mineral concession fees,rents and royalties	44,00,86,935
104 Mines Department	10,31,06,289
800 Other Receipts	15,11,940
Total - 0853	56,10,93,949
0875 Other Industries	
01 Opium and Alkaloid Industries	
800 Other Receipts	3,280
Total - 01	3,280
02 Other Industries	
102 Licence fees	1,215
800 Other Receipts	8,183
Total - 02	9,398
03 Development of Backward Areas	
800 Other Receipts	3,800
Total - 03	3,800

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0875 Other Industries-Concl'd.	
60 Others	
800 Other Receipts	30,000
Total - 60	<u>30,000</u>
Total - 0875	<u>46,478</u>
1054 Roads and Bridges	
102 Tolls on Roads	12,42,285
800 Other Receipts	14,93,914
Total - 1054	<u>27,36,199</u>
1452 Tourism	
800 Other Receipts	5,801
Total - 1452	<u>5,801</u>
1456 Civil Supplies	
800 Other Receipts	14,49,226
Total - 1456	<u>14,49,226</u>
1475 Other General Economic Services	
101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	20,765
102 Patent Fees	9,831
103 Fees for Registration of Trade Marks	490
106 Fees for stamping weights and measures	8,52,380
800 Other Receipts	15,338

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
B. Non-Tax Revenue-Concl.	
(c) Other Non-Tax Revenue-Concl.	
(iii) Economic Services-Concl.	
1475 Other General Economic Services-Concl.	
800 Other Receipts	
Total - 1475	8,98,804
Total - (iii) Economic Services	71,06,71,170
Total - (c) Other Non-Tax Revenue	88,10,89,651
Total - B. Non-Tax Revenue	92,77,51,217
C.Grants-In-Aid And Contributions	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to Art.275(1) of the Constitution	3,06,00,000
109 Grant towards contribution to Calamity Relief Fund	3,26,00,000
800 Other Grants	
<u>POLICE</u>	
Modernisation of Police Force	5,09,00,476
Assistance towards raising of Indian Reserve Battalion	3,75,00,000
Reimbursement of Security related Expenditure	4,02,32,027
Training Cost of 2nd India Reserve Battalion of Meghalaya	58,03,344
<u>OTHER ADMINISTRATIVE SERVICE</u>	
Reimbursement of expenditure of Home Guards	2,01,93,374
Share of expenditure on maintenance of Rajya Sainik Board	4,72,470
<u>ELECTION</u>	
Preparation and Printing of Electoral Rolls	8,40,000
Expenditure on photo identity Cards to voters	7,03,000
Reimbursement of Election Expenditure	1,29,74,000
<u>OTHER GRANTS</u>	
Upgradation of Standards of Administration/ Special Problem Grants	1,00,15,000
Grant for Rajya/Zila Sainik Board	4,46,250
Grant for Local Bodies (Panchayati Raj Institutions)	2,56,08,000

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
C.Grants-In-Aid And Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
01 Non-plan Grants-Concl'd.	
800 Other Grants-Concl'd.	
Grant for Meghalaya Administrative Training Institute	70,000
Grants for Urban Local Bodies	80,97,000
Grants to cover deficit on non-plan Revenue Account	3,77,58,00,000
JAILS	
Modernisation of Prison Administration	2,45,25,000
 Total : 800 Other Grants	<hr/> 4,01,41,79,941
Total - 01	<hr/> 4,07,73,79,941
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	3,58,46,48,000
104 Grants under Proviso to Article 275 (1) of the Constitution	5,55,00,000
800 Other Grants	
AGRICULTURE	
Pilot Project for Control of Shifting Cultivation	2,50,00,000
ROADS AND BRIDGES	
Grants for Central Road Fund	6,63,65,000
 Total : 800 Other Grants	<hr/> 9,13,65,000
Total - 02	<hr/> 3,73,15,13,000
03 Grants for Central Plan Schemes	
800 Other Grants	
AGRICULTURE	
Commercial Crops (Tea Nursery under Tea Board)	24,00,000
Agriculture Census	3,50,000
Demonstration of Newly Developed Agricultural Equipment Including Horticultural Equipments at Farmers Fields.	7,50,000
COMMUNITY DEVELOPMENT	
Prime Minister Rozgar Yojana	1,02,700

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
C.Grants-In-Aid And Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
Training of Entrepreneur under Prime Minister Rozgar Yojna	82,800
INDUSTRIES	
Other Development Programme, Collection of statistics of small scale Industries	1,33,000
SOCIAL SECURITY AND WELFARE	
Grants under Training Programme ICDS	25,00,000
Total : 800 Other Grants	63,18,500
Total - 03	63,18,500
04 Grants for Centrally Sponsored Plan Schemes	
104 Grants under Proviso to Article 275 (1) of the Constitution	7,574
800 Other grants	
AGRICULTURE	
Development of oilseeds and Production	24,00,000
Development of Pulses	15,00,000
Macro Management in Agriculture	5,84,53,000
EDUCATION	
Strengthening of Teachers Training Institute	1,93,49,650
Post Matric Scholarships (Welfare of SC/ST)	8,12,87,440
Hostel for ST Girls and Boys	1,20,47,000
VILLAGE AND SMALL INDUSTRIES	
Handloom Industries - Workshed-cum-Housing Scheme of Handloom Weavers	15,75,000
FAMILY WELFARE	
Family Welfare Programme- Cost of Family Planning Materials	35,81,000
Implementation of Family Welfare Programme	9,37,94,000
URBAN DEVELOPMENT	
Integrated Development of small and medium towns	1,23,60,000
ANIMAL HUSBANDRY	
Systematic control of Lifestock Disease of National Importance	4,80,000
Cattle and Buffalo Development	1,32,000
Assistance for Poultry Development	85,00,000

STATEMENT NO. 10 -Contd.

Heads	Actuals for 2002-2003 Rs.
C.Grants-In-Aid And Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other grants-Contd.	
Animal disease and Surveillance	5,67,000
Animal Husbandry and Veterinary Services and Animal Health (Foot and mouth disease control programme)	4,00,000
Integrated Sample Survey for Estimation and production of Major Livestock	4,50,000
<u>FORESTRY AND WILDLIFE</u>	
Eco. Development around National Park and sanctuaries including Tiger Reserves, Nongkhyllem Wild Life Sanctuary	9,00,000
Development of National Parks and Sanctuaries-Siju Sanctuary	75,000
Conservation and Development of Non-Timber Forest Produce including Medicinal Plants	12,62,000
Development of National Park and Sanctuary, Baghmara	3,50,000
Project Elephant	41,00,000
National Afforestation and Eco. Development Programme	20,00,000
Management Action Plan-Nokrek Biosphere Reserve	37,00,000
Development of National Park and Sanctuaries-Balapakram	15,00,000
<u>MINOR IRRIGATION</u>	
Third Census of Minor Irrigation Schemes	6,06,000
<u>LABOUR AND EMPLOYMENT</u>	
Establishment of I.T.I. in North East States.	51,21,734
Technical Assistance-Establishment of Industrial Training Institute	90,388
<u>MEDICAL AND PUBLIC HEALTH</u>	
National Iodine Deficiency Disorders Control Programmes	3,50,000
National T.B. Control Programme	8,741
National Trachoma and Blindness Control Programme	10,23,553
National Malaria Eradication Programme	2,31,01,212
National Leprosy Eradication Programme	1,00,000
National Anti Malaria Programme (Rural)	8,74,985
<u>SOCIAL SECURITY AND WELFARE</u>	
Integrated Child Development Services (ICDS)	11,56,87,000

STATEMENT NO. 10 -Concl'd.

Heads

Actuals for 2002-2003

Rs.

C.Grants-In-Aid And Contributions-Concl'd.

1601 Grants-in-aid from Central Government-Concl'd.

04 Grants for Centrally Sponsored Plan Schemes-Concl'd.

800 Other grants-Concl'd.

Prevention and Control of Juvenile Social Maladjustment

6,99,819

Women's Welfare-Swayamsidha

25,000

Intregrated Education for Disabled Children

1,72,750

RURAL DEVELOPEMNT

Accelerated Rural Water Supply Programme

29,47,49,000

TOURISM

Upgradation of Golf Course at Shillong

10,00,000

Construction of Boat House etc. at Umiam

4,20,000

Wangala Dance

67,000

Beautification of Overlooking Nohsngithiang Falls at Cherrapunjee

4,32,000

OTHER GRANTS

Central Assistance for Information Technology

5,18,000

ENERGY

Integrated Rural Energy planning Programme Monitoring

11,96,728

Integrated Rural Energy Programme

10,26,500

CO-OPERATION

Special Scheme for SC/ST Cooperatives

15,000

Total : 800 Other grants

75,80,48,470

Total - 04

75,80,56,044

05 Grants for Special Plan Schemes

101 Schemes of North Eastern Council

17,84,35,000

Total - 05

17,84,35,000

Total - 1601

8,75,17,02,485

C.Grants-In-Aid And Contributions

8,75,17,02,485

Total- Receipt Head (Revenue Account)**12,88,92,69,006**

STATEMENT NO 11

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads		Actuals for 2002-2003			Total
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account		Rs.	Rs.	Rs.	Rs.
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures				
02	State/Union Territory Legislatures				
101	Legislative Assembly	33,36,844			
		1,62,49,607			1,95,86,451
103	Legislative Secretariat				
		5,66,36,063			5,66,36,063
800	Other Expenditure				
		3,60,00,000			3,60,00,000
Total	02	33,36,844			
		10,88,85,670			11,22,22,514
Total-	2011	33,36,844			
		10,88,85,670			11,22,22,514
2012	President, Vice President/Governor, Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
090	Secretariat	27,30,848			
					27,30,848
101	Emoluments and allowances of the Governor/Administrator of Union Territories	4,04,640			
					4,04,640
102	Discretionary Grants				
		21,000			21,000
103	Household Establishment	68,28,604			
					68,28,604
105	Medical Facilities	10,05,411			
					10,05,411
106	Entertainment Expenses	1,58,553			
					1,58,553
107	Expenditure from Contract Allowance	3,23,981			
					3,23,981
108	Tour Expenses	15,59,183			
					15,59,183
800	Other Expenditure	98,89,984			
					98,89,984
Total	03	2,29,01,204			
		21,000			2,29,22,204

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services-Contd.				
(a) Organs of State-Contd.				
2012 President, Vice President/Governor, Administrator of Union Territories -Concld.				
Total- 2012	2,29,01,204			
	21,000	...	...	2,29,22,204
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	89,68,652	...	...	89,68,652
104 Entertainment and Hospitality Expenses	10,45,016	...	...	10,45,016
105 Discretionary grant by Ministers	8,22,800	...	...	8,22,800
108 Tour Expenses	70,32,913	...	...	70,32,913
800 Other Expenditure	1,10,75,838	...	...	1,10,75,838
Total- 2013	2,89,45,219	...	...	2,89,45,219
2014 Administration of Justice				
102 High Courts	2,10,547			
		...	...	2,10,547
105 Civil and Session Courts	63,79,317	...	...	63,79,317
108 Criminal Courts	85,17,783	...	...	85,17,783
114 Legal Advisers and Counsels	64,95,575	...	...	64,95,575
800 Other Expenditure	37,66,844	3,85,199	...	41,52,043
Total- 2014	2,10,547			
	2,51,59,519	3,85,199	...	2,57,55,265
2015 Elections				
102 Electoral Officers				
	1,45,43,624	51,668	...	1,45,95,292
103 Preparation and Printing of Electoral rolls	2,66,32,703	1,97,683	...	2,68,30,386
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	10,100	...	...	10,100

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(a) Organs of State-Concltd.				
2015 Elections-Concltd.				
106 Charges for conduct of elections to State/Union Territory Legislature	3,39,41,326	...	...	3,39,41,326
Total- 2015	7,51,27,753	2,49,351	...	7,53,77,104
Total- (a) Organs of State	2,64,48,595	...	...	...
	23,81,39,161	6,34,550	...	26,52,22,306
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
001 Direction and Administration	46,32,390	44,080	...	46,76,470
102 Survey and Settlement Operations	1,41,11,772	...	...	1,41,11,772
103 Land Records	52,21,636	1,48,99,323	...	2,01,20,959
Total- 2029	2,39,65,798	1,49,43,403	...	3,89,09,201
2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps	3,21,687	...	...	3,21,687
102 Expenses on Sale of Stamps	20,480	...	...	20,480
Total 01	3,42,167	...	...	3,42,167
02 Stamps-Non-Judicial				
101 Cost of Stamps	11,12,009	...	...	11,12,009
102 Expenses on Sale of Stamps	11,245	...	...	11,245
Total 02	11,23,254	...	...	11,23,254
03 Registration				
001 Direction and Administration	41,26,795	...	...	41,26,795
Total 03	41,26,795	...	...	41,26,795

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services-Contd.				
(b) Fiscal Services-Contd.				
(ii) Collection of Taxes on Property and Capital Transactions - Concl'd.				
2030 Stamps and Registration-Concl'd.				
Total- 2030	55,92,216	...	...	55,92,216
Total- (ii) Collection of Taxes on Property and Capital Transactions	2,95,58,014	1,49,43,403	...	4,45,01,417
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	2,99,38,650	...	...	2,99,38,650
Total- 2039	2,99,38,650	...	...	2,99,38,650
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	1,02,65,080	...	...	1,02,65,080
101 Collection Charges	2,35,66,562	...	...	2,35,66,562
Total- 2040	3,38,31,642	...	...	3,38,31,642
2041 Taxes on Vehicles				
001 Direction and Administration	58,55,873	...	...	58,55,873
101 Collection Charges	2,00,12,601	...	...	2,00,12,601
102 Inspection of Motor Vehicles	10,96,098	...	...	10,96,098
800 Other Expenditure	2,70,00,000	...	...	2,70,00,000
Total- 2041	5,39,64,572	...	...	5,39,64,572
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges-Electricity Duty	32,56,021	...	...	32,56,021

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(b) Fiscal Services-Concltd.				
(iii) Collection of Taxes on Commodities and Services-Concltd.				
2045 Other Taxes and Duties on Commodities and Services-Concltd.				
Total- 2045	32,56,021	...	...	32,56,021
Total- (iii) Collection of Taxes on Commodities and Services	12,09,90,885	...	...	12,09,90,885
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	6,30,437	...	...	6,30,437
Total- 2047	6,30,437	...	...	6,30,437
Total- (iv) Other Fiscal Services	6,30,437	...	...	6,30,437
Total- (b) Fiscal Services	15,11,79,336	1,49,43,403	...	16,61,22,739
(c) Interest payment and servicing of debt				
2048 Appropriation for reduction or avoidance of debt				
101 Sinking Funds	4,64,09,000	...	...	4,64,09,000
Total- 2048	4,64,09,000	...	...	4,64,09,000
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	57,31,79,689	...	...	57,31,79,689
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	7,51,01,500	...	...	7,51,01,500
200 Interest on Other Internal Debts	19,20,44,363	...	...	19,20,44,363

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services-Contd.				
(c) Interest payment and servicing of debt-Contd.				
2049 Interest Payment-Contd.				
305 Management of Debt	27,05,240	...	...	27,05,240
Total 01	84,30,30,792	...	...	84,30,30,792
03 Interest on Small Savings, Provident Funds etc				
104 Interest on State Provident Funds	18,12,71,065	...	...	18,12,71,065
Total 03	18,12,71,065	...	...	18,12,71,065
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/ Union Territory Plan Schemes	31,21,39,013	...	...	31,21,39,013
102 Interest on Loans for Central Plan Schemes	2,57,516	...	...	2,57,516
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,36,74,380	...	...	1,36,74,380
104 Interest on Loans for Non-Plan Schemes	14,03,32,125	...	...	14,03,32,125
105 Interest on Loans for Special Plan Schemes	94,46,375	...	...	94,46,375
107 Interest on Pre-1984-85 Loans	67,79,346	...	...	67,79,346
108 Interests on 1984-89 State Plan Loans consolidated in terms of the recommendations of 9th Finance Commission	64,81,510	...	...	64,81,510
Total 04	48,91,10,265	...	...	48,91,10,265
Total- 2049	1,51,34,12,122	...	...	1,51,34,12,122
Total- (c) Interest payment and servicing of debt	1,55,98,21,122	...	...	1,55,98,21,122

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	1,05,13,800			1,05,13,800
Total- 2051	1,05,13,800			1,05,13,800
2052 Secretariat-General Services				
090 Secretariat	18,40,76,680			18,40,76,680
092 Other Offices	29,64,500			29,64,500
099 Board of Revenue	2,89,357			2,89,357
Total- 2052	18,73,30,537			18,73,30,537
2053 District Administration				
093 District Establishments	4,57,42,177	1,47,528		4,58,89,705
094 Other Establishments	2,50,57,945	55,818		2,51,13,763
101 Commissioners	32,27,245			32,27,245
800 Other Expenditure	3,55,266			3,55,266
Total- 2053	7,43,82,633	2,03,346		7,45,85,979
2054 Treasury and Accounts Administration				
003 Training	5,12,722			5,12,722
095 Directorate of Accounts and Treasuries	25,47,992			25,47,992
097 Treasury Establishment	2,55,31,925			2,55,31,925
098 Local Fund Audit	2,01,23,987			2,01,23,987
Total- 2054	4,87,16,626			4,87,16,626
2055 Police				
001 Direction and Administration	1,66,53,790			1,66,53,790

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2055 Police-Concl.				
003 Education and Training	91,86,802	364	...	91,87,166
101 Criminal Investigation and Vigilance	5,19,29,742	...	...	5,19,29,742
104 Special Police	29,77,82,710	...	...	29,77,82,710
109 District Police	42,47,10,885	...	...	42,47,10,885
113 Welfare of Police Personnel	11,60,059	...	...	11,60,059
114 Wireless and Computers	6,67,33,362	...	...	6,67,33,362
115 Modernisation of Police Force	4,87,85,296	...	...	4,87,85,296
116 Forensic Science	39,53,759	...	...	39,53,759
800 Other Expenditure	5,95,94,070	...	...	5,95,94,070
Total- 2055	98,04,90,475	364	...	98,04,90,839
2056 Jails				
001 Direction and Administration	33,73,803	...	...	33,73,803
101 Jails	2,25,45,400	12,22,966	...	2,37,68,366
800 Other Expenditure	...	6,09,500	2,49,106	8,58,606
Total- 2056	2,59,19,203	18,32,466	2,49,106	2,80,00,775
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	88,57,316	...	...	88,57,316
102 Printing, Storage and Distribution of Forms	20,300	...	...	20,300
103 Government Presses	4,66,39,196	27,87,387	...	4,94,26,583
104 Cost of printing by Other Sources	1,99,875	...	...	1,99,875
105 Government Publications	5,98,375	...	...	5,98,375
800 Other Expenditure	2,00,000	...	...	2,00,000

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2058 Stationery and Printing-Contd.				
Total- 2058				
	5,65,15,062	27,87,387	...	5,93,02,449
2059 Public Works				
80 General				
001 Direction and Administration	20,02,92,067	13,06,38,848	...	33,09,30,915
052 Machinery and Equipment	95,98,582	16,91,048	...	1,12,89,630
053 Maintenance and Repairs	3,43,85,036	...	...	3,43,85,036
105 Public Works Workshops	1,85,83,136	(-) 67,543	...	1,85,15,593
792 Irrecoverable Loans Written Off	35,787	...	...	35,787
799 Suspense	6,66,01,300	76,52,639	...	7,42,53,939
Total 80	32,94,95,908	13,99,14,992	...	46,94,10,900
Total- 2059	32,94,95,908	13,99,14,992	...	46,94,10,900
2070 Other Administrative Services				
003 Training	28,16,026	10,00,000	...	38,16,026
104 Vigilance	3,35,860	...	...	3,35,860
105 Special Commission of Enquiry	2,69,479	...	...	2,69,479
106 Civil Defence	2,11,62,658	...	...	2,11,62,658
107 Home Guards	9,14,08,262	...	...	9,14,08,262
108 Fire Protection and Control	7,53,27,458	20,63,654	...	7,73,91,112
114 Purchase and Maintenance of Transport	45,57,359	...	...	45,57,359
115 Guest Houses, Government Hostels etc.	3,18,76,238	...	...	3,18,76,238
118 Administration of Citizenship Act.	98,732	...	...	98,732
800 Other Expenditure	8,39,08,856	20,00,000	...	8,59,08,856

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2055 Police-Contd.				
003 Education and Training				
	91,86,802	364	...	91,87,166
101 Criminal Investigation and Vigilance	5,19,29,742	...	...	5,19,29,742
104 Special Police	29,77,82,710	...	...	29,77,82,710
109 District Police	42,47,10,885	...	...	42,47,10,885
113 Welfare of Police Personnel	11,60,059	...	...	11,60,059
114 Wireless and Computers	6,67,33,362	...	...	6,67,33,362
115 Modernisation of Police Force	4,87,85,296	...	...	4,87,85,296
116 Forensic Science	39,53,759	...	...	39,53,759
800 Other Expenditure	5,95,94,070	...	...	5,95,94,070
Total- 2055	98,04,90,475	364	...	98,04,90,839
2056 Jails				
001 Direction and Administration	33,73,803	...	...	33,73,803
101 Jails	2,25,45,400	12,22,966	...	2,37,68,366
800 Other Expenditure	...	6,09,500	2,49,106	8,58,606
Total- 2056	2,59,19,203	18,32,466	2,49,106	2,80,00,775
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	88,57,316	...	...	88,57,316
102 Printing, Storage and Distribution of Forms	20,300	...	...	20,300
103 Government Presses	4,66,39,196	27,87,387	...	4,94,26,583
104 Cost of printing by Other Sources	1,99,875	...	...	1,99,875
105 Government Publications	5,98,375	...	...	5,98,375
800 Other Expenditure	2,00,000	...	...	2,00,000

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2058 Stationery and Printing-Contd.				
Total- 2058	5,65,15,062	27,87,387	...	5,93,02,449
2059 Public Works				
80 General				
001 Direction and Administration	20,02,92,067	13,06,38,848	...	33,09,30,915
052 Machinery and Equipment	95,98,582	16,91,048	...	1,12,89,630
053 Maintenance and Repairs	3,43,85,036	...	...	3,43,85,036
105 Public Works Workshops	1,85,83,136	(-) 67,543	...	1,85,15,593
792 Irrecoverable Loans Written Off	35,787	...	...	35,787
799 Suspense	6,66,01,300	76,52,639	...	7,42,53,939
Total 80	32,94,95,908	13,99,14,992	...	46,94,10,900
Total- 2059	32,94,95,908	13,99,14,992	...	46,94,10,900
2070 Other Administrative Services				
003 Training	28,16,026	10,00,000	...	38,16,026
104 Vigilance	3,35,860	...	...	3,35,860
105 Special Commission of Enquiry	2,69,479	...	...	2,69,479
106 Civil Defence	2,11,62,658	...	...	2,11,62,658
107 Home Guards	9,14,08,262	...	...	9,14,08,262
108 Fire Protection and Control	7,53,27,458	20,63,654	...	7,73,91,112
114 Purchase and Maintenance of Transport	45,57,359	...	...	45,57,359
115 Guest Houses, Government Hostels etc.	3,18,76,238	...	...	3,18,76,238
118 Administration of Citizenship Act.	98,732	...	...	98,732
800 Other Expenditure	8,39,08,856	20,00,000	...	8,59,08,856

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2070 Other Administrative Services-Contd.				
Total- 2070	31,17,60,928	50,63,654	...	31,68,24,582
Total- (d) Administrative Services	1,05,13,800 2,01,46,11,372	...	...	2,17,51,76,487
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	36,65,18,166	...	...	36,65,18,166
102 Commuted value of Pensions	4,63,19,595	...	...	4,63,19,595
104 Gratuities	7,58,75,859	...	...	7,58,75,859
105 Family Pensions	13,05,17,055	...	...	13,05,17,055
115 Leave Encashment Benefits	4,67,50,850	...	...	4,67,50,850
200 Other Pensions	36,70,498	...	...	36,70,498
Total 01	66,96,52,023	...	...	66,96,52,023
Total- 2071	66,96,52,023	...	...	66,96,52,023
2075 Miscellaneous General Services				
103 State Lotteries	23,66,538	...	...	23,66,538
104 Pensions and awards in consideration of distinguished services	1,00,000	...	...	1,00,000
Total- 2075	24,66,538	...	...	24,66,538
Total- (e) Pensions and Miscellaneous General Services	67,21,18,561			67,21,18,561

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Concl.				
Total- A. General Services	1,59,67,83,517			
	3,07,60,48,430	16,53,80,162	2,49,106	4,83,84,61,215
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	53,33,886	6,74,843	...	60,08,729
101 Government Primary Schools	54,82,05,331	7,71,29,488	...	62,53,34,819
102 Assistance to Non-Government Primary Schools	35,47,19,579	22,21,68,598	8,17,99,804	65,86,87,981
103 Assistance to Local Bodies for Primary Education	8,84,170	1,34,95,575	...	1,43,79,745
104 Inspection	2,03,53,798	26,17,646	...	2,29,71,444
109 Scholarships and Incentives	...	1,15,200	...	1,15,200
110 Examinations	...	1,00,000	...	1,00,000
800 Other Expenditure	1,77,388	1,17,300	...	2,94,688
Total 01	92,96,74,152	31,64,18,650	8,17,99,804	1,32,78,92,606
02 Secondary Education				
001 Direction and Administration	70,85,813	4,92,467	...	75,78,280
053 Maintenance of Buildings	...	1,13,794	...	1,13,794
101 Inspection	1,17,91,321	5,43,533	...	1,23,34,854
105 Teachers Training	31,54,916	...	...	31,54,916
106 Text Books	4,18,528	...	...	4,18,528
107 Scholarships	64,560	...	...	64,560
109 Government Secondary Schools	10,17,17,996	98,10,946	7,39,244	11,22,68,186
110 Assistance to Non-Govt. Secondary Schools	36,86,55,558	5,15,99,232	56,00,000	42,58,54,790
800 Other Expenditure	23,93,337	6,17,446	...	30,10,783

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
Revenue Account - Contd.	Rs.	Rs.	Rs.		Rs.
B. Social Services-Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2202 General Education-Concd.					
02 Secondary Education-Concd.					
Total 02	49,52,82,029	6,31,77,418	63,39,244		56,47,98,691
03 University and Higher Education					
001 Direction and Administration	6,03,432	76,458	...		6,79,890
102 Assistance to Universities	...	2,00,000	...		2,00,000
103 Government Colleges and Institutes	3,19,04,503	80,55,655	...		3,99,60,158
104 Assistance to Non-Government Colleges and Institutes	17,29,00,224	1,01,78,080	...		18,30,78,304
107 Scholarships	...	13,30,000	6,89,800		20,19,800
800 Other Expenditure	55,000	...	...		55,000
Total 03	20,54,63,159	1,98,40,193	6,89,800		22,59,93,152
04 Adult Education					
001 Direction and Administration	10,45,070	5,72,558	...		16,17,628
200 Other Adult Education Programmes	1,32,37,765	4,45,181	...		1,36,82,946
Total 04	1,42,82,835	10,17,739	...		1,53,00,574
05 Language Development					
102 Promotion of Modern Indian Languages and Literature	...	1,00,000	...		1,00,000
103 Sanskrit Education	...	92,880	...		92,880
Total 05	...	1,92,880	...		1,92,880
80 General					
003 Training	4,08,47,650	1,19,89,272	2,17,14,979		7,45,51,901
800 Other Expenditure	83,85,000	26,00,000	...		1,09,85,000
Total 80	4,92,32,650	1,45,89,272	2,17,14,979		8,55,36,901
Total- 2202	1,69,39,34,825	41,52,36,152	11,05,43,827		2,21,97,14,804

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2203 Technical Education				
001 Direction and Administration	8,19,309	2,00,000	...	10,19,309
105 Polytechnics	97,33,866	4,19,61,776	...	5,16,95,642
107 Scholarships	2,47,975	...	...	2,47,975
800 Other Expenditure	...	5,18,556	...	5,18,556
Total- 2203	1,08,01,150	4,26,80,332	...	5,34,81,482
2204 Sports and Youth Services				
001 Direction and Administration	77,39,143	71,52,464	...	1,48,91,607
102 Youth Welfare Programmes for Students	94,57,277	16,38,562	...	1,10,95,839
104 Sports and Games	1,08,98,000	4,00,41,000	...	5,09,39,000
800 Other Expenditure	...	1,75,00,000	...	1,75,00,000
Total- 2204	2,80,94,420	6,63,32,026	...	9,44,26,446
2205 Art and Culture				
001 Direction and Administration	...	12,24,008	...	12,24,008
101 Fine Arts Education	17,72,861	7,54,607	...	25,27,468
102 Promotion of Arts and Culture	...	3,95,300	...	3,95,300
103 Archaeology	3,19,586	4,87,759	...	8,07,345
104 Archives	6,34,369	4,10,691	...	10,45,060
105 Public Libraries	76,07,432	14,08,854	...	90,16,286
107 Museums	14,90,934	10,35,399	2,80,000	28,06,333
108 Anthropological Survey	...	27,928	...	27,928
800 Other Expenditure	...	2,20,40,914	...	2,20,40,914
Total- 2205	1,18,25,182	2,77,85,460	2,80,000	3,98,90,642

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
Total- (a) Education, Sports, Art and Culture	1,74,46,55,577	55,20,33,970	11,08,23,827	2,40,75,13,374
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	2,79,44,004	9,50,631	8,68,633	2,97,63,268
109 School Health Scheme	8,86,709	...	...	8,86,709
110 Hospital and Dispensaries	15,00,82,630	1,14,25,945	...	16,15,08,575
Total 01	17,89,13,343	1,23,76,576	8,68,633	19,21,58,552
02 Urban Health Services-Other systems of medicine				
101 Ayurveda	...	16,200	...	16,200
102 Homeopathy	17,17,747	9,24,784	...	26,42,531
Total 02	17,17,747	9,40,984	...	26,58,731
03 Rural Health Services-Allopathy				
101 Health Sub-centres	13,15,77,031	6,34,07,563	...	19,49,84,594
104 Community Health Centres	2,64,17,057	2,70,87,702	...	5,35,04,759
110 Hospitals and Dispensaries	4,80,44,511	94,92,945	11,52,835	5,86,90,291
Total 03	20,60,38,599	9,99,88,210	11,52,835	30,71,79,644
05 Medical Education, Training and Research				
105 Allopathy	30,19,819	78,97,876	...	1,09,17,695
Total 05	30,19,819	78,97,876	...	1,09,17,695

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(b) Health and Family Welfare-Contd.				
2210 Medical and Public Health-Concl.				
06 Public Health				
101 Prevention and Control of diseases	4,99,99,102	1,58,18,567	3,26,08,660	9,84,26,329
102 Prevention of food adulteration	11,16,086	86,055	...	12,02,141
104 Drug Control	12,91,381	4,33,884	...	17,25,265
106 Manufacture of Sera/Vaccine	2,00,36,234	...	...	2,00,36,234
107 Public Health Laboratories	23,74,493	...	...	23,74,493
Total 06	7,48,17,296	1,63,38,506	3,26,08,660	12,37,64,462
80 General				
004 Health Statistics and Evaluation	7,68,64,182	4,31,983	...	7,72,96,165
800 Other Expenditure	2,57,53,422	...	33,44,000	2,90,97,422
Total 80	10,26,17,604	4,31,983	33,44,000	10,63,93,587
Total- 2210	56,71,24,408	13,79,74,135	3,79,74,128	74,30,72,671
2211 Family Welfare				
001 Direction and Administration	16,22,813	24,21,657	94,61,366	1,35,05,836
003 Training	...	...	55,47,433	55,47,433
101 Rural Family Welfare Services	...	...	3,84,52,288	3,84,52,288
102 Urban Family Welfare Services	...	...	39,72,252	39,72,252
103 Maternity and Child Health	95,57,453	...	...	95,57,453
104 Transport	7,83,553	1,770	1,42,198	9,27,521
105 Compensation	...	...	4,845	4,845
200 Other Services and Supplies	...	...	35,99,667	35,99,667
Total- 2211	1,19,63,819	24,23,427	6,11,80,049	7,55,67,295

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(b) Health and Family Welfare-Concd.				
Total- (b) Health and Family Welfare	57,90,88,227	14,03,97,562	9,91,54,177	81,86,39,966
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	15,60,47,419	55,13,854	1,84,475	16,17,45,748
005 Survey and Investigation	...	97,246	2,23,89,275	2,24,86,521
052 Machinery and Equipment	1,00,916	...	...	1,00,916
799 Suspense	3,14,252	...	...	3,14,252
800 Other Expenditure	25,51,38,079	11,41,890	...	25,62,79,969
Total 01	41,16,00,666	67,52,990	2,25,73,750	44,09,27,406
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution	74,70,000	15,00,000	...	89,70,000
Total 02	74,70,000	15,00,000	...	89,70,000
Total- 2215	41,90,70,666	82,52,990	2,25,73,750	44,98,97,406
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	1,61,21,225	...	...	1,61,21,225
107 Police Housing	68,51,418	...	...	68,51,418
700 Other Housing	4,40,12,179	49,09,820	...	4,89,21,999
Total 01	6,69,84,822	49,09,820	...	7,18,94,642
03 Rural Housing				
102 Provision of house site to the landless	...	4,72,30,000	...	4,72,30,000
Total 03		4,72,30,000	...	4,72,30,000

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.				
2216 Housing-Concl.				
80 General				
001 Direction and Administration	1,26,41,774	1,76,335	...	1,28,18,109
103 Assistance to Housing Boards, Corporations etc.	...	10,00,000	...	10,00,000
800 Other Expenditure	89,761	...	...	89,761
Total 80	1,27,31,535	11,76,335	...	1,39,07,870
Total- 2216	7,97,16,357	5,33,16,155	...	13,30,32,512
2217 Urban Development				
03 Integrated Development of Small and Medium Towns				
051 Construction	...	11,00,000	22,50,000	33,50,000
Total 03	...	11,00,000	22,50,000	33,50,000
04 Slum Area Improvement				
051 Construction	...	1,33,52,095	...	1,33,52,095
Total 04	...	1,33,52,095	...	1,33,52,095
05 Other Urban Development Schemes				
051 Construction	...	3,42,33,060	...	3,42,33,060
Total 05	...	3,42,33,060	...	3,42,33,060
80 General				
001 Direction and Administration	1,58,93,804	44,36,056	...	2,03,29,860
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,65,92,500	...	...	1,65,92,500
800 Other Expenditure	2,91,509	...	...	2,91,509
Total 80	3,27,77,813	44,36,056	...	3,72,13,869

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Concl.				
2217 Urban Development-Concl.				
Total- 2217	3,27,77,813	5,31,21,211	22,50,000	8,81,49,024
Total- (c) Water Supply, Sanitation, Housing and Urban Development	53,15,64,836	11,46,90,356	2,48,23,750	67,10,78,942
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
001 Direction and Administration	1,09,97,348	39,26,309	...	1,49,23,657
101 Advertising and Visual Publicity	42,35,748	34,98,944	...	77,34,692
103 Press Information Services	4,92,000	1,53,550	...	6,45,550
106 Field Publicity	4,50,782	...	...	4,50,782
109 Photo Services	3,22,971	...	...	3,22,971
110 Publications	10,75,672	31,05,607	...	41,81,279
Total 60	1,75,74,521	1,06,84,410	...	2,82,58,931
Total- 2220	1,75,74,521	1,06,84,410	...	2,82,58,931
Total- (d) Information and Broadcasting	1,75,74,521	1,06,84,410	...	2,82,58,931
(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	1,00,88,000	...	...	1,00,88,000
Total 02	1,00,88,000	...	...	1,00,88,000

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
Revenue Account - Contd.	Rs.	Rs.	Rs.		Rs.
B. Social Services-Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl'd.					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concl'd.					
Total- 2225	1,00,88,000	...	...		1,00,88,000
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,88,000	...	...		1,00,88,000
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	50,82,114	8,95,300	...		59,77,414
102 Working Conditions and Safety	18,96,146	...	...		18,96,146
103 General Labour Welfare	300	10,83,151	...		10,83,451
111 Social Security for labour	22,06,650	...	...		22,06,650
800 Other Expenditure	79,08,411	...	...		79,08,411
Total 01	1,70,93,621	19,78,451	...		1,90,72,072
02 Employment Service					
001 Direction and Administration	50,17,665	7,05,429	...		57,23,094
004 Research, Survey and Statistics	5,96,376	91,230	...		6,87,606
101 Employment Services	81,04,432	18,72,372	...		99,76,804
Total 02	1,37,18,473	26,69,031	...		1,63,87,504
03 Training					
003 Training of Craftsmen and Supervisors	1,15,90,454	29,94,622	...		1,45,85,076
Total 03	1,15,90,454	29,94,622	...		1,45,85,076
Total- 2230	4,24,02,548	76,42,104	...		5,00,44,652

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
B. Social Services-Contd.				
(f) Labour and Labour Welfare-Concltd.				
Total- (f) Labour and Labour Welfare	4,24,02,548	76,42,104	...	5,00,44,652
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
200 Other Relief Measures	19,67,282	...	...	19,67,282
Total 01	19,67,282	...	...	19,67,282
02 Social Welfare				
001 Direction and Administration	1,03,14,724	55,44,322	...	1,58,59,046
101 Welfare of handicapped	9,09,129	3,93,045	...	13,02,174
102 Child Welfare	10,75,477	23,69,888	7,55,23,656	7,89,69,021
103 Women's Welfare	39,20,775	6,66,282	...	45,87,057
104 Welfare of aged, infirm and destitute	14,000	1,00,000	...	1,14,000
106 Correctional Services	29,250	28,54,355	3,77,273	32,60,878
800 Other Expenditure	1,27,000	...	...	1,27,000
Total 02	1,63,90,355	1,19,27,892	7,59,00,929	10,42,19,176
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	10,30,800	...	...	10,30,800
104 Deposit Linked Insurance Scheme-Government P.F.	21,17,245	30,000	...	21,47,245
200 Other Programmes	88,36,838	...	...	88,36,838
Total 60	1,19,84,883	30,000	...	1,20,14,883
Total- 2235	3,03,42,520	1,19,57,892	7,59,00,929	11,82,01,341

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads		Actuals for 2002-2003			Total
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.		Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.					
(g) Social Welfare and Nutrition-Concltd.					
2236 Nutrition					
02 Distribution of nutritious food and beverages					
101 Special Nutrition Programmes		54,33,747	8,47,53,862	...	9,01,87,609
Total 02		54,33,747	8,47,53,862	...	9,01,87,609
Total- 2236		54,33,747	8,47,53,862	...	9,01,87,609
2245 Relief on account of Natural Calamities					
05 Calamity Relief Fund					
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund		4,35,00,000	...	...	4,35,00,000
Total 05		4,35,00,000	...	...	4,35,00,000
Total- 2245		4,35,00,000	...	...	4,35,00,000
Total- (g) Social Welfare and Nutrition		7,92,76,267	9,67,11,754	7,59,00,929	25,18,88,950
(h) Others					
2251 Secretariat-Social Services					
090 Secretariat		2,13,58,731	...	...	2,13,58,731
Total- 2251		2,13,58,731	...	...	2,13,58,731
Total- (h) Others		2,13,58,731	...	...	2,13,58,731

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Concltd.				
Total- B. Social Services	3,02,60,08,707	92,21,60,156	31,07,02,683	4,25,88,71,546
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	6,49,77,317	81,32,883	...	7,31,10,200
102 Food grain crops	...	...	18,20,000	18,20,000
103 Seeds	92,95,430	1,74,85,792	33,33,000	3,01,14,222
104 Agricultural Farms	10,30,376	...	...	10,30,376
105 Manures and Fertilisers	77,95,656	63,22,436	71,92,000	2,13,10,092
107 Plant Protection	29,42,864	50,77,773	52,00,000	1,32,20,637
108 Commercial Crops	1,25,59,199	1,51,46,447	4,75,000	3,35,24,978
109 Extension and Farmers' Training	1,42,44,428	37,21,195	53,44,332	2,07,65,623
111 Agricultural Economics and Statistics	56,79,086	38,132	28,00,000	73,07,246
113 Agricultural Engineering	2,77,73,875	69,90,567	15,90,028	3,54,29,442
115 Scheme of Small/ Marginal farmers and agricultural labour	...	75,00,000	6,65,000	75,00,000
119 Horticulture and Vegetable Crops	1,92,26,467	1,62,23,881	...	3,54,50,348
800 Other Expenditure	23,30,529	26,66,217	5,00,000	4,69,96,746
Total- 2401	16,78,55,227	8,93,05,323	2,29,10,028	32,75,79,910
2402 Soil and Water Conservation				
001 Direction and Administration	9,61,09,375	1,64,21,570	...	11,25,30,945
101 Soil Survey and Testing	19,76,945	3,18,392	...	22,95,337
102 Soil Conservation	31,97,800	1,19,64,364	...	1,51,62,164
109 Extension and Training	50,83,712	30,29,815	...	81,13,527

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
Revenue Account - Contd.	Rs.	Rs.	Rs.		Rs.
C. Economic Services-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2402 Soil and Water Conservation -Concld.					
792 Irrecoverable Loans Written Off	1,04,064	...	...		1,04,064
800 Other Expenditure	2,10,19,570	3,75,62,939	...		5,85,82,509
Total- 2402	12,74,91,466	6,92,97,080	...		19,67,88,546
2403 Animal Husbandry					
001 Direction and Administration	2,37,69,103	60,86,801	...		2,98,55,904
101 Veterinary Services and Animal Health	3,87,18,258	1,64,49,521	34,56,523		5,86,24,302
102 Cattle and Buffalo Development	3,16,84,079	81,78,568	...		3,98,62,647
103 Poultry Development	1,30,09,631	80,88,241	...		2,10,97,872
104 Sheep and Wool Development	10,52,647	7,12,070	...		17,64,717
105 Piggery Development	1,00,13,782	94,58,475	...		1,94,72,257
107 Fodder and Feed Development	55,76,446	23,55,379	...		79,31,825
113 Administrative Investigation and Statistics	43,35,954	27,264	7,99,351		51,62,569
800 Other Expenditure	44,86,091	40,75,364	...		85,61,455
Total- 2403	13,26,45,991	5,54,31,683	42,55,874		19,23,33,548
2404 Dairy Development					
001 Direction and Administration	15,86,124	2,80,917	...		18,67,041
102 Dairy Development Projects	1,27,65,113	56,97,945	...		1,84,63,058
191 Assistance to Co-operative and other Bodies	1,07,39,278	...	...		1,07,39,278
800 Other Expenditure	22,34,274	4,00,000	...		26,34,274
Total- 2404	2,73,24,789	63,78,862	...		3,37,03,651

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services				
(a) Agriculture and Allied Activities-Contd.				
2405 Fisheries				
001 Direction and Administration	1,38,98,511	15,73,250	...	1,54,71,761
101 Inland fisheries	1,17,22,399	47,01,522	...	1,64,23,921
105 Processing, Preservation and Marketing	3,24,783	...	...	3,24,783
109 Extension and Training	9,45,419	3,66,733	...	13,12,152
800 Other Expenditure	14,549	...	...	14,549
Total- 2405	2,69,05,661	66,41,505	...	3,35,47,166
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	4,23,16,914	39,87,512	...	4,63,04,426
003 Education and Training	22,39,057	42,77,616	...	65,16,673
005 Survey and Utilisation of Forest Resources	67,79,977	12,00,736	...	79,80,713
013 Statistics	5,37,856	2,41,810	...	7,79,666
070 Communications and Buildings	6,47,051	14,07,548	...	20,54,599
101 Forest Conservation, Development and Regeneration	1,92,40,911	35,78,627	...	2,28,19,538
102 Social and Farm Forestry	4,27,52,542	2,50,65,954	26,84,787	7,05,03,283
105 Forest Produce	1,69,70,298	...	...	1,69,70,298
800 Other Expenditure	7,40,000	...	63,29,000	70,69,000
Total 01	13,22,24,606	3,97,59,803	63,29,000	18,09,98,196
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	2,62,88,852	1,25,47,002	1,36,57,000	5,24,92,854
111 Zoological Park	...	3,00,000	...	3,00,000
112 Public Gardens	22,72,804	10,48,832	...	33,21,636

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-Concl.				
02 Environmental Forestry and Wild Life-Concl.			<i>5,53,000</i>	
800 Other Expenditure	...	4,41,05,056	...	4,46,58,056
Total 02	2,85,61,656	5,80,00,890	<i>1,42,10,000</i>	10,07,72,546
Total- 2406	16,07,86,262	9,77,60,693	<i>2,05,39,000</i>	28,17,70,742
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	1,04,57,720	20,23,476	<i>12,79,991</i>	1,37,61,187
277 Education	...	5,93,492	...	5,93,492
Total 01	1,04,57,720	26,16,968	<i>12,79,991</i>	1,43,54,679
02 Soil and Water Conservation				
004 Research	10,54,339	62,000	...	11,16,339
Total 02	10,54,339	62,000	...	11,16,339
03 Animal Husbandry				
004 Research	29,07,416	9,03,820	...	38,11,236
277 Education	21,96,112	22,51,606	...	44,47,718
Total 03	51,03,528	31,55,426	...	82,58,954
05 Fisheries				
004 Research	15,56,223	1,46,813	...	17,03,036
277 Education	44,210	...	...	44,210
Total 05	16,00,433	1,46,813	...	17,47,246
06 Forestry				
004 Research	63,48,438	5,50,215	...	68,98,653
Total 06	63,48,438	5,50,215	...	68,98,653

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl'd.				
2415 Agricultural Research and Education-Concl'd.				
Total- 2415	2,45,64,458	65,31,422	12,79,991	3,23,75,871
2425 Co-operation				
001 Direction and Administration	2,29,95,071	9,31,685	...	2,39,26,756
003 Training	9,74,162	...	...	9,74,162
101 Audit of Co-operatives	1,15,69,484	...	...	1,15,69,484
105 Information and Publicity	...	1,75,000	...	1,75,000
106 Assistance to multipurpose rural co-operatives	...	1,00,000	97,28,000	98,28,000
107 Assistance to credit co-operatives	...	26,00,000	...	26,00,000
108 Assistance to other co-operatives	...	19,18,159	...	19,18,159
277 Cooperative Education	...	22,00,000	...	22,00,000
800 Other Expenditure	...	10,00,000	...	10,00,000
Total- 2425	3,55,38,717	89,24,844	97,28,000	5,41,91,561
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing facilities	1,04,81,455	66,78,093	...	1,71,59,548
Total 01	1,04,81,455	66,78,093	...	1,71,59,548
Total- 2435	1,04,81,455	66,78,093	...	1,71,59,548
Total- (a) Agriculture and Allied Activities	71,35,94,026	34,69,49,505	5,44,57,019 5,44,49,993	1,16,94,50,543

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme				
001 Direction and Administration	97,41,671	18,04,221	...	1,15,45,892
800 Other Expenditure	3,35,057	8,36,03,430	...	8,39,38,487
Total 01	1,00,76,728	8,54,07,651	...	9,54,84,379
04 Integrated Rural Energy Planning Programme				
101 Development of Design and Approach for Area bound Block level IRE Projects	...	...	10,26,500	10,26,500
105 Project Implementation	...	61,50,000	...	61,50,000
Total 04	...	61,50,000	10,26,500	71,76,500
Total- 2501	1,00,76,728	9,15,57,651	10,26,500	10,26,60,879
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojan	...	8,53,59,329	...	8,53,59,329
Total 01	...	8,53,59,329	...	8,53,59,329
Total- 2505	...	8,53,59,329	...	8,53,59,329
2515 Other Rural Development Programmes				
001 Direction and Administration	9,86,44,006	32,46,072	...	10,18,90,078
102 Community Development	47,97,525	4,21,69,055	...	4,69,66,580
800 Other Expenditure	...	27,15,00,060	...	27,15,00,060
Total- 2515	10,34,41,531	31,69,15,187	...	42,03,56,718

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services-Contd.				
(b) Rural Development-Concl'd.				
Total- (b) Rural Development				
	11,35,18,259	49,38,32,167	10,26,500	60,83,76,926 ✓
(c) Special Areas Programmes				
2552 North Eastern Areas				
10 Forestry				
102 Social and Farm Forestry	...	10,00,000	...	10,00,000
Total 10	...	10,00,000	...	10,00,000
Total- 2552	...	10,00,000	...	10,00,000
(c) Special Areas Programmes	...	10,00,000	...	10,00,000 ✓
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
04 Medium Irrigation -Non-commercial				
001 Direction and Administration	3,83,910	11,91,000	...	15,74,910

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(d) Irrigation and Flood Control-Contd.				
2701 Major and Medium Irrigation -Concl'd.				
Total 04	3,83,910	11,91,000	...	15,74,910
Total- 2701	3,83,910	11,91,000		15,74,910
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	1,31,267	3,13,844	...	4,45,111
103 Diversion Schemes	...	36,59,453	...	36,59,453
Total 01	1,31,267	39,73,297	...	41,04,564
80 General				
001 Direction and Administration	6,17,44,990	37,04,641	...	6,54,49,631
005 Investigation	...	22,95,905	...	22,95,905
052 Machinery and Equipments	...	85,881	...	85,881
799 Suspense	-7,65,879	-20,665	...	-7,86,544
800 Other Expenditure	...	1,26,42,245	1,13,231	1,27,55,476
Total 80	6,09,79,111	1,87,08,007	1,13,231	7,98,00,349
Total- 2702	6,11,10,378	2,26,81,304	1,13,231	8,39,04,913
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	44,68,271	1,04,375	...	45,72,646
Total 01	44,68,271	1,04,375	...	45,72,646
Total- 2711	44,68,271	1,04,375	...	45,72,646

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(d) Irrigation and Flood Control-Concl'd.				
Total- (d) Irrigation and Flood Control	6,59,62,559	2,39,76,679	1,13,231	9,00,52,469
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards	10,80,00,000	...	...	10,80,00,000
Total 80	10,80,00,000	...	...	10,80,00,000
Total- 2801	10,80,00,000	...	...	10,80,00,000
2810 Non-Conventional Sources of Energy				
01 Bio-energy				
001 Direction and Administration	...	36,00,000	...	36,00,000
101 National Programme for biogas development	...	2,50,000	...	2,50,000
Total 01	...	38,50,000	...	38,50,000
60 Others				
800 Other Expenditure	...	18,00,000	...	18,00,000
Total 60	...	18,00,000	...	18,00,000
Total- 2810	...	56,50,000	...	56,50,000
Total- (e) Energy	10,80,00,000	56,50,000		11,36,50,000
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,46,29,588	3,53,327	...	1,49,82,915
003 Training	74,53,796	9,26,056	...	83,79,852

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(f) Industry and Minerals-Contd.				
2851 Village and Small Industries-Concltd.				
101 Industrial Estates	13,68,569	3,48,565	...	17,17,134
102 Small Scale Industries	25,91,372	6,19,05,996	...	6,44,97,368
103 Handloom Industries	2,15,11,429	30,39,875	10,57,000	2,56,08,304
104 Handicraft Industries	52,87,471	9,76,790	...	62,64,261
105 Khadi and Village Industries	24,04,818	50,00,000	...	74,04,818
107 Sericulture Industries	2,74,99,629	1,19,58,123	...	3,94,57,752
111 Employment Scheme for Unemployed Educated Youths	...	...	92,450	92,450
200 Other Village Industries	1,10,00,407	94,46,902	...	2,04,47,309
800 Other Expenditure	4,84,706	4,60,618	...	9,45,324
Total- 2851	9,42,31,785	9,44,16,252	11,49,450	18,97,97,487
2852 Industries				
80 General				
001 Direction and Administration	1,24,62,814	9,16,694	...	1,33,79,508
003 Industrial Education-Research and Training	3,65,824	13,53,613	...	17,19,437
800 Other Expenditure	3,000	1,14,98,000	...	1,15,01,000
Total 80	1,28,31,638	1,37,68,307	...	2,65,99,945
Total- 2852	1,28,31,638	1,37,68,307	...	2,65,99,945
2853 Non ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	64,98,786	79,36,527	...	1,44,35,313
003 Training	30,03,000	...	...	30,03,000
004 Research and Development	4,11,09,718	12,35,349	...	4,23,45,067

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services-Contd.				
(f) Industry and Minerals-Contd.				
2853 Non-ferrous Mining and Metallurgical Industries-Contd.				
02 Regulation and Development of Mines-Contd.				
101 Survey and Mapping	15,74,460	13,10,731	...	28,85,191
102 Mineral Exploration	88,65,960	39,87,281	...	1,28,53,241
800 Other Expenditure	12,36,11,000	...	...	12,36,11,000
Total 02	18,46,62,924	1,44,69,888	...	19,91,32,812
Total- 2853	18,46,62,924	1,44,69,888	...	19,91,32,812
Total- (f) Industry and Minerals	29,17,26,347	12,26,54,447	11,49,450	41,55,30,244
(g) Transport				
3054 Roads and Bridges				
04 District and Other Roads				
800 Other Expenditure	38,42,57,489	...	...	38,42,57,489
Total 04	38,42,57,489	...	...	38,42,57,489
Total- 3054	38,42,57,489	...	...	38,42,57,489
Total- (g) Transport	38,42,57,489	...	...	38,42,57,489
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	10,56,503	34,301	...	10,90,804

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads		Actuals for 2002-2003			Total
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.		Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.					
(i) Science Technology and Environment-Concltd.					
3425 Other Scientific Research-Concltd.					
60 Others-Concltd.					
Total	60	10,56,503	34,301	...	10,90,804
Total-	3425	10,56,503	34,301	...	10,90,804
<hr/>					
Total- (i) Science Technology and Environment		10,56,503	34,301		10,90,804
<hr/>					
(j) General Economic Services					
3451 Secretariat-Economic Services					
001 Direction and Administration		43,26,441	26,42,538	...	69,68,979
090 Secretariat		2,39,18,640	...	...	2,39,18,640
091 Attached Offices		27,30,745	54,05,422	...	81,36,167
101 Planning Commission/ Planning Board		34,91,739	36,67,958	...	71,59,697
102 District Planning Machinery		38,76,931	35,10,042	...	73,86,973
800 Other Expenditure		12,90,704	88,99,838	...	1,01,90,542
Total-	3451	3,96,35,200	2,41,25,798	...	6,37,60,998
<hr/>					
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centre		97,474	23,44,650	...	24,42,124
102 Tourist Accommodation		5,48,349	2,87,640	...	8,35,989
103 Tourist Transport service		2,09,658	...	...	2,09,658
190 Assistance to Public Sector and Other Undertakings		...	9,51,808	...	9,51,808
Total	01	8,55,481	35,84,098	...	44,39,579
<hr/>					
80 General					
001 Direction and Administration		43,44,430	12,01,704	...	55,46,134
104 Promotion and Publicity		20,13,313	15,66,129	...	35,79,442

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services-Contd.				
(j) General Economic Services-Concl.				
3452 Tourism-Concl.				
80 General-Concl.				
800 Other Expenditure	60,008	...	80,95,000	81,55,008
Total 80	64,17,751	27,67,833	80,95,000	1,72,80,584
Total- 3452	72,73,232	63,51,931	80,95,000	2,17,20,163
3454 Census Surveys and Statistics				
02 Surveys and Statistics				
110 Gazetter and Statistical Memoirs	12,20,468	4,78,822	...	16,99,290
112 Economic Advice and Statistics	2,61,44,516	69,28,223	...	3,30,72,739
Total 02	2,73,64,984	74,07,045	...	3,47,72,029
Total- 3454	2,73,64,984	74,07,045	...	3,47,72,029
3456 Civil Supplies				
001 Direction and Administration	3,15,58,926	3,93,116	...	3,19,52,042
800 Other Expenditure	3,00,057	18,44,027	...	21,44,084
Total- 3456	3,18,58,983	22,37,143	...	3,40,96,126
3475 Other General Economic Services				
106 Regulation of Weights and Measures	71,58,671	19,58,394	...	91,17,065
201 Land Ceilings (other than agricultural land)	12,69,220	...	...	12,69,220
Total- 3475	84,27,891	19,58,394	...	1,03,86,285
Total- (j) General Economic Services	11,45,60,290	4,20,80,311	80,95,000	16,47,35,601

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Concl'd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Concl'd.				
Total- C. Economic Services	1,79,26,75,473	1,03,61,77,410	6,47,27,969 5,45,63,224	2,94,81,44,076
Grand Total - Expenditure Heads (Revenue Account)	1,59,67,83,517 7,89,47,32,610	2,12,37,17,728	6,47,27,969 36,55,15,013	12,04,54,76,837
Capital Account				
A. Capital Accounts of General Services				
4055 Capital Outlay on Police				
Total- 4055	...	29,30,940	...	29,30,940
4058 Capital Outlay on Stationery and Printing				
Total- 4058	...	27,78,368	...	27,78,368
4059 Capital Outlay on Public Works				
Total- 4059	30,13,700	6,12,76,944	...	6,42,90,644
Total- A. Capital Accounts of General Services	30,13,700	6,69,86,252	...	6,99,99,952
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
Total- 4202	...	1,54,55,721	...	1,54,55,721
Total- (a) Capital Account of Education, Sports, Art and Culture	...	1,54,55,721	...	1,54,55,721

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Capital Account - Contd.				
B. Capital Account of Social Services-Contd.				
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
Total- 4210	...	11,88,81,784	...	11,88,81,784
Total- (b) Capital Account of Health and Family Welfare	...	11,88,81,784	...	11,88,81,784
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
Total- 4215	...	34,46,29,868	15,57,30,169	50,03,60,037
4216 Capital Outlay on Housing				
Total- 4216	500	93,19,450	...	93,19,950
4217 Capital Outlay on Urban Development				
Total- 4217	...	1,67,74,759	...	1,67,74,759
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	500	37,07,24,077	15,57,30,169	52,64,54,746
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare				
Total- 4235	...	1,93,75,000	...	1,93,75,000
Total- (g) Capital Account of Social Welfare and Nutrition	...	1,93,75,000	...	1,93,75,000

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Capital Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-Contd.				
Total- B. Capital Account of Social Services	500	52,44,36,582	15,57,30,169	68,01,67,251
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
Total- 4401	...	14,23,422	...	14,23,422
4405 Capital Outlay on Fisheries				
Total- 4405	...	3,46,629	...	3,46,629
4416 Investments in Agricultural Financial Institutions				
Total- 4416	...	5,00,000	...	5,00,000
4425 Capital Outlay on Co-operation				
Total- 4425	...	1,25,30,000	2,05,80,200 1,47,00,000	4,78,10,200
Total- (a) Capital Account of Agriculture and Allied Activities	...	1,48,00,051	2,05,80,200 1,47,00,000	5,00,80,251
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
Total- 4515	...	14,13,300	...	14,13,300
Total- (b) Capital Account of Rural Development	...	14,13,300	...	14,13,300
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas				
Total- 4552	...	6,68,00,259	...	6,68,00,259

STATEMENT NO 11-Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Capital Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Areas Programme-Concltd.				
Total- (c) Capital Account of Special Areas Programme	...	6,68,00,259	...	6,68,00,259
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation				
Total- 4701	...	1,05,41,405	...	1,05,41,405
4702 Capital Outlay on Minor Irrigation				
Total- 4702	...	4,49,50,075	...	4,49,50,075
4711 Capital Outlay on Flood Control Projects				
Total- 4711	...	1,06,40,868	...	1,06,40,868
Total- (d) Capital Account of Irrigation and Flood Control	...	6,61,32,348	...	6,61,32,348
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
Total- 4851	...	20,00,000	...	20,00,000
4885 Other Capital Outlay on Industries and Minerals				
Total- 4885	...	5,00,00,000	...	5,00,00,000
Total- (f) Capital Account of Industry and Minerals	...	5,20,00,000	...	5,20,00,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
Total- 5054	...	85,35,07,773	4,82,811	85,39,90,584

STATEMENT NO 11-Concd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Capital Account - Concd.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Concd.				
(g) Capital Account of Transport-Concd.				
5055 Capital Outlay on Road Transport				
Total- 5055				
	...	2,00,00,000	...	2,00,00,000
Total- (g) Capital Account of Transport	...	87,35,07,773	4,82,811	87,39,90,584
Total- C. Capital Account of Economic Services	...	...	2,10,63,011	
	...	1,07,46,53,731	1,47,00,000	1,11,04,16,742
Total - Expenditure Heads* (Capital Account)	30,14,200	1,66,60,76,565	2,10,63,011 17,04,30,169	1,86,05,83,945
Grand Total Expenditure Heads (Revenue and Capital)	1,59,67,83,517 7,89,77,46,810	3,78,97,94,293	8,57,90,980 53,59,45,182	13,90,60,60,782

* For further details see Statement No. 12

STATEMENT NO - 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 2002-2003

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)					
A. Capital Accounts of General Services					
4055 Capital Outlay on Police					
207 State Police					
Construction of Administrative buildings for the State Police Station outpost.	...	2,00,000	...	2,00,000	50,66,677
211 Police Housing					
Construction of residential building for police Accommodation facilities	...	10,30,940	...	10,30,940	2,77,07,230
800 Other Expenditure					
Construction of Administrative building for District Police/Police Station Outpost	...	17,00,000	...	17,00,000	1,19,56,000
Total-4055	...	29,30,940	...	29,30,940	4,47,29,907
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Government Press	...	27,78,368	...	27,78,368	6,12,29,349
Meghalaya Legislative Assembly Printing Press	42,48,539
Total 103	...	27,78,368	...	27,78,368	6,54,77,888
Total-4058	...	27,78,368	...	27,78,368	6,54,77,888

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services -Contd.					
4059 Capital Outlay on Public Works					
107 Police Housing *	29,98,592	...	...	29,98,592	29,98,592
01 Office Buildings					
001 Direction and Administration	...	...	...	...	16,016
Total 001	...	...	...	...	16,016
051 Construction					
Acquisition of land and building at Guwahati for opening of Meghalaya State Guest House	...	...	...	...	1,30,00,000
Acquisition of land and Building at Calcutta belonging to R.C.T.C for Meghalaya House	...	...	...	...	40,00,000
Land Compensation at Williamnagar (Charged)	...	...	...	...	2,53,53,339
Establishment of North Eastern Hill University Campus at Mawlai	...	...	...	...	25,00,000
Other works each costing Rs. 50 lakhs and less	...	...	...	...	6,04,98,511
Total 051	...	...	...	...	10,53,51,850
Total 01	...	...	...	...	10,53,67,866
60 Other Buildings					
051 Construction					
Construction of RCC Multistoried office building DGP Meghalaya Shillong with provision for further extension	...	...	...	...	3,54,95,438
Total 051	...	...	...	...	3,54,95,438
Total : 60	...	...	...	...	3,54,95,438

* The discrepancy in the accounting classification between budget document and the prescribed heads of accounts is under correspondence with the State Government (September, 2003).

111
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.

A. Capital Accounts of General Services -Contd.

4059 Capital Outlay on Public Works - Contd.

80 General

051 Construction - Contd.

Construction of permanent building for setting up Civil sub-division at Nongstoin	...	...	...	...	49,17,447
Construction of District Head quarter at Williamnagar (Charged)	...	...	...	...	50,41,164
Construction of new office Complex for Chief Engineer and Secretary (Charged)	...	...	...	...	86,76,615
Upgradation of standard Administration	...	...	...	...	47,00,000
Construction of Civil Sub-division at Nongpoh	...	...	...	...	82,76,100
Construction of Administrative building for Shillong Polytechnic	...	...	...	...	35,34,490
Construction of Civil Sub-division building at Resubelpara	...	...	...	...	96,95,443
Construction of Deputy Commissioner Office, Jowai	...	...	...	...	83,98,796
Construction of RCC multistoried Building (Office) of the Director and Inspector of Police	...	...	...	...	77,15,023
Construction of Mechanical Workshop at Mawlai	...	...	...	...	31,26,684
Construction of Jail Complex building at Jowai	...	...	...	...	93,07,999

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services -Contd.					
4059 Capital Outlay on Public Works - Contd.					
80 General-Contd.					
051 Construction - Contd.					
Construction of Non-residential building of Civil Sub-division at Ampati	1,05,74,583
Construction of remaining portion of State Legislature	44,54,567
Construction of Civil sub-division at Mairang	1,03,54,314
Construction of new D.C's Court building at Shillong	5,29,42,884
Construction of Circuit House at Mairang	56,12,548
Construction of Survey Office building	1,47,03,612
Construction of D.C's Court Building at Jowai	40,91,977
Construction of Jail building at Williamnagar	94,79,377
Construction of Civil Sub-division and residence at Baghmara	...	27,65,727	...	27,65,727	1,43,84,576
Construction of Deputy Commissioners Government official building at Williamnagar	...	1,00,71,718	...	1,00,71,718	2,15,01,216
Construction of office building and Staff quarter for Executive Engineer (PWD) Mawkyrwat Civil Sub-division	49,49,862
Construction of office building and residential quarters for Mawkyrwat Civil Sub-division	79,64,977
Construction of Shillong Industrial Training Institute building at Umpling, Shillong	90,66,513
Construction of Permanent building for Deputy Commissioner's Office at Nongstoin	...	5,09,999	...	5,09,999	66,75,207

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services -Contd.					
4059 Capital Outlay on Public Works - Contd.					
80 General-Contd.					
051 Construction - Contd.					
Construction of MLA Hostel at Shillong	63,77,776
Construction of N.E. Hostel at Shillong	55,86,908
Construction of Civil Sub- division at Amlarem	1,30,34,033
Construction of New Jail building at Tura	1,33,33,769
Construction of Executive Engineer's Office (Central S.E Office) Jowai	77,92,848
Construction of Internal Link Road of New Town Complex Phase-II	65,56,944
Construction of Kharkutta Dilma ADAP Road via Raja Simla Section-IV (10 to 12th)	9,96,272
Construction of Kharkutta Alogein road	1,96,671
Construction of Rongjeng Mansang Adokgiri Road Section-V	6,32,567
Metalling and black topping of SM Road (33-37 KM)	8,10,963
Construction of Rongjeng Mansang Adokgiri Road Section - IV	6,29,766
Construction of Rongjeng to Apal via Mejegin of Cherram	18,62,557
Metalling and black topping of Rengeny Nongthan Road	3,79,402
Reconstruction of Bridge 38/2 and 38/6 on SM Road	73,77,353
Construction of a Road SM Road to Damsiggin	31,47,919
Metalling and black topping of Songsak Mendi Pathar Road (21-25 KM)	2,66,621

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2002-2003

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored
Schemes

Total

Expenditure
to end of
2002-2003

Rs.

Rs.

Rs.

Rs.

Rs.

A. Capital Accounts of General Services -Contd.

4059 Capital Outlay on Public Works - Contd.

80 General-Contd.

051 Construction - Contd.

Construction of a Road Pandogal to Apal Ranjandos via Dogal Arrings	...	...	...	...	11,06,623
Metalling and black topping Songsak Mendipathar Road (26- 32 KM)	...	...	...	...	12,87,101
Metalling and black topping of Dilma Soksan to Industrial Estate Road	...	...	...	...	5,60,789
Construction of a road from Williamnagar to Chokpot	...	...	...	...	8,741
Construction of Borato Mukroh Saba Road	...	...	...	...	16,44,116
Metalling and black topping of MJB Road (3-7 KM)	...	...	...	...	22,39,806
Improvement including Metalling and black topping of LNKT portion.	...	...	...	...	17,55,655
Construction of Ronga Dakhongsi Rangnil Road Section - I	...	...	...	...	8,13,312
Construction of Office building and Staff Research & Laboratory of Executive Engineer (T/E) Division at Williamnagar	...	...	...	...	87,25,586
Construction of S.D.O (Civil) office building at Sohra	...	...	...	...	46,39,654
Construction of Civil Sub- division and Staff quarter at Khliehriat	...	...	...	...	68,12,985
Dismantling/Reconstruction of Rencot Hostel construction of GAD staff Quarter	...	...	...	...	66,58,676
Construction of the office Building Staff Qr. of the Asstt.Registrar of Co-operative Society Kench's trace Shillong	...	...	...	...	74,01,618

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services -Contd.					
4059 Capital Outlay on Public Works - Contd.					
80 General-Contd.					
051 Construction - Contd.					
Construction of building for SATCC at Laitlyngkot	73,01,285
Construction of Addl. floor 4th storey for CE Building Office over the existing 3rd storey PWD Sectt. Building	98,71,490
Construction of 3rd storied RCC Building for Directorate of Mineral Resources Risa-Colony, Shillong	70,29,671
Construction of Circuit House at Khliehriat	...	1,06,638	...	1,06,638	25,31,583
Construction of 23 Nos. Staff Quarters at Jail Complex at Jowai	44,91,233
Construction of PWD South Sub-Division at Khliehriat	63,41,791
Construction of new Circuit House at Tura	40,21,391
Construction of Second Meghalaya House at Calcutta	...	3,44,77,325	...	3,44,77,325	10,48,77,120
Construction of new Building on Govt. Land Opposite MGCC	64,00,000
Construction of Administrative Office building of Transport at Lower Lachumere Shillong	1,50,00,000
Construction of Commissioner Division office Building at Tura.	16,70,856
Construction of Yojana Bhawan attached to Main Road.	3,48,36,184
Construction of ITI office Building & Staff quarter at Williamnagar.	50,00,791
Allotment of Land to Government of Meghalaya for construction of Guest House at Vasant Vihar, Delhi	2,73,85,212

116
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services -Concl'd.					
4059 Capital Outlay on Public Works - Concl'd.					
80 General-Concl'd.					
051 Construction - Concl'd.					
Construction of SE Eastern Circle PWD (Roads), Shillong, including site preparation, sanitary and water supply installation.	15,108	...	...	15,108	5,75,299
Construction of New and Permanent High Court Complex at Government allotted land at Shillong (Hermitage)	...	1,31,07,500	...	1,31,07,500	1,31,07,500
Other Works each costing Rs. 50 lakhs and less	...	2,38,037	...	2,38,037	38,50,88,903
Total 051	15,108	6,12,76,944	...	6,12,92,052	99,83,13,314
800 Other Expenditure					
Other works each costing Rs.50 lakhs and less	...	...	...	...	1,09,207
Total 80	15,108	6,12,76,944	...	6,12,92,052	99,84,22,521
Total-4059	30,13,700	6,12,76,944	...	6,42,90,644	1,14,22,84,417
Total A. Capital Accounts of General Services	30,13,700	6,69,86,252	...	6,99,99,952	1,25,24,92,212

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

202 Secondary Education

75,66,064

37,74,994

75,66,064

37,74,994

6,81,11,918

11,23,32,444

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs.	Rs.	Rs.	Rs.		
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-Concl'd.					
203	University and Higher Education	...	33,72,449	...	33,72,449	1,36,82,019
800	Other Expenditure					
	Construction of Kiang Nongbah Government Girls College, Jowai	...	...	...	...	43,36,588
Total	01	...	1,47,13,507	...	1,47,13,507	19,84,62,969
02	Technical Education					
103	Technical Schools					
	Education Buildings					
	Technical Education	...	1,87,032	...	1,87,032	2,84,78,519
	Sports and Youth Welfare	...	...	...	...	27,76,784
	Total : 103	...	1,87,032	...	1,87,032	3,12,55,303
800	Other Expenditure					
	Construction of Jowai Government College	...	...	...	...	31,57,899
	Promotion of Art and Culture	...	...	...	...	83,51,832
	Construction of Government Girl's High School at Jowai	...	...	...	...	1,47,59,442
	Construction of 50 seated Girl's Hostel and staff quarter at Williamnagar	...	...	...	...	24,77,131
	Construction of Auditorium building at Tura	...	...	...	...	41,11,744
	Construction of Administrative Building for Shillong Polytechnic	...	...	...	...	2,45,74,360
	Construction of Secretariat Office Buildings	...	...	...	...	1,36,00,648
	Construction of United Kharkutta Govt. High School	...	...	...	...	43,92,541

118
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003				Total Expenditure to end of 2002-2003	
	Non Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs.	Rs.	Rs.	Rs.		
B. Capital Account of Social Services -Contd.						
(a) Capital Account of Education, Sports, Art and Culture -Contd.						
4202	Capital Outlay on Education, Sports, Art and Culture - Contd.					
02	Technical Education-Concltd.					
800	Other expenditure - Concltd.					
	Construction of Science Laboratory (RCC Building) attached to the Govt. College including boundary wall gate in front of old building	...	...	...	21,29,558
	Construction of Archive Building in State Central Library Shillong	...	...	...	1,30,36,707
	Construction of indoor and outdoor Stadium in the State and District Headquarters	...	...	...	1,10,80,381
	Construction of State level Cultural Complex, Shillong work site of Auditorium Art Gallery	...	...	...	1,46,75,478
	Construction of Girls Hostels in Polytechnic Institute, Shillong	...	...	...	93,15,706
	Construction of Tirot Memorial Govt. High School, Nongkhlaw	...	...	...	15,89,512
	Dismantling/Reconstruction of School Hostel building of Govt. Boys High School, Shillong	...	...	...	74,76,796
	Construction of Residential School at Williamnagar	...	...	...	12,17,563
	Other Works each costing Rs. 50 lakhs and less	...	...	...	10,03,56,739
Total	800	...	...	...	23,63,04,037
Total	02	...	1,87,032	...	1,87,032	26,75,59,340

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(a) Capital Account of Education, Sports, Art and Culture -Concl'd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.					
04 Art and Culture					
105 Public Libraries					
Public Library.	...	5,55,182	...	5,55,182	1,75,35,011
800 Other expenditure	6,98,085
Total 04	...	5,55,182	...	5,55,182	1,82,33,096
Total-4202	...	1,54,55,721	...	1,54,55,721	48,42,55,405
Total- (a)Capital Account of Education, Sports, Art and Culture	...	1,54,55,721	...	1,54,55,721	48,42,55,405
(b)Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospital and Dispensaries					
Construction of Khlieh Tyrshi PHC	...	3,23,74,489	...	3,23,74,489	3,30,83,862
Construction of Lasken CHC	...	25,80,733	...	25,80,733	1,59,08,601
Other Works each costing Rs. 50 Lakhs and less	2,91,32,289
Total 110	...	3,49,55,222	...	3,49,55,222	7,81,24,752
200 Other Health Schemes	...	12,34,662	...	12,34,662	10,42,002
Total 01	...	3,61,89,884	...	3,61,89,884	7,91,66,754

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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					
101 Health sub-centres					
Extension of New Civil Hospital Shillong	...	34,38,914	...	34,38,914	34,38,914
Renovation, alteration of Pasteur Institute, Shillong	...	44,05,089	...	44,05,089	44,05,089
Construction of Pediatric care unit of G.D.Hospital	...	1,99,650	...	1,99,650	1,99,650
Construction of Iookshi PHC	...	2,06,269	...	2,06,269	3,39,658
Construction of Batwa PHC	...	96,000	...	96,000	1,41,295
Construction of Ranikor PHC	...	8,04,836	...	8,04,836	73,29,964
Construction of Nongkhlaw PHC	63,16,838
Construction of Bhoirymbong PHC	3,90,370
Construction of Ishamati PHC	90,18,496
Construction of Riango CHC	25,74,448
Construction of Mairang CHC	...	11,15,622	...	11,15,622	27,61,308
Construction of Mawiong CHC	...	34,51,473	...	34,51,473	1,81,03,437
Construction of Mawphlang CHC	...	50,38,661	...	50,38,661	50,75,258
Construction of Patharkmah CHC	4,35,437
Construction of Pynursla CHC	...	4,82,754	...	4,82,754	5,15,862
Construction of Nongpoh CHC	...	1,10,658	...	1,10,658	1,41,627
Construction of Umsning CHC	1,23,418

(Figures in *Italic* represent Central Sector Schemes)

Heads	(Figures in <i>Rs.</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Umtraí PHC	...	...	...	7,78,845
	Construction of Ryngku PHC	...	...	...	5,40,853
	Construction of Pongtung PHC	...	...	...	2,56,580
	Construction of Wahbherkhmut PHC	...	...	...	10,38,595
	Construction of Smit PHC	...	1,30,711	1,30,711	4,52,914
	Construction of Diengpasoh PHC	...	...	...	5,29,558
	Construction of Warmasaw PHC	...	...	...	2,39,802
	Construction of Wahkaji PHC	...	...	...	4,19,369
	Construction of Dong-ingding PHC	...	7,24,974	7,24,974	8,27,232
	Construction of Rangthong PHC	...	55,617	55,617	6,07,539
	Construction of Wahrit PHC	...	...	...	32,838
	Construction of Nonglang PHC	...	1,11,368	1,11,368	3,02,944
	Construction of Maweit PHC	...	6,04,142	6,04,142	15,00,832
	Construction of Nongum PHC	...	...	...	1,91,576
	Construction of Rongjeng PHC	...	55,280	55,280	12,79,848
	Construction of Dadengiri PHC	...	...	...	1,743

STATEMENT NO - 12 Contd

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total Expenditure	
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	to end of	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(b) 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 Selsela PHC	1,33,296
Construction of Adokgiri PHC	4,23,030
Construction of Babadam PHC	...	11,56,895	...	11,56,895	12,81,029
Construction of Rangshugiri PHC	...	3,29,834	...	3,29,834	15,48,463
Construction of Wagasi PHC	4,96,373
Construction of Maheshkhola PHC	1,08,608
Construction of Gabil PHC	89,376
Construction of 100 bed hospital at Tura	...	22,15,580	...	22,15,580	22,15,580
Construction of Alagre CHC	...	87,26,016	...	87,26,016	87,26,016
Construction of Sohra 100 bedded Hospital	...	7,19,162	...	7,19,162	7,19,162
Construction of Baghmara 100 bedded Hospital	...	1,90,922	...	1,90,922	1,90,922
Construction of Chokpot CHC	...	33,43,642	...	33,43,642	33,43,642
Construction of Mahendraganj CHC	...	5,97,853	...	5,97,853	5,97,853
Renovation and Improvement of R.P Chest Hospital Shillong	...	21,54,659	...	21,54,659	21,54,659
Construction of Sohiong CHC	...	34,32,474	...	34,32,474	34,32,474

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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-Concl'd.					
Other Works each costing Rs.50 lakhs and less	...	1,25,08,024	...	1,25,08,024	6,01,41,517
Total 101	...	5,64,07,079	...	5,64,07,079	15,59,14,137
103 Primary Health Centres					
Construction of Warmawsaw PHC	44,92,555
Construction of Nursing Hostel cum Training Centre	82,09,042
Construction at Adokgiri PHC	68,65,495
Construction at Smit PHC	34,57,313
Construction at Iookshi PHC	10,50,282
Total 103	2,40,74,687
104 Community Health Centres					
Medical Relief	63,99,872
Construction of 100 bed Hospital at Tura	1,88,78,078
Construction of Pynursla CHC	72,65,022
Construction of 30 bed Hospital and staff quarter at Williamnagar	2,27,91,898
Construction of two paying cabins as an annexure to New Civil Hospital	53,34,571
Extension of New Civil Hospital Shillong	1,47,87,556

124
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
104 Community Health Centres - Contd.					
Construction of Pediatric care unit of G.D. Hospital	42,41,229
Construction of Nongtalang CHC	1,91,83,234
Construction of Nurses Training Centre at Shillong	4,44,166
Improvement of Jowai Civil Hospital	96,88,755
Construction of D.M.H.Q's Office Building at Tura	8,18,915
Construction of Dadengiri CHC	2,64,61,324
Construction of O.P.D. attached Hospital at Tura	1,02,64,167
Construction of Khanapara CHC	90,46,349
Construction of Medical and Health Officers' Office Building at Shillong	63,97,811
Medical Stores	54,19,793
Construction of Mawphlang CHC	51,11,621
Construction of Selsella CHC	1,58,64,714
Construction of New Mairang CHC	2,29,68,023
Construction of Myllem CHC	2,00,19,543
Construction of Modan-Norad CHC	1,92,43,537

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes				
	Rs.	Rs.	Rs.	Rs.	Rs.		
B. Capital Account of Social Services -Contd.							
(b) Health and Family Welfare - Contd.							
4210	Capital Outlay on Medical and Public Health - Concl'd.						
02	Rural Health Services-Concl'd.						
104	Community Health Centres - Concl'd.						
	Improvement of Civil Hospital at Jowai	...	...	...	...	91,35,095	
	Other works each costing Rs. 50 lakhs and less	...	...	...	...	53,53,97,393	
Total	104	...	...	...	...	79,51,62,666	
800	Other expenditure						
	Other works each costing Rs.50 lakhs and less	...	21,44,965	...	21,44,965	6,58,33,979	
Total	02	...	5,85,52,044	...	5,85,52,044	1,04,09,85,469	
04	Public Health						
106	Manufacture of Sera/Vaccine	...	1,46,66,456	...	1,46,66,456	1,46,66,456	
200	Other Programmes	...	...	...	...	10,69,716	
Total	04	...	1,46,66,456	...	1,46,66,456	1,57,36,172	
80	General						
800	Other expenditure						
	Other works each costing Rs.50 lakhs and less	...	94,73,400	...	94,73,400	3,89,39,506	
Total	80	...	94,73,400	...	94,73,400	3,89,39,506	
Total-4210		...	11,88,81,784	...	11,88,81,784	1,17,48,27,901	

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(b) Capital Account of Health and Family Welfare -Concl'd.					
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Services	1,13,20,405
106 Services and Supplies	4,22,950
800 Other Expenditure	11,08,317
Total-4211	1,28,51,672
Total- (b) Capital Account of Health and Family Welfare	...	11,88,81,784	...	11,88,81,784	1,18,76,79,573
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
010 Minimum Needs Programmes	1,43,768
101 Urban Water Supply					
New Jowai Water Supply Scheme	3,13,61,216
Greater Shillong Water Supply Scheme	31,05,08,670
Umkhen Water Supply Scheme	1,08,35,998
Tura Phase II Water Supply Scheme	7,47,50,459
Construction of 3.8 mgd Treatment Plant	2,84,000
Renovation of Chokpot Water Supply Scheme	20,74,142	20,74,142	40,05,901
Re-construction of Gonchudary Water Supply Scheme	19,26,074	19,26,074	30,91,902

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes				
	Rs.	Rs.	Rs.	Rs.	Rs.		
B. Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4215	Capital Outlay on Water Supply and Sanitation-Contd.						
01	Water Supply-Contd.						
101	Urban Water Supply -Concl'd.						
	Re-construction of Gasuapara Water Supply Scheme	...	29,10,653	...	29,10,653	41,93,949	
	Renovation of Jambal Water Supply Schemes	...	...	...	...	56,83,062
	G.S.W.S Scheme (Urban)	...	...	...	...	2,07,00,000
	Other Works each costing Rs. 50 lakhs and less	...	9,64,90,716	...	9,64,90,716	74,07,47,633	
Total	101	...	9,94,01,369	40,00,216	10,34,01,585	1,20,61,62,790	
102	Rural Water Supply						
	Khasi Hills Water Supply Scheme	...	...	...	...	5,55,56,584
	Mairang Water Supply Scheme	...	...	...	...	1,73,33,048
	Tura Water Supply Scheme	...	...	...	...	6,12,49,832
	Simangiri Water Supply Scheme	...	...	...	...	2,81,81,874
	Selsella Water Supply Scheme	...	...	...	...	1,53,08,506
	Moodymai Water Supply Scheme	...	...	...	...	1,08,86,297
	Nongpoh Water Supply Scheme	...	8,53,431	...	8,53,431	1,57,37,507	
	Rajabala Ralachandra Water Supply Scheme	...	...	...	...	2,46,00,724
	Kanarchora Water Supply Scheme	...	...	...	...	58,43,042

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Khasi Hills	5,68,84,886
Garo Hills	6,26,39,524
Jaintia Hills	2,47,08,903
Other Rural Water Supply Schemes	8,99,59,898
Tynring Water Supply Scheme	99,05,694
Mawkhanu Combine Water Supply Scheme	2,37,70,456
Sohpian Water Supply Scheme	1,13,85,155
Lumusmon Water Supply Scheme	99,14,120
Nongthymmai Combine Water Supply Scheme	78,24,499
Smit Water Supply Scheme	74,92,962
Mawliehbah Water Supply Scheme	14,95,19,434
Laitnong Water Supply Scheme	...	1,92,037	...	1,92,037	3,23,76,415
Pariong Water Supply Scheme	2,10,85,493
Knawan Pongkung Water Supply Scheme	70,68,363
Jakrem Water Supply Scheme	1,66,02,472

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Mawlankandi Water Supply	1,97,70,029
Ballangiri Water Supply Scheme	21,97,053
Umden-Umroi Water Supply Scheme	22,12,139
Moodymai Water Supply Scheme	1,42,95,530
New Harigaon Water Supply Scheme	86,94,156
Lamalighat Water Supply Scheme	47,02,778
System to New Tura Complex Areas under Tura Phase-II	1,00,00,225
New Maldigiri Water Supply Scheme	68,75,849
Ashipathar Water Supply Scheme	12,005
Renovation of Nongalbibra Water Supply Scheme	2,33,01,161
Improvement of Pabakol- Knyin	16,42,630
Improvement of Mendipathar Water Supply Scheme	35,80,961
Balongtok Water Supply Scheme	12,80,955
Kukigara Water Supply Scheme	17,20,916

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003		Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2002-2003	
	Non Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Umdangsuy Water Supply Scheme	19,64,487
Baurijhar Water Supply Scheme	18,67,371
Renovation of Samanda-Dolwargiri Water Supply Scheme	77,24,573
Nongkhlaw-Nonglwai Water Supply Scheme	...	4,74,802	...	4,74,802	19,39,622
Improvement of Pynthorbah-Lumshyiap Water Supply Scheme	...	17,91,950	...	17,91,950	70,75,120
Sohryngkham Water Supply Scheme	7,57,517	7,57,517	71,45,822
Baghmara (c) sub-division Water Supply Scheme	40,00,216	40,00,216	3,75,08,473
Renovation of Nangalbibra Water Supply Scheme	...	32,88,469	...	32,88,469	52,93,280
Renovation of Songsak Water Supply Scheme	12,84,203
Improvement of Mawngap Marbisu Water Supply Scheme	18,68,000

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2002-2003
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Improvement of Laitlyngkot combined Water Supply Scheme	56,49,071
Dympep combined Water Supply Scheme	30,21,334
Augmentation of Nongstoin Water Supply Scheme	38,70,218
Cherrapunjee Water Supply Scheme	27,48,368	27,48,368	1,95,70,195
Construction of Concrete Dam at Mawphlang	8,80,65,000
Mynsaibah Combine Water Supply Scheme	7,54,950
Augmentation of Pyndengiri Water Supply Scheme	...	9,52,615	...	9,52,615	35,43,658
Khartangmaw Umthlong Water Supply Scheme	...	7,93,332	...	7,93,332	38,22,933
Nongspung combine Water Supply Scheme	...	3,24,986	...	3,24,986	9,73,105
Sohlaper Water Supply Scheme	62,28,888
Rangblang Combine Water Supply Scheme	...	20,06,536	...	20,06,536	20,81,536
Pomlakrai Water Supply Scheme	34,95,653
Padubah Water Supply Scheme	10,40,826
Latyrketluh Water Supply Scheme	55,46,208

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Improvement of New Water Supply Scheme	4,66,159
Mukhla Water Supply Scheme	13,85,358
Bapung Water Supply Scheme	31,84,068
Augmentation of Rongram and Genolgiri Combine Water Supply Scheme	88,28,345
Augmentation of Dalwagiri Water Supply Scheme	40,07,517
Augmentation of Boldamgari Water Supply Scheme	...	8,43,700	...	8,43,700	41,50,155
Nongkhalpara Water Supply Scheme	8,81,963
Renovation of Phulbari Water Supply Scheme	18,54,720
Kumargati Combined Water Supply Scheme	48,73,258
Goshpathar Combined Water Supply Scheme	32,25,467
Kumarghati Combined Water Supply Scheme	58,56,016	58,56,016	77,10,869
Umsning Phase - II Water Supply Scheme	35,20,291
Moolamanch Water Supply Scheme	...	36,90,667	...	36,90,667	40,67,426
Mupyut Water Supply Scheme	...	27,49,903	...	27,49,903	57,11,628
Mawryngkneng Water Supply Scheme	...	51,53,846	...	51,53,846	71,73,395

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2002-2003
	Non Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Weitdom Mawshabuit Water Supply Scheme	...	19,04,163	...	19,04,163	41,44,929
Lumshngain Water Supply Scheme	44,90,270
Pynthorumkhrah Phase - I Water Supply Scheme	31,97,407
Nongbri Water Supply Scheme	...	22,48,613	...	22,48,613	30,96,202
Porla Nongdisong Water Supply Scheme	...	11,31,130	...	11,31,130	65,54,193
Quality improvement Mawlieh Water Supply Scheme	17,30,422
Augmentation of Nongpyndeng Water Supply Scheme	...	50,98,393	...	50,98,393	55,59,517
Augmentation of Kharthangmaw Umthlong Water Supply Scheme	17,63,975
Mynsaibah Water Supply Scheme	4,57,108
Dolsigiri Water Supply Scheme	...	33,01,873	...	33,01,873	33,01,873
Betasing Water Supply Scheme	26,18,124	26,18,124	26,18,124
Chiranggittim Combined Water Supply Scheme	25,38,183	25,38,183	25,38,183
Goshpathar Combined Water Supply Scheme	22,74,533	22,74,533	22,74,533
Khanapara Combined Water Supply Scheme	54,78,477	54,78,477	54,78,477

STATEMENT NO - 12 Contd

(Figures in *italic* represent Central Sector Schemes)

Heads		(figures in <i>italic</i> represent Central Sector Schemes)				
		Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
		Rs.	Rs.	Rs.		
B. Capital Account of Social Services -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.						
4215	Capital Outlay on Water Supply and Sanitation - Contd.					
01	Water Supply-Contd.					
102	Rural Water Supply - Concltd.					
	Telbaripara Refugipara Water Supply Scheme	...	...	14,84,751	14,84,751	14,84,751
	Tankigittim Water Supply Scheme	...	...	23,00,591	23,00,591	23,00,591
	District Net-Work under Selsella Water Supply Scheme	...	49,88,963	...	49,88,963	49,88,963
	Renovation of Phulbari Water Supply Scheme	...	52,55,030	...	52,55,030	52,55,030
	Reconstruction of Ampati Water Supply Scheme	...	27,09,232	...	27,09,232	27,09,232
	Renovation of Chibinang Water Supply Scheme	...	46,32,742	...	46,32,742	46,32,742
	Upper Balsrigittim Water Supply Scheme	...	27,75,485	...	27,75,485	27,75,485
	Ratachorra Water Supply Scheme	...	49,34,217	...	49,34,217	49,34,217
	Borghat Water Supply Scheme	...	10,30,423	...	10,30,423	10,30,423
	Mawphlang Upper Shillong (on route)	...	1,63,69,826	...	1,63,69,826	1,63,69,826
	Quality Improvement of Greater Mawiong Water Supply	...	23,82,418	...	23,82,418	23,82,418
	Other Works each costing Rs. 50 lakhs and less	...	14,59,93,355	12,16,73,177	26,76,66,532	2,36,77,92,483
Total	102	...	22,78,72,137	15,17,29,953	37,96,02,090	3,61,23,58,594
800	Other Expenditure					
	Other works each costing Rs.50 lakhs and less	...	1,64,01,506	...	1,64,01,506	4,80,45,498

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.					
4215 Capital Outlay on Water Supply and Sanitation - Concl'd.					
01 Water Supply- Concl'd.					
Total 01	...	34,36,75,012	15,57,30,169	49,94,05,181	4,86,67,10,650
02 Sewerage and Sanitation					
101 Urban Sanitation Services	1,16,67,771
102 Rural Sanitation Services	...	9,54,856	...	9,54,856	1,15,38,131
106 Sewerage Services	4,48,91,339
800 Other Expenditure					
Central Pool Resources	6,53,16,510
Construction of multi-storied Building at Barik point	46,10,690
Total 800	6,99,27,200
Total 02	...	9,54,856	...	9,54,856	13,80,24,441
Total-4215		34,46,29,868	15,57,30,169	50,03,60,037	5,00,47,35,091

136
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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				
	Government Residential Buildings	...	...	...	5,66,96,605
	Police Housing Schemes	...	...	...	5,57,55,378
	Other Works each costing Rs. 50 lakhs and less	...	...	...	8,52,46,634
Total	106	...	...	...	19,76,98,617
700	Other Housing				
	Construction of Staff Quarter for P.W.D. at Lower Babupara Tura	...	...	...	44,93,666
	Police Housing Scheme	...	...	...	3,00,83,050
	Construction of Staff quarters for Civil sub-division Staff Complex at Sohra	...	...	...	1,58,61,982
	Construction of Civil sub-division Staff Quarter at Resubelpara	...	...	...	1,04,05,805
	Construction of Residential Buildings of Ampati Civil sub-division at Ampati	...	...	...	1,73,74,938
	Construction of D.C.'s Staff Quarter	...	...	...	73,20,977
	Construction of Staff Quarter of Civil Sub-division Khliehriat	...	...	...	13,88,024
	Residential accommodation in the Police battalion head quarters	...	...	...	62,84,966
	Construction of office building and staff quarter for civil sub-division at Mawkyrwat	...	...	...	70,67,972

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2002-2003
	Non Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.					
4216 Capital Outlay on Housing - Contd.					
01 Government Residential Buildings - Concltd.					
700 Other Housing - Concltd.					
Construction of residential and non-residential buildings for Civil sub-division at Dadengiri	...	...	...	...	1,00,42,628
Construction of Border Area civil sub-division at Amlarem	...	...	...	...	37,03,193
Construction of Gr.II staff quarters 24 units at Kench's Trace and 2 units at Assam Rifles	...	...	...	...	18,09,487
Construction of Residential Qrs. of Commissioner of Division of Tura	...	...	...	...	1,23,15,717
Construction of Class II Officers quarters at Biver Road	...	...	...	...	80,61,579
Techno propogation	...	...	...	...	4,11,520
Construction of Gr. III Staff Quarter at Motinagar	...	...	...	...	10,18,939
Construction of Quarter at Jowai	...	...	...	...	61,98,663
Construction and maintenance of Residential Buildings	...	...	...	...	5,06,30,659
Other Works each costing Rs.50 lakhs and less	500	57,54,702	...	57,55,202	1,35,34,156
Total 700	500	57,54,702	...	57,55,202	20,80,07,921
Total 01	500	57,54,702	...	57,55,202	40,57,06,538

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in <i>Rs.</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.					
4216	Capital Outlay on Housing - Concl'd.				
80	General				
190	Investment in Public Sector and Other Undertakings	...	...	...	2,09,69,025
800	Other Expenditure				
	Other Works each costing Rs. 50 lakhs and less	...	35,64,748	...	35,64,748 22,81,03,809
Total	800	...	35,64,748	...	35,64,748 22,81,03,809
Total	80	...	35,64,748	...	35,64,748 24,90,72,834
Total-4216		500	93,19,450	...	93,19,950 65,47,79,372
4217	Capital Outlay on Urban Development				
60	Other Urban Development Schemes				
051	Construction				
	Development of a Satellite Township for Shillong	...	...	...	10,51,51,120
	Construction of Secretariat Building Complex at Shillong	...	...	...	1,12,31,567
	Construction of Departmental Non-residential Building	...	...	...	2,18,04,670
	Other Works each costing Rs 50 lakhs and less	...	74,759	...	74,759 1,45,95,427
Total	051	...	74,759	...	74,759 15,27,82,784

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes				
	Rs.	Rs.	Rs.	Rs.			
B. Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.							
4217	Capital Outlay on Urban Development - Concl'd.						
60	Other Urban Development Schemes-Concl'd.						
800	Other Expenditure						
	Land Acquisition by Phase I and II for New Shillong Township	...	1,67,00,000	...	1,67,00,000	10,67,00,000	
Total	60	...	1,67,74,759	...	1,67,74,759	25,94,82,784	
Total	4217	...	1,67,74,759	...	1,67,74,759	25,94,82,784	
Total-	(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	500	37,07,24,077	15,57,30,169	52,64,54,746	5,91,89,97,247	
(g) Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare						
02	Social Welfare						
800	Other Expenditure						
	Other Social Security and Welfare Programme	...	...	...	...	46,25,900	
	Civil Supplies Schemes	...	1,93,75,000	...	1,93,75,000	2,06,61,919	
Total	800	...	1,93,75,000	...	1,93,75,000	2,52,87,819	
Total	02	...	1,93,75,000	...	1,93,75,000	2,52,87,819	
Total	4235	...	1,93,75,000	...	1,93,75,000	2,52,87,819	

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Concl'd.					
(g) Capital Account of Social Welfare and Nutrition - Concl'd.					
Total- (g) Capital Account of Social Welfare and Nutrition	...	1,93,75,000	...	1,93,75,000	2,52,87,819
(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)	...	...	...	...	1,00,000
Total 190	...	...	...	...	1,00,000
Total-4250	...	...	...	...	1,00,000
Total- (h) Capital Account of Other Social Services	...	...	...	...	1,00,000
Total B. Capital Account of Social Services	500	52,44,36,582	15,57,30,169	68,01,67,251	7,61,63,20,044
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 Rs.50 lakhs and less	...	14,23,422	...	14,23,422	2,67,56,595
Total-4401	...	14,23,422	...	14,23,422	2,67,56,595
4403 Capital Outlay on Animal Husbandry					
800 Other Expenditure Other works each costing Rs.50 lakhs and less	...	...	...	...	20,85,127
Total-4403	...	...	...	...	20,85,127

141
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes) .

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4404 Capital Outlay on Dairy Development					
800 Other Expenditure					
Other works each costing Rs.50 lakhs and less	19,30,061
Total-4404	19,30,061
4405 Capital Outlay on Fisheries					
191 Investment in Fishermen's Co-operatives					
Investment in Fishermen's Co-operative	11,66,463
800 Other Expenditure					
Construction and maintenance of Departmental non-residential building	...	3,46,629	...	3,46,629	69,03,727
Total-4405	...	3,46,629	...	3,46,629	80,70,190
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings					
Communication and Building	17,21,215
105 Forest Produce	66,95,404

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4406 Capital Outlay on Forestry and Wild Life-Concl.					
01 Forestry-Concl.					
190 Investments in Public Sector and Other Undertakings	1,56,19,200
800 Other Expenditure					
Other works each costing Rs.50 lakhs and less	1,36,90,069
Total 01	3,77,25,888
Total-4406	3,77,25,888
4408 Capital Outlay on Food Storage Warehousing					
01 Food					
190 Investments in Public Sector and Other Undertakings					
Warehousing and Marketing Co-operatives	1,04,24,083
Processing Co-operatives	13,82,000
Total 190	1,18,06,083
800 Other Expenditure					
Other works each costing Rs.50 lakhs and less	46,79,466
Total 01	1,64,85,549
Total-4408	1,64,85,549

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.						
(a) Capital Account of Agriculture and Allied Activities -Contd.						
4416 Investments in Agricultural Financial Institution						
190 Investments in Public Sector and Other Undertakings						
Share Capital Contribution to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	5,00,000	...	5,00,000	41,50,000	
Total 190	...	5,00,000	...	5,00,000	41,50,000	
Total-4416	...	5,00,000	...	5,00,000	41,50,000	
4425 Capital Outlay on Co-operation						
106 Investment in multipurpose Rural Co-operatives	...	10,00,000	2,05,80,200	2,15,80,200	8,67,53,800	
107 Investment in Credit Co-operatives	...	8,00,000	...	8,00,000	2,69,39,475	
108 Investment in Other Co-operatives	...	80,30,000	1,47,00,000	2,27,30,000	9,81,47,866	
200 Other Investments	...	27,00,000	...	27,00,000	2,25,15,971	
800 Other Expenditure	63,24,500	

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Concl'd.					
4425 Capital Outlay on Co-operation-Concl'd.					
Total-4425		1,25,30,000	2,05,80,200 1,47,00,000	4,78,10,200	24,06,81,612
4435 Capital Outlay on other Agricultural Programmes					
190 Investment in Public Sector and Other Undertaking					
Meghalaya State Ware Housing Corporation	93,50,000
Total 190	93,50,000
Total-4435	93,50,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	1,48,00,051	2,05,80,200 1,47,00,000	5,00,80,251	34,72,35,022
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes					
102 Community Development					
Community Development	...	14,13,300	...	14,13,300	7,02,37,161
Total-4515	...	14,13,300	...	14,13,300	7,02,37,161
Total- (b) Capital Account of Rural Development	...	14,13,300	...	14,13,300	7,02,37,161

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes				
	Rs.	Rs.	Rs.	Rs.			
C. Capital Account of Economic Services -Contd.							
(c) Capital Account of Special Areas Programme							
4552	Capital Outlay on North Eastern Areas						
06	Health						
110	Hospital and Dispensaries	...	...	...	...	29,99,557
Total	06	...	...	...	...	29,99,557
80	General						
001	Direction and Administration						
	Education	...	...	...	...	42,17,086
	Construction of NEC Hostel Building at Shillong	...	...	...	...	50,11,994
	Public Health	...	...	...	...	1,43,45,313
	Agriculture	...	...	...	...	30,86,183
	Animal Husbandry	...	...	...	...	21,15,777
	Industries	...	...	...	...	20,46,328
	Power Development Survey and Investigation	...	...	...	...	90,436
	Improvement of Nongstoin Rongja Road Section - I (NEC)	...	...	...	...	4,95,64,599
	Improvement of Nongstoin Nartiang-Kdipa Khanduli Baithalngao Road Section - I	...	...	...	...	99,06,368
	Improvement of Nongstoin Nartiang-Kdipa Khanduli Baithalngao Road Section - II	...	...	...	...	2,36,85,289
	Improvement of Agia-Medhipara-Phulbari-Tura Road Section - I	...	...	...	...	96,26,889

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2002-2003
	Non Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
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-Contd.					
001 Direction and Administration - Contd.					
Improvement of Agia-Medhipara-Phulbari-Tura Road Section - II	3,77,07,822
Improvement of Tura Mankachar Road Section - I	29,49,103
Improvement of Bajengdoba - Rongsal Road Section - II	89,36,730
Improvement of Mawshyasim-Mahim Road	1,32,56,730
Improvement of Agia Nendigaon-Phulbari Tura Road (strengthening of pavement)	...	72,04,307	...	72,04,307	2,24,69,597
Improvement of Mankachar Tura - Shillong Road Section - II (NEC)	95,44,261
Ropeways	8,35,665
Construction of Shangpung Sutnga Road Section	20,21,432
Construction of H.P. Culvert of J.K.K. Road	5,43,61,628
Construction of office building and Staff quarters at Sub-division Head Quarter at Dadengiri	2,33,90,761
Improvement of M.M.R. Road Section - II N.E. under NEC Programme (Nongkhlawkhri)	1,33,09,372
Improvement of M.M.R. Road under NEC (58 to 67 K.M.)	73,58,472
Improvement of M.M.R. Road under NEC (90 to 99 K.M.)	47,01,231

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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-Contd.					
001 Direction and Administration - Contd.					
Improvement of M.M.R. Road under NEC (25 - 40 K.M.)	2,44,03,942
Improvement of M.M.R. Road under NEC (41- 49 K.M.)	2,07,21,134
Improvement of J. M.K.K. Road Section - II	45,32,719
Construction and reconstruction of H.P Culvert on J. M.K.K. Roads	1,51,74,679
Improvement of Bajengdoba - Pungot Road Section - I	68,30,787
Construction of S.K. Road	65,73,491
Construction of S.S. Road Section - I	70,00,435
Construction of Pala-Shangpung Road	59,23,262
Metalling etc. of G.S. Road	86,49,976
Construction of double lane RCC Bridge No. 70/1, 70/2, 70/3 and 81/6 on AMPT Road	1,74,43,893
Construction of double lane RCC Bridge No. 10/3, 52/5, 56/2, 57/2 and 65/1	1,98,07,303
Construction of double lane RCC Bridge No. 10/4, 24/1, 26/2, 38/3, 71/2, 72/2, 73/2, 74/2, 75/2, 86/5 and 108/2	1,14,68,139
Construction of double lane RCC Bridge No. 21/2, 58/3, 67/1, 68/1, 77/1 and 76/6 on AMPT Road	1,90,43,300

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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-Contd.					
001 Direction and Administration - Contd.					
Construction of double lane RCC Bridge No. 6/4, 21/1, 32/2, 89/2, 90/6, 95/8, 99/7, 102/2, 105/1, 109/1, 111/1 and 115/1 on AMPT Road	1,85,39,964
Restoration of Subway Bridge No. 6/4, 14/1, 15/3, 19/3, 21/1, 24/1, 25/1, 26/1, 32/1, 38/3, 39/2, 52/2, 56/2, 57/2, 65/1, 68/1, 70/1, 71/1, 72/1, 72/2, 78/1, 74/3, 75/2, 78/6, 73/2, 81/6, 84/7, 90/6, 109/1, 115/1 on AMPT Road	99,33,193
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1 on GM Road	2,26,92,022
Improvement of U.J. Road under NEC Scheme	2,64,82,622
Improvement of U.J. Road (0-40 KM)	2,04,37,164
Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road	2,01,63,701
Metalling and Black topping on Nongkhlaw - Kynrud Road	5,89,236
Metalling and Black topping of P. G Roads	3,10,40,075
Construction of Sutnga - Khadum Road	70,37,713

STATEMENT NO - 12 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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-Contd.						
001 Direction and Administration - Contd.						
Other Expenditure	18,00,41,949
Construction of Culvert 3/1 - 9/1 at Nongri-Rongjeng Road	6,39,467
Construction of DSS MH Road Section - VI PH-1 (37 - 44 KM)	1,57,232
Metalling and Black topping of P.G Roads	2,82,75,292
Improvement of R.B.B Road	2,08,42,128
Improvement of Nongpoh under Umden NEC Scheme (0-10 Km-Ph-I)	...	3,35,45,916	...	3,35,45,916	...	4,20,07,430
Metalling and Black Topping of Pasyih Rampang Road (0-10 Km)	1,34,43,429
Construction of Approach Road Pasyih Garam Pany Bridge	4,73,663
Improvement including Metalling and Black Topping of Pasyih Garam Pany Road (6.37) Km.	3,30,01,717
Other Schemes each costing Rs.50 lakhs and less	...	2,60,50,036	...	2,60,50,036	...	51,25,90,264

150
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(c) Capital Account of Special Areas Programme -Concl'd.					
4552 Capital Outlay on North Eastern Areas - Concl'd.					
80 General-Concl'd.					
001 Direction and Administration - Concl'd.					
Total 001	...	6,68,00,259	...	6,68,00,259	1,48,05,00,387
Total 80	...	6,68,00,259	...	6,68,00,259	1,48,05,00,387
Total-4552	...	6,68,00,259	...	6,68,00,259	1,48,34,99,944
Total- (c) Capital Account of Special Areas Programme	...	6,68,00,259	...	6,68,00,259	1,48,34,99,944
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
04 Medium Irrigation (Non-Commercial)					
201 Medium Irrigation					
Construction of RVMi Project unit I and II	...	57,08,223	...	57,08,223	3,57,35,824
Survey and Investigation of Mawramhah Valley Medium Irrigation Project	...	13,65,682	...	13,65,682	64,65,458
Other works each costing Rs.50 lakhs and less	...	34,67,500	...	34,67,500	13,32,01,290
Total 04	...	1,05,41,405	...	1,05,41,405	17,54,02,572
Total-4701	...	1,05,41,405	...	1,05,41,405	17,54,02,572

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4702 Capital Outlay on Minor Irrigation					
800 Other Expenditure*					
Lift Irrigation Scheme	34,990
Diversion Scheme	12,91,06,071
Machinery and Equipment	16,51,84,806
Construction of Deyak minor Irrigation Project	53,23,923
Construction of Para minor Irrigation Project	1,12,78,958
Construction of Selsela minor Irrigation Project	27,68,582
Construction of Sonipata Irrigation Project	55,06,842
Construction of Dam at Apal	14,19,893
Construction of FIS at Nongstoin	1,17,000
Construction of Multipurpose Flood Irrigation Schemes	60,07,181
Construction of Adorya Flood Irrigation Schemes	1,18,62,153
Construction of Gengray Flood Irrigation Schemes	38,40,018
Construction of Salsegiri Flood Irrigation Schemes	6,33,000
Construction of Mouksha - Makdoh F.I. Project	1,42,40,868
Construction of Kiang - Lummuiah F.I. Project	39,47,713
Construction of Myrdan-Mautaci F.I. Project	71,95,555
Construction of Myrdan-Naibui F.I. Project	50,96,347
Construction of Pyndenglitha F.I. Project	6,82,767

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4702	Capital Outlay on Minor Irrigation-Contd.				
800	Other Expenditure* - Contd.				

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4702 Capital Outlay on Minor Irrigation - Contd.					
800 Other Expenditure *- Concl'd.					
Moopasor Flood Irrigation Project	21,95,393
Construction of Madan Rawan Flood Irrigation Project	12,81,273
Construction of Rongbu Minor Irrigation Project	44,42,409
Construction of Bamundonga Flood Irrigation Project	...	4,84,113	...	4,84,113	36,95,117
Thangbnai Flood Irrigation Project	...	3,20,286	...	3,20,286	3,20,286
Lyngkhai Flood Irrigation Project	...	17,81,081	...	17,81,081	17,81,081
Mynrud Moopasor Flood Irrigation Project	...	2,67,385	...	2,67,385	2,67,385
Amdep Flood Irrigation Project	...	15,07,938	...	15,07,938	15,07,938
Chiljhora Flood Irrigation Project	...	32,26,000	...	32,26,000	32,26,000
Gandual Flood Irrigation Project	...	37,76,000	...	37,76,000	37,76,000
Ringdee Flood Irrigation Project	...	19,95,612	...	19,95,612	19,95,612
Umlanghong Flood Irrigation Project	...	8,27,116	...	8,27,116	8,27,116
Construction of Shilliang Myndong FIP	...	73,40,400	...	73,40,400	73,40,400
Other Schemes each costing Rs.50 lakhs and less	...	2,25,55,519	...	2,25,55,519	7,01,18,473
Total : - 800	...	4,49,50,075	...	4,49,50,075	53,18,70,856

* The discrepancy in the accounting classification between budget document and the prescribed heads of accounts is under correspondence with the State Government. Reply is awaited (September-2003)

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in Rupee represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4702 Capital Outlay on Minor Irrigation - Concl'd.					
Total 4702	...	4,49,50,075	...	4,49,50,075	53,18,70,856
<hr/>					
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
001 Direction and Administration	6,31,261
052 Machinery and Equipment	6,456
799 Suspense	23,788
103 Civil Works					
Raising and Strengthening including providing sluice of flood embankment along left bank of River Jingram at Mahendraganj	1,24,25,767
Protection of Maheshkhola from erosion in Garo Hills	71,33,509
Raising and strengthening flood embankment along the bank of River Ranjet and Daner in Garo Hills	47,75,114
Protection of Jikabare from the flooding of the River Gabuang and Jingiram in Garo Hills	78,08,539
Construction of river bund at Kolakini River from Rajabala to Konarchar in Garo Hills	66,28,666

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4711 Capital Outlay on Flood Control Projects - Contd.					
01 Flood Control-Contd.					
103 Civil Works - Contd.					
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phabari	2,13,92,173
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	2,65,57,321
Construction of marginal bund including sluice gate at Phulbari on left bank of river Jingiram	...	6,72,236	...	6,72,236	6,49,40,341
Protection work of Balat village from river Umngi	1,15,54,999
Other Minor Works	9,42,68,086
Further protection of work at Garobadha Bazar area from submergence by flooding of River Kaloo	...	27,54,432	...	27,54,432	61,47,083
Improvement of Marginal Bund and protection of Phoolbari Irrigation Scheme	48,43,335
Improvement of Amlarem Dawki Road 20-28 Km.	3,22,500
Construction of a Bridge over River Myntdu at Luto Inghshla	5,10,625
Construction of a Road from Syntu Ksiar to Shyrneang Iongnoh Chanecrome	5,37,500
Reconstruction of Bridge and Culvert on Balat Dhella Road	57,69,725
Replacement of weak Bridge and Culvert on MHR Road	50,57,653
Other Works each costing Rs. 50 lakhs and less	...	72,14,200	...	72,14,200	72,14,200

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Concl'd.						
4711 Capital Outlay on Flood Control Projects - Concl'd.						
01 Flood Control-Concl'd.						
Total 103	...	1,06,40,868	...	1,06,40,868	28,78,87,136	
Total 01	...	1,06,40,868	...	1,06,40,868	28,85,48,641	
Total-4711	...	1,06,40,868	...	1,06,40,868	28,85,48,641	
Total- (d) Capital Account of Irrigation and Flood Control	...	6,61,32,348	...	6,61,32,348	99,58,22,069	
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates	...	10,00,000	...	10,00,000	13,25,77,882	
102 Small scale Industries	6,71,413	
103 Handloom Industries	16,00,000	
104 Handicraft Industries	1,55,89,405	
109 Composite Village and Small Industries Co-operatives	14,46,500	
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Meghalaya Handicraft Development Corporation	...	10,00,000	...	10,00,000	1,27,99,400	
200 Other Village Industries	5,24,87,207	

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(f) Capital Account of Industry and Minerals -Contd.					
4851 Capital Outlay on Village and Small Industries-Concd.					
800 Other Expenditure	1,27,95,950
Total-4851	...	20,00,000	...	20,00,000	22,99,67,757
4853 Capital Outlay on Mining and Metallurgical Industries					
02 Non-Ferrous Metals					
190 Investment in Public Sector and Other Undertakings					
Share Capital Contribution to Meghalaya Minerals Development Corporation Limited	2,38,96,836
Total 190	2,38,96,836
800 Other Expenditure.	1,25,000
Total 02	2,40,21,836
Total-4853	2,40,21,836

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Investments in Public Sector and Other Undertakings					
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	13,18,42,850
Total 190	13,18,42,850
Total 01	13,18,42,850
Total-4854	13,18,42,850
4860 Capital Outlay on Consumer Industries					
60 Others					
190 Investments in Public Sector and Other Undertakings					
Mawmluh Cherra Cements Ltd., Shillong.	3,79,78,000
Total-4860	3,79,78,000
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
190 Investment in Public Sector and Other Undertakings					
Investment in Public Sector and Other Undertakings (Co-operatives)	93,77,026

STATEMENT NO - 12 Contd

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(f) Capital Account of Industry and Minerals -Contd.					
4851 Capital Outlay on Village and Small Industries-Concd.					
800 Other Expenditure	1,27,95,950
Total-4851	...	20,00,000	...	20,00,000	22,99,67,757
4853 Capital Outlay on Mining and Metallurgical Industries					
02 Non-Ferrous Metals					
190 Investment in Public Sector and Other Undertakings					
Share Capital Contribution to Meghalaya Minerals Development Corporation Limited	2,38,96,836
Total 190	2,38,96,836
800 Other Expenditure.	1,25,000
Total 02	2,40,21,836
Total-4853	2,40,21,836

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Investments in Public Sector and Other Undertakings					
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	13,18,42,850
Total 190	13,18,42,850
Total 01	13,18,42,850
Total-4854	13,18,42,850
4860 Capital Outlay on Consumer Industries					
60 Others					
190 Investments in Public Sector and Other Undertakings					
Mawmluh Cherra Cements Ltd., Shillong.	3,79,78,000
Total-4860	3,79,78,000
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
190 Investment in Public Sector and Other Undertakings					
Investment in Public Sector and Other Undertakings (Co-operatives)	93,77,026

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(f) Capital Account of Industry and Minerals -Concl.					
4885 Capital Outlay on Industries and Minerals - Concl.					
60 Others					
190 Investment in Public Sector and Other Undertakings-Concl.					
Investment in Meghalaya Government Construction Corporation	4,40,14,000
Total 190	5,33,91,026
800 Other Expenditure					
Investment in Meghalaya Industrial Development Corporation Limited	...	5,00,00,000	...	5,00,00,000	62,20,17,415
Other schemes each costing Rs. 50 lakhs and less	1,74,98,700
Total 800	...	5,00,00,000	...	5,00,00,000	63,95,16,115
Total 60	...	5,00,00,000	...	5,00,00,000	69,29,07,141
Total-4885	...	5,00,00,000	...	5,00,00,000	69,29,07,141
Total- (f) Capital Account of Industry and Minerals	...	5,20,00,000	...	5,20,00,000	1,11,67,17,584
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Airports					
102 Aerodromes					
Construction of Baljeck Airport, Tura	2,03,00,000
Non-lapsable Central Pool Resources	3,18,00,000
Total - 02	5,21,00,000

Heads

Heads		Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
		Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.						
(g) Capital Account of Transport - Contd.						
5053 Capital Outlay on Civil Aviation - Concl'd.						
Total-5053		...	...	...	...	5,21,00,000
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
337	Road Works	...	...	...	...	35,24,319
Total	01	...	...	...	...	35,24,319
02 Strategic and Border Roads						
001	Direction and Administration					
	Improvement of Balat Moheshkhola Road	...	...	...	...	1,32,421
	Improvement of M.B.C.H. Road (0 - 18 KM)	...	...	...	...	2,06,12,860
	Metalling and premis carpeting Pasyih Garampani Road	...	...	...	...	99,72,258
	Construction of Major bridge over river Jadukata	...	...	...	...	2,49,95,545
	Other Works each costing Rs.50 lakhs and less	...	...	...	...	12,69,80,606
Total	001	...	...	...	...	18,26,93,690
Total	02	...	...	...	...	18,26,93,690
03 State Highways						
337	Road Works	...	...	...	...	40,108
Total	03	...	...	...	...	40,108

161
STATEMENT NO - 12 Contd

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total Expenditure to end of 2002-2003	
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme	Rs.	Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.
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 R.C.C. Bridge over the river Someswari in Garo Hills	1,55,36,990
Improvement of Dudnai Demagiri Nangalbibra Baghmara Road	60,07,272
Improvement of Dalu Porakhasia Road	...	45,78,272	...	45,78,272	65,85,824
Metalling and surfacing of a road from 12th mile of TD Road of Chokpot	2,18,89,868
Improvement of Dalu Baghmara Road	2,49,93,362
Widening of S.C. and M.C. Road upto Cement Factory for two ways traffic	81,27,412
Construction of bridges and culvert on Bank and D. Road Section - III	92,18,589
Widening of Shillong and Nongstoin Road widening of formation to 24 feet from Kynshi to Nongstoin	95,03,760
Improvement of Dudnai-Damra-Darigiri Road Nagalbibra Baghmara Road from Baghmara to Rongjong	87,44,243
Construction of a road from Chokpot to Sibbari Section (Tura South)	...	29,22,930	...	29,22,930	1,21,19,475
Metalling and surfacing of R.R. Road (Tura South)	70,69,891
Construction of Road from Chokpot to Siju Section - I	90,77,951
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)	...	23,00,619	...	23,00,619	2,24,50,795

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Smit- Mawkynew Mawlat Road	1,33,25,454
Construction of a Road from Resukashang to Anokgiri via Rongonhat	1,03,22,602
Construction of Chokpot Siju Road Section II (8th to 28.62 K.M.)	94,82,296
Construction of Sutnga Khadum Road	1,29,60,332
Construction of Balat Shella Road	56,09,292
Improvement of Mawsynram Balat Camaghat Road	1,03,54,952
Construction of Ummulong Tyrehang Rakabali Mynsgat Road	50,22,898
Construction of Chokpot- Sibbari Road Section - II	2,03,05,390
Metalling and black topping of B-Mandipathar Road	65,71,331
Construction of Phlangsynnei Tyngur Road to Dewasaw Road	55,77,339
Construction of Pomlum Kassar Wahklam Road	2,52,20,042
Construction of Permanent bridges on Lyngkhat Tmar Road	28,43,305
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section - I	2,04,64,009

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Phlangsynei Tyngur Dewsaw Road	85,71,711
Construction of building under Civil Sub-division of Ampati	44,81,163
Metalling and black topping of A.M. Road (0 - 15 K.M)	1,98,93,948
Improvement of Adugripur Khasi Road	1,23,02,270
Construction of Khanapara Deka Road Section - II	52,77,239
Construction of Khanapara Changapara Road Section - III	78,25,829
Construction of culvert in 22 to 37 K.M. on N.H. 51 (Job No.051/Mer/043 (under N.H.sub-division No.1)	3,91,91,098
Metalling and surfacing of Raliang Road	26,67,318
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	2,27,36,844
Construction of Culvert in 39-43 KM of N.H.51 (Job No.AA-051/Megh/86-50)	76,71,012
Widening of Hard Crust of M.H.R. Road Section I	18,33,174
Improvement of S.P Road Section I, II, III	1,11,25,518
Construction of Nongspung Laitmawsiang Road	...	63,122	...	63,122	65,60,842

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2002-2003</u>					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme				
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
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.							
Metalling and carpeting of L.M Road (16 - 24 K.M)	72,65,167	
Construction of a road from Mawkyrwat to Rangblang	84,90,850	
Construction of Pala Saipung Road	3,17,65,586	
Construction of Klangain Langiaha Road Section II	1,86,07,576	
Improvement of J.N.K.K. Road Section	60,38,818	
Improvement of M.B.G.M. Road (0 - 18 K.M)	23,58,084	
Metalling and Black topping of Mahendraganj Road	53,81,730	
Construction of remaining length of a road from Sihangagiri to Dadengiri	1,37,24,910	
Metalling and black topping of G.A Road	63,42,754	
Construction of road from Mawrong to Umsaw	77,69,416	
Metalling and black topping of Damra-Mendipathar Road	1,30,71,223	
Improvement of Tura Town Road Upper Chandmari	57,91,804	
R.C.Road K.A. Hospital Road							
Construction of Pynursla Myliat Nongkhlieng Road	1,38,20,453	
Metalling and black topping of Pynursla-Nongjri Road (0 - 15 KM)	2,86,63,006	
Metalling and black topping of Rongram-Phulbari Road	...	32,13,458	...		32,13,458	2,17,53,378	

(Figures in *italic* represent Central Sector Schemes)

Heads	(Figures in Rupee represent Central Sector Schemes)					Total Rs.	Expenditure to end of 2002-2003 Rs.
	Expenditure during 2002-2003						
	Non Plan Rs.	Plan Rs.	Central Sector Schemes/Centrally Sponsored Scheme Rs.				
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 Rongjeng Hamasany Adokgiri Road Section V (49 - 53.50 KM )	...	...	...	...	56,06,347
	Metalling and surfacing of M.M.R. Road 3" X 13	...	...	...	...	83,00,255
	Construction of Pomlum Kassar Road - Wahkhen Road	...	...	...	...	87,62,521
	Construction of Road from Samanda to Jongjal Ka Chidrang and Dilma Ampang (0 - 5 KM)	...	43,53,189	...	43,53,189	1,00,48,437	
	Construction of Shangpung- Sutnga Road Section - II	...	...	...	...	96,12,387
	Widening the formation to two lane N.H. standard on strengthening the carriage way in single lane 38-43 KM on NH 51(Job No.AA 053/HG/86/049)under NH sub-division No.III	...	...	...	...	1,73,20,324
	Construction of Kharukal Nengkong Sulegiri Tolegiri Road Section II (10 to 17 KM)	...	...	...	...	80,37,340
	Construction of Chokpot Sibbari Road Section II	...	...	...	...	4,31,11,173
	Construction of Chokpot Siju Road Section II	...	...	...	...	4,79,01,319
	Improvement of S.J.Road in mile 29-30 that is widening the existing single lane carriage way etc. in N.H. Job No.044/Meg/86/052	...	...	...	...	1,98,94,451
	Improvement of S.J.Road in mile 20th partly 21st and 22nd Job No.044/Meg/86/061	...	...	...	...	34,17,185

STATEMENT NO - 12 Contd

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 of S.J.Road N.H. 44 widening the existing pavement to 7.00 meter at 25.25 and 27 KM.	35,88,745
Improvement of S.J.Road N.H. 44 in mile 28 partly 29(in 45 and 46 KM) widening and strengthening the weak pavement including Geometric improvement(Job No.044/Meg/86/044	4,18,87,885
Improvement of S.J.Road Sections widening the single lane carriage to 7.00M and strengthening the existing pavement including the formation and reconstruction of H.P30at28.29 and 30 JobNo.044/Meg/86/45	72,42,986
Construction of Shangpung Sutnga Road Section III	1,20,29,425
Improvement of S.J.Road Sections widening and strengthening the narrow and weak pavements to 7M wide including necessary Geometric reconstructions of culvert at 40and41KM(Job No.44/MG 86/047)	1,86,31,610
Carriage way 7M widening including formations and strengthening in K.M 43 and 44(mile 27-28)of SJ Road including construction of R/wall and culverts.Job No.44/MG 86/053	97,66,308

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 the existing Double lane carriageway including improvement of Geometric from Ch.O.M-Ch.2655 M(12/3-13)HP Job.No.040/MG/86/05/Add9/Agency charges	59,00,685
Construction of Jongksha Kharang Dienglieng Nongjrang Road	2,65,07,517
Construction of bridges and culverts on U.J. Road (61 - 65 KM)	83,97,811
Metalling and carpeting of U. J. Road	96,22,255
Construction of folder road from 20th Km of D.T. Road to Mawlasnai	91,26,169
Construction of a road from Nongliput to Umsin	4,61,68,396
Construction of a road from Mangar to Umsaw Nonglari to connect U.J. Road	94,49,362
Construction of R. L. Road on Umding Palkikhom Road Section V (13 - 22 KM)	73,20,761
Strengthening the pavement of B.S.D. Road	4,82,76,339
Metalling and black topping of Nongpoh Umden Road	1,18,01,718
Construction of B.K.D. Road Section II	2,36,64,886

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in <i>Rs.</i> represent Central Sector Schemes)					Total	Expenditure to end of 2002-2003
	Expenditure during 2002-2003			Central Sector Schemes/Centrally Sponsored Scheme			
	Non Plan	Plan					
	Rs.	Rs.	Rs.	Rs.	Rs.		
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.						
					</		

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 of M.B.G.M.Road (28 - 35 KM)	3,37,373
Construction of Jadu Kata Bridge	2,57,79,185
Construction of Mawsynram Thieddieng Road	97,91,668
Construction of K.D.A. Road Section II	77,89,746
Construction of K.D.A. Road Section III	75,92,467
Construction of K.D.A. Road Section IV	70,59,230
Construction of R.M.A. Road Section V	3,46,76,147
Metalling and black topping of Williamnagar to Chokpot Road	60,03,565
Construction of Road from Williamnagar to Chokpot	2,99,65,419
Construction of R.D.A Road via Rongrenghat and Gabil	1,06,37,796
Metalling and surfacing of S.M. Road	2,90,33,550
Metalling and black topping of Bajengdoba Rasubelpara Road	32,18,820
Metalling and black topping of R.R.B. Road (17 - 67 KM)	...	18,31,932	...	18,31,932	7,16,94,935
Metalling and black topping of R.B.S. Road (0 - 10 KM)	1,83,38,943

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 the remaining bridges and culverts over Gaswapara to Chokpot Section I	...	43,14,556	...	43,14,556	4,20,35,883
Construction of Nongra Siju Road (6 - 14 KM)	91,10,030
Metalling and Black topping A.M. Road (21.00 K.M.)	79,17,379
Construction of Ampati Mankachar Road	98,89,576
Construction of Shahsniang Garampani Road	17,36,011
Construction of Samathan Kseh-Tynchang Road	1,09,36,341
Construction of Kharukal Nengkong Emangiri Road Section I	90,73,286
Widening the existing single lane carriageway strengthening the pavement including improvement of geometric on G.S.Road N.H. 40 miles 30th to 51/1 Job No.441/A3/40	8,29,71,438
Reconstruction of 24 Nos. of Culverts on G.S. Road N.H. 40 miles 12/3 to 51/2F Job No.438/A5/40	5,00,79,181
Reconstruction of 176 Nos. of Culverts on G.S. Road N.H. 40 miles 30th to 51/2F Job No. 446/A5/40	3,10,78,051
Widening and strengthening of hard Crust including improvement of G.S.Road N.H.40 30th to 40th miles	7,15,15,343

(Figures in *italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2002-2003</u>			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 of culverts No.46/1 at 46-MP on G.S. Roads N.H. 44	9,64,21,352
Reconstruction of Bridge No.16/7 at 46-MP on G.S. Road	1,50,13,419
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including construction of culverts Job No.040/Megh 86/046/Add.9/ Agency charges N.H.40 G.S.Road	90,81,651
Strengthening the existing Double lane with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch.7550-10724(mile 17and18) Job No.040/M/86/060
Metalling and black topping of Mawsynram Hahim Road (98 KM)	...	38,77,822	...	38,77,822	1,10,38,208
Metalling and black topping of Mawsynram Hahim Road (9 -13 KM)	62,82,350
Improvement of Shillong Cherra Road in connection with S.A.A.R	1,82,36,340
Improvement of M.B. Road (0 - 18 K.M.)	3,50,99,059
Metalling and Blacktopping of Pynursla Nongjri Road (0 -15 KM)	8,01,740
Constrection of Knjiken (Barengapara) Hashipara Road	60,31,952

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 carriageway 375meter width and strengthening the Road from 141. 143 KM N.H. Sub-division No.III Job No.AAO57/MG/84/25	43,09,439
Construction of a Road from Dudnai Bridge to Kharukol via Combune Section II (0 - 16 KM.)	4,77,92,041
Construction of Baghmara- Mandagiri Emengiri Road Section (0 - 7 KM.)	2,10,35,239
Metalling and Blacktopping of Mawsynram Hahim Road (24 -31 KM.)	56,00,153
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S.Road N.H.40 (3-31) F	5,66,17,346
Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road N.H.40	8,30,52,496
Construction of approach to minor Bridge No.6/4 at Umtrew river on G.S.Road N.H.40Job No.RW/W- 40 Megh 14 and 91 Agency Charge	1,24,75,880
Construction of Jongksha Kharang Dienglieng Nongjrang Road	1,89,75,006
Metalling-surfacing resizing length of Mawsmai-Cherra Road	...	10,13,545	...	10,13,545	37,78,584

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme				
	Rs.	Rs.	Rs.	Rs.	Rs.		
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.						

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2002-2003</u>			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges —Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Construction of A.I. Road	1,40,88,042
Construction of W.R. Road	5,34,38,576
Construction of K.L. Road Section II	1,41,21,905
Metalling and Black topping M.H. Road	1,35,39,188
Construction of P.T.D. Road	...	69,95,297	...	69,95,297	1,35,90,369
Construction of System Road	1,04,29,389
Construction of Mawsynram Shillong Road (12-17 KM)	1,78,00,882
Construction of APN Road Section III	74,59,780
Construction of N.L.Road including ferry to L.N. Road	2,30,59,142
Lump provision for Jowai Town complex improvement of Jowai Town Road	1,06,64,862
Improvement of J.Road Job No. N 44/Megh/Job/12	71,67,390
Improvement of J.Road Metalling 8th and 9th Job No. NH/Megh/3/4/12	53,64,984
Reconstruction of Bridge No. 16/1 on O.A.Road	89,40,533
Improvement of T.T.Road (strengthening pavement)	4,22,71,036

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Bajengdoba Soulhari Road	1,17,82,553
Construction of Link Road to Krishnai Bridge via Tonglapara Road	82,96,044
Metalling and blacktopping of Songsak Mendipathar Road	1,85,13,380
Construction of Dainadubi to Damira Road	1,00,54,845
Internal Link Road at Williamnagar Town Complex	5,23,31,566
Construction of R.M.A Road Section III (Section IV 21-30 KM.)	...	1,12,495	...	1,12,495	2,12,99,869
Construction of Ampati Mahendraganj Road	59,38,136
Construction of a Road from Silkonatikli via Bildoba	57,58,840
Construction of remaining length of M.P. Road Section VI	81,19,997
Srengthening of H.B. Road	69,04,202
Improvement of M.B.G.M. Road (Portion from 25.50 to 33-34) (59-63) APF Road to Jadukata Bridge	98,50,495
Construction of Suktehat Shangpung Road	60,06,914
Widening hard crust of M.M.R. Road Section I (Sohiong-Mairang)	2,31,70,783
Construction of Samathan-Kseh Tynchang Road	88,36,481

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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 Ummulong Tyrshong Road	95,28,248
Metalling Premix Carpeting of D.B.P.W. Road	2,20,73,463
Supply of N.P.P.C.P. Pipe of 1.00 initial 1.00 constructions of culvert at 22 km. to 37 km.on N.H.57 Job No. 05/Megh/86/043	12,13,643
Geometric important for N.H.44 S.J.Road Job No. 044/Megh/86-23	55,15,185
Widening the existing single lane carriage way to 7.00 M and strengthening the same in mile 24th and 26th Job No.044/Megh/85-28	55,55,531
Improvement of S.I.Road N.H.widening the existing single lane carriage way to and strengthening the pavement in 21st and 32nd km.Job No.4/Megh/85-29	89,56,937
Widening the carriage way to 7.00 M.width and strengthening same mile of 31st and 32nd of S.J.Road Job No.044/Megh/85-30	1,26,32,310
Widening the carriage way to 7.00 M.width and strengthening same in mile of 33rd, 34th and 1/2 of 35th mile Job No.044/Megh/85-31	3,14,73,543

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme			
	Rs.	Rs.	Rs.	Rs.	Rs.	
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 Motorable Road from 2nd mile of S.T.Road to Lummbawbah	...	...	...	1,46,28,365
	Construction of a Road from Nongshillong to Maweit	...	...	...	1,71,55,888
	Improvement of M.R.Road under N.E.C. Scheme	...	...	...	65,54,307
	Construction of 24 Nos. of culverts on G.S. Roads N.H.40 from 12/3 to 51/2FJob No.38/AH/40	...	...	...	84,16,277
	Reconstruction of Bridges No.16/7 on G.S. Roads N.H.40	...	...	...	1,32,74,485
	Widening single lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No.40	...	...	...	46,75,308
	Construction of Iewmusiang Wahiongddhar Road	...	...	...	3,57,43,390
	Construction of Internal Village Natal Mookaiaw	...	...	...	88,34,793
	Construction of Road from Mynsgad to Umladong	...	...	...	50,89,196
	Metalling and blacktopping of P.G.Road	...	...	...	42,17,313
	Construction of Nartiang Nongbah Road Phase I	...	...	...	1,50,77,678
	Construction of Shahnsiang Garampani Road	...	...	...	75,59,418
	Construction of Road from Umshong village including bridge over river Kalipai	...	...	...	96,85,875
	Construction of a Road from BRC to Iongkalah	...	...	...	12,41,106

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Bridge over river Lemsusai	88,89,768
Input strengthening M and Black topping of RBB Road	85,59,476
Input of Dkhiah Village Road	19,91,551
Improvement of a Road from Moolamonoh to Rangad (5.40 to 11 KM.)	94,57,954
Metalling and Blacktopping of Nongriat Rambrai Road (8-15 KM)	43,82,945
Input of a damaged approach road from R.B.B. Road to Moolamonoh (0 - 3 KM.)	1,58,46,481
Metalling and Blacktopping of a road from N.H.44 to Moodymmai Village	99,69,025
Improvement including Metalling and Black topping of Civil Hospital Shillong -Cherra Road	54,55,880
Improvement of Geometric on J.J.Road (8 -11 KM.)	90,49,060
Construction of Road from Lulangcall College to Shillong-Cherra Road	62,08,049
Lump provision of Jowai Town Complex Phase II	97,28,475
Improvement of Geometric and strengthening the existing pavement on S.T.Road N.H.	60,10,573

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in Rupee represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 M.M.E. Road Section II (8 - 16 KM.)	1,38,30,663
Construction of Knigittmis Delutliber Road (0 - 4 KM.)	45,56,657
Construction of Bridges and Culverts on Dempara Road Section III	35,16,566
Construction of Rymbai Village Road	2,51,27,176
Construction of Sesenpara Kherapara Road Section II	...	3,22,500	...	3,22,500	1,03,49,101
Construction of Kherapara Chanyapara Road Section III	2,05,92,658
Construction of an approach Road to Art College of Mohendraganj	80,20,276
Improvement of Ampati Pura Khasis Road	1,05,18,287
Metalling and Blacktopping of Ampati Boldamgiri Road Section II	55,54,115
Metalling and Blacktopping of Ampati Pura-Khasia Road	1,20,94,778
Metalling and Black topping of Kherapara Dekubazar Road (0- 5 KM.)	45,00,471
Construction of Kherapara Dekubazar Road Section II	...	32,317	...	32,317	86,84,189
Metalling and blacktopping parallel Road (0 - 5 KM.)	90,61,125
Construction of a road from Ampati to Mellion	2,73,68,359
Construction of Kalaichor Gopinathkilla Section III	67,58,533

(Figures in *Italic* represent Central Sector Schemes)

Heads	(Figures in <i>Rs.</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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.				
				</	

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Road formation from single standard end strengthening of pavement to double lane standard including of Re-construction of culverts from Ch.115586to118072(Miles22 and 23)at S.T.Road N.H.40	2,42,93,330
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH.OM to 265M on G.S.Road N.H.40	2,67,46,237
Improving of S.J.Road N.H.44 widening the existing intermediate carriage way to 7.00M. strengthening the weak pavement at 6th and 13th KM.Job No.044/MG/88/068	4,59,10,848
Widening the existing carriage way to double lane and strengthening the pavement in 3.45 KM. N.H.44 Job No.044/MG/89/072	1,39,32,521
Widening and strengthening the pavement of Umsohsun Road including construction of side Dram and covering the channel with R.C.C. slab	1,19,41,623
Construction of R.C.C. Bridge at Kenchestrace	28,34,663
Construction of feeder road to West Lawsohtun	57,38,246

STATEMENT NO - 12 Contd

Heads

(Figures in *italic* represent Central Sector Schemes)Expenditure during 2002-2003

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme	Total	Expenditure to end of 2002-2003
	Rs.	Rs.	Rs.	Rs.	Rs.
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 improvement including Metalling and carpeting etc. to Court Shillong via par at 7th KM.along Shillong Ride Road (3.642 KM.)	1,33,33,143
Widening and improvement of Nongrim Hills Road to 7 day Church upto Umpling Rynjah Road junction including re- construction of culverts etc.	73,07,675
Improvement of intersection of Barrick Road	51,47,288
Improvement including Metalling and blacktopping of M.H.R. Road (18-23 KM.)	1,95,50,461
Improvement including Metalling and blacktopping of Jakrem and Phlang Kynshi Road	61,08,261
Metalling and blacktopping of Nongshillong Road Section III	65,70,442
Construction of a road from PWD Road via Larom to Nongsyram	84,05,189
Construction of major Bridge over River Jadukata	60,05,024
Metalling and blacktopping of Nongkhlaw- Kynrud Road (4 KM.)	76,81,583
Improvement including Metalling and blacktopping of Nongkhlaw Kynrud Road Section I (5-8 KM.)	29,72,403
Metalling and blacktopping of Nongkhlaw- Kynrud Road Sec-II (9-13 KM)	82,94,473

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Central Sector Schemes/Centrally Sponsored Scheme	Total	Expenditure to end of 2002-2003
	Non Plan	Plan				
	Rs.	Rs.		Rs.	Rs.	Rs.
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.						
Metalling and blacktopping of Langtor Myriaw Road (0-4 KM.)	78,01,363
Construction of road from Mawkarah to Umsajakhong (MNP)	50,17,197
Construction of road from Khawai Thangmaw-Rikhen Road (MNP)	72,88,274
Metalling and blacktopping of Sohiong Weilyngkut road (4 -8 KM.)	51,73,847
Improvement including Metalling and blacktopping of Mawmaram Nongthliw Mawmih road Section II	61,48,364
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel	1,98,03,924
Metalling and black topping of Rurang Malangrik Road	28,03,397
Construction under Rambrai Kyrchai Road Section I	52,72,907
Construction of weak bridges and culverts on D.M. Road (14-15 KM.)	30,20,027
Re-construction of weak bridges and culverts on S.M. Road (3-33 KM.)	1,30,24,920
Construction of a Link Road from Jambal to Dokangsi Road	33,79,509
Construction of Road from Morkirokep to Lulang College Road	63,10,824

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in <i>Rs.</i> represent Central Sector Schemes)					Total Expenditure to end of 2002-2003 Rs.
	Expenditure during 2002-2003			Central Sector Schemes/Centrally Sponsored Scheme Rs.		
	Non Plan Rs.	Plan Rs.				
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 of pavement and replacement of J.J.M Road (12-28 KM.)	...	2,73,662	...	2,73,662	3,95,83,287
	Strengthening of Existing pavement Amlarem Dawki (10 -25.50 KM.)	...	...	...	...	2,95,26,661
	Re-construction of culverts on Amlarem Dawki Road (0 -27.50 KM.)	...	1,64,502	...	1,64,502	3,49,90,806
	Metalling and blacktopping of Damalgiri Mallim Road (5-10 KM.)	...	...	...	...	78,23,637
	Construction of road from Tikrikilla to Junggrapara Section II (7 - 37 KM.)	...	...	...	...	45,14,424
	Metalling and blacktopping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	...	...	...	...	55,99,250
	Construction of a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0 - 5 KM.)	...	...	...	...	1,19,72,842
	Metalling and blacktopping of Rom-Azaldodengiri Road	...	...	...	...	62,76,898
	Metalling and blacktopping of a Road from 28th KM. of N.H. 51 to Rongrenghat	...	...	...	...	37,62,926
	Metalling and blacktopping of Rangagara Sualmari Road	...	...	...	...	1,84,70,489
	Improvement of Amalgiri-Gabil road including Metalling and blacktopping (0-10 KM.)	...	...	...	...	60,02,155
	Metalling and blacktopping of NJB Road (8-13th KM.)	...	17,84,096	...	17,84,096	1,43,65,105

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.						
(g) Capital Account of Transport -Contd.						
5054 Capital Outlay on Roads and Bridges -Contd.						
04 District and Other Roads-Contd.						
800 Other Expenditure-Contd.						
Construction of a road from Mookynding to meet Shangpung via Mulieh	55,98,209
Improvement including metalling and blacktopping of Sahmang Mooshoat Road	39,46,072
Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM.)	1,12,84,377
Reconstruction of minor bridge No.40/7 at approaches on S.J.Road N.H.No.44	32,48,226
Improvement of M.O. Road (14 - 23 KM.)	3,27,23,366
Widening and Strengthening the single lane from NH 51-55 KM.	37,37,784
Widening and Strengthening the single lane from 44-48 KM. on NH.51	51,30,782
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH.44	2,44,29,855
Improvement of geometric including N.R.B of Muktapur-Borghat Road (0 - 5 KM.)	72,23,965
Construction of major bridge on river Umswai at Moolamanch	77,56,271
Construction of a road from Rangjeng to Dagal uppal via Mejalgiri	91,88,142
Construction of a Link road from Jombal to Dekongs Road	30,85,958

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
Metalling and Blacktopping of R.N.Roads (4-9 KM.)	62,50,162
Metalling and Blacktopping of Langter Myriaw Road (0-4 KM)	57,99,453
Permanent restoration of J.R.Road	80,36,782
Improvement including Metalling and Blacktopping of L.M.Road	2,50,40,534
Metalling and Blacktopping of Mawlyndep-Mawmih Road (Repairing of T.B. at Mawmih)	48,50,489
Metalling and Blacktopping of Sohiong- Pariong Road (10 -15 KM.)	86,55,466
Metalling and Blacktopping of L.N.K.T.Road (13 - 19 KM.)	58,64,577
Improvement of MBT Tynring Village Road	30,67,002
Construction of Bridges No. 2/4 on S.T.Road NH.40 Job/078	96,24,575
Construction of two lane pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.	1,30,38,437
Metalling and black topping at Diangtosen Village (1 to 5 KM)	13,33,001
Construction of Rambrai Nongriat Road	1,41,05,567
Lane and Bridges at Nongstoin Bazar Areas	15,31,713

STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in Rupee represent Central Sector Schemes)					Total	Expenditure to end of 2002-2003
	Expenditure during 2002-2003			Central Sector Schemes/Centrally Sponsored Scheme			
	Non Plan	Plan					
	Rs.	Rs.		Rs.	Rs.		Rs.
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.						

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 of Mawsynram Balat Gumaghat Road	...	31,26,148	...	31,26,148	31,26,148
Construction of Khanapara Deka Road Section-II	10,95,475
Reconstruction of Bridges and culvert on RND (RIDF) IV	32,03,068
Improvement of road in Williamnagar RSN Road	69,04,783
Improvement of LPL Road to connect 9th Km on NH 44 at S.J Road	71,73,991
Construction of a road from Nongneng-Doloi to Lymawjaid	60,29,134
Improvement of D.B road strengthening of the weak pavement from (59-105) Km.	2,96,71,730
Construction of Nongpoh- Nartiang Road phase-I	25,87,607
Improvement of MBGM road (19-48 KM)	...	21,02,892	...	21,02,892	21,02,892
Construction of Kerapara Deku Bazar to Dimapara via Texagiri Balchimda	...	1,83,388	...	1,83,388	48,82,503
Construction of a road from chokpot to Gaswapara Section-I	3,27,036
Construction of a road from Santugiri to Kherapara ME School via Meyapgi	...	2,89,472	...	2,89,472	55,63,855
Construction of a Bridge over Umtrew River on G.S Road NH 40	...	5,096	...	5,096	2,16,828

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme				
	Rs.	Rs.	Rs.	Rs.			
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 BKD road Section-II (9th to 19th Km.)	...	...	...	...	1,85,394
	Construction of Umpling to Kottapara	...	...	...	...	38,85,630
	Construction of remaining length of PTD Road	...	...	...	...	1,92,339
	Reconstruction of Bridges and wall on MHR Road	...	...	...	...	7,26,128
	Construction of a road from Rulloy Municipal to Synni	...	...	...	...	26,43,870
	Widening hard crust of MMR Road Section-I (Sohiong-Mairang)	...	3,49,464	...	3,49,464	3,49,464	
	Construction of Sesengpara Kherapara road Section-II	...	...	...	...	4,05,531
	Metalling and blacktopping of Ampati Bodamgiri road Section-II	...	10,47,758	...	10,47,758	10,47,758	
	Metalling and blacktopping of Kherapara Dekubazar road (0 - 5km)	...	58,00,010	...	58,00,010	58,00,010	
	Improvement including MBT of Muktapur Borghat road	...	10,94,430	...	10,94,430	10,94,430	
	Construction of a road from Rangmendalgiri PWD approach road to Rvaigre	...	...	...	...	49,75,799
	Metalling and blacktopping of Sohiong Phlaing road	...	20,15,896	...	20,15,896	20,15,896	
	Metalling and blacktopping at Diangtosen Betasing Isaguri road	...	57,21,923	...	57,21,923	97,41,285	

190
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	(figures in <i>Rs.</i> represent Central Sector Schemes)					Total	Expenditure to end of 2002-2003 Rs.
	Expenditure during 2002-2003			Central Sector Schemes/Centrally Sponsored Scheme			
	Non Plan	Plan					
	Rs.	Rs.		Rs.	Rs.		
C. Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges-Contd.						
04	District and Other Roads-Contd.						
800	Other Expenditure-Contd.						
Improvement including Metalling and Black topping of Byrni Killing Road	...	1,17,459	...	1,17,459	30,39,247		
Construction of Byrni Killing Road	...	78,360	...	78,360	9,27,924		
Metalling and black topping of Mawlyndep Umralleng Road	16,31,370		
Metalling of Umling Patharkhmah Road Sector II	40,129		
Improvement including Metalling and Black topping of 9th miles of G.S.Road to Pillangkata via Killing (0-5 KM)	12,914		
Improvement including Metalling and Black topping of U.M. Road	...	4,54,360	...	4,54,360	20,99,190		
Metalling and Black topping of under Umrynjah Road	...	3,86,342	...	3,86,342	10,48,005		
Construction of Khewng to Madan Rilum Phase II	...	15,43,679	...	15,43,679	22,88,440		
Construction of P.W.D Junction Patharkhmah-Nongwah-Mawlim	...	1,82,558	...	1,82,558	8,07,969		
Construction of 20th miles on G.S Road to Sohkhwai Sector II	...	2,52,670	...	2,52,670	10,96,557		
Construction of Bridges on Sojarang Road near River Umtrew	14,30,980		
Construction of Blei Shiah to Umrang Road	...	2,27,745	...	2,27,745	20,19,039		

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Mawlai Umthlong on G.S.Road	...	28,41,728	...	28,41,728	1,04,41,949
Construction of Umsaw Nongkharai (0-5 Km.)	...	23,31,059	...	23,31,059	25,72,169
Construction of 17 Km. of U.K.Road to Sohjerang village (0-5 Km.)	...	1,91,872	...	1,91,872	8,12,516
Construction of Kyrdeng Mawduk Wah Myntoi Road (0-5 Km.)	27,17,147
Construction of Road from B.N.L. to connect R/C of B.K.O. Road (0-20 Km)	15,25,717
Construction of Bhairymbong village road	29,21,378
Construction of Mawlyndep Mawthen Road via Mawlong Road Sec III (8-12 Km)	...	9,41,775	...	9,41,775	64,41,508
Improvement including Metalling and Black topping of U.P. Road (16-32 Km)	...	40,90,730	...	40,90,730	2,55,91,778
Construction including Metalling and Black topping of internal Road at New Jirang	...	87,75,462	...	87,75,462	1,47,54,813
Improvement including Metalling and Black topping of Sumer Kyrdem Kulai Road (6-14 Km)	71,410
Improvement including Metalling and Black topping of Nongpoh Nongkhras Road	11,61,100
Construction of a Road from Mvllat to Lyting Lyngdoh (4 Km)	...	4,07,614	...	4,07,614	32,17,627

(Figures in *Italic* represent Central Sector Schemes)

Heads		(figures in <i>italic</i> represent Central Sector Schemes)					
		<u>Expenditure during 2002-2003</u>			Central Sector Schemes/Centrally Sponsored Scheme	Total	Expenditure to end of 2002-2003
		Non Plan	Plan				
		Rs.	Rs.		Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges-Contd.						
04	District and Other Roads-Contd.						
800	Other Expenditure-Contd.						
	Construction of a Road including Metalling and Black Topping from Sohlab to connect Shella Road to Sohmyrnring including construction of Umsong (BMS)	...	...	...	...	...	35,11,936
	Construction of a Road from Laitkynsew to Shella via Mustoh portion from Mustoh to Shella (5.65 Km) BMS	...	36,35,529	...	...	36,35,529	50,74,489
	Improvement including Metalling and Black topping of Ishamati-Bholaganj Road Phase-I (0-5 Km.)	...	55,05,248	...	...	55,05,248	82,62,956
	Construction of a Road from Shar Shar to Kynroh (BMS)	...	2,20,117	...	...	2,20,117	4,34,042
	Construction from Marpna to Laitdieng including Metalling and Black Topping (0-3 Km)	...	13,00,483	...	...	13,00,483	38,54,942
	Construction of a Road from Weilyngkut to Nongursohpet (4.365 Km)	...	21,835	...	...	21,835	5,80,953
	Construction of a Road from Mawsahew to Khlieh Pyndom Dkhar via Mawkawir village including Metalling and Black topping	...	93,574	...	...	93,574	10,95,125
	Construction of Mawsahew Nongsteng Umblai Mawphu (5 Km.) (BMS)	...	...	...	...	...	10,71,576
	Metalling and Black topping Cherra Laitduh (5 Km.)	...	...	...	...	...	9,57,466
	Construction of a Road from Khlieh Shnong-Lyngkhoi to Wahramkhar (BMS)	...	5,21,854	...	...	5,21,854	22,01,751

193
STATEMENT NO - 12 Contd

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Construction of a Road from Mynsain to Laitlyngkot	8,15,446
Construction of a Road from Madan Wahlang upto Maw Sreing via Shela Mary (BMS)	...	2,08,093	...	2,08,093	30,87,322
Improvement including Metalling and Black topping from Kyntonar Lyngkhvir to Pombot L.P. School	5,98,724
Reconstruction of semi permanent Gimber Bridge on Mawphlang Balat Road	...	2,80,890	...	2,80,890	25,98,859
Improvement including Metalling and Black Topping Mawkdok Khadarshnong	...	97,282	...	97,282	1,52,224
Construction of Mawbah Mawstep Road linking NEC Road with Garobatha Rengsakone Road	59,387
Construction including Metalling and Black Topping of a Road from Gambil ading to Rangkhok	5,27,213
Construction of a Road linking NEC Road with Garobatha Rangsakona Road	6,64,694
Construction of Paham village Road to Bholarluta Bangalatha NEC Road via Mualakaidi Sec II	64,53,714
Improvement including raising the existing level of Road from Sidakan to Nomalila T/Br.	17,05,849
Metalling and Black topping of Ram Bazar to Selsella including approach Road to St. Joseph School (2 Km)	20,35,037

194
STATEMENT NO - 12 Contd

Heads

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2002-2003

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme	Total	Expenditure to end of 2002-2003
	Rs.	Rs.	Rs.	Rs.	Rs.
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 100 B.U.G. Bridge on Dadurgiri Damalarim Road	61,16,996
Metalling and Black topping of Rongram Phulbari Hill Road	3,81,424
Construction of Ummulong Nartiang Village Road	...	58,76,829	...	58,76,829	1,14,81,046
Construction of a road from 109th Km. of AMPT road to Dengasi	25,30,238
Construction of a road from Jangrapara to Rongdupara (0 - 5 Km.)	21,39,543
Construction of a road from Nayapara to Rabukong (0-4.6 KM)	16,42,537
Improvement of a road formation including Metalling and Black Topping of Sagkol- Dabram Road (0-3 Km)	41,62,258
Construction of Silkigiri to Kharkol via Mithu Pagir Sec-I (0-5 Km)	1,74,047
Construction of a Road from Eringiri to Mindikgiri Sec-I (0-5 Km)	...	21,70,878	...	21,70,878	33,40,096
Construction of a Road from Siju to Tolegiri via Negrugittim Sec-I (0-5 Km)	...	39,38,107	...	39,38,107	73,26,805
Improvement of riding quality of existing surface to Ampati Road (Portion from 70th to 72 Km, 92 and 34 to 38 Km)	96,67,000

(Figures in *Italic* represent Central Sector Schemes)

Heads	(Figures in <i>Rs.</i> represent Central Sector Schemes)					Total	Expenditure to end of 2002-2003
	Expenditure during 2002-2003			Central Sector Schemes/Centrally Sponsored Scheme			
	Non Plan	Plan					
	Rs.	Rs.		Rs.	Rs.	Rs.	
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 RCC Bridge over River Simsang at Williamnagar	...	57,63,243	...	57,63,243	70,88,695	
	Construction of R.D.P. Road Phase-II (6th-7th)	...	...	...	...	21,01,511
	Replacement of weak Timber Bridge upto double lane RCC Bridge on B.S.D. Road (Br. No.115/1,115/3,116/1120/1 and 123/1)	...	...	...	...	16,68,724
	Construction of double lane RCC Bridge No.1/4, Nitai River on Mitha Pagin to Sibbari Road via Rongci-Kymgiri Survey sub-soil	...	...	...	...	9,406
	Improvement including Metalling and Black topping of Wageasi Road via Mindima (15-20 Km)	...	...	...	...	4,53,958
	Construction of a road from Chidaret to Rajapai via Dama Apal	...	...	...	...	4,36,321
	Metalling and Black Topping Seltage Seiner Road (8-18 Km)	...	...	...	...	21,14,442
	Improvement Metalling of RBB Road (41-48 KM.)	...	...	...	...	14,24,165
	Construction of Link Road from 27th Km of TBRC to Talaphal via Talyiah Narwan village (7.12 Km.) Sec II	...	...	...	...	47,381
	Metalling and Black topping of lawmusiang-Moopasi Road	...	40,25,394	...	40,25,394	80,97,611	

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Improvement including Metalling and Black topping of Mynso-Samatam Road (0-5 Km)	10,57,002
Construction of Mynsgad Moorap Mookjat Road	...	77,14,379	...	77,14,379	95,29,931
Construction of Road from 7th Km. of S.K.J. Road to Dum stand Iongsiangboi	15,05,738
Construction of Road from 12th Km. of S.S. Road to via Mynska to Myntriang Ph-I	...	94,546	...	94,546	5,83,710
Construction of Road from 12th Km. of S.S. Road to via Mynska to Myntriang Phase II	...	5,95,924	...	5,95,924	73,54,881
Construction of Road from Mukroh via Jangkyrwen to Mukaiaw Road	...	19,49,990	...	19,49,990	54,33,995
Construction of jeeper road from existing releasing Shahsniang Junction to Kurdeliya	...	16,355	...	16,355	11,03,745
Improvement including Metalling and Black topping of Jonglapara to Bangalmura Road	16,79,858
Metalling and Black Topping of NIB Road (8-13 KM)	14,22,200
Construction of Br. 1/1 on Kynshi Lawbyrtem Road	11,50,930
Construction of Tyllang-Nongriat Road Sector II	...	76,773	...	76,773	2,80,952
Improvement including metalling and black topping Umbli Mawmeit Road Sector I (0-5 Km)	1,96,228

(Figures in *Italic* represent Central Sector Schemes)

Heads		Expenditure during 2002-2003			Total Rs.	Expenditure to end of 2002-2003 Rs.
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
		Rs.	Rs.	Rs.		
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 Shyrshang Shngimawlien Road (0-5 Km)	...	...	...	...	8,85,076
	Construction of missing Bridges and Culvert on Nongkasan Nongkhlaw Road Sector I and II	...	...	...	...	4,53,174
	Construction of Lyngam- Mawphanlur Road	...	...	...	...	9,28,678
	Construction of Nonglwai- Marskuin Road	...	10,12,542	...	10,12,542	13,73,090
	Construction of Mawlangsu- Rambrai Road	...	13,18,105	...	13,18,105	15,04,248
	Construction of Mawkawah- Khliehmawlieh Umjap Road	...	8,08,460	...	8,08,460	42,99,072
	Construction of Pydengrei- Mawthawniaw Road	...	96,987	...	96,987	10,92,943
	Construction of Patharkhnang- Tlun Nongshyrkon Road	...	...	...	...	1,60,554
	Construction of Rambrai Mawlangsu via Mawthungmarwei upto Phudumbah Road Phase II (6-11.50) Km.	...	1,45,742	...	1,45,742	13,40,956
	Construction of Nongstoin Sangriang Road Sector II (6-10 Km.)	...	14,15,306	...	14,15,306	29,10,747
	Construction of M.J.R. Road (28-32 Km.)	...	...	...	...	3,11,549
	Construction of a Iew Rynghap Rngibah Road	...	...	...	...	11,03,516
	Metalling and Black topping of J.K.D. Road (11-15 Km)	...	24,95,168	...	24,95,168	35,93,642
	Land compensation for construction of NH Shillong Bye Pass connecting NH-40 at 62 Km at Barapani with NH-44	...	7,54,353	...	7,54,353	1,57,54,353

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2002-2003

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored
Scheme

Total

Expenditure
to end of
2002-2003

Rs.

Rs.

Rs.

Rs.

Rs.

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 Magupara Sanjelpara Sector II (4-6 th Km.)	...	2,68,884	...	2,68,884	4,87,670
Construction of RCC Bridge No.1/8 Missing Bridge over Bhogaion Choopani-Dimapara Road	...	47,891	...	47,891	1,43,673
Re-construction RCC Bridge No.11/3 on at Belasing on Garobadha Ampati Road	...	1,56,508	...	1,56,508	6,13,535
Metalling and Black topping Kalaichar Ziksal Road (0-5 Km)	...	5,38,804	...	5,38,804	99,55,811
Improvement Metalling and Black topping Ampati Civil Sub-Division to Taktaki to ABDK Sobha Road	...	...	...	...	68,97,364
Construction of Road from Mairang Civil Sub-Division complex Pungsniang	...	...	...	...	75,895
Construction of Mawpyrdoi via Lawkyntiar to Nongktieh	...	4,48,936	...	4,48,936	37,15,452
Construction of a Road from Mawkarah to Umsa Jakhong Sector II	...	2,63,683	...	2,63,683	11,81,717
Construction of Road from Mawkara Umsajakhong Sector III	...	45,459	...	45,459	31,43,552
Construction of a Road from Kynrud to Mawiong Jadap MP School (Sec-I)	...	...	...	...	26,07,869
Construction of Road from Kynrud- Nongsohma to Mawiong	...	...	...	...	18,03,360

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2002-2003

Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme	Total	Expenditure to end of 2002-2003
Rs.	Rs.	Rs.	Rs.	Rs.

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.**

Metalling and Black topping of Pambriew-Nongkhlaw Road (6-11.60 Km)	...	8,46,522	...	8,46,522	73,66,683
Improvement including Metalling and Black topping of Ranikor-Nongrah Road Phase - II	...	...	...	...	9,02,747
Replacement of weak bridge and culverts on approach Road to Borsora Road	...	35,20,058	...	35,20,058	38,29,670
Construction of a Road from 10 Km. of N.J. Road to Mawthong village	...	81,238	...	81,238	2,08,565
Construction of Diversion of Thiepbamon Road	...	...	...	...	3,99,905
Construction of M.D. Road Sector-II	...	3,00,927	...	3,00,927	15,50,793
Construction of Road from Umpung-Koltapara	...	...	...	...	16,51,773
Construction including Metalling and Black topping of a road from Mawkyrwat to Sakwang Phase I	...	2,52,269	...	2,52,269	10,44,940
Construction of a road from M.B.G.M. Road to Sohsham village	...	...	...	...	13,30,741
Improvement including Metalling and Black topping of Borsora (0- 40 Km.)	...	...	...	...	86,40,760
Improvement including Metalling and Black topping of M.B.G.M. Road (44-50 Km.)	...	...	...	...	22,18,080
Improvement including Metalling and Black topping of M.B.G.M. Road	...	91,50,775	...	91,50,775	1,11,14,523

200
STATEMENT NO - 12 Contd.

Heads	(Figures in <i>italic</i> represent Central Sector Schemes)				
	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 of Bridge No.31/1,4/1.5/2 and 13/1 on Dawki and Muktapur Road	...	34,55,117	...	34,55,117	59,15,022
Strengthening the Pavement of Amlarem Dawki Road	1,44,539
Construction of suspension of foot Bridge over river, Shella Mawringkhong	19,19,178
Construction of weak Bridge and culvert on MB Road 24/1,24/17,28/9,31/4,32/5 and 33/8	7,88,757
Construction of remaining Bridge at M.G. Road (Construction of R.C.C. Jirdeh Bridge double lane without Foot path of Bridge No.10/1 and 13/3.	...	65,25,797	...	65,25,797	82,44,281
Construction of a road from S.T. Road (N.H.40) to Mawkhap Village (5.00 K.M.)	29,238
Metalling and Black topping of a road from Betasing to Millim Bazar (4-6th K.M.)	7,21,271
Metalling and Black topping of a road from Stadium to Edenbari (0-4th K.M.)	...	87,73,521	...	87,73,521	87,73,521
Metalling and Black topping of 85th K.M. of A.M.P.T. Road to Holdibari Rocharanpara (0-3 K.M.)	8,24,982
Improvement of riding quality of Ampati Road (Portion from 3rd to 12th K.M 279,280 KM)	51,94,372

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054	Capital Outlay on Roads and Bridges-Contd.				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	Construction of a road from Sonagiri to Jijikapara Section-II (3-5.30 KM)	34,28,163	...	34,28,163	41,89,464
	Metalling and Black topping of Adu giri Purakhasia (21-24 KM.)	63,38,203	...	63,38,203	83,95,094
	Improvement including Metalling and Black topping of Silkona Cikri Road (0- 38.50 KM).	23,10,892	...	23,10,892	24,17,127
	Improvement of Road and Bridge around Chokpot in connection with A.B.D.K. Sobha.	...	...	...	1,29,649
	Strengthening of pavement of B.M. Road portion from Rongara to Moheskhola in stretches at 35th to 40th KM.	45,133	...	45,133	79,642
	Construction of a Road from Dumnikura to Mitapgiri via Rongchonggiri Section-I	25,93,265	...	25,93,265	37,59,857
	Re-construction of weak bridge on Konagittion to Dabitbibra Road Bridge Nos. 1/1,1/3,1/9,2/2,3/1,23/3.	14,85,766	...	14,85,766	37,90,566
	Re-construction of weak bridge on AOC to Information Centre.	3,01,593	...	3,01,593	6,93,968
	Metalling and Black topping of Kh.D. Road (9th to 11th K.M)	...	...	...	41,434
	Metalling and Black topping of M.J.N. Road (11th to 15th K.M)	83,415	...	83,415	19,36,485

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003					Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme				
	Rs.	Rs.	Rs.	Rs.			
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 Motorable Bridge over River Nonbah Bridge No.1/1 on Nongstoin Mawshynrut Road	...	57,88,079	...	...	57,88,079	71,30,228
	Improvement including metalling and black topping of Nongkasen Nongkhlaw Road (13-16 K.M)	...	23,34,854	...	...	23,34,854	30,64,625
	Construction of Mallangkona-Anadonga Road (6-10th K.M)	...	43,31,518	...	...	43,31,518	53,84,118
	Metalling and black topping of M.P.Road from Laitjynrai to Rangblang Sohsyniang Village (47-51 KM.)	...	28,52,300	...	...	28,52,300	35,63,047
	Construction of a Footpath from Lumsokhlur Junction to Langsherim of MMR road	...	25,17,253	...	...	25,17,253	27,17,974
	Metalling and black topping of a road from Madan Nongrah Mawthar	...	2,02,913	...	...	2,02,913	8,83,670
	Metalling and black topping of a road from Maroid to Rikhen	...	65,29,846	...	...	65,29,846	67,83,154
	Metalling and black topping of lalong village road	...	...	...	...	...	21,37,514
	Construction of road from 27th K.M.of TBRC to Tolaphat Narwan village Section-II (7 - 12 K.M)	...	...	...	...	...	1,64,576
	Metalling and black topping of Sutnga- Suren Road (8- 12 th K.M)	...	...	...	...	...	1,62,483
	Metalling and black topping of Road from Dssnic to Sakhaia village (6-50 K.M)	...	...	...	...	...	13,61,323
	Metalling and black topping of Road from TBRC to Sangkaluh village (0-6 K.M)	...	1,47,581	...	...	1,47,581	8,14,895

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2002-2003

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored
Scheme

Total

Expenditure
to end of
2002-2003

Rs.

Rs.

Rs.

Rs.

Rs.

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.

Metalling and black topping of Mukhaialong Lumshyrmait Road (7-12th K.M)	...	...	...	...	1,04,014
Improvement including Metalling and black topping from 10th K.M. of NJB Road to Nongjingi Village	...	16,80,668	...	16,80,668	19,79,911
Metalling and black topping of Laskien Barato Road 6th-10th K.M.	...	60,96,924	...	60,96,924	64,12,844
Metalling and black topping of Madan Takhniang to Mynkrem (1st K.M.)	...	4,77,931	...	4,77,931	6,89,323
Improvement and strengthening of pavement - Mairang Kynshi Road	...	5,18,41,812	...	5,18,41,812	5,18,41,812
Construction of suspension footbridge over Shella river at Mawryngkhong	...	25,01,607	...	25,01,607	25,01,607
Re-construction of weak bridges and culverts on M.B. Road	...	55,82,150	...	55,82,150	55,82,150
Construction of Bridge No. 1/1 on Kynshi river on Kynshi-Lawbyrtun road	...	11,00,792	...	11,00,792	11,00,792
Construction of Road from Myntdu Bridge on NH.44 towards Riatmulien to meet JBRC near petrol pump 3.71Km.	...	43,02,793	...	43,02,793	43,02,793
Construction of Rural Roads	...	27,962	...	27,962	27,962
Construction of an approach road to Lumpyrthu at Mih-Myntdu village including MBT (2.50 KM)	...	3,96,865	...	3,96,865	3,96,865

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.

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.**

Metalling and Black topping of road from DSSMN to Sakhain Village (0-6.50 Km)	...	16,56,207	...	16,56,207	16,56,207
Construction of road from Rymbai to Sub-division head quarter Khliehriat (4.26 Km)	...	38,19,652	...	38,19,652	38,19,652
Construction of RCC Bridge No. 81/5 on D.B road over river Nitai including approaches.	...	2,06,998	...	2,06,998	2,06,998
Improvement including MBT of Internal Road at Kyrdem village(1.00 KM)	...	4,15,954	...	4,15,954	4,15,954
MBT of Nongthliew Nongliput Road (0-6 KM)	...	10,01,765	...	10,01,765	10,01,765
Widenning including MBT of Mawsmat-Shella Road 3rd KM (portion 4-6th KM)	...	1,73,211	...	1,73,211	1,73,211
Construction of remaining Bridges Mawsmat-Shella Road (Construction of RCC bridge Br.No.18/1 double lane without footpath)	...	2,61,268	...	2,61,268	2,61,268
Improvement including MBT of Rangshken-Wahlakhaw Road	...	2,23,569	...	2,23,569	2,23,569
Construction of a bridge at Myllem-Nongbet Road	...	11,26,081	...	11,26,081	11,26,081
Strengthening of Mawphlang-Cart Road (0-10 KM.)	...	89,34,398	...	89,34,398	89,34,398
Strengthening of Shillong Cherra Road from (30-32nd KM.)Ph.II	...	80,76,732	...	80,76,732	80,76,732
Strengthening of Mawngap-Mairang-Ranigodown road including Mawngap diversion Road	...	2,48,581	...	2,48,581	2,48,581

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme	Total	Expenditure to end of 2002-2003
	Rs.	Rs.	Rs.	Rs.	Rs.
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.					
MBT of Saitsohen- Motsynjong Road (0-4th KM)	...	2,73,349	...	2,73,349	2,73,349
MBT of Lympung-Shyregain Mawlynnong Road (6th KM of Rimassur-Nohwet Road)	...	8,59,026	...	8,59,026	8,59,026
MBT of Bhatua Chengapara via Rohanpara Road	...	10,06,938	...	10,06,938	10,06,938
MBT of Adugiri Purakhasi Road (11-13th KM.)	...	9,58,048	...	9,58,048	9,58,048
MBT of Purakhasi Jarangkona Via Bandhukosa Road	...	6,75,787	...	6,75,787	6,75,787
Re-construction of Br. No.2/2 on Ampati-Mankachar Road	...	1,90,364	...	1,90,364	1,90,364
Re-construction of Br. No.11/2 on Garobadha Ampati Road	...	1,50,037	...	1,50,037	1,50,037
Re-construction of Br. No.6/5 on Ampati-Purakhasi Road	...	43,421	...	43,421	43,421
MBT of Kalaichar to Kangbhanglpara Road (2.50 KM)	...	12,40,760	...	12,40,760	12,40,760
Strengthening of pavement on B.M. Road in streches (5-9 th KM.)	...	37,01,666	...	37,01,666	37,01,666
Strengthening of pavement on B.M. Road (35-41 KM.)	...	30,97,954	...	30,97,954	30,97,954
Construction of RCC Bridge No.18/1 on B.M. Road	...	26,29,181	...	26,29,181	26,29,181
Strengthening of pavement with B.M.S. D.B.C including cross drain	...	6,99,99,126	...	6,99,99,126	6,99,99,126

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
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 Jongksha-Mawlyngot Road (5- 8.50 KM)	...	34,53,070	...	34,53,070	34,53,070
Improvement including MBT of MJN Road (16- 18KM)	...	47,72,428	...	47,72,428	47,72,428
Improvement including MBT of remaining portion of Smit Mawkynew Mawlat (33- 35KM)	...	3,74,743	...	3,74,743	3,74,743
Strengthening including providing passing place in portion from (0- 9th KM)	...	3,52,40,106	...	3,52,40,106	3,52,40,106
Strengthening of Dawki Muktapur Road from (10 -15th) KM	...	31,52,859	...	31,52,859	31,52,859
Improvement including MBT of A.P.N. Road from (6-10th KM)	...	56,107	...	56,107	56,107
Improvement including MBT of Dawki Pamchutia Road (3 -6th KM)	...	87,755	...	87,755	87,755
MBT Moodymmai Nongjrong Wahiajer Road (17-21st KM)	...	31,75,668	...	31,75,668	31,75,668
MBT of Road 27th KM of JBRC to J.J. Naswa Sec-I (0 -5 th KM)	...	13,57,699	...	13,57,699	13,57,699
Improvement including MBT of Bapung Sohkyrphar Road (5-9 th KM)	...	12,24,146	...	12,24,146	12,24,146
MBT from JBRC to Musiang B.Road	...	45,91,818	...	45,91,818	45,91,818
Construction and Extension of Laitkseh-Wahliwlong via to Mawlaisyiem upto Umkrem (2.34-5.54 KM)	...	12,32,315	...	12,32,315	12,32,315

(Figures in *italic* represent Central Sector Schemes)

Heads

Expenditure during 2002-2003

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored
Scheme

Total

Expenditure
to end of
2002-2003

Rs.

Rs.

Rs.

Rs.

Rs.

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

Construction of a Road from Ladmukhla Shohshrieh Mupliang Myrgai Road	...	5,04,366	...	5,04,366	5,04,366
Re-construction of weak Bridge No.44/lover Riango River	...	1,95,023	...	1,95,023	1,95,023
MBT of Jakrem Phlangkynshi Road Rangmaw upto Mawksiar (7-11 KM)	...	37,216	...	37,216	37,216
Widening and Strengthening of MMR Road Sec-I (5-24 KM)	...	2,96,98,855	...	2,96,98,855	2,96,98,855
Other Schemes each costing Rs. 50 lakhs and less	...	35,52,78,654	4,82,811	35,57,61,465	3,00,15,37,391

Total 800 Other Expenditure	...	85,35,07,773	4,82,811	85,39,90,584	8,38,38,67,658
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Total 04	...	85,35,07,773	4,82,811	85,39,90,584	8,38,38,67,658
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Total - 5054	...	85,35,07,773	4,82,811	85,39,90,584	8,57,01,25,775
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5055 Capital Outlay on Road Transport**050 Lands and Buildings**

Construction of Office of Commissioner of Transport/Secy. State Transport Authority	27,29,665
Advertising Sale and Publicity	...	...	...	...	22,510

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2002-2003</u>			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.

C. Capital Account of Economic Services -Contd.

(g) Capital Account of Transport - Concl'd.

5055 Capital Outlay on Road Transport-Concl'd

050 Lands and Buildings-Concl'd.

Boundaries and Retaining Wall for Office of the DTO - Jowai	...	...	...	...	6,28,600
Boundaries and Retaining Wall for Office of the DTO - Baghmara	...	...	...	...	14,41,450
Total - 050	...	...	...	...	48,22,225
102 Acquisition of Fleet	...	...	...	...	41,75,661
800 Other expenditure					
Capital contribution to the Meghalaya Transport Corporation	...	2,00,00,000	...	2,00,00,000	31,10,86,610
United equity participation	...	...	...	...	1,31,00,000
Computerisation of office to the Commissioner of Transport	...	...	...	...	12,00,000
Motor Driving school	...	...	...	...	25,92,000
Computerisation D.T.O Tura	...	...	...	...	13,18,940
Other schemes each costing Rs.50 lakhs and less	...	...	...	...	20,46,48,248
Total 800	...	2,00,00,000	...	2,00,00,000	53,39,45,798

Total-5055	2,00,00,000	...	2,00,00,000	54,29,43,684
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Total- (g) Capital Account of Transport	... 87,35,07,773	4,82,811	87,39,90,584	9,16,51,69,459
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**(h) Capital Account of
Communication**

**5275 Capital Outlay on Other
Communication Services**

101 Other Communication Facilities

Other Schemes each costing Rs. 50 lakhs and less	...	...	...	...	44,73,200
	...	...	...	...	44,73,200

Total-5275

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2002-2003

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored
Scheme

Total

Expenditure
to end of
2002-2003

Rs.

Rs.

Rs.

Rs.

Rs.

C. Capital Account of Economic Services -Contd.**(h) Capital Account of
Communication -Concl'd.****Total- (h) Capital Account
of Communication**

...

...

...

...

44,73,200

**(j) Capital Account of General
Economic Services****5452 Capital Outlay on Tourism****01 Tourist Infrastructure**

101 Tourist Centre

...

...

...

...

9,94,000

102 Tourist Accommodation

Construction of Yatri Niwas at
Shillong

...

...

...

...

47,21,439

190 Investments in Public
sector and other
undertakingsShare Capital Contribution to
Meghalaya Tourism
Development Corporation

...

...

...

...

5,76,52,907

800 Other Expenditure

...

...

...

...

3,30,440

Total 01

...

...

...

...

6,36,98,786

80 General190 Investments in Public
Sector and Other
Undertakings

...

...

...

...

1,95,25,413

800 Other Expenditure

Bholaganj - Cherra Shillong,
Guwahati Ropeway

...

...

...

...

3,66,841

(Figures in *italic* represent Central Sector Schemes)

Heads	Expenditure during 2002-2003			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(j) Capital Account of General Economic Services -Contd.					
5452 Capital Outlay on Tourism					
80 General					
800 Other expenditure-					
Upgradation and improvement on Orchid Hotel at Shillong	3,22,700
Construction of five Cottage and Tourist Complex at Umiam Lake	3,23,996
Development of Water Sports at Umiam Lake	3,75,000
Construction of Tourist Bungalow at Tura	3,00,000
Construction of Tourist Bungalow at Williamnagar	5,00,000
Other schemes each costing Rs.50 lakhs and less	4,11,86,146
Total 80	6,29,00,096
Total-5452	12,65,98,882
5465 Investment in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings etc.					
Ka Bank Nongkyndong Rikhasi Jaintia	38,96,400
Total 01	38,96,400
02 Investment in Trading Institutions					
190 Investment in Public Sector and Other Undertakings					
Investment in Meghalaya Construction Corporations	37,18,000
Total - 02	37,18,000

(Figures in *italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2002-2003</u>			Total	Expenditure to end of 2002-2003
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Concl'd.					
(j) Capital Account of General Economic Services -Concl'd.					
5465 Investment in General Financial and Trading Institutions-Concl'd.					
Total-5465	...	...	...	...	76,14,400
Total- (j) Capital Account of General Economic Services	...	...	...	...	13,42,13,282
Total C. Capital Account of Economic Services	... 1,07,46,53,731	...	2,10,63,011 1,47,00,000	1,11,04,16,742	13,31,73,67,721
Total - Expenditure Heads (Capital Account)	30,14,200	1,66,60,76,565	2,10,63,011 17,04,30,169	1,86,05,83,945	22,18,61,79,977

STATEMENT NO. 13

**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT
IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES
CO-OPERATIVE BANKS AND SOCIETIES ETC. TO THE END OF
2002-2003**

**STATEMENT NO. 13 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY
CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC.
UPTO THE END OF 2002-2003**

Sl No	Name of the Concern	Years of Invest ment	Type	<u>Details of Investment</u>		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt inves tment to the total paid up capital	Face value of each share			
I	Statutory Corporations							
1.	Meghalaya Warehousing corporation	1972-1973 To 1976-1977	Equity Shares	15000 50%	100	15,00,000		The accumulated loss upto 31st March, 1999 was Rs. 1.31 lakhs. The results of the working of the corporation for the year ending 31st March, 2000 onwards have not been intimated.
		1982-1983 To 1986-1987	(a)	(a)	(a)	30,00,000	...	
		1988-1989	(a)	(a)	(a)	7,21,583	...	
		1989-1990	(a)	(a)	(a)	7,50,000	...	
		1990-1991	(a)	(a)	(a)	15,00,000	...	
		1991-1992	(a)	(a)	(a)	15,00,000	...	
		1992-1993	(a)	(a)	(a)	17,00,000	...	
		1993-1994	(a)	(a)	(a)	25,00,000	...	
					Total	1,31,71,583		
2.	Meghalaya Transport Corporation	1986-1987	(a)	(a)	(a)	12,40,25,182		The accumulated loss upto 31st March 1996 was Rs.33,33.00 lakhs. The results of the working of the corporation for the

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
I	Statutory Corporations-Concd.							
	2. Meghalaya Transport Corporation-Concd.							year ending 31st March, 1997 onwards have not been intimated by the department.
		1987-1988	(a)	(a)	(a)	3,05,68,702	...	
		1988-1989	(a)	(a)	(a)	2,10,92,725	...	
		1989-1990	(a)	(a)	(a)	50,00,000	...	
		1990-1991	(a)	(a)	(a)	1,48,00,000	...	
		2000-2001	Equity Shares	(a) 100%	100	3,40,00,000	...	
		2001-2002	(a)	2,25,000 100%	100	2,25,00,000	...	
		2002-2003	(a)	(a)	(a)	2,00,00,000	...	
					Total	27,19,86,609		
			Total	Statutory Corporations		28,51,58,192		
II	Government Companies							
3.	Meghalaya Industrial Development Corporation	1970-1971 To 1982-1983	Equity Shares	4,06,577	100	4,06,57,700	...	Accounts for the years 1997-98 onwards are in arrears. Accumulated profit upto 1996-97 was Rs. 65.76 lakhs.
		1983-1984	(a)	1000 (100%)	100	1,00,000	...	
		1984-1985 To 1986-1987	(a)	(a)	(a)	3,82,00,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
II Government Companies-Contd.								
3. Meghalaya Industrial Development Corporation Limited-Contd.								
		1988-1989	(a)	(a)	(a)	80,00,000	...	
		1990-1991	(a)	(a)	(a)	3,48,00,000	...	
		1991-1992	(a)	(a)	(a)	1,75,00,000	...	
		1992-1993	(a)	(a)	(a)	3,22,00,000	...	
		1993-1994	(a)	(a)	(a)	2,08,69,351	...	
		1994-1995	(a)	(a)	(a)	2,01,17,000	...	
		1995-1996	(a)	(a)	(a)	4,04,81,376	...	
		1996-1997	(a)	(a)	(a)	41,86,870	...	
		1997-1998	(a)	(a)	(a)	60,00,000	...	
		1998-1999	Equity Shares	70000 100%	100	1,80,00,000	...	
		1999-2000	(a)	(a)	(a)	3,07,71,709	...	
		2000-2001	Equity Shares	(a) 100%	100	18,21,33,409	...	
		2001-2002	(a)	(a) 100%	100	8,60,00,000	...	
		2002-2003	(a)	(a)	(a)	5,00,00,000	...	
Total						63,00,17,415		

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
4.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959	Equity Shares	6404285	10	6,40,42,850		The accumulated profit upto 2000-2001 was Rs.951.69 lakhs. The result of the working of the company for the year ending 31st March, 2002 onwards have not been intimated by the Department.
		To 1974-1975		98.58%				
		1977-1978	Equity Shares	500000	10	50,00,000		
		To 1978-1979		100%				
		1978-1979		100000	100	1,00,00,000		
		1981-1982		100%				
		1982-1983	(a)	(a)	(a)	50,00,000		
		1985-1986	(a)	(a)	(a)	90,00,000		
		To 1986-1987						
		1989-1990	(a)	(a)	(a)	80,00,000		
		1990-1991	(a)	(a)	(a)	1,10,00,000		
		1991-1992	(a)	(a)	(a)	10,00,000		
		1993-1994	(a)	(a)	(a)	88,00,000		

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
II Government Companies-Contd.								
4. Mawmluh Cherra Cements Limited.-Concltd.								
		1994-1995	(a)	(a)	(a)	2,00,00,000	...	
		1995-1996	(a)	(a)	(a)	50,00,000	...	
		1996-1997	(a)	(a)	(a)	50,00,000	...	
					Total	15,18,42,850		
5.	Assam and Meghalaya Mineral Development Corporation Limited	1971-1972 To 1972-1973	Equity Shares	313 10.64%	1000	3,13,000	...	The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated.
					Total	3,13,000		
6.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700 100%	(a)	7,00,000	...	The accumulated loss upto 31st March, 2001 was Rs. 103.85 lakhs. The working result of the Corporation for 31st March, 2002 onwards have not been intimated.
		1982-1983	Equity Shares	(a)	(a)	2,00,000	...	
		1983-1984	(a)	(a)	(a)	6,00,000	...	
		1986-1987	(a)	(a)	(a)	7,00,000	...	
		1990-1991	(a)	(a)	(a)	2,00,000	...	
		1991-1992	(a)	(a)	(a)	2,00,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
II Government Companies-Contd.								
6. Meghalaya Mineral Development Corporation Limited Shillong - Concltd								
		1992-1993	(a)	(a)	(a)	1,52,00,000	...	
		1995-1996	(a)	(a)	(a)	20,00,000	...	
		1996-1997	(a)	(a)	(a)	16,12,140	...	
		2001-2002	(a)	(a)	(a)	12,93,000	...	
					Total	2,27,05,140		
7.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 To 1982-1983	Equity Shares	49,192	100	49,19,200	...	Accumulated loss upto 31st March, 1996 was Rs.59.18 lakhs. The result of working of the Corporation for the year 1996-97 onwards have not been intimated by the Department.
		1983-1984 To 1986-1987	(a)	(a)	(a)	62,00,000	...	
		1990-1991	(a)	(a)	(a)	10,00,000	...	
		1992-1993	(a)	(a) 89.86%	100	10,00,000	...	
		2000-2001	Equity Shares	(a) 2500	100	25,00,000	...	
					Total	1,56,19,200		

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
II Government Companies-Contd.								
8.	Meghalaya Government Construction Corporation Limited	1978-1979 To 1987-1988	(a)	(a)	(a)	1,95,14,000		The accumulated loss upto the year 2000-2001 was Rs.432.91 lakhs. Results of working of the Corporation for the year 2001-2002 and onwards are in arrears.
		1988-1989	(a)	(a)	(a)	2,45,00,000		
		2000-2001	Equity Shares	(a)	100%	1000	37,18,000	
						Total	4,77,32,000	
9.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 To 1981-1982	Equity Shares	3820	100	3,82,000		The accumulated loss upto 1998-99 was Rs.88.08 lakhs. The working results of the Corporation for the year 1999-2000 and onwards are in arrears.
		1983-1984 To 1987-1988	Equity Shares	(a)	(a)	100	88,27,000	
		1988-1989	Equity Shares	(a)	(a)	100	61,61,077	
		1989-1990	Equity Shares	(a)	(a)	100	39,00,000	
		1990-1991	Equity Shares	(a)	(a)	100	15,00,000	
		1991-1992	Equity Shares	(a)	(a)	100	40,02,000	
		1992-1993	Equity Shares	(a)	(a)	100	1,67,50,565	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital		Face value of each share			
II Government Companies-Contd.									
9 Meghalaya Tourism Development Corporation Limited Concd.									
		1993-1994	Equity Shares	(a)	(a)	100	1,35,30,319	...	
		1994-1995	Equity Shares	(a)	(a)	100	56,95,094	...	
		1997-1998	Equity Shares	(a)	(a)	100	3,00,000	...	
		1998-1999	Equity Shares	(a)	(a)	100	3,22,700	...	
		1999-2000	Equity Shares	(a)	(a)	100	10,00,132	...	
		2000-2001	Equity Shares	(a)	(a)	100	1,48,79,179	...	
		2001-2002	Equity Shares	(a)	(a)	100	2,50,954	...	
						Total	7,75,01,020		
10.	Meghalaya Handicraft Development Corporation Limited	1979-1980 To 1981-1982	Equity Shares	8994	50%	100	8,99,400	...	The working results for the year 1997-98 and onwards are in arrears. Accumulated loss upto the year 1996-97 was Rs.98.59 lakhs.
		1983-1984	(a)	(a)	(a)	(a)	50,00,000	...	
		1990-1991	(a)	(a)	(a)	(a)	59,00,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Invest ment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt inves tment to the total paid up capital	Face value of each share			
II Government Companies-Concd.								
	10. Meghalaya Handicraft Development Corporation Limited-Concd.							
		2000-2001	(a)	(a)	(a)	4,50,000	...	
		2001-2002	(a)	(a)	(a)	9,50,000	...	
		2002-2003	(a)	(a)	(a)	10,00,000	...	
					Total	1,41,99,400		
					Total Government Companies	95,99,30,025		
III Co-Operative Banks, Societies etc.								
I.	Credit Co-operatives (477 Nos.)	1970-1971	Ordinary Shares	2,85,560	2.50	7,13,900	...	Working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (September, 2003.)
		To						
		1980-1981						
		1970-1971	(a)	69,096	5	3,45,480	...	
		To						
		1980-1981						
		1970-1971	(a)	2,78,562	10	27,85,620	...	
		To						
		1980-1981						
		1970-1971	(a)	32,900	20	6,58,000	...	
		To						
		1980-1981						
		1970-1971	(a)	13,400	25	3,35,000	...	
		To						
		1980-1981						
		1970-1971	(a)	60,000	50	30,00,000	...	
		To						
		1980-1981						
		1970-1971	(a)	2,500	100	2,50,000	...	
		To		1% to 99%				
		1980-1981						
		1982-1983	(a)	(a)	(a)	35,46,475	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc. -Contd.								
1. Credit Co-operatives (477 Nos.)								
		To						
		1987-1988						
		1988-1989	(a)	(a)	(a)	2,00,000	...	
		1989-1990	(a)	(a)	(a)	1,75,000	...	
		1990-1991	(a)	(a)	(a)	1,00,000	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1991-1992	(a)	(a)	(a)	8,00,000	...	
		1992-1993	(a)	(a)	(a)	9,00,000	...	
		1993-1994	(a)	(a)	(a)	10,00,000	...	
		1994-1995	(a)	(a)	(a)	1,25,000	...	
		1995-1996	(a)	(a)	(a)	3,55,000	...	
		1996-1997	(a)	(a)	(a)	14,50,000	...	
		1997-1998	(a)	(a)	(a)	1,50,000	...	
		1998-1999	(a)	(a)	(a)	36,50,000	...	
		1999-2000	(a)	(a)	(a)	2,00,000	...	
Total						2,07,39,475		

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc. -Contd.								
2.	Housing Co-operatives (16 Nos)	1976-1977	Ordinary Shares	400	100	40,000	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1981-1982	(a)	133500 12%to92%	10	13,35,000	....
		1982-1983	(a)	(a)	(a)	50,94,025	....
		To						
		1986-1987						
		1990-1991	(a)	(a)	(a)	3,50,000	....
		1995-1996	(a)	(a)	(a)	2,45,000	....
		1996-1997	(a)	(a)	(a)	4,25,000	....
		1997-1998	(a)	(a)	(a)	6,00,000	....
		1998-1999	(a)	(a)	(a)	3,00,000	....
	2001-2002	(a)	(a)	(a)	5,25,000	....	
	2002-2003	(a)	(a)	(a)	3,00,000	....	
Total						92,14,025		

STATEMENT NO. 13 - Contd

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc. – Contd.								
3.	Labour Co-operatives	1983-1984	(a)	(a)	(a)	1,00,000	...	
		To						
		1986-1987						
		1990-1991	(a)	(a)	(a)	50,000	...	
		1998-1999	(a)	(a)	(a)	25,000	...	
Total						1,75,000		
4.	Farming Co-operatives (35 Nos.)	1978-1979	Ordinary Shares	21400	10	2,14,000	...	
		To		7%to92%				
		1981-1982						
		1982-1983	(a)	(a)	(a)	1,30,000	...	
		To						
		1984-1985						
		1996-1997	(a)	(a)	(a)	1,70,000	...	
		1997-1998	(a)	(a)	(a)	50,000	...	
Total						5,64,000		
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	69,600	...	The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (September, 2003.)
		1981-1982		825	20	16,500	...	
		1982-1983		8,23,190	10	82,31,900	...	
		1986-1987	(a)	(a)	(a)	19,84,500	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc. – Contd.								
5. Warehousing and Marketing Co-operatives (116 Nos.) – Concl.								
		1994-1995	(a)	(a)	(a)	1,50,000	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1995-1996	(a)	(a)	(a)	21,91,000	...	
		1996-1997	(a)	(a)	(a)	29,50,000	...	
		1997-1998	(a)	(a)	(a)	16,00,000	...	
		1998-1999	(a)	(a)	(a)	32,50,000	...	
		1999-2000	(a)	(a)	(a)	24,00,000	...	
		2000-2001	Equity Shares	(a)	(a)	1,00,00,000	...	
		2001-2002	Equity Shares	(a)	(a)	3,00,000	...	
		2002-2003	(a)	(a)	(a)	2,10,55,000	...	
					Total	5,41,98,500		
6.	Processing Co-operatives (5 Nos.)	1976-1977 To 1981-1982 1982-1983 To	Ordinary Shares	100700 18%to57%	10	10,07,000	...	
			(a)	(a)	(a)	3,75,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc.-Contd.								
6. Processing Co-operative								
(5 Nos.) –Concl.								
		1986-1987						
		1995-1996	(a)	(a)	(a)	9,44,000	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003)
		1996-1997	(a)	(a)	(a)	2,00,000	...	
		1997-1998	(a)	(a)	(a)	2,00,000	...	
		2002-2003	(a)	(a)	(a)	3,00,000	...	
					Total	30,26,000		
7.	Dairy Co-operatives (66 Nos.)	1974-1975	Ordinary Shares	34200	10	3,42,000	...	
		To		2%to100%				
		1981-1982						
		1982-1983	(a)	(a)	(a)	1,52,000	...	
		To						
		1983-1984						
		1990-1991	(a)	(a)	(a)	65,000	...	
		1994-1995	(a)	(a)	(a)	1,00,000	...	
		1995-1996	(a)	(a)	(a)	1,10,000	...	
		1996-1997	(a)	(a)	(a)	2,90,000	...	
		1997-1998	(a)	(a)	(a)	1,50,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III	Co-Operative Banks, Societies etc.-Contd.							
	7. Dairy Co-operatives (66 Nos.)-Concl.							
		1998-1999	(a)	(a)	(a)	1,35,000	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1999-2000	(a)	(a)	(a)	4,00,000	...	
		2000-2001	(a)	(a)	(a)	8,00,000	...	
		2001-2002	(a)	(a)	(a)	8,00,000	...	
		2002-2003	(a)	(a)	(a)	8,00,000	...	
					Total	41,44,000		
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000 1%to50%	10	50,000	...	
		1982-1983	(a)	(a)	(a)	2,85,000	...	
		To						
		1986-1987						
		1988-1989	(a)	(a)	(a)	1,42,426	...	
		1989-1990	(a)	(a)	(a)	6,89,037	...	
		1990-1991	(a)	(a)	(a)	1,10,000	...	
		1995-1996	(a)	(a)	(a)	1,38,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks	
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share				
III Co-Operative Banks, Societies etc. -Contd.									
8.Fishermen's Co-operatives-Concl'd.									
		1996-1997	(a)	(a)	(a)	(a)	50,000	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)	
		1998-1999	(a)	(a)	(a)	(a)	45,000		
		1999-2000	(a)	(a)	(a)	(a)	2,00,000		
		2000-2001	(a)	(a)	(a)	(a)	2,00,000		
		2001-2002	(a)	(a)	(a)	(a)	2,00,000		
		2002-2003	(a)	(a)	(a)	(a)	3,00,000		
						Total	24,09,463		
9.	Co-operative Spinning Mills (148 Nos.)	1971-1972	Ordinary Shares	2000	50	1,00,000	...		
		To 1977-1978					...		
		1977-1978		6250 9%to85%	60	3,75,000	....	
		1985-1986	(a)	(a)	(a)	(a)	1,19,000	...	
		1990-1991	(a)	(a)	(a)	(a)	4,12,500	...	
		1995-1996	(a)	(a)	(a)	(a)	5,55,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III	Co-Operative Banks, Societies etc.-Contd.							
	9. Co-operative Spinning Mills (148 Nos)-Contd.							
		1996-1997	(a)	(a)	(a)	16,80,000		... Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1998-1999	(a)	(a)	(a)	17,00,000		...
		1999-2000	(a)	(a)	(a)	6,00,000		...
		2000-2001	(a)	(a)	(a)	5,00,000		...
		2001-2002	(a)	(a)	(a)	10,00,000		...
		2002-2003	(a)	(a)	(a)	3,00,000		...
					Total	73,41,500		
10.	Industrial Co-operatives	1971-1972 To 1981-1982	Ordinary Shares	5	1000	5,000		...
		1971-1972 To 1981-1982	(a)	2,300	20	46,000		...
		1971-1972 To 1981-1982	(a)	3,26,700	10	32,67,000		...
		1971-1972 To 1981-1982	(a)	2,000	5	10,000		...
		1971-1972 To 1981-1982	(a)	5600 3%to95%	2.50	14,000		...

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Invest ment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt inves tment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc. –Contd.								
		1982-1983	(a)	(a)	(a)	6,36,000	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
	To							
	1986-1987							
	1990-1991	(a)	(a)	(a)	(a)	2,35,000	...	
	1994-1995	(a)	(a)	(a)	(a)	3,50,000	...	
	1995-1996	(a)	(a)	(a)	(a)	18,87,000	...	
	1996-1997	(a)	(a)	(a)	(a)	2,00,000	...	
	1997-1998	(a)	(a)	(a)	(a)	2,05,000	...	
	1998-1999	(a)	(a)	(a)	(a)	50,000	...	
	1999-2000	(a)	(a)	(a)	(a)	2,00,000	...	
	2000-2001	(a)	(a)	(a)	(a)	3,00,000	...	
	2001-2002	(a)	(a)	(a)	(a)	3,00,000	...	
	2002-2003	(a)	(a)	(a)	(a)	10,00,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks	
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share				
III Co-Operative Banks, Societies etc. -Contd.									
11.	Consumers' Co-operatives (377 Nos.)	1970-1971	Ordinary Shares	9748	100	9,74,800	...	The working result of Co-operative societies for the period from 1982-83 and onwards have not been intimated (September, 2003).	
		To 1981-1982							
		1970-1971	(a)	7932	100	7,93,200	...		
		To 1981-1982							
		1970-1971	(a)	44760	50	22,38,000	...		
		To 1981-1982							
		1970-1971	(a)	1375	40	55,000	...		
		To 1981-1982							
		1970-1971	(a)	4220	25	1,05,500	...		
		To 1981-1982							
		1970-1971	(a)	12750	20	2,55,000	...		
		To 1981-1982							
		1970-1971	(a)	60	60	3,600	...		
		To 1981-1982							
		1970-1971	(a)	3500 1%to99%	5	17,500	...		
		To 1981-1982							
		1982-1983	(a)	(a)	(a)	(a)	49,35,000		...
		To 1986-1987							
		1994-1995	(a)	(a)	(a)	(a)	4,00,000		...
		1995-1996	(a)	(a)	(a)	(a)	47,82,000		...

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc.-Contd.								
11. Consumer Co-operatives								
(377 Nos)-Concltd.								
		1996-1997	(a)	(a)	(a)	3,40,000	...	Working results of Co-operative Societies for the period from 1982- 83 onwards have not been intimated (September, 2003).
		1997-1998	(a)	(a)	(a)	3,00,000	...	
		1998-1999	(a)	(a)	(a)	2,85,000	...	
		1999-2000	(a)	(a)	(a)	5,75,000	...	
		2000-2001	(a)	(a)	(a)	4,75,000	...	
		2001-2002	(a)	(a)	(a)	3,00,000	...	
		2002-2003	(a)	(a)	(a)	10,75,000	...	
					Total	1,79,09,600		
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4,688	50	2,34,400	...	
		1981-1982	(a)	785	20	15,700	...	
		1982-1983		47,190	10	4,71,900	...	
		1987-1988	(a)	(a)	(a)	43,48,000	...	
		1988-1989	(a)	(a)	(a)	29,36,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III	Co-Operative Banks, Societies etc.-Contd.							
	12. Other Co-operatives							
	(177 Nos.)-Contd.							
		1989-1990	(a)	(a)	(a)	23,02,500	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1990-1991	(a)	(a)	(a)	46,75,066	...	
		1991-1992	(a)	(a)	(a)	28,49,500	...	
		1992-1993	(a)	(a)	(a)	32,12,500	...	
		1993-1994	(a)	(a)	(a)	36,32,500	...	
		1994-1995	(a)	(a)	(a)	26,25,000	...	
		1995-1996	(a)	(a)	(a)	8,40,000	...	
		1996-1997	(a)	(a)	(a)	1,00,000	...	
		1997-1998	(a)	(a)	(a)	2,04,800	...	
		1998-1999	(a)	(a)	(a)	2,70,000	...	
		1999-2000	(a)	(a)	(a)	7,60,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc.Contd.								
12. Other Co-operatives (177 Nos.)-Contd.								
		2000-2001	(a)	(a)	(a)	(a)	19,22,971	Working results of Co-operative Societies for the period from 1982- 83 onwards have not been intimate (September, 2003.)
		2001-2002	(a)	(a)	(a)	(a)	3,27,21,000	
		2002-2003	(a)	(a)	(a)	(a)	2,13,80,200	
						Total	8,55,02,037	
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980	(a)	(a)	(a)	(a)	8,50,000	
		To						
		1987-1988						
		1990-1991	(a)	(a)	(a)	(a)	1,00,000	
		1991-1992	(a)	(a)	(a)	(a)	1,00,000	
		1992-1993	(a)	(a)	(a)	(a)	1,00,000	
		1993-1994	(a)	(a)	(a)	(a)	1,00,000	
		1994-1995	(a)	(a)	(a)	(a)	1,00,000	
		1995-1996	(a)	(a)	(a)	(a)	7,00,000	
		1996-1997	(a)	(a)	(a)	(a)	11,00,000	
		1997-1998	(a)	(a)	(a)	(a)	1,00,000	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital		Face value of each share			
III	Co-Operative Banks, Societies etc.-Contd.								
	13. Meghalaya Co-operative Apex Bank Limited (E)-Concl'd.								
		1998-1999	(a)	(a)	(a)	(a)	5,00,000	...	
		1999-2000	(a)	(a)	68.93%	(a)	5,00,000	...	
		2000-2001	Equity Shares	(a)	10,600	500	53,00,000	...	
		2001-2002	Equity Shares	(a)	(a)	(a)	10,00,000	...	
		2002-2003	(a)	(a)	(a)	(a)	13,00,000	...	
						Total	1,18,50,000		
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-1982	Share Capital Contributions (15%)				3,75,000	...	The working result of Co-operative societies for the period from 1982-83 and onwards have not been intimated (September 2003).
		1990-1991	(a)	(a)	(a)	(a)	3,75,000	...	
		1991-1992	(a)	(a)	(a)	(a)	3,75,000	...	
		1994-1995	(a)	(a)	(a)	(a)	3,75,000	...	
		1995-1996	(a)	(a)	(a)	(a)	23,96,400	...	
						Total	38,96,400		

(E) The investment has been made and accounted for by the Agricultural Department under Major Head 4416 - Investment in Agricultural Financial Institutions during 1979-80 to 1987-88 and 1990-91 to 2002-2003. Further details are awaited (September-2003.)

(D) Exact status of the Bank is not known. The Bank has been established as Regional Rural for the East and West Khasi Hills Districts and Jaintia Hills District and has been sponsored by the Lead Bank of Meghalaya, i.e. the State Bank of India. The State Governments Share is 15% of the Share Capital of Rs.25,00,000. The amount was accounted for under Major Head 5465 - Investment in General Financial and Trading Institutions during 1981-82.

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share				
III Co-Operative Banks, Societies etc.-Contd.									
15.	Investment In Multipurpose Rural Co-operatives	1987-1988	(a)	(a)	(a)	(a)	16,77,750	...	Working results of Co-operative Societies for the period from 1982- 83 and onwards have not been intimated (September, 2003.)
		1988-1989	(a)	(a)	(a)	(a)	45,89,000	...	
		1989-1990	(a)	(a)	(a)	(a)	36,35,000	...	
		1990-1991	(a)	(a)	(a)	(a)	29,44,350	...	
		1991-1992	(a)	(a)	(a)	(a)	6,45,000	...	
		1992-1993	(a)	(a)	(a)	(a)	8,15,000	...	
		1993-1994	(a)	(a)	(a)	(a)	1,97,500	...	
		1994-1995	(a)	(a)	(a)	(a)	2,00,000	...	
		1995-1996	(a)	(a)	(a)	(a)	5,49,500	...	
		1996-1997	(a)	(a)	(a)	(a)	2,70,000	...	
		1997-1998	(a)	(a)	(a)	(a)	14,000	...	
		1998-1999	(a)	(a)	(a)	(a)	50,000	...	

STATEMENT NO. 13 – Concl.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2002-2003	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face value of each share			
III Co-Operative Banks, Societies etc.-Concl.								
15. Investment in Multipurpose Rural Co-operatives-Concl.								
		1999-2000	(a)	(a)	(a)	1,74,01,000	...	
		2000-2001	(a)	(a)	(a)	1,46,00,500	...	
		2001-2002	(a)	(a)	(a)	3,00,000	...	
		2002-2003	(a)	(a)	(a)	5,00,000	...	
					Total	4,83,88,600		
		Total		Co-Operative Banks, Societies etc.		27,80,63,600		
				GRAND TOTAL		1,52,31,51,817	50,728(A)	

(a) The full particulars of types of shares, number of shares, face value and percentage of Government Investment have not been intimated (September 2003).

(A) Institutions wise distribution of dividends not available.

STATEMENT No. 14

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 2002	During the year 2002-2003	On 31st March 2003
Capital and other Expenditure			
(a) Capital Expenditure		(In crores of rupees)	
General Services	1,18.25	7.00	125.25
Social Services	6,93.61	68.02	761.63
Economic Services			
Agriculture and Allied Activities	29.72	5.01	34.73
Rural Development Programme	6.88	0.14	7.02
Special Areas Programme	1,41.67	6.68	148.35
Irrigation and Flood Control	92.97	6.61	99.58
Industry and Minerals	1,06.47	5.20	111.67
Transport	8,29.12	87.40	916.52
Communication	0.45	...	0.45
General Economic Services	13.42	...	13.42
Total - Capital Expenditure	20,32.56	1,86.06	22,18.62
(b) Loans And Advances			
Social Services	6.71	0.27	6.98
Economic Services			
Agricultural and Allied Activities	8.53	0.86	9.39
Special Areas Programme	0.24		0.24
Energy (Water and Power Development)	2,37.09	56.19	293.28
Industry and Minerals	5.03	0.20	5.23
Loans to Government Servants	1,01.57	1.93	103.50
Miscellaneous Loans	0.01	...	0.01
Total: Loans and Advances	359.18	59.45	418.63

STATEMENT No. 14 – Contd.

	On 1st April 2002	During the year 2002-2003	On 31st March 2003
	(In crores of rupees)		
© Appropriations to Contingency Fund	6.00	...	6.00
Total - Capital and Other Expenditure	23,97.74	2,45.51	26,43.25 (X)
Principal Source of Funds -			
Public Debt			
Internal Debt of the State Government	5,73.22	1,41.46	7,14.68
Loans and Advances from the Central Government	3,88.56	30.77	4,19.33
I. Small Savings , Provident Funds, etc.	2,65.95	65.08	3,31.03
Total- Debt	12,27.73	2,37.31	14,65.04
Other Receipts :			
Contingency Fund	6.00	...	6.00
Sinking Funds and Reserve Funds	20.95	7.06	28.01
Deposit and Advances	2,94.21	52.31	3,46.52
Suspense and Miscellaneous	(-),05.29	34.90	(-),70.39
Remittances	81.88	(-) 81.62	0.26
Total: Other Receipts	297.75	12.65	310.40
Total - Debt and Other Receipts	15,25.48	2,49.96	17,75.44
Deduct :-			
(i) Cash Balance	(-)10.22	5.36	(-) 4.86
(ii) Investment	62.05	83.47	145.52
Add - Revenue Surplus	...	84.38	...
Net Provision of Fund	14,73.65	245.51	16,34.78 (Y)

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 Rs.10,08.47 crores. This is explained below:-

STATEMENT No. 14 – Concl'd.

(In crores of rupees)

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.	5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam	(-) 11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam.	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-) 0.38
5. Net effect of amount closed to Government Account to end of 2002-2003.	(-) 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 2003.	10,17.73
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 0.17
9. Due to rounding.	(-) 0.01
Total:-	<u>10,08.47</u>

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO -15

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part I - Consolidated Fund					
Receipts Heads (Revenue Account)(A)			12,88,92,69,006		
Expenditure Heads (Revenue Account)(A)				12,04,54,76,837	
Expenditure Heads (Capital Account)(A)				1,86,05,83,945	
E. Public Debt					
6003	Internal Debt of the State Government	Cr	5,73,21,71,753	4,00,71,75,525	2,59,25,87,520 Cr 7,14,67,59,758
6004	Loans and Advances from the Central Government	Cr	3,88,55,71,955	1,38,24,64,980	1,07,48,02,581 Cr 4,19,32,34,354
Total :- E. Public Debt		Cr	9,61,77,43,708	5,38,96,40,505	3,66,73,90,101 Cr 11,33,99,94,112
F. Loans and Advances					
6216	Loans for Housing	Dr	6,60,74,027	5,68,506	... Dr 6,55,05,521
6217	Loans for Urban Development	Cr	33,09,777	(-) 33,00,000@	... Cr 9,777*
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr	6,13,992	...	... Dr 6,13,992
6235	Loans for Social Security and Welfare	Dr	34,42,364	...	... Dr 34,42,364
6250	Loans for other Social Services	Dr	2,58,556	...	... Dr 2,58,556
6401	Loans for Cop Husbandry	Dr	3,53,72,114	1,732	... Dr 3,53,70,382
6425	Loans for Co-operation	Dr	4,98,95,708	9,61,223	95,65,800 Dr 5,85,00,285
6551	Loans for Hill Areas	Dr	24,50,000	...	... Dr 24,50,000
6801	Loans for Power Projects	Dr	2,37,08,98,147	...	56,18,55,375 Dr 2,93,27,53,522
6851	Loans for Village and Small Industries	Dr	7,60,256	8,959	... Dr 7,51,297
6885	Other Loans to Industries and Minerals	Dr	3,25,32,677	...	... Dr 3,25,32,677
7452	Loans for Tourism	Dr	1,70,00,000	...	20,00,000 Dr 1,90,00,000
7610	Loans to Government Servants, etc	Dr	1,01,56,98,266	15,60,76,756	17,53,67,500 Dr 1,03,49,89,010
7615	Miscellaneous Loans	Dr	62,000	...	... Dr 62,000
Total :- F. Loans and Advances		Dr	3,59,17,48,330	15,43,17,176	74,87,88,675 Dr 4,18,62,19,829
Total :- Part - I Consolidated Fund			18,43,32,26,687	18,32,22,39,558	
Part - II Contingency Fund					
8000 Contingency Fund					
201	Appropriation from the Consolidated Fund	Cr	6,00,00,000	...	... Cr 6,00,00,000
Total: 8000 Contingency Fund		Cr	6,00,00,000	...	... Cr 6,00,00,000
Total - Part II-Contingency Fund		Cr	6,00,00,000	...	... Cr 6,00,00,000

(A) These heads are closed to Government Account.

* Reasons for adverse balance is under correspondence with the Department.

@ Minus credit is due to clearance of earlier years misclassification.

STATEMENT NO 15-Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account					
I. Small Savings, Provident Fund, etc.					
(a) National Small Savings Fund					
8007 Investments of National Small Savings Fund					
102 Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-99	Cr	62,06,00,000	32,67,00,000	...	Cr 94,73,00,000
Total: 8007 Investments of National Small Savings Fund	Cr	62,06,00,000	32,67,00,000	...	Cr 94,73,00,000
Total: (a) National Small Savings Fund	Cr	62,06,00,000	32,67,00,000	...	Cr 94,73,00,000
(b) State Provident Funds					
8009 State Provident Funds					
01 Civil					
101 General Provident Funds	Cr	2,03,65,26,807	63,58,81,921	31,35,26,331	Cr 2,35,88,82,397
104 All India Services Provident Fund	Cr	23,12,034	24,79,118	7,15,000	Cr 40,76,152
Total: 8009 State Provident Funds	Cr	2,03,88,38,841	63,83,61,039	31,42,41,331	Cr 2,36,29,58,549
Total: (b) State Provident Funds	Cr	2,03,88,38,841	63,83,61,039	31,42,41,331	Cr 2,36,29,58,549
(c) Other Accounts					
8011 Insurance and Pension Funds					
105 State Government Insurance Fund	Cr	1,26,540	...	...	Cr 1,26,540
Total: 8011 Insurance and Pension Funds	Cr	1,26,540	...	...	Cr 1,26,540
Total: (c) Other Accounts	Cr	1,26,540	...	...	Cr 1,26,540
Total :- I. Small Savings, Provident Fund, etc.	Cr	2,65,95,65,381	96,50,61,039	31,42,41,331	Cr 3,31,03,85,089
J. Reserve Funds					
(b) Reserve Funds not Bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr	10,15,21,605	4,65,59,766	...	Cr 14,80,81,371
02 Sinking Fund Investment Account					
101 Sinking Fund-Investment Account	Dr	8,86,73,472	...	4,64,09,000	Dr 13,50,82,472
Total: 8222 Sinking Funds	Gross Cr.	10,15,21,605	4,65,59,766	...	Cr 14,80,81,371
	Investment Dr.	8,86,73,472	...	4,64,09,000	Dr 13,50,82,472
8223 Famine Relief Fund					
101 Famine Relief Fund	Cr	1,92,82,456	...	...	Cr 1,92,82,456

STATEMENT NO 15- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account					
J. Reserve Funds - Conold.					
(b) Reserve Funds not Bearing Interest-Contd.					
8223 Famine Relief Fund					
Total:	8223 Famine Relief Fund	Cr.	1,92,82,456	...	Cr. 1,92,82,456
8226 Depreciation /Renewal Reserve Fund					
	102 Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	2,25,000	...	Cr. 2,25,000
Total:	8226 Depreciation /Renewal Reserve Fund	Cr.	2,25,000	...	Cr. 2,25,000
8229 Development and Welfare Funds					
	101 Development Funds for Educational Purposes	Cr.	1,351	...	Cr. 1,351
	103 Development Funds for Agricultural Purposes	Cr.	50,000	...	Cr. 50,000
	200 Other Development and Welfare Funds	Cr.	13,80,773	...	Cr. 13,80,773
	Investment in Development and Welfare Funds	Dr.	3,07,663	...	Dr. 3,07,663
Total:	8229 Development and Welfare Funds	Gross Cr.	14,32,124	...	Cr. 14,32,124
	Investment	Dr.	3,07,663	...	Dr. 3,07,663
8235 General and other Reserve Funds					
	111 Calamity Relief Fund	Cr.	8,70,69,146	4,35,00,000	1,94,92,717 Cr. 11,10,76,429
	200 Other Funds	Cr.	22,000	...	Cr. 22,000
Total:	8235 General and other Reserve Funds	Cr.	8,70,91,146	4,35,00,000	1,94,92,717 Cr. 11,10,98,429
Total:	(b) Reserve Funds not bearing Interest	Gross Cr.	20,95,52,331	9,00,59,766	1,94,92,717 Cr. 28,01,19,380
	Investment	Dr.	8,89,81,135	...	4,64,09,000 Dr. 13,53,90,135
Total :-	J. Reserve Funds	Gross Cr.	20,95,52,331	9,00,59,766	1,94,92,717 Cr. 28,01,19,380
	Investment	Dr.	8,89,81,135	...	4,64,09,000 Dr. 13,53,90,135
K. Deposits and Advances					
(b) Deposits not Bearing Interest					
8443 Civil Deposits					
	101 Revenue Deposits	Cr.	1,39,51,19,193	1,25,39,10,478	1,04,19,42,107 Cr. 1,60,70,87,564
	103 Security Deposits	Cr.	9,51,62,999	94,507	2,21,81,241 Cr. 7,30,76,265
	104 Civil Courts Deposits	Cr.	35,99,969	...	Cr. 35,99,969

STATEMENT NO 15- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account-Contd.					
<i>K. Deposits and Advances-Contd.</i>					
<i>(b) Deposits not Bearing Interest-Contd.</i>					
8443 Civil Deposits-Contd.					
105 Criminal Courts Deposits	Cr	18,500	...	...	Cr 18,500
106 Personal Deposits	Dr	1,03,51,089	1,55,83,924	98,80,474	Dr 46,47,639*
108 Public Works Deposits	Cr	46,05,54,952	42,77,10,355	29,59,75,202	Cr 59,22,90,105
109 Forest Deposits	Cr	4,04,82,739	28,53,000	...	Cr 4,33,35,739
111 Other Departmental Deposits	Cr	2,84,22,482	5,89,44,000	50,135	Cr 8,73,16,347
115 Deposits received by Government Commercial Undertakings		...	3,06,65,000	...	Cr 3,06,65,000
117 Deposits for work done for Public bodies or private individuals	Cr	21,13,977	...	...	Cr 21,13,977
118 Deposits of fees received by Government servants for work done for private bodies	Cr	10,04,824	...	...	Cr 10,04,824
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Dr	1,69,56,957	35,48,66,879	34,23,30,975	Dr 44,21,053*
121 Deposits in Connection with Elections	Cr	1,39,220	...	...	Cr 1,39,220
122 Mines Labour Welfare Deposits	Cr	89,15,13,606	...	...	Cr 89,15,13,606
123 Deposits of Educational Institutions	Cr	4,49,59,421	...	...	Cr 4,49,59,421
800 Other Deposits	Cr	1,66,71,341	9,33,39,679	25,76,357	Cr 10,74,34,663
Total: 8443 Civil Deposits	Cr	2,95,24,55,177	2,23,79,67,822	1,71,49,36,491	Cr 3,47,54,86,508
8448 Deposits of Local Funds					
101 District Funds	Cr	27,92,750	...	...	Cr 27,92,750
102 Municipal Funds	Cr	6,13,034	...	...	Cr 6,13,034
Total: 8448 Deposits of Local Funds	Cr	34,05,784	...	...	Cr 34,05,784
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr	3,99,478	...	...	Cr 3,99,478
Total: 8449 Other Deposits	Cr	3,99,478	...	...	Cr 3,99,478
Total: (b) Deposits not Bearing Interest	Cr	2,95,62,60,449	2,23,79,67,822	1,71,49,36,491	Cr 3,47,92,91,770

* Reasons for adverse balance is under correspondence.

STATEMENT NO - 15 Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account-Contd.					
K. Deposits and Advances-Contd.					
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Cr	95,13,234	26,04,85,170	28,08,40,121	Dr 1,08,41,717
103 Other Departmental Advances	Dr	20,17,854			Dr 20,17,854
104 Other Advances	Dr	2,16,49,104	2,04,58,130		Dr 11,90,974
Total: 8550 Civil Advances	Dr	1,41,53,724	28,09,43,300	28,08,40,121	Dr 1,40,50,545
Total: (c) Advances	Dr	1,41,53,724	28,09,43,300	28,08,40,121	Dr 1,40,50,545
Total :- K. Deposits and Advances	Cr	2,94,21,06,715	2,51,89,11,122	1,99,57,76,612	Cr 3,46,52,41,225
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office -Suspense	Dr	51,25,58,243	12,624	7,60,86,773	Dr 58,86,32,392
102 Suspense Account (Civil)	Dr	10,18,74,373	64,672	40,11,841	Dr 10,58,21,542
109 Reserve Bank Suspense - Headquarters	Dr	28,71,75,477	14,40,06,817	(-) 1,42,59,266*	Dr 12,89,09,394
110 Reserve Bank Suspense -Central Accounts Office	Dr	16,33,49,184	33,48,86,597	5,95,28,441	Cr 11,20,08,972
112 Tax Deducted at Source (TDS) Suspense	Cr	1,35,31,162	(-) 7,85,870*	17,76,449	Cr 1,09,68,843
113 Provident Fund Suspense	Dr	1,15,527	1,680	8,685	Dr 1,22,532
123 A.I.S Officers' Group Insurance Scheme	Dr	52,680	1,12,894	60,840	Dr 626
Total: 8658 Suspense Accounts	Dr	1,05,15,94,322	47,82,99,414	12,72,13,763	Dr 70,05,08,671
Total: (b) Suspense	Dr	1,05,15,94,322	47,82,99,414	12,72,13,763	Dr 70,05,08,671
(c) Other Accounts					
8671 Departmental Balances					
101 Civil					
Forest	Cr	14,23,027	13,164	13,164	Cr 14,23,027
Public Works Department	Dr	27,26,842	2,60,04,280	2,80,89,481	Dr 48,12,043
Total:- 8671 Departmental Balances	Dr	13,03,815	2,60,17,444	2,81,02,645	Dr 33,89,016

* Minus debit/ credit is due to clearance of outstanding balances of earlier years.

STATEMENT NO 15-Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account-Contd.					
L. Suspense and Miscellaneous-Contd.					
(c) Other Accounts-Contd.					
8672 Permanent Cash Imprest					
101 Civil	Dr	246	...	...	Dr 246
Total: 8672 Permanent Cash Imprest	Dr	246	...	...	Dr 246
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr	53,15,31,778	17,27,30,00,000	18,06,13,00,000	Dr 1,31,98,31,778
Total: 8673 Cash Balance Investment Account	Dr	53,15,31,778	17,27,30,00,000	18,06,13,00,000	Dr 1,31,98,31,778
Total: (c) Other Accounts	Dr	53,28,35,839	17,29,90,17,444	18,08,94,02,645	Dr 1,32,32,21,040
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
103 Burma	Dr	7,574	...	...	Dr 7,574
Total: 8679 Accounts with Governments of other Countries	Dr	7,574	...	...	Dr 7,574
Total: (d) Accounts with Governments of Foreign Countries	Dr	7,574	...	...	Dr 7,574
Total :- L. Suspense and Miscellaneous	Dr	1,58,44,37,735	17,77,73,16,858	18,21,66,16,408	Dr 2,02,37,37,285
M. Remittances					
(a) Money orders and other remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittance between Treasuries and Currency Chests	Cr	79,51,97,501	1,00,14,89,967	1,79,66,87,468	...
102 Public Works Remittances	Cr	9,39,52,622	3,67,54,09,087	3,69,73,15,379	Cr 7,20,46,330
103 Forest Remittances	Dr	7,53,81,468	61,42,36,937	61,58,65,631	Dr 7,70,10,162
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	81,37,68,655	5,29,11,35,991	6,10,98,68,478	Dr 49,63,832
Total: (a) Money orders and other remittances	Cr	81,37,68,655	5,29,11,35,991	6,10,98,68,478	Dr 49,63,832
(b) Inter- Governmental Adjustment Account					
8786 Adjusting Account between Central and State Governments					
Total: 8786 Adjusting Account between Central and State Governments	Dr	14,50,361	...	...	Dr 14,50,361
8793 Inter-State Suspense Account					
Total: 8793 Inter-State Suspense Account	Cr	64,33,592	32,84,344	7,88,302	Cr 89,29,634

STATEMENT NO 15- Concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Part - III Public Account-Concl'd.				
M. Remittances-Concl'd.				
(b) Inter- Governmental Adjustment Accounts-Concl'd.				
Total: (b) Inter- Governmental Adjustment Account	Cr 49,83,231	32,84,344	7,88,302	Cr 74,79,273
Total :- M. Remittances	Cr 81,87,51,886	5,29,44,20,335	6,11,06,56,780	Cr 25,15,441
Total - Part III Public Account		26,64,57,69,120	26,70,31,92,848	
Total - Part I, II and III		45,07,89,95,807	45,02,54,32,406	
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		6,84,54,311	10,19,86,165	
102-Deposits with Reserve Bank		(-) 17,06,53,872	(-) 15,06,22,325	
Total -N. Cash Balance		(-) 10,21,99,561	(-) 4,86,36,160@	
GRAND TOTAL		44,97,67,96,246	44,97,67,96,246	

@ Please see footnote (a) at page 37 below Statement No. 6.

STATEMENT NO. 16

STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans.	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E. Public Debt				
6003 Internal debt of the State Government (a)				
101 Market Loans	4,64,21,09,225	87,00,03,000	8,00,000	5,51,13,12,225
103 Loans from Life Insurance Corporation of India	2,57,89,706	...	29,18,264	2,28,71,442
104 Loans from General Insurance Corporation of India	1,61,24,199	...	17,66,066	1,43,58,133
105 Loans from the National Bank for Agricultural and Rural Development	40,63,59,796	12,65,63,800	4,15,09,700	49,14,13,896
108 Loans from National Co-operative Development Corporation	5,52,39,906	2,52,58,000	56,35,700	7,48,62,206
109 Loans from other Institutions	58,65,48,881	54,90,12,500	10,36,19,565	1,03,19,41,816
110 Ways and Means Advances from the Reserve Bank of India		2,43,63,38,225	2,43,63,38,225	
800 Other Loans	40	...	...	40
Total - 6003	5,73,21,71,753	4,00,71,75,525	2,59,25,87,520	7,14,67,59,758
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to cover gap in resources	1,64,10,000	...	...	1,64,10,000
102 Share of Small Savings Collections	91,06,49,957	...	24,66,95,000	66,39,54,957
201 House Building Advances	1,01,63,842	...	15,95,000	85,68,842
800 Other Loans	8,33,04,992	21,15,180	88,93,082	7,65,27,090
Total - 01	1,02,05,28,791	21,15,180	25,71,83,082	76,54,60,889
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	2,45,84,02,019	69,92,17,000	11,89,04,708	3,03,87,14,311
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	4,61,16,205	...	2,30,67,000	2,30,49,205

(a) Details of individual loans etc. are given in Annexure to this Statement

250
STATEMENT NO. 16-Contd.

Description of Loans.	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E. Public Debt-Contd.				
02 Loans for State/Union Territory Plan Schemes-Contd.				
192 Plan Assistance for Relief on Account of Natural Calamities	6,85,50,371	...	...	6,85,50,371
Total - 02	<u>2,57,30,68,595</u>	<u>69,92,17,000</u>	<u>14,19,71,708</u>	<u>3,13,03,13,887</u>
03 Loans for Central plan Schemes				
800 Other Loans	31,30,339	...	1,75,000	29,55,339
Total - 03	<u>31,30,339</u>	<u>...</u>	<u>1,75,000</u>	<u>29,55,339</u>
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	9,69,56,124	1,16,13,000	81,04,948	10,04,64,176
Total - 04	<u>9,69,56,124</u>	<u>1,16,13,000</u>	<u>81,04,948</u>	<u>10,04,64,176</u>
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	6,36,40,538	1,95,19,800	71,19,843	7,60,40,495
Total - 05	<u>6,36,40,538</u>	<u>1,95,19,800</u>	<u>71,19,843</u>	<u>7,60,40,495</u>
06 Ways and Means Advances				
800 Other Ways and Means Advance	...	65,00,00,000	65,00,00,000	...
Total - 06	<u>...</u>	<u>65,00,00,000</u>	<u>65,00,00,000</u>	<u>...</u>
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	2,71,30,000	...	38,85,000	2,32,45,000
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634

251
STATEMENT NO. 16-Contd.

Description of Loans.	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E. Public Debt- Concd.				
07 Pre 1984-85 Loans – Concd.				
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	1,82,25,000	...	12,15,000	1,70,10,000
108 1979-84 consolidated loans	7,75,82,000	...	51,48,000	7,24,34,000
Total - 07	12,82,47,568	...	1,02,48,000	11,79,99,568
Total - 6004	3,88,55,71,955	1,38,24,64,980	1,07,48,02,581	4,19,32,34,354
 Total - E. Public Debt	 9,61,77,43,708	 5,38,96,40,505	 3,66,73,90,101	 11,33,99,94,112
I. Small Savings, Provident Fund etc.				
(a) National Small Savings Fund				
8007 Investments of National Small Savings Fund				
102 Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-99	62,06,00,000	32,67,00,000	...	94,73,00,000
Total - 8007	62,06,00,000	32,67,00,000	...	94,73,00,000
 Total - (a) National Small Savings Fund	 62,06,00,000	 32,67,00,000		 94,73,00,000

252
STATEMENT NO. 16-Concl'd.

Description of Loans.	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
I. Small Savings, Provident Fund etc.-Concl'd.				
(b) State Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	2,03,65,26,807	63,58,81,921	31,35,26,331	2,35,88,82,397
104 All India Services Provident Fund	23,12,034	24,79,118	7,15,000	40,76,152
Total - 8009	<u>2,03,88,38,841</u>	<u>63,83,61,039</u>	<u>31,42,41,331</u>	<u>2,36,29,58,549</u>
Total - (b) State Provident Funds	<u>2,03,88,38,841</u>	<u>63,83,61,039</u>	<u>31,42,41,331</u>	<u>2,36,29,58,549</u>
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	1,26,540	...	...	1,26,540
Total - 8011	<u>1,26,540</u>	<u>...</u>	<u>...</u>	<u>1,26,540</u>
Total - (c) Other Accounts	<u>1,26,540</u>	<u>...</u>	<u>...</u>	<u>1,26,540</u>
Total - I. Small Savings, Provident Fund etc.	<u>2,65,95,65,381</u>	<u>96,50,61,039</u>	<u>31,42,41,331</u>	<u>3,31,03,85,089</u>
Grand Total	<u>12,27,73,09,089</u>	<u>6,35,47,01,544</u>	<u>3,98,16,31,432</u>	<u>14,65,03,79,201</u>

ANNEXURE TO STATEMENT NO. 16

		Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
Description of Loans.					
E. Public Debt					
6003	Internal Debt of the State Government				
101	Market Loans				
Market Loan not bearing interest					
	6% Meghalaya State Development Loan 1989	1,70,800			1,70,800
	6 3/4% Meghalaya State Development Loan 1992	11,425			11,425
	7 1/2% Meghalaya State Development Loan 1997	3,00,000			3,00,000
	9 3/4% Meghalaya State Development Loan, 1998	(-) 74,000			(-) 74,000 @
	11% Meghalaya State Development Loan 2001	8,02,000		8,00,000	2,000
Total : Market Loan not bearing interest		12,10,225		8,00,000	4,10,225
Market Loan bearing interest					
	9.45% Meghalaya State Development Loan 2011	25,00,00,000			25,00,00,000
	12.50% Meghalaya State Development Loan 2004	17,76,00,000			17,76,00,000
	13% Meghalaya State Development Loan 2007	13,26,99,000			13,26,99,000
	13.50% Meghalaya State Development Loan 2003	16,76,00,000			16,76,00,000
	13.75% Meghalaya State Development Loan 2007	2,50,00,000			2,50,00,000
	6.75% Meghalaya State Development Loan 2013		4,24,74,000		4,24,74,000
	10.35% Meghalaya State Development Loan - 2011	25,00,00,000			25,00,00,000
	12% Meghalaya State Development Loan 2010	20,00,00,000			20,00,00,000
	10.52% Meghalaya State Development Loan 2010	50,00,00,000			50,00,00,000
	12.25 Meghalaya State Development Loan, 2009	50,00,00,000			50,00,00,000
	11.85% Meghalaya State Development Loan, 2009	29,15,00,000			29,15,00,000
	13.05% Meghalaya State Development Loan 2007	34,93,00,000			34,93,00,000
	14% Meghalaya State Development Loan 2005	27,48,00,000			27,48,00,000
	6.95% Meghalaya State Development Loan 2013		12,75,09,000		12,75,09,000
	7.80% Meghalaya State Development Loan 2012		50,40,00,000		50,40,00,000
	6.80% Meghalaya State Development Loan 2012		19,60,20,000		19,60,20,000
	8% Meghalaya State Development Loan 2012	11,11,00,000			11,11,00,000
	8.30% Meghalaya State Development Loan 2012	27,31,00,000			27,31,00,000
	13.85% Meghalaya State Development Loan 2006	25,00,00,000			25,00,00,000
	12% Meghalaya State Development Loan 2011	8,33,00,000			8,33,00,000
	11 1/2% Meghalaya State Development Loan 2011	4,70,00,000			4,70,00,000
	12.50% Meghalaya State Development Loan 2008	43,08,00,000			43,08,00,000

@ Reasons for Adverse Balance is under Correspondence with R.B.I (September - 2003)

ANNEXURE TO STATEMENT NO. 16 - Contd.

	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
E. Public Debt - Contd.				
6003 Internal Debt of the State Government - Concl.				
101 Market Loans - Concl.				
Market Loan bearing interest-Concl.				
12.15% Meghalaya State Development Loan 2008	30,00,00,000	...	...	30,00,00,000
11 1/2% Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
Total : Market Loan bearing interest	4,64,08,99,000	87,00,03,000	...	5,51,09,02,000
Total - Market Loans	4,64,21,09,225	87,00,03,000	8,00,000	5,51,13,12,225
103 Loans from Life Insurance Corporation of India	2,57,89,706	...	29,18,264	2,28,71,442
104 Loans from General Insurance Corporation of India	1,61,24,199	...	17,66,066	1,43,58,133
105 Loans from the National Bank for Agricultural and Rural Development	40,63,59,796	12,65,63,800	4,15,09,700	49,14,13,896
108 Loans from National Co-operative Development Corporation	5,52,39,906	2,52,58,000	56,35,700	7,48,62,206
109 Loans from other Institutions				
Loans from Peerless Calcutta	1,42,00,000	...	1,42,00,000	...
Loans from HUDCO	57,23,45,369	54,90,12,500	8,94,19,565	1,03,19,38,304
Loans from the Central Warehousing Corporation	3,512	...	...	3,512
110 Ways and Means Advances from the Reserve Bank of India	...			
Normal Ways and Means Advances	...	2,24,15,00,000	2,24,15,00,000	...
Special Ways and Means Advances	...	19,02,00,000	19,02,00,000	...
Shortfall/Overdraft	...	46,38,225	46,38,225	...
Total:- 110	...	2,43,63,38,225	2,43,63,38,225	...
800 Other Loans				
Loan from the Khadi and Village Industries Commission	40	...	...	40
Total :- 6003	5,73,21,71,753	4,00,71,75,525	2,59,25,87,520	7,14,67,59,758
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to cover gap in resources	1,64,10,000	...	...	1,64,10,000

ANNEXURE TO STATEMENT NO. 16 - Contd.

		Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
E. Public Debt - Contd.					
6004	Loans and Advances from the Central Government - Contd.				
01	Non-plan Loans-Contd.				
102	Share of Small Savings Collections	91,06,49,957		24,66,95,000	66,39,54,957
201	Loans for House Building Advance to A.I.S Personnels	1,01,63,842		15,95,000	85,68,842
800	Other Loans				
	Raising of Indian Reserve Battalion	1,32,00,000		66,00,000	66,00,000
	Loans for wireless equipment for the highway patrol	3,36,000		16,000	3,20,000
	Loans for Modernisation of Police Force	5,14,16,292	21,15,180	22,67,082	5,12,64,390
	Repair Works of Groyne at Dawki	(-) 1,00,000		10,000	(-) 1,10,000**
	Loans for Agricultural purposes	66,27,000			66,27,000
	Loan for Education, Art and Culture	33,500			33,500
	Agricultural short term loan for Purchase and Puistrilention of Agricultural inputs	(-) 35,00,000			(-) 35,00,000**
	Development of Consumer Cooperative Stores	1,92,000			1,92,000
	Fertilizers-Purchase of Fertilizers	20,00,000			20,00,000
	Roads of Inter State Economic Importance	1,31,00,200			1,31,00,200
	Total - 01 Non-Plan Loans	1,02,05,28,791	21,15,180	25,71,83,082	76,54,60,889
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans	2,45,84,02,019	69,92,17,000	11,89,04,708	3,03,87,14,311
104	1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	4,61,16,205		2,30,67,000	2,30,49,205
192	Plan Assistance for Relief on Account of Natural Calamities	6,85,50,371			6,85,50,371
	Total - 02 Loans for State/Union Territory Plan Schemes	2,57,30,68,595	69,92,17,000	14,19,71,708	3,13,03,13,887
03	Loans for Central Plan Schemes				
800	Other Loans				
	Loans to Co-operative Credit Institution	15,56,908		1,07,737	14,49,171

** Minus Balance is due to misclassification in earlier years and is under scrutiny

ANNEXURE TO STATEMENT NO. 16 - Contd.

		Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
E. Public Debt - Contd.					
6004	Loans and Advances from the Central Government - Contd.				
03	Loans for Central Plan Schemes-Contd.				
800	Other Loans - Contd.				
	Roads of Inter State and Economic Importance	(-) 48,000	...	8000	(-) 56,000**
	Loans for Handloom Weavers	25,000	...	...	25,000
	Assistance/Loan to Cooperative for women	6,51,692	...	...	6,51,692
	Strengthening of the State Land use Board	4,64,739	...	59,263	4,05,476
	Loans to Co-operative for weaker section	4,80,000	...	...	4,80,000
	Total :- 03 Loans for Central Plan Schemes	31,30,339		1,75,000	29,55,339
04	Loans for Centrally Sponsored Plan Schemes				
800	Other Loans				
	Loans for Agricultural Credit Stabilisation	22,01,382	...	71,665	21,29,717
	Integrated Development Programme, of Small and Medium Town	1,38,53,247	...	9,38,000	1,29,15,247
	Assistance to Cooperative Credit institution	(-) 7,08,533	...	4,16,666	(-) 11,25,199**
	Forrestry Schemes	(-) 1,08,03,873	...	8,06,465	(-) 1,16,10,338**
	Macro Management of Agriculture	1,33,81,000	1,16,13,000	3,34,525	2,46,59,475
	Umiyam Umtrew Stage IV	5,37,53,788	...	22,507	5,37,31,281
	Inter State Transmission line	20,94,924	...	47,37,648	(-) 26,42,724**
	Road of Inter State and Economic Importance	(-) 14,71,999	...	1,60,000	(-) 16,31,999**
	Modernisation and Renovation of Looms	(-) 9,618	...	1,458	(-) 11,076**
	National watershed development project rainfed areas	1,44,23,251	...	6,16,014	1,38,07,237
	Development of Consumer Cooperative Stores	(-) 85,288	...	...	(-) 85,288**
	Strengthening the Share Capital Base of State Apex Society	(-) 13,000	...	...	(-) 13,000**
	Loans for Development of Consumer Cooperative Stores	2,627	...	...	2,627
	Construction of Godowns for Public Distribution System	(-) 10,23,246	...	...	(-) 10,23,246**
	Special Schemes for SC/ST	15,000	...	...	15,000
	Soil Water, Tree Conservation in the Himalayas	38,64,632	...	...	38,64,632

** Please see footnote at page 255

ANNEXURE TO STATEMENT NO. 16 - Concl.

	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
E. Public Debt - Concl.				
6004 Loans and Advances from the Central Government - Concl.				
04 Loans for Centrally Sponsored Plan Schemes- concl				
800 Other Loans - Concl.				
Village and Small Industries	20,42,706	...	...	20,42,706
Loan for retail outlet in Tribal Areas	9,46,000	...	...	9,46,000
Urban Development	24,60,000	...	...	24,60,000
State Land Use Board	2,87,501	...	...	2,87,501
Flood Protection	1,40,623	...	...	1,40,623
Providing Assistance to Cooperative Credit Institution with under developed States	17,25,000	...	...	17,25,000
Loans for other Co-operatives for weaker section	1,60,000	...	...	1,60,000
Loans for strengthening Public Distribution System	(-) 2,80,000	...	...	(-) 2,80,000**
Total - 04 Loans for Centrally Sponsored Plan Schemes	9,69,56,124	1,16,13,000	81,04,948	10,04,64,176
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	6,36,40,538	1,95,19,800	71,19,843	7,60,40,495
Total :- 05 Loans for Special Schemes	6,36,40,538	1,95,19,800	71,19,843	7,60,40,495
06 Ways and Means Advances				
800 Other Ways and Means Advance	...	65,00,00,000	65,00,00,000	...
Total :- 06 Ways and Means Advances	...	65,00,00,000	65,00,00,000	...
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	2,71,30,000	...	38,85,000	2,32,45,000
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634
107 Pre-1979-80 Consolidated Loans re-consolidated into 25 Years and 30 Years Loans	1,82,25,000	...	12,15,000	1,70,10,000
108 1979-84 consolidated Loans	7,75,82,000	...	51,48,000	7,24,34,000
Total :- 07 Pre-1984-85 Loans	12,82,47,568	...	1,02,48,000	11,79,99,568
Total :- 6004	3,88,55,71,955	1,38,24,64,980	1,07,48,02,581	4,19,32,34,354
Total:- E. Public Debt	9,61,77,43,708	5,38,96,40,505	3,66,73,90,101	11,33,99,94,112

** Please see footnote at page 255

STATEMENT NO. 17
STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2003	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances						
(a) Loans for Social Services						
6216 Loans for Housing						
03 Rural Housing						
201 Loans to Housing Boards	2,40,32,908	...	2,40,32,908	3,394	2,40,29,514	...
800 Other Loans	1,19,70,099	...	1,19,70,099	5,65,112	1,14,04,987	...
80 General						
800 Other Loans	3,00,71,020	...	3,00,71,020		3,00,71,020	5,08,564
Total 6216 - Loans for Housing	6,60,74,027	...	6,60,74,027	5,68,506	6,55,05,521	5,08,564
6217 Loans for Urban Development						
01 State Capital Development						
191 Loans to Local Bodies, Corporations etc.	(-) 33,09,777	...	(-) 33,09,777	(-) 33,00,000	(-) 9,777	...
Total 6217 - Loans for Urban Development	(-) 33,09,777	...	(-) 33,09,777	(-) 33,00,000	(-) 9,777	...
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	6,13,994	...	6,13,994	...	6,13,994	...
800 Other Loans	(-) 2	...	(-) 2	...	(-) 2	...

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2003	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(a) Loans for Social Services-Concl'd.						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Concl'd.						
Total 6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,13,992	...	6,13,992	...	6,13,992	...
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
202 Other rehabilitation schemes	19,49,423	...	19,49,423	...	19,49,423	...
02 Social Welfare						
193 Loans to Voluntary Organisations	11,28,986	...	11,28,986	...	11,28,986	...
800 Other Loans	3,63,955	...	3,63,955	...	3,63,955	...
Total 6235 - Loans for Social Security and Welfare	34,42,364	...	34,42,364	...	34,42,364	...
6250 Loans for other Social Services						
60 Others						
800 Other Loans	2,58,556	...	2,58,556	...	2,58,556	...
Total 6250 - Loans for other Social and Community Services	2,58,556	...	2,58,556	...	2,58,556	...
Total - (a) Loans for Social Services	6,70,79,162	...	6,70,79,162	(-) 27,31,494	6,98,10,656	5,08,564

STATEMENT NO. 17 -Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2003	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services						
(i) Agricultural and Allied Activities						
6401 Loans for Crop Husbandry						
103 Seeds	58,007	...	58,007	...	58,007	...
105 Manures and Fertilisers	3,00,74,283	...	3,00,74,283	...	3,00,74,283	...
113 Agricultural Engineering	32,91,217	...	32,91,217	...	32,91,217	...
800 Other Loans	19,48,607	...	19,48,607	1,732	19,46,875	...
Total 6401	3,53,72,114	...	3,53,72,114	1,732	3,53,70,382	...
Loans for Crop Husbandry						
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	2,66,89,250	95,65,800	3,62,55,050	...	3,62,55,050	...
107 Loans to credit Cooperatives	88,92,469	...	88,92,469	4,66,665	84,25,804	...
108 Loans to other Cooperatives	6,75,907	...	6,75,907	1,48,250	5,27,657	...
800 Other Loans	1,36,38,082	...	1,36,38,082	3,46,308	1,32,91,774	8,000
Total 6425 -	4,98,95,708	95,65,800	5,94,61,508	9,61,223	5,85,00,285	8,000
Loans for Co-operation						
Total - (i) Agricultural and Allied Activities	8,52,67,822	95,65,800	9,48,33,622	9,62,955	9,38,70,667	8,000
(ii) Special Areas Programme						
6551 Loans for Hill Areas						
60 Other Hill Areas						
201 Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2003	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Contd.						
6551 Loans for Hill Areas-Concltd.						
Total 6551 - Loans for Hill Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total - (ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...
(iii) Water and Power Development						
6801 Loans for Power Projects						
205 Transmission and Distribution	6,04,76,700	...	6,04,76,700	...	6,04,76,700	...
800 Other Loans to Electricity Boards	231,04,21,447	56,18,55,375	287,22,76,822	...	287,22,76,822	...
Total 6801 Loans for Power Projects	237,08,98,147	56,18,55,375	293,27,53,522	...	293,27,53,522	...
Total - (iii) Water and Power Development	237,08,98,147	56,18,55,375	293,27,53,522	...	293,27,53,522	...
(iv) Industry and Minerals						
6851 Loans for Village and Small Industries						
102 Small Scale Industries	7,60,256	...	7,60,256	8,959	7,51,297	...
Total 6851 - Loans for Village and Small Industries	7,60,256	...	7,60,256	8,959	7,51,297	...
6885 Other Loans to Industries and Minerals						
60 Others						
800 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2003	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(c) Loans for Economic Services-Concltd.						
6885 Other Loans to Industries and Minerals -Concltd.						
Total 6885 -	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
Other Loans to Industries and Minerals						
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and other Undertakings	1,00,00,000	20,00,000	1,20,00,000	...	1,20,00,000	...
800 Other Loans	70,00,000	...	70,00,000	...	70,00,000	...
Total 7452 - Loans for Tourism	1,70,00,000	20,00,000	1,90,00,000	...	1,90,00,000	...
Total - (iv) Industry and Minerals	5,02,92,933	20,00,000	5,22,92,933	8,959	5,22,83,974	...
Total - (b) Loans for Economic Services	250,89,08,902	57,34,21,175	308,23,30,077	9,71,914	308,13,58,163	8,000
(c) Loans to Government Servants						
7610 Loans to Government Servants etc						
201 House Building Advances	95,38,11,152	15,10,92,500	110,49,03,652	12,56,77,309	97,92,26,343	35,39,942
202 Advances for purchase of Motor Conveyances	54,32,709	21,00,000	75,32,709	31,15,155	44,17,554	65,507
203 Advances for purchase of other conveyances	1,44,16,589	1,06,000	1,45,22,589	34,99,834	1,10,22,755	200
204 Advances for purchase of Computers	5,32,548	...	5,32,548	3,08,526	2,24,022	...
800 Other Advances	4,15,05,268	2,20,69,000	6,35,74,268	2,34,75,932	4,00,98,336	4,41,592
Total 7610 - Loans to Government Servants etc.	101,56,98,266	17,53,67,500	119,10,65,766	15,60,76,756	103,49,89,010	40,47,241

STATEMENT NO. 17 – Concl'd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F. Loans and Advances-Concl'd.						
(c) Loans to Government Servants-Concl'd.						
Total - (c) Loans to Government Servants	101,56,98,266	17,53,67,500	119,10,65,766	15,60,76,756	103,49,89,010	40,47,241
(d) Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous loans	62,000	...	62,000	...	62,000	...
Total 7615 - Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - (d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - F. Loans and Advances	359,17,48,330	74,87,88,675	434,05,37,005	15,43,17,176	418,62,19,829	45,63,805
Grand Total	359,17,48,330	74,87,88,675	434,05,37,005	15,43,17,176	418,62,19,829	45,63,805

The details of Loans and Advances during the year for Plan purposes are given below :-

6425 Loans for Co-Operation	95,65,800
6801 Loans for Power Projects	56,18,55,375
7452 Loans for Tourism	20,00,000
Total:	57,34,21,175

264
STATEMENT NO. 18
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

A – I Sinking Funds for Ammortisation of Loan*

	Rs		Rs
Balance on 1st April 2002	<u>10,15,21,605</u>	Amount adjusted to Miscellaneous Government Account.	...
Amount from Revenue	<u>4,64,09,000</u>		
Interest on Investment	<u>1,50,766</u>	Balance on 31st March 2003	<u>14,80,81,371</u>
Total	<u>14,80,81,371</u>	Total	<u>14,80,81,371</u>
Details :-			
Cash	<u>1,29,98,899</u>		
Investments	<u>13,50,82,472</u>		
Total	<u>14,80,81,371</u>		

A-II Sinking Fund for Depreciation of Loan *

	Rs		Rs
Balance on 1st April 2002	<u>2,25,000</u>	Balance on 31st March 2003	<u>2,25,000</u>
Amount appropriated from Revenue	...		
Interest on Investment	...		
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

A-III Sinking Funds Investment Account*

	Rs		Rs
Balance on 1st April 2002	<u>8,86,73,472</u>	Sales of Securities	...
Purchase of Securities	<u>4,64,09,000</u>	Balance on 31st March 2003	<u>13,50,82,472</u>
Total	<u>13,50,82,472</u>	Total	<u>13,50,82,472</u>

J. Reserve Fund

(b) Reserve Funds not bearing Interest

	8229 Development and Welfare Funds				
Name of the Reserve Fund or Deposit Accounts	Balance on 1st April 2002		Total	Balance on 1st April 2003	
	Cash	Investment		Cash	Investment
200 Other Development and Welfare Fund	10,73,110	3,07,663	13,80,773	10,73,110	3,07,663
					13,80,773

* Loan wise details are given in the Annexure to this Statement.

ANNEXURE TO STATEMENT NO. 18

A - I. Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 2002	Amount appropriated from revenue	Interest on investments	Total	Advance interest paid on purchase of securities	Amount applied to cancellation of securities (corresponding nominal value of cancelled securities transferred to miscellaneous Government Account)	Balance on 31st March 2003
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. 5 3/4 percent Meghalaya State Development Loan 1984	58,31,274	...	1,50,766	59,82,040	...	...	59,82,040
2. 5 3/4 percent Meghalaya State Development Loan 1985	32,90,556	...	...	32,90,556	...	...	32,90,556
3. 6 percent Meghalaya State Development Loan 1984	61,01,775	...	...	61,01,775	...	...	61,01,775
4. 6 percent Meghalaya State Development Loan 1985	5,50,000	...	...	5,50,000	...	...	5,50,000
5. New Appropriation	8,57,48,000	4,64,09,000	...	13,21,57,000	...	...	13,21,57,000
Total :-	10,15,21,605	4,64,09,000	1,50,766	14,80,81,371	...	...	14,80,81,371

A - II. Sinking Funds for Depreciation of Loans

1. 5 3/4% Meghalaya State Development Loan 1984	1,50,000	...	...	1,50,000	...	...	1,50,000
2. 5 3/4% Meghalaya State Development Loan 1985	75,000	...	...	75,000	...	...	75,000
Total :-	2,25,000	...	...	2,25,000	...	...	2,25,000
Total -Sinking Funds	10,17,46,605	4,64,09,000	1,50,766	14,83,06,371	...	...	14,83,06,371

A - III. Sinking Funds Investment Account

Description	Balance on 1st April 2002	Purchase of Securities	Total	Sales of Remark securities	Balance on 31st March 2003	Face Value	Market value as on 31st March 2003
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(1) 4 3/4 percent of Meghalaya Loan, 1981	3,99,000	...	3,99,000	...	3,99,000	4,00,000	...
(2) 5 1/2 percent of Meghalaya Loan 1985	14,96,250	...	14,96,250	...	14,96,250	15,00,000	...
(3) 4 3/4 percent of Meghalaya Loan 1989	2,80,222	...	2,80,222	...	2,80,222	3,11,400	...

ANNEXURE TO STATEMENT NO. 18
A - III Sinking Funds Investment Account - Concl'd.

Description	Balance on 1st April 2002 Rs.	Purchase of Securities Rs.	Total Rs.	Sales of Remark securities Rs.	Balance on 31st March 2003 Rs.	Face Value Rs.	Market value as on 31st March 2003 Rs.
(4) 7 percent of Meghalaya Loan 1998	1,70,000	...	1,70,000	...	1,70,000	1,70,000	...
(5) 7 1/4 percent of Meghalaya Loan 1997	5,80,000	...	5,80,000	...	5,80,000	5,80,000	...
(6) 11.15 percent of Government of India Security, 2002	2,36,75,112	(-) 2,36,75,112	Matured.	...	...	...	...
(7) 12.25 percent of Government of India Security, 2008	2,30,86,707	...	2,30,86,707	...	2,30,86,707	2,14,90,000	...
(8) 10.95 percent of Government of India Security, 2011	26,54,853	...	26,54,853	...	26,54,853	27,40,000	...
(9) 11.30 percent of Government of India Security, 2010	4,05,14,966	...	4,05,14,966	...	4,05,14,966	3,53,00,000	...
(10) 11.40 percent Government of India Security, 2008	25,81,200	...	25,81,200	...	25,81,200	24,00,000	...
(11) 11.50 percent Government of India Security, 2011	46,49,266	2,63,09,834	3,09,59,100	...	3,09,59,100	2,42,30,000	...
(12) 7.55 Percent of Government of India Securities 2010	...	5,19,31,831	5,19,31,831	...	5,19,31,831	4,97,70,000	...
(13) 9.39 percent of Government of India Securities 2011	...	12,99,825	12,99,825	...	12,99,825	10,90,000	...
Total	10,00,87,576	5,58,66,378	15,59,53,954	...	15,59,53,954	13,99,81,400	...

* Information regarding Market value of Loans have not been received from the Reserve Bank of India (September 2003).

@ The difference between 'Purchase of Securities and Investment' on securities 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.

(Reference - Explanatory Note
Particulars of investment at the end

2000-2001

	Number of Concerns	Investment to the end of 2000-2001	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
(i) Statutory Corporations	2	24,26.58	...	2
(ii) Government Companies	8	82,04.36	...	8
(iii) Co-operatives	1,438	19,23.08	0.55	1,438
Total	1,448	1,25,54.02	0.55	1,448

N D I X - I

below Statement No. 2)
of three years ending March 2003
2001-2002

2002-2003

Investment to the end of 2001-2002	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2002-2003	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
26,51.58	...	2	28,51.58	...
90,89.30	...	8	95,99.30	...
22,97.53	11.45	1,438	27,80.64	0.51(b)
1,40.38.41	11.45	1,448	1,52,31.52	0.51(b)

(b) Institution wise distribution of Dividends have not been received from the Government (September, 2003).

APPENDIX -II

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS AT THE END OF MARCH 2003

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
1.	Lyting Lyngdoh Flood Irrigation Project	IRRI/SCH-81/97/28 Dt. 31.3.01	30.60	2001-02	3/2004	-	30.60	25.74	To be completed as per time schedule
2.	Madan Jynru Flood Irrigation Project	IRRI/SCH-142/97/34 Dt. 31.3.01	47.20	2001-02	3/2004	-	47.20	30.40	To be completed as per time schedule
3.	Lyngkhai Flood Irrigation Project	IRRI/SCH-21/99/6 Dt. 31.3.01	192.72	2001-02	3/2004	-	192.72	127.63	To be completed as per time schedule
4.	Nongtraw Flood Irrigation Project	IRRI/SCH-82/97/6 Dt. 31.3.99	114.53	1999-00	3/2004	-	114.53	96.95	Work in progress
5.	Mynrud Moopasor Flood Irrigation Project	IRRI/SCH-40/97/19 Dt. 30.9.77	64.63	1998-99	3/2004	74.79	64.63	66.33	R/E yet to be sanctioned
6.	Amdep Flood Irrigation Project	IRRI/SCH-22/98/22 Dt. 31.3.01	155.89	2001-02	3/2004	-	155.89	140.89	To be completed as per time schedule
7.	Chiljhora Flood Irrigation Project	IRRI/SCH-41/97/22 Dt. 31.3.99	110.36	1999-00	3/2004	-	110.36	101.73	To be completed as per time schedule
8.	Gandual Flood Irrigation Project	IRRI/SCH-109/96/34 Dt. 31.3.01	53.53	2001-02	3/2004	-	53.53	39.65	To be completed as per time schedule
9.	Bamundanga Flood Irrigation Project	IRRI/SCH-82/92/3 Dt. 31.3.93	136.34	1993-94	3/2004	-	136.34	136.35	To be completed as per time schedule
10.	Selsella Flood Irrigation Project	IRRI/SCH-62/94/12 Dt. 24.3.95	81.29	1996-97	3/2004	105.56	105.56	105.57	Revised estimate yet to be sanctioned
11.	Ringdee Flood Irrigation Project	IRRI/SCH-136/95/51 Dt. 23.2.99	272.05	2000-01	3/2004	-	272.05	129.38	To be completed as per time schedule

APPENDIX NO-II- Contd.

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
12.	Andherkona Flood Irrigation Project	IRRI/SCH-140/95/66 Dt. 31.3.01	213.53	2001-02	3/2004	-	213.53	29.26	To be completed as per time schedule
13.	Nekora Flood Irrigation Project	IRRI/SCH-134/95/19 Dt. 8.2.96	35.30	1996-97	3/2004	-	35.30	30.24	To be completed as per time schedule
14.	Renigiri Flood Irrigation Project	IRRI/SCH-138/95/17 Dt. 27.3.96	55.51	1997-98	3/2004	-	55.51	24.42	To be completed as per time schedule
15.	Kharukol Flood Irrigation Project	IRRI/SCH-28/97/25 Dt. 30.3.99	106.44	2000-01	3/2004	-	106.44	51.48	- Do -
16.	Galasora Flood Irrigation Project	IRRI/SCH-51/97/32 Dt. 31.3.01	49.37	2001-02	3/2004	-	49.37	17.87	- Do -
17.	Phodlei Flood Irrigation Project	IRRI/SCH-3/2001/11 Dt. 31.3.01	17.47	2001-02	3/2004	-	17.47	13.11	- Do -
18.	Phodlein Flood Irrigation Project	IRRI/SCH-20/2001/11 Dt. 30.3.01	16.04	2001-02	3/2004	-	16.04	14.45	- Do -
19.	Madan Umthied Flood Irrigation Project	IRRI/SCH-71/2001/11 Dt. 30.3.02	32.09	2002-03	3/2005	-	32.09	20.59	- Do -
20.	Pahampdem Flood Irrigation Project	IRRI/SCH-7/2001/9 Dt. 29.3.01	42.12	2001-02	3/2004	-	42.12	24.00	- Do -
21.	Lymphud Flood Irrigation Project	IRRI/SCH-9/2001/10 Dt. 30.3.01	12.64	2001-02	3/2004	-	12.64	10.09	- Do -
22.	Umsning Umtrew Flood Irrigation Project	IRRI/SCH-5/2001/11 Dt. 30.3.01	10.64	2001-02	3/2004	-	10.64	-	- Do -

APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
23.	Janipih Flood Irrigation Project	IRRI/SCH-14/2001/11 Dt. 30.3.01	28.22	2001-02	3/2004	-	28.22	22.66	To be completed as per time schedule
24.	Madan Wahlang Flood Irrigation Project	IRRI/SCH-73/2001/11 Dt. 30.3.02	37.25	2002-03	3/2005	-	37.25	15.28	- Do -
25.	Umlanghong Flood Irrigation Project	IRRI/SCH-22/2001/15 Dt. 27.2.01	62.73	2001-02	3/2004	-	62.73	51.19	- Do -
26.	Kuliang Flood Irrigation Project	IRRI/SCH-4/2001/10 Dt. 29.3.01	20.59	2001-02	3/2004	-	20.59	16.62	- Do -
27.	Umsaliang Flood Irrigation Project	IRRI/SCH-6/2001/11 Dt. 30.3.01	25.31	2001-02	3/2003	-	25.31	24.52	Work physically completed during 2002-03
28.	Longkalar Flood Irrigation Project	IRRI/SCH-12/2001/11 Dt. 30.3.01	5.39	2001-02	3/2004	-	5.39	4.89	To be completed as per time schedule
29.	Longkhirai Biar Flood Irrigation Project	IRRI/SCH-11/2001/11 Dt. 29.3.01	10.94	2001-02	3/2003	-	10.94	10.76	Work physically completed during 2002-03
30.	Shylliang Myndong Flood Irrigation Project	IRRI/SCH-8/2001/21 Dt. 30.3.02	177.39	2002-03	3/2005	-	177.39	73.40	To be completed as per time schedule
31.	Dasangiri Flood Irrigation Project	IRRI/SCH-78/92/3 Dt. 27.3.93	23.99	1993-94	3/2003	-	23.99	15.53	Work suspended due to site problems

APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
32.	Rangasora Flood Irrigation Project	IRRI/SCH-79/92/3 Dt. 31.3.93	31.49	1993-94	3/2006	-	31.49	11.69	Clearance from forest Department awaited. Work Suspended
33.	Lapalang Wahthli Flood Irrigation Project	IRRI/SCH-13/2001/23 Dt. 25.3.02	73.82	2002-03	3/2005	-	73.82	50.78	To be completed as per time schedule
34.	Mynriah Flood Irrigation Project	IRRI/SCH-72/2001/11 Dt. 25.3.02	42.15	2002-03	3/2005	-	42.15	26.55	To be completed as per time schedule
35.	Umsaw Water Supply Scheme	PHE/378/96/8 Dt. 19.3.97	22.90	2002-03	3/2004	-	22.90	20.28	Awaiting Services connection from MESEB
36.	Dira Nongur Water Supply Scheme	PHE/443/200 0/21 Dt. 21.3.01	33.68	2002-03	3/2004	-	33.68	26.48	Work in progress
37.	Sohphoh Combine Water Supply Scheme	PHE/24/97/22 Dt. 30.3.01	26.51	2003-04	3/2004	31.04	24.00	26.51	Awaiting Power connection from MESEB
38.	Mawthwan Nongkasen Water Supply Scheme	PHE/444/200 0/6 Dt. 29.3.01	13.90	2003-04	3/2004	-	7.97	13.90	Water Supply Commissioned
39.	Reconstruction of Amjong Water Supply Scheme	PHE/4/2001/3 0 Dt. 30.10.02	11.876	2003-04	3/2005	-	5.639	11876	Work under progress
40.	Reconstruction of Amdubighat Water Supply Scheme	PHE/4/2001/3 6 Dt. 30.10.02	8.425	2003-04	3/2005	-	3.361	8.425	- Do -

APPENDIX NO-II: Contd

Sl No	Name of Works/Project	Sanction order No.	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate / Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
41.	Reconstruction of Umsiang Water Supply Scheme	PHE/4/2001/3 1 Dt. 30.10.02	15.716	2003-04	3/2005	-	6.666	15.716	- Do -
42.	Quality Improvement of Lumniangdet Water Supply Scheme	PHE/4/2001/3 3 Dt. 30.10.02	30.55	2003-04	3/2004	-	25.78	30.55	- Do -
43.	Quality Improvement of Pahamdymiew Water Supply Scheme	PHE/4/2001/2 9 Dt. 30.10.02	40.14	2003-04	3/2004	-	0.546	40.14	- Do -
44.	Improvement of Mawngap-Marbisu Water Supply Scheme	PHE/450/96/7 Dt. 21.3.97	58.99	1997-98	3/2004	-	64.89	51.54	Due to paucity of fund
45.	Nongkseh Water Supply Scheme	Ng.307/97/12	34.064	1997-98	12/2003	-	34.064	28.396	Delay is attributed in land dispute
46.	Myllat Tyngkai Water Supply Scheme	No.PHE.240/9 9/13	29.371	1999-00	12/2003	-	29.371	22.78	
47.	Wahkhen Water Supply Scheme	No.PHE.393/2 002/2	21.852	2000-01	3/2004	-	18.032	21.852	Works in progress.
49.	Pomkaniew Mawan Combined Water Supply Scheme	No.PHE.239/9 9/18	20.218	1999-00	3/2004	-	20.218	18.47	Drawal of Powerline by Me.S.E.B and D/System works yet to be completed
50	Nongjri Water Supply Scheme	No.PHE/260/2 001/21	21.380	2001-02	3/2004	-	21.380	13.946	Works in progress

APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate / Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
51.	Pomshutia Water Supply Scheme	No.PHE/259/2 001/20	18.657	2001-02	3/2004	-	18.657	11.827	-do-
52	Mynrieng Water Supply Scheme	No.PHE/257/2 001/35	12.326	2002-03	3/2004	-	12.326	-	-do-
53	Lyting Lyngdoh Water Supply Scheme	No.PHE/299/2 001/39	6.628	2002-03	3/2004	-	6.628	-	Works to begin on receipt of materials and fund
54	Lyngkien Water Supply Scheme	No.PHE.391/2 000/20	15.251	2000-01	3/2004	-	15.251	11.10	Works in progress
55	Nongumlong Water Supply Scheme	No.PHE.432/2 000/6	23.668	2000-01	3/2004	-	23.668	7.602	-do-
56	Lummawbah Water Supply Scheme	No.PHE.445/2 000/6	26.505	2000-01	3/2004	-	26.505	14.878	-do-
57	Mawkhan Pasir Water Supply Scheme	No.PHE.265/9 1/29	10.433	2000-01	12/2003	-	10.433	8.50	-do-
58	Umtyngar Water Supply Scheme	No.PHE.38/20 00/8	4.184	2001-02	12/2003	-	4.184	3.209	-do-
59	Pomlakrai Water Supply Scheme	No.PHE.219/9 9/18	58.30	1999-00	3/2004	-	58.360	56.69	
60	Rableng Water Supply Scheme	No.PHE.312/2 000/6	26.21	2000-01	3/2004	-	26.21	24.12	
61	Jatah Nonglyer Water Supply Scheme	No.PHE.304/2 000/9	46.99	2000-01	3/2004	-	46.99	35.36	
62	Wahlakhiat Water Supply Scheme	No.PHE.277/2 001/6	21.58	2001-02	3/2004	-	21.58	16.39	
63	Lynshing Water Supply Scheme	No.PHE.197/2 001/8	29.53	2001-02	3/2004	-	29.53	17.88	
64	Mawslang Water Supply Scheme	No.PHE.351/2 001/40	15.46	2002-03	3/2004	-	15.46	-	

APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
65	Iewrynghep Water Supply Scheme	No.PHE.349/2 001/11	23.01	2001-02	3/2004	-	23.01	19.67	
66	Kynton-U-Mon Water Supply Scheme	No.PHE322/9 6/7	18.07	3/1997	3/2004	-	18.07	16.40	
67	Dangar Dombah Water Supply Scheme	No.PHE.442/9 6/6	26.569	3/97	3/2004	-	26.569	25.09	
68	Thynroit Water Supply Scheme	No.PHE.334/9 6/7	39.31	8/97	3/2004	-	39.31	37.63	
69	Rngibah Water Supply Scheme	No.PHE.470/2 000/16	17.856	11/2001	3/2004	-	17.856	15.42	
70	Makhali Water Supply Scheme	NO.CE/PHE/ TB-305/99/2	0.74	4/2001	3/2004	-	0.74	0.57	
71	Phlangmawsy rpad Water Supply Scheme	No.PHE.26/20 02/8	9.67	9/02	3/2004	-	9.67	5.30	
72	Synnei Nongrim Water Supply Scheme	No.PHE.28/20 02/2	5.99	9/2003	3/2004	-	5.99	3.39	
73	Nongrim Warding Water Supply Scheme	No.PHE.30/20 02/8	10.07	9/2002	3/2004	-	10.07	6.76	
74	Ksehpongden g Water Supply Scheme	No.PHE.335/2 001/7	21.41	9/2002	3/2005	-	21.41	12.52	
75	Mawsynram Dongrum and Dongshiliang Water Supply Scheme	No.PHE.247/9 8/33	27.76	12/2000	3/2004	-	27.76	27.16	
76	Umphyrnai Water Supply Scheme	No.PHE.329/9 6/7	45.88	8/98	3/2004	-	45.88	45.57	

APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
77	Laitnongrem Water Supply Scheme	No.PHE.358/88/51	15.97	11/2001	31.3.04	-	15.97	12.65	
78	Lyngkhong Mawkyrwang Water Supply Scheme	No.PHE.384/2000/6	11.57	11/2001	31.3.04	-	11.57	8.65	
79	Mawmahwar Water Supply Scheme	No.PHE.375/2000/7	11.46	11/2001	31.3.04	-	11.46	10.08	
80	Thieddieng Water Supply Scheme	No.PHE.376/2000/22	9.89	11/2001	31.3.04	-	9.89	6.66	
81	Tynger Water Supply Scheme	No.PHE.378/2000/6	18.14	11/2001	31.3.04	-	18.14	11.61	
82	Sem Masi U Joh Water Supply Scheme	No.PHE.427/2000/22	22.72	11/2001	31.3.04	-	22.72	18.28	
83	Kut Water Supply Scheme	No.PHE.33/98/60	33.82	9/98	31.12.03	-	33.82	32.89	
84	Pomlakrai Jarain Dawah Water Supply Scheme	No.PHE.532/2000/11	49.79	11/2001	31.3.05	-	49.79	26.23	
85	Wahkdiat Water Supply Scheme	No.PHE.350/2001/6	13.34	11/2001	31.3.05	-	13.34	10.17	
86	Mawmuthoh Water Supply Scheme	No.PHE.349/2001/13	48.01	-	31.3.05	-	48.01	10.44	
87	Nongrynniaw Water Supply Scheme	No.PHE.34/98/PT/32	12.40	1999	31.3.04	-	12.40	10.94	
88	Nongmawlejn Water Supply Scheme	No.PHE.88/99/4	17.79	2000	31.3.04	-	17.79	18.67	
89	Umsur Water Supply Scheme	No.PHE.82/99/7	9.27	2000	31.3.04	-	9.27	8.42	

APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
90	Thangtngaw Water Supply Scheme	No.PHE.73/99 /4	11.33	2000	31.3.04	-	11.33	11.85	
91	Mawdumdum Water Supply Scheme	No.PHE.177/2 000/7	18.13	2001	31.3.04	-	18.13	17.72	
92	Mawlangstieh Water Supply Scheme	No.PHE.543/2 000/6	15.23	2001	31.3.04	-	15.23	12.81	
93	Shyrken Water Supply Scheme	No.PHE.541/2 000/6	20.83	2001	31.3.05	-	20.83	16.54	
94	Pyndengingdk har Water Supply Scheme	No.PHE.355/2 001/I/43	5.48	2002	31.3.04	-	5.48	4.70	
95	Nonglang Water Supply Scheme	No.PHE.212/9 2/7	12.98	1988	-	-	12.98	11.78	Theft case
96	Nongkyllang Water Supply Scheme	No.PHE.207/9 6/7	13.22	1998	31.3.04	-	13.22	10.73	Work in Progress
97	Re-construction of Amjong Water Supply Scheme	No.PHE.4/200 1/30	11.876	3/2003	3/2005	-	11.876	5.639	Work in Progress
98	Re-construction Water Supply Scheme	No.PHE.4/200 1/96	8.425	3/2003	3/2005	-	8.425	3.361	-do-
99.	Construction of Mallangkona-Aredenga-Kyrshai-Mawdem Road via Hakumari (0-5 KM)	PW/WR/136/ 91/2-A, dt.6.11.91	46.90	12/1991	3/2004	83.32	83.32	83.12	Work in Progress

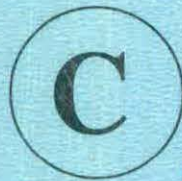
APPENDIX NO-II- Contd

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
100.	Construction of Bridge No.1/1 over River Kynshi on Kynshi-Lawbystun Road	PW/TB/BR/90/98 Dt. 31.3.99	100.97	5/1999	3/2004	-	100.97	75.63	-do-
101.	Construction of Nonglwai-Marskuin Road (0-5.20 KM)	PW/WR/522/93/3 Dt. 11.3.94	67.96	-	3/2004	-	67.96	75.35	-do-
102.	Metalling and Black topping of Nongkasen -Nongkhlaw Road (13-16.64 KM)	PW/WR/392/2000/3 Dt. 31.3.2001	66.378	-	3/2005	-	66.378	30.30	-do-
103.	Construction of Rambrai-Mawlangsu via Mawthungmar wei upto Phudumbah (6-11.50 KM)	PW/WR//349/95/3 Dt. 29.2.96	72.731	2/1996	3/2004	83.96	83.96	82.95	-do-
104	Re-Construction of weak and narrow Bridge over River Riangdo at Riangdo Bazar with double lane.	PW/WR/110/98/23 Dt.31.3.99	50.20	-	3/2004	-	50.20	1.95	-do-
105	Extension of Laitkseh-Wehliewlong via Mawlaisiyem upto Umkren	PW/RD/107/2000/3 Dt.30.3.02	54.524	-	3/2004	-	54.524	12.32	Work in progress

APPENDIX NO-II- Concl'd.

Sl No	Name of Works/Project	Sanction order No	Cost of works (In lakhs of rupees)	Date of commencement of works	Target year of Completion	Revised Estimate/ Cost approved	Total value of works (In lakhs of rupees)	Exp upto date (In lakhs of rupees)	Remarks
106	Construction of Mallengkona-Aaredonga Road (6-10 Km)	PW/RD/103/2000/6 Dt.2/2000	94.25	-	3/2005	-	94.25	53.84	-do-
107	Strengthening of hard curst of Nongdaju-Nongehram Road	PW/RD/107/2000/3 Dt.7.12.2000	76.70	-	3/2004	-	76.70	39.53	-do-
108	Rongsep Water Supply Scheme	PHE/65/99/7 Dt.31.3.99	6.28	31.3.99	3.2.04	-	6.28	7.13	
109	Dobangal Chiwa Water Supply Scheme	PHE/74/2000/7 Dt.30.3.2000	3.88	31.3.2000	31.3.04	-	3.88	3.92	
110	Jogalpara Water Supply Scheme	PHE/75/2000/7 Dt.30.3.2000	5.15	31.3.00	31.3.04	-	5.15	5.28	
111	New Depa Sarangma Water Supply Scheme	PHE/96/2000/7 Dt.30.3.2000	15.80	31.3.00	31.3.04	-	15.80	17.42	
112	Daninggittim Water Supply Scheme	PHE/66/2000/7 Dt.30.3.2000	10.20	31.3.00	31.3.04	-	10.20	11.34	
113	Nangap Water Supply Scheme	PHE/81/2000/7 Dt.30.3.2000	18.55	31.3.00	31.3.04	-	18.55	19.35	
114	New Darugiri Water Supply Scheme	PHE/85/2000/7 Dt.29.3.2000	2.92	30.3.00	31.3.04	-	2.92	3.17	
115	Mika Simdam Water Supply Scheme	PHE/503/2000/6 Dt.27.3.01	10.31	25.3.01	31.3.04	-	10.31	11.75	
116	Improvement of Mendipathar Water supply Scheme	PHE/278/93/35 Dt.16.3.00	47.80	17.3.00	31.3.04	-	47.80	49.87	
117	Renovation of Dainadubi Water Supply Schem	PHE/356/99/35 Dt.27.02.01	31.70	28.02.01	31.3.05	-	31.70	29.39	





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