



# GOVERNMENT OF MEGHALAYA

## FINANCE ACCOUNTS 2003 - 2004

মেঘালয়  
Meghalaya

Placed on the Table  
of the State Legislature  
on 14 MAR 2005



**GOVERNMENT OF MEGHALAYA**

**FINANCE ACCOUNTS  
2003-2004**

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 2003-2004 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 2003-2004. 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 2003-2004, Government of Meghalaya.



( Vijayendra N. Kaul )

New Delhi,

The

22 DEC 2004

Comptroller and Auditor General of India

## INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I namely Consolidated Fund, 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.

The Revenue 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.

In the Capital division, the section 'Receipt Heads (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 of increasing concrete assets of a material and permanent character. 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. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, 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 'Deposits') and the

recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers 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. Sections 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' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services' 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', '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 division into major heads of account.

The major heads are divided into minor heads, with 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. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the 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 Governments for Demands for Grants presented to the Parliament or Legislatures 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 objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of 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 heads is either '0' or '1'. Adding 2 to the first digit of the 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 Receipt 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

These have been allotted a three digit code, the codes starting from '001' under each sub-major/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 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 credits and recoveries which are otherwise taken as reduction of expenditure.

**PART I - SUMMARISED STATEMENTS**

## Receipts

Receipt Heads (Revenue Account)	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
		<b>Part-I</b>
		<b>I-</b>
<b>A. Tax Revenue</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	41,99.00	61,07.00
0021 Taxes on Income other than Corporation Tax	15,20.00	36,39.00
0028 Other Taxes on Income and Expenditure	1,21.85	95.66
Total- (a) Taxes on Income and Expenditure	<b>58,40.85</b>	<b>98,41.66</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	31.75	48.85
0030 Stamps and Registration Fees	2,95.23	3,37.62
0032 Taxes on Wealth	7.00	5.00
Total- (b) Taxes on Property and Capital Transactions	<b>3,33.98</b>	<b>3,91.47</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	44,30.00	48,03.00
0038 Union Excise Duties	68,13.00	70,21.00
0039 State Excise	44,95.11	52,79.85
0040 Taxes on Sales, Trade etc.	87,20.25	1,10,13.53
0041 Taxes on Vehicles	4,61.72	5,51.91
0042 Taxes on Goods and Passengers	1,63.47	2,02.26
0043 Taxes and Duties on Electricity	2.04	2.81
0044 Service Tax	5,10.00	8,47.00
0045 Other Taxes and Duties on Commodities and Services	3,27.73	3,21.62
Total- (c) Taxes on Commodities and Services	<b>2,59,23.32</b>	<b>3,00,42.98</b>
Total- A. Tax Revenue	<b>3,20,98.15</b>	<b>4,02,76.11</b>
<b>B. Non-Tax Revenue</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	4,66.11	5,61.50
0050 Dividends And Profits	0.51	17.92
Total- (b) Interest Receipts, Dividends and Profits	<b>4,66.62</b>	<b>5,79.42</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service Commission	4.57	1.20
0055 Police	1,53.34	1,41.93
0056 Jails	10.65	0.27
0058 Stationery and Printing	3.56	2.14
0059 Public Works	3,62.68	3,65.93

## SUMMARY OF TRANSACTIONS

## Disbursements

Expenditure Heads (Revenue Account) Consolidated Fund	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>Revenue</b>		
<b>A. General Services</b>		
<b>(a) Organs of State</b>		
2011 Parliament/State/Union Territory Legislatures	11,22.23	25,21.47
2012 President/Vice President/Governor/ Administrator of Union Territories	2,29.22	2,29.16
2013 Council of Ministers	2,89.45	3,93.95
2014 Administration of Justice	2,57.55	3,04.21
2015 Elections	7,53.77	4,32.27
<b>Total- (a) Organs of State</b>	<b>26,52.22</b>	<b>38,81.06</b>
<b>(b) Fiscal Services</b>		
<b>(ii) Collection of Taxes on Property and Capital transactions</b>		
2029 Land Revenue	3,89.09	3,82.14
2030 Stamps and Registration	55.92	62.09
<b>Total- (ii) Collection of Taxes on Property and Capital transactions</b>	<b>4,45.01</b>	<b>4,44.23</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>		
2039 State Excise	2,99.39	3,17.77
2040 Taxes on Sales, Trade etc.	3,38.32	6,04.64
2041 Taxes on Vehicles	5,39.64	5,32.04
2045 Other Taxes and Duties on Commodities and Services	32.56	38.52
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	<b>12,09.91</b>	<b>14,92.97</b>
<b>(iv) Other Fiscal Services</b>		
2047 Other Fiscal Services	6.31	8.25
<b>Total- (iv) Other Fiscal Services</b>	<b>6.31</b>	<b>8.25</b>
<b>Total- (b) Fiscal Services</b>	<b>16,61.23</b>	<b>19,45.45</b>
<b>(c) Interest payment and servicing of Debt</b>		
2048 Appropriation for reduction or avoidance of Debt	4,64.09	5,46.89
2049 Interest Payments	1,51,34.12	1,70,03.35
<b>Total- (c) Interest payment and servicing of Debt</b>	<b>1,55,98.21</b>	<b>1,75,50.24</b>
<b>(d) Administrative Services</b>		
2051 Public Service Commission	1,05.14	99.68
2052 Secretariat-General Services	18,73.30	21,52.34
2053 District Administration	7,45.86	7,57.58
2054 Treasury and Accounts Administration	4,87.16	5,80.61
2055 Police	98,04.91	1,06,05.52
2056 Jails	2,80.01	3,07.20

## Receipts

Receipt Heads (Revenue Account)-Contd.	Actuals (In lakhs of rupees )	
	2002-2003	2003-2004
		<b>Part-I</b>
		<b>I-</b>
<b>B. Non-Tax Revenue-Contd.</b>		
<b>(c) Other Non-Tax Revenue-Contd.</b>		
<b>(i) General Services-Concltd.</b>		
0070 Other Administrative Services	3,41.49	90.57
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	16.87	1,97.01
0075 Miscellaneous General Services	6,17.90	8,55.26
Total- (i) General Services	<b>15,11.06</b>	<b>16,54.31</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	75.90	79.98
0210 Medical and Public Health	54.71	61.96
0211 Family Welfare	0.26	0.40
0215 Water Supply and Sanitation	23.54	28.54
0216 Housing	18.13	20.10
0217 Urban Development	7.59	0.61
0220 Information and Publicity	2.30	0.26
0230 Labour and Employment	8.71	9.72
0235 Social Security and Welfare	1.98	1.98
Total- (ii) Social Services	<b>1,93.12</b>	<b>2,03.55</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandry	1,39.86	1,56.58
0403 Animal Husbandry	1,09.04	1,23.48
0404 Dairy Development	1,08.51	1,17.77
0405 Fisheries	2.31	2.33
0406 Forestry and Wild Life	8,56.27	11,76.75
0415 Agricultural Research and Education	0.01	1.06
0425 Co-operation	1,12.74	83.96
0435 Other Agricultural Programmes	72.24	69.26
0515 Other Rural Development Programmes	0.60	1.05
0575 Other Special Areas Programmes	0.95	2.46
0701 Major and Medium Irrigation	0.12	0.82
0702 Minor Irrigation	6.94	5.92
0802 Petroleum	0.01	...
0803 Coal and Lignite	...	4.33
0851 Village and Small Industries	34.78	16.16
0852 Industries	0.02	...
0853 Non-ferrous Mining and Metallurgical Industries	56,10.94	86,17.63
0875 Other Industries	0.47	0.18

Contd.

## Disbursements

Expenditure Heads (Revenue Account) –Contd. Consolidated Fund-Contd.	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>Revenue-Contd.</b>		
<b>A. General Services-Concltd.</b>		
<b>(d) Administrative Services-Concltd.</b>		
2058 Stationery and Printing	5,93.02	6,05.25
2059 Public Works	46,94.11	37,04.97
2070 Other Administrative Services	31,68.25	27,54.62
Total- (d) Administrative Services	<b>2,17,51.76</b>	<b>2,15,67.77</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
2071 Pensions and other Retirement benefits	66,96.52	76,23.36
2075 Miscellaneous General Services	24.67	35.20
Total- (e) Pensions and Miscellaneous General Services	<b>67,21.19</b>	<b>76,58.56</b>
<b>Total- A. General Services</b>	<b>4,83,84.61</b>	<b>5,26,03.08</b>
<b>B. Social Services</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	2,21,97.15	2,40,62.59
2203 Technical Education	5,34.81	12,16.31
2204 Sports and Youth Services	9,44.26	11,73.72
2205 Art and Culture	3,98.91	3,27.83
Total- (a) Education, Sports, Art and Culture	<b>2,40,75.13</b>	<b>2,67,80.45</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	74,30.73	72,78.48
2211 Family Welfare	7,55.67	9,77.95
Total- (b) Health and Family Welfare	<b>81,86.40</b>	<b>82,56.43</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	44,98.97	46,07.66
2216 Housing	13,30.33	15,45.20
2217 Urban Development	8,81.49	8,22.89
Total- (c) Water Supply, Sanitation, Housing and Urban Development	<b>67,10.79</b>	<b>69,75.75</b>
<b>(d) Information and Broadcasting</b>		
2220 Information and Publicity	2,82.59	3,17.38
Total- (d) Information and Broadcasting	<b>2,82.59</b>	<b>3,17.38</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00.88	10,16.13
<b>Total- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,00.88</b>	<b>10,16.13</b>

## STATEMENT NO. - 1

## Receipts

Receipt Heads (Revenue Account) –Concl.	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
		Part-I
		I-
<b>B. Non-Tax Revenue-Concl.</b>		
<b>(c) Other Non-Tax Revenue-Concl.</b>		
<b>(iii) Economic Services-Concl.</b>		
1054 Roads and Bridges	27.36	49.54
1452 Tourism	0.06	...
1453 Foreign Trade and Export Promotion	...	0.01
1456 Civil Supplies	14.49	18.36
1475 Other General Economic Services	8.99	9.91
Total- (iii) Economic Services	<u>71,06.71</u>	<u>1,04,57.56</u>
Total- (c) Other Non-Tax Revenue	<u>88,10.89</u>	<u>1,23,15.42</u>
Total- B. Non-Tax Revenue	<u>92,77.51</u>	<u>1,28,94.84</u>
<b>C.Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	8,75,17.03	8,67,11.59
Total- C. Grants-In-Aid and Contributions	<u>8,75,17.03</u>	<u>8,67,11.59</u>
Total - Receipt Heads (Revenue Account):	<u>12,88,92.69</u>	<u>13,98,82.54</u>
Revenue Surplus :	<u>84,37.92</u>	<u>85,13.62</u>

Contd.

## Disbursements

Expenditure Heads (Revenue Account)-Contd. Consolidated Fund-Contd. Revenue-Contd.	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>B. Social Services-Concltd.</b>		
<b>(f) Labour and Labour Welfare</b>		
2230 Labour and Employment	5,00.45	5,64.23
Total- (f) Labour and Labour Welfare	<b>5,00.45</b>	<b>5,64.23</b>
<b>(g) Social Welfare and Nutrition</b>		
2235 Social Security and Welfare	11,82.01	16,34.83
2236 Nutrition	9,01.88	16,83.90
2245 Relief on account of Natural Calamities	4,35.00	4,56.00
Total- (g) Capital Account of Social Welfare and Nutrition	<b>25,18.89</b>	<b>37,74.73</b>
<b>(h) Others</b>		
2251 Secretariat-Social Services	2,13.59	2,28.98
Total- (h) Others	<b>2,13.59</b>	<b>2,28.98</b>
<b>Total- B. Social Services</b>	<b>4,25,88.72</b>	<b>4,79,14.08</b>
<b>C. Economic Services</b>		
<b>(a) Agriculture and Allied Activities</b>		
2401 Crop Husbandry	32,75.80	35,52.56
2402 Soil and Water Conservation	19,67.88	20,68.50
2403 Animal Husbandry	19,23.33	19,19.37
2404 Dairy Development	3,37.04	3,79.43
2405 Fisheries	3,35.47	4,08.74
2406 Forestry and Wild Life	28,17.71	27,40.60
2415 Agricultural Research and Education	3,23.76	3,66.03
2425 Co-operation	5,41.92	5,76.03
2435 Other Agricultural Programmes	1,71.60	1,85.63
Total- (a) Agriculture and Allied Activities	<b>1,16,94.51</b>	<b>1,21,96.89</b>
<b>(b) Rural Development</b>		
2501 Special Programmes for Rural Development	10,26.61	14,22.28
2505 Rural Employment	8,53.59	7,52.46
2515 Other Rural Development Programmes	42,03.57	35,57.36
Total- (b) Rural Development	<b>60,83.77</b>	<b>57,32.10</b>

Contd.

## Disbursements

Expenditure Heads (Revenue Account)-Concl. Consolidated Fund-Concl.	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>Revenue-Concl.</b>		
<b>C. Economic Services-Concl.</b>		
<b>(c) Special Areas Programmes</b>		
2552 North Eastern Areas	10.00	1,33.20
Total- (c) Special Areas Programmes	<b>10.00</b>	<b>1,33.20</b>
<b>(d) Irrigation and Flood Control</b>		
2701 Major and Medium Irrigation	15.75	6.81
2702 Minor Irrigation	8,39.05	8,99.67
2711 Flood Control and Drainage	45.73	46.79
Total- (d) Irrigation and Flood Control	<b>9,00.53</b>	<b>9,53.27</b>
<b>(e) Energy</b>		
2801 Power	10,80.00	18,33.40
2810 Non-Conventional Sources of Energy	56.50	88.94
Total- (e) Energy	<b>11,36.50</b>	<b>19,22.34</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	18,97.97	20,59.71
2852 Industries	2,66.00	2,59.12
2853 Non-ferrous Mining and Metallurgical Industries	19,91.33	17,39.92
Total- (f) Industry and Minerals	<b>41,55.30</b>	<b>40,58.75</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	38,42.57	40,21.74
Total- (g) Transport	<b>38,42.57</b>	<b>40,21.74</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	10.91	11.24
Total- (i) Science Technology and Environment	<b>10.91</b>	<b>11.24</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	6,37.61	7,43.90
3452 Tourism	2,17.20	1,82.01
3454 Census Surveys and Statistics	3,47.72	3,65.32
3456 Civil Supplies	3,40.96	4,29.46
3475 Other General Economic Services	1,03.86	1,01.54
Total- (j) General Economic Services	<b>16,47.35</b>	<b>18,22.23</b>
<b>Total- C. Economic Services</b>	<b>2,94,81.44</b>	<b>3,08,51.76</b>
<b>Total - Expenditure Heads (Revenue Account)</b>	<b>12,04,54.77</b>	<b>13,13,68.92</b>

## STATEMENT NO 1

Receipts 2. Capital, Public Debt, Loans, etc.	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	4,00,71.76	2,87,04.75
6004 Loans and Advances from the Central Government	1,38,24.65	83,14.69
<b>Total- E. Public Debt</b>	<b>5,38,96.41</b>	<b>3,70,19.44</b>
<b>F. Loans and Advances</b>		
Recoveries of Loans and Advances	15,43.17	18,11.66
<b>Total F. Loans and Advances</b>	<b>15,43.17</b>	<b>18,11.66</b>
<b>Total- Public Debt , Loans etc.</b>	<b>5,54,39.58</b>	<b>3,88,31.10</b>
<b>Total : Part – I Consolidated Fund</b>	<b>18,43,32.27</b>	<b>17,87,13.64</b>
		<b>Part II-</b>
8000 - Contingency Fund	...	...
<b>Total –Contingency Fund</b>	<b>...</b>	<b>...</b>

Contd.

Disbursements	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>Expenditure Heads (Capital Account) *</b>	1,86,05.84	2,35,30.15
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	2,59,25.87	85,78.85
6004 Loans and Advances from the Central Government	1,07,48.03	1,16,27.42
<b>Total- E. Public Debt</b>	<b>3,66,73.90</b>	<b>2,02,06.27</b>
<b>F. Loans and Advances</b>		
Loan and Advances	74,87.89	69,79.43
<b>Total F. Loans and Advances</b>	<b>74,87.89</b>	<b>69,79.43</b>
<b>Total - Capital , Public Debt , Loans etc.</b>	<b>6,27,67.63</b>	<b>5,07,15.85</b>
<b>Total Part – I Consolidated Fund</b>	<b>18,32,22.40</b>	<b>18,20,84.77</b>
<b>Contingency Fund</b>		
8000 Contingency Fund	...	...
<b>Total Contingency Fund</b>	<b>...</b>	<b>...</b>

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\* Major Head wise details are given in Statement No. 2

## STATEMENT NO. 1

Receipts	Actuals (In lakhs of rupees)	
	2002-2003	Part - III 2003-2004
<b>I. Small Savings , Provident Funds, etc.</b>		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	32,67.00	50,06.00
(b) State Provident Funds		
8009 State Provident Funds	63,83.61	69,59.84
(c) Other Accounts		
<b>Total I. Small Savings , Provident Funds, etc.</b>	<b>96,50.61</b>	<b>1,19,65.84</b>
<b>J. Reserve Fund</b>		
(b) Reserve Funds not bearing Interest	9,00.60	10,04.48
<b>Total J. Reserve Fund</b>	<b>9,00.60</b>	<b>10,04.48</b>
<b>K. Deposit and Advances</b>		
(b) Deposits not bearing Interest	2,23,79.67	1,24,97.49
(c) Advances	28,09.44	29,32.60
<b>Total K. Deposit and Advances</b>	<b>2,51,89.11</b>	<b>1,54,30.09</b>
<b>L. Suspense and Miscellaneous</b>		
(b) Suspense	47,82.99	(-) 10,84.97
(c) Other Accounts	17,29,90.18	22,57,67.25
<b>Total L. Suspense and Miscellaneous</b>	<b>17,77,73.17</b>	<b>22,46,82.28</b>
<b>M. Remittances</b>		
(a) Money Orders, and other Remittances	5,29,11.36	6,00,89.80
(b) Inter- Government Adjustment Account	32.84	42.64
<b>Total M. Remittances</b>	<b>5,29,44.20</b>	<b>6,01,32.44</b>
<b>Total Receipt of Public Account:</b>	<b>26,64,57.69</b>	<b>31,32,15.13</b>
<b>Total : Receipt Part I,II and III</b>	<b>45,07,89.96</b>	<b>49,19,28.77</b>
<b>N. Cash Balance</b>		
Opening Cash Balance	(-) 10,22.00	(-) 4,86.36
<b>Grand Total</b>	<b>44,97,67.96</b>	<b>49,14,42.41</b>

Contd.

**Public Account  
Disbursements**

**Actuals**  
**(In lakhs of rupees)**

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**2002-2003**                      **2003-2004**

**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

31,42.41

38,17.91

(c) Other Accounts

**Total- I. Small Savings , Provident Funds, etc.****31,42.41****38,17.91****J. Reserve Fund**

(b) Reserve Funds not bearing Interest

6,59.02

11,87.39

**Total- J. Reserve Fund****6,59.02****11,87.39****K. Deposit and Advances**

(b) Deposits not bearing Interest

1,71,49.36

2,47,83.64

(c) Advances

28,08.40

29,24.05

**Total- K. Deposit and Advances****1,99,57.76****2,77,07.69****L. Suspense and Miscellaneous**

(b) Suspense

12,72.14

25,36.68

(c) Other Accounts

18,08,94.02

22,82,35.44

Contd.

Public Account Disbursements	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
<b>Total- L. Suspense and Miscellaneous</b>	<b>18,21,66.16</b>	<b>23,07,72.12</b>
<b>M. Remittances</b>		
(a) Money Orders, and other Remittances	6,10,98.69	6,03,60.18
(b) Inter- Government Adjustment Account	7.88	40.00
<b>Total- M. Remittances</b>	<b>6,11,06.57</b>	<b>6,04,00.18</b>
<b>Total – Part III Public Account:</b>	<b>26,70,31.92</b>	<b>32,38,85.29</b>
<b>Total : Disbursements Part I,II and III</b>	<b>45,02,54.32</b>	<b>50,59,70.06</b>
<b>N. Cash Balance</b>		
Closing Cash Balance	(-) 4,86.36	(-) 1,45,27.65(a)
<b>Grand Total</b>	<b>44,97,67.96</b>	<b>49,14,42.41</b>

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(a) Please see foot note (a) at page 39 of Statement No. 7.

**STATEMENT - 1 – Contd.**  
**EXPLANATORY NOTE**

**Receipts from Government of India.**

1. The revenue receipt in 2003-2004 includes Rs. 10,92.20 crores received from the Government of India against Rs. 10,51.28 crores received during the previous financial year. The details are as under :-

	2002-2003	2003-2004
	(In crores of rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income other than Corporation Tax	15.20	36.39
(b) Share of Net proceeds assigned to States	1,60.91	1,88.69
Total (i)	1,76.11	2,25.08
(ii) Grants under proviso to Article 275 (I) of the Constitution	8.61	0.03
(iii) Block Grants	3,58.46	4,57.45
(iv) Other Grants (for details please refer to Major Head "1601" in Statement No .11)	5,08.10	4,09.64
Total	10,51.28	10,92.20

**2. Taxation changes during the year**

Increase in Passenger and Goods Tax by 20 percent.

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

**3. Revenue Receipt**

The revenue Receipts increased from Rs. 12,88.93 crores in 2002-2003 to Rs. 13,98.83 crores in 2003-2004. The increase of Rs. 1,09.90 crores was mainly under :-

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2002-2003	2003-2004		
		( In crores of rupees )			
1	0020 Corporation Tax	41.99	61.07	19.08	Due to increase in share of net proceeds assigned to State.
2	0021 Taxes on Income other than Corporation Tax	15.20	36.39	21.19	Due to increase in share of net proceeds assigned to State.
3	0037 Customs	44.30	48.03	3.73	Due to increase in share of net proceeds assigned to State.
4	0038 Union Excise Duties	68.13	70.21	2.08	Due to increase in share of net proceeds assigned to State.
5	0039 State Excise	44.95	52.80	7.85	Due to increase in share of net proceeds assigned to State.
6	0040 Taxes on Sales, Trade etc.	87.20	1,10.14	22.94	Due mainly to more receipts under Central Sales Tax and Taxes on sale of motor spirits and lubricants.
7	0044 Service Tax	5.10	8.47	3.37	Due to increase in share of net proceeds assigned to State.
8	0075 Miscellaneous General Services	6.18	8.55	2.37	Due to more receipts under State Lotteries.
9	0406 Forestry and Wild Life	8.56	11.77	3.21	Due mainly to more receipts under sale of timber, other forest produce and other receipts.
10	0853 Non-ferrous Mining and Metallurgical Industries	56.11	86.18	30.07	Due to more receipts under Mineral concession fees, rents and royalties and other receipts.

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

The increase of revenue receipts in 2003-2004 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2002-2003	2003-2004		
( In crores of rupees )					
1	0055 Police	1.53	1.42	0.11	Mainly due to less receipts under Fees, Fines and Forfeitures and receipts under Arms Act.
2	0070 Other Administrative Services	3.41	0.91	2.50	Mainly due to less receipts under Fines and Forfeitures, receipts from Guest Houses, Government Hostels etc.
3	0425 Co-operation	1.13	0.84	0.29	Due to less receipts under other receipts.
4	0851 Village and Small Industries	0.35	0.16	0.19	Due to less receipts under Small Scale Industries, Handloom Industries and Sericulture Industries.
5	1001 Grants-in-aid from Central Government	8,75.17	8,67.12	8.05	Due to less receipts under Non-plan Grants, Grants for Centrally Sponsored Schemes and Grants for Special Plan Schemes.

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

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

The expenditure on Revenue Account increased from Rs. 12,04.55 crores in 2002-2003 to Rs 13,13.69 crores in 2003-2004. The increase of Rs. 1,09.14 crores is mainly under :-

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2002-2003	2003-2004		
		( In crores of rupees )			
1	2011 Parliament/State/Union Territory Legislatures	11.22	25.21	13.99	Due to increase in expenditure under Legislative Assembly and Legislative Secretariat.
2	2040 Taxes on Sales, Trade etc.	3.38	6.05	2.67	Due to increase in expenditure under Direction and Administration and Collection Charges.
3	2049 Interest Payments	1,51.34	1,70.03	18.69	Due to increase in Interest Payments under Internal Debt, Interest on Provident Fund and Interest on Loans and Advances from the Central Government.
4	2052 Secretariat-General Services	18.73	21.52	2.79	Due to increase in expenditure under Secretariat.
5	2055 Police	98.05	1,06.06	8.01	Due to increase in expenditure under Direction and Administration, Education and Training and Expenditure under Special Police and District Police.
6	2071 Pensions and other Retirement Benefits	66.97	76.23	9.26	Due to increase in expenditure under Superannuation and Retirement Allowances and Leave encashment benefits.
7	2202 General Education	2,21.97	2,40.63	18.66	Due to increase in expenditure under Government Primary Schools and Assistance to non-Government Secondary Schools and Scholarships for University and Higher education.
8	2215 Water Supply and Sanitation	44.99	46.08	1.09	Due to increase in expenditure under Direction and Administration .
9	2216 Housing	13.30	15.45	2.15	Due to increase in expenditure under General Pool accommodation, other housing and provision of house site to landless.

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

4. Expenditure on Revenue Account:-

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2002-2003	2003-2004		
( In crores of rupees )					
10	2203 Technical Education	5.35	12.16	6.81	Due to increase in expenditure under Polytechnics.
11	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.01	10.16	9.15	Due to increase in expenditure under welfare of Scheduled Tribes.
12	2235 Social Security and Welfare	11.82	16.35	4.53	Due to increase in expenditure under Child Welfare.
13	2236 Nutrition	9.02	16.84	7.82	Due to increase in expenditure under Special Nutrition Programme.
14	2401 Crop Husbandry	32.76	35.53	2.77	Mainly due to increase in expenditure under Commercial Crops, Horticulture and Vegetable Crops and other expenditure.
15	2501 Special Programmes for Rural Development	10.27	14.22	3.95	Due to increase in expenditure under other expenditure.
16	2801 Power	10.80	18.33	7.53	Due to increase in assistance to Electricity Board.

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

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

The increase in revenue expenditure in 2003-2004 was partly counter balanced by decrease mainly under the following heads:-

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2002-2003	2003-2004		
		( In crores of rupees )			
1	2015 Elections	7.54	4.32	3.22	Due to decrease in expenditure under charges for conduct of election to State Legislature.
2	2059 Public Works	46.94	37.05	9.89	Mainly due to decrease in expenditure under Machinery and Equipment, Maintenance and Repairs and Public Works Workshops.
3	2070 Other Administrative Services	31.68	27.55	4.13	Mainly due to decrease in other expenditure.
4	2210 Medical and Public Health	74.31	72.78	1.53	Mainly due to decrease in expenditure under Hospitals and Dispensaries, Prevention and Control of diseases and Health Statistics and Evaluation.
5	2406 Forestry and Wild Life	28.18	27.41	0.77	Mainly due to less expenditure under Education and Training, Social and Farm Forestry and other expenditure.
6	2515 Other Rural Development Programmes	42.04	35.57	6.47	Mainly due to less expenditure under Direction and Administration, Community Development and other expenditure.
7	2853 Non-ferrous Mining and Metallurgical Industries	19.91	17.40	2.51	Due to less expenditure under Research and Development.

**STATEMENT NO. 2**  
**CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**  
**(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Serial No.	Major Head of Account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
<b>(In lakhs of rupees)</b>				
<b>A. Capital Accounts of General Services</b>				
1.	4055 Capital Outlay on Police	4,77.29*	93.04	5,70.33
2.	4058 Capital Outlay on Stationery and Printing	6,54.77	63.21	7,17.98
3.	4059 Capital Outlay on Public Works	1,13,92.86*	23,19.61	1,37,12.47
Total - A. Capital Accounts of General Services		<u>1,25,24.92</u>	<u>24,75.86</u>	<u>1,50,00.78</u>
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	48,42.55	1,26.30	49,68.85
Total - (a) Capital Account of Education, Sports, Art and Culture		<u>48,42.55</u>	<u>1,26.30</u>	<u>49,68.85</u>
<b>(b) Capital Account of Health and Family Welfare</b>				
5.	4210 Capital Outlay on Medical and Public Health	1,17,48.28	14,21.72	1,31,70.00
6.	4211 Capital Outlay on Family Welfare	1,28.52	10.00	1,38.52
Total - (b) Capital Account of Health and Family Welfare		<u>1,18,76.80</u>	<u>14,31.72</u>	<u>1,33,08.52</u>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
7.	4215 Capital Outlay on Water Supply and Sanitation	5,00,47.35	59,88.73	5,60,36.08
8.	4216 Capital Outlay on Housing	65,47.79	3,94.49	69,42.28
9.	4217 Capital Outlay on Urban Development	25,94.83	4.18	25,99.01
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		<u>5,91,89.97</u>	<u>63,87.40</u>	<u>6,55,77.37</u>
<b>(g) Capital Account of Social Welfare and Nutrition</b>				
10.	4235 Capital Outlay on Social Security and Welfare	2,52.88	4,37.50	6,90.38
Total - (g) Capital Account of Social Welfare and Nutrition		<u>2,52.88</u>	<u>4,37.50</u>	<u>6,90.38</u>
<b>(h) Capital Account of Other Social Services</b>				
11.	4250 Capital Outlay on other Social Services	1.00	...	1.00
Total - (h) Capital Account of Other Social Services		<u>1.00</u>	<u>...</u>	<u>1.00</u>
Total - B. Capital Account of Social Services		<u>7,61,63.20</u>	<u>83,82.92</u>	<u>8,45,46.12</u>
<b>C. Capital Account of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
12.	4401 Capital Outlay on Crop Husbandry	2,67.57	16.21	2,83.78
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	80.70	3.00	83.70
16.	4406 Capital Outlay on Forestry and Wild Life	3,77.26	2.50	3,79.76
17.	4408 Capital Outlay on Food Storage Warehousing	1,64.86	...	1,64.86

\* Please see foot note at page 119 of Statement No. 13.

## STATEMENT NO. 2 - Contd.

Serial No.	Major Head of Account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</b>				
18.	4416 Investments in Agricultural Financial Institutions	41.50	...	41.50
19.	4425 Capital Outlay on Co-operation	24,06.81	3,36.95	27,43.76
20.	4435 Capital Outlay on Other Agricultural Programmes	93.50	1.00	94.50
Total -	(a) Capital Account of Agriculture and Allied Activities	34,72.35	3,59.66	38,32.01
<b>(b) Capital Account of Rural Development</b>				
21.	4515 Capital Outlay on other Rural Development Programmes	7,02.37	3,11.16	10,13.53
Total -	(b) Capital Account of Rural Development	7,02.37	3,11.16	10,13.53
<b>(c) Capital Account of Special Areas Programme</b>				
22.	4552 Capital Outlay on North Eastern Areas	1,48,35.00	13,78.64	1,62,13.64
Total -	(c) Capital Account of Special Areas Programme	1,48,35.00	13,78.64	1,62,13.64
<b>(d) Capital Account of Irrigation and Flood Control</b>				
23.	4701 Capital Outlay on Major and Medium Irrigation	17,54.03	1,29.57	18,83.60
24.	4702 Capital Outlay on Minor Irrigation	53,18.70	3,25.94	56,44.64
25.	4711 Capital Outlay on Flood Control Projects	28,85.49	1,61.51	30,47.00
Total -	(d) Capital Account of Irrigation and Flood Control	99,58.22	6,17.02	1,05,75.24
<b>(f) Capital Account of Industry and Minerals</b>				
26.	4851 Capital Outlay on Village and Small Industries	22,99.68	4,10.00	27,09.68
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 Industries	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	69,29.07	4,00.00	73,29.07
Total -	(f) Capital Account of Industry and Minerals	1,11,67.18	8,10.00	1,19,77.18
<b>(g) Capital Account of Transport</b>				
31.	5053 Capital Outlay on Civil Aviation	5,21.00	...	5,21.00
32.	5054 Capital Outlay on Roads and Bridges	8,57,01.26	89,06.71	9,46,07.97
33.	5055 Capital Outlay on Road Transport	54,29.43 @	2,78.24	57,07.67
Total -	(g) Capital Account of Transport	9,16,51.69 @	91,84.95	10,08,36.64
<b>(h) Capital Account of Communication</b>				
34.	5275 Capital Outlay on Other Communication Services	44.73	...	44.73

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

## STATEMENT NO. 2 – Concl'd.

Serial No.	Major Head of Account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-Concl'd.</b>				
(h) Capital Account of Communication-Concl'd.				
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	9.94	12,75.93
36. 5465	Investment in General Financial and Trading Institutions	76.15 @	...	76.15
Total -	(j) Capital Account of General Economic Services	13,42.14 @	9.94	13,52.08
Total -	C. Capital Account of Economic Services	13,31,73.68	1,26,71.37	14,58,45.05
<b>Total – Expenditure Heads ( Capital Account )</b>		<b>22,18,61.80</b>	<b>2,35,30.15</b>	<b>24,53,91.95</b>

## EXPLANATORY NOTES

"Investments:- In 2003-2004 , Government invested Rs. 10,57.94 in two Statutory Corporations (2,61.00 lakhs), two Government Companies (4,60.00 lakhs) and various Co- operative Institutions ( Rs. 336.94 lakhs). The total investments of Government in different concerns at the end of 2001-2002, 2002-2003 and 2003-2004 were Rs. 1,40,38.41 lakhs, Rs. 1,52,31.52 lakhs and Rs. 1,62,89.46 lakhs respectively. Dividends received therefrom during 2001-2002, 2002-2003 and 2003-2004 were Rs. 11.45 lakhs (0.01%), Rs. 0.51 lakh (Nil) and Rs. 17.92 lakhs (0.11%) respectively.

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

STATEMENT NO. 3

FINANCIAL RESULTS OF IRRIGATION WORKS

The State Government has not declared any Irrigation Project as Commercial/ Productive.

**STATEMENT NO. 4  
DEBT POSITION**

**(i) Statement of Borrowings**

Nature of Debt	Amount on 1st April, 2003	Receipts during the year	Repayment during the year	Amount on 31st March, 2004	Net Increase(+)/ Decrease (-)
( In lakhs of rupees )					
1. Public Debt					
(a) Internal Debt of the State Government	7,14,67.60	2,87,04.75	85,78.85	9,15,93.50	(+ 2,01,25.90)
(b) Loans and Advances from the Central Government	4,19,32.34	83,14.69	1,16,27.42	3,86,19.61	(-) 33,12.73
Total -	<u>11,33,99.94</u>	<u>3,70,19.44</u>	<u>2,02,06.27</u>	<u>13,02,13.11</u>	<u>(+)1,68,13.17</u>
2. Small Savings .Provident Funds, etc.					
(a) Investments of National Small Savings Fund	94,73.00	50,06.00	...	1,44,79.00	(+ 50,06.00)
(b) State Provident Funds	2,36,29.59	69,59.84	38,17.91	2,67,71.52	(+ 31,41.93)
(c) Insurance and Pension Funds	1.26	...	...	1.26	...
Total -	<u>3,31,03.85</u>	<u>1,19,65.84</u>	<u>38,17.91</u>	<u>4,12,51.78</u>	<u>(+) 81,47.93</u>
<b>Grand Total</b>	<u><b>14,65,03.79</b></u>	<u><b>4,89,85.28</b></u>	<u><b>2,40,24.18</b></u>	<u><b>17,14,64.89</b></u>	<u><b>(+) 2,49,61.10</b></u>

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.

## STATEMENT NO. 4- 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.17 and Annexure to Statement No. 17.

(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 2003-2004 seven loans for a sum of Rs.166,05.49 lakhs were raised from the market which bear interest at 6.40% per annum redeemable at par in 2013, 6.35% per annum redeemable at par in 2013, 6.20% per annum redeemable at par in 2013 and 6.20% per annum redeemable at par in 2015, 5.85% per annum redeemable at par in 2015, 5.90% per annum redeemable at par in 2017. Full particulars of the outstanding loans are given in Annexure to Statement No.17.

## 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. During 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 2003-2004 the Government has appropriated an amount of Rs.546.89 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 2003-2004 are given below:-

	Balance on 1st April, 2003	Addition during the year	Interest on investment	Withdrawal during the year	Balance on 31st March, 2004
	(In lakhs of rupees)				
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	14,80.81	5,46.89	1.51	...	20,29.21
<b>Total</b>	<b>14,83.06</b>	<b>5,46.89</b>	<b>1.51</b>	<b>...</b>	<b>20,31.46</b>

## STATEMENT NO. 4- Contd.

## EXPLANATORY NOTES – Concl'd.

Out of the balance at credit, Rs.18,97.71 lakhs were invested in Government of India securities. The balance amount of Rs.1,33.75 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 2003-2004, the State Government received loans amounting to Rs.83,14.69 lakhs of which Rs.80,68.67 lakh, Rs.1,04.49 lakh, and Rs.1,23.39 lakh were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.18.14 lakh represented Non-Plan loans. Details of the loans of the State Government from the Government of India are given Annexure to Statement No.17.

## STATEMENT NO. 4- Contd.

## (ii) Other obligations

In addition to the above 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 2004 was Rs.237,71.15 lakhs are shown below. Further details are given in Statement Nos. 16 and 19.

Nature of Obligation	Balance on 1st April, 2003	Receipts during the year	Repayment during the year	Balance on 31st March, 2004	Net Increase(+)/ Decrease (-) during the year
	( In lakhs of rupees )				
Non-interest bearing obligations, such as deposits of Local Funds, Civil Deposits, other earmarked funds, etc	3,62,40.21	1,35,01.97	2,59,71.03	2,37,71.15	(-) 1,24,69.06
Total	3,62,40.21	1,35,01.97	2,59,71.03	2,37,71.15	(-) 1,24,69.06

## STATEMENT NO. 4- 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 2002-2003 and 2003-2004 as interest charges are shown below :-

	2002-2003	2003-2004	Net increase(+)/ decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and Other obligation outstanding at the end of the year	18,27,44.00	19,52,36.04	(+) 12492.04
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc	1,51,34.12	1,70,03.35	(+) 1869.23
<b>Total Interest paid</b>	<b>1,51,34.12</b>	<b>1,70,03.35</b>	<b>(+) 1869.23</b>
<b>Deduct</b>			
(i) Interest received on Loans and Advances given by Government	45.64	71.97	(+) 26.33
(ii) Interest realised on investment of cash balance	4,20.47	4,89.53	(+) 69.06
Total (i) and (ii)	4,66.11	5,61.50	(+) 95.39
<b>Net amount of interest charges</b>	<b>1,46,68.01</b>	<b>1,64,41.85</b>	<b>(+) 1773.84</b>
Percentage of gross interest to total revenue receipts	11.74	12.16	(+) 0.42
Percentage of net interest to total revenue receipts	11.38	11.75	(+) 0.37

Government also received during the year Rs. 17.92 lakhs as dividends on investments in various commercial undertakings, etc.

**STATEMENT NO. 5**  
**LOANS AND ADVANCES BY STATE GOVERNMENT**  
**(1) Statement of Loans and Advances**

Serial Number	Categories of loans and advances (a)	Amount outstanding on 1st April 2003	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2004	Net additions during the year
( In lakhs of rupees )						
<b>1. Loans for Social Services</b>						
	Loans for Housing	6,55.06	...	6.57	6,48.49	(-) 6.57
	Loans for Urban Development	(-) 0.10	50.00	35.95	13.95	(+) 14.05
	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	...	6.14	...
	Loans for Social Security and Welfare	34.42	...	...	34.42	...
	Loans for other Social Services	2.59	...	...	2.59	...
	<b>Total :- 1. Loans for Social Services</b>	<b>6,98.11</b>	<b>50.00</b>	<b>42.52</b>	<b>7,05.59</b>	<b>(+) 7.48</b>
<b>2. Loans for Economic Services</b>						
	Loans for Crop Husbandry	3,53.70	...	...	3,53.70	...
	Loans for Co-operation	5,85.01	46.52	7.82	6,23.71	(+) 38.70
	Loans for Hill Areas	24.50	...	...	24.50	...
	Loans for Power Projects	2,93,27.53	50,15.03	1,18.55	3,42,24.01	(+) 48,96.48
	Loans for Village and Small Industries	7.51	...	0.04	7.47	(-) 0.04
	Other loans to Industries and Minerals	3,25.33	...	...	3,25.33	...
	Loans for Tourism	1,90.00	...	...	1,90.00	...
	<b>Total :- 2. Loans for Economic Services</b>	<b>3,08,13.58</b>	<b>50,61.55</b>	<b>1,26.41</b>	<b>3,57,48.72</b>	<b>(+) 49,35.14</b>
<b>3. Loans to Government Servants</b>						
	Loans to Government Servants, etc	1,03,49.89	18,67.88	16,42.73	1,05,75.04	(+) 2,25.15
	<b>Total :- 3. Loans to Government Servants</b>	<b>1,03,49.89</b>	<b>18,67.88</b>	<b>16,42.73</b>	<b>1,05,75.04</b>	<b>(+) 2,25.15</b>
<b>4. Miscellaneous Loans</b>						
	Miscellaneous Loans	0.62	...	...	0.62	...
	<b>Total :- 4. Miscellaneous Loans</b>	<b>0.62</b>	<b>...</b>	<b>...</b>	<b>0.62</b>	<b>...</b>

## STATEMENT NO. 5-Concl'd.

Serial Number	Categories of loans and advances (a)	Amount outstanding on 1st April 2003	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2004(a)	Net additions during the year
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( In lakhs of rupees )

Total -		4,18,62.20	69,79.43	18,11.66	4,70,29.97	(+) 51,67.77
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(a) A more detailed account is given in Statement No. 18

## (II) RECOVERIES IN ARREARS

Information about arrears in recovery (Principal as well as interests) as on 31st March, 2004 has not been received from Departmental authorities maintaining the detailed accounts (October, 2004).

(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.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF MEGHALAYA IN  
RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT  
COMPANIES , 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.

In order to regulate unplanned borrowing by the public sector undertaking and apex co-operative institutions against Government guarantee, State Government is decided to levy a guarantee fee at the rate of one percent (1%) per annum with effect from 1st April, 1989. The guarantee fee shall be recovered on the amount guaranteed and outstanding on the 31<sup>st</sup> March each year for the next financial year. For the subsequent years the guarantee fee is fixed at half of one percent (0.50%) till the guarantee is vacated or till the loan is liquidated. The amount of the guarantee commission, recovery of which was outstanding on 31st March 2004 in the case of Statutory Corporation is shown in the statement given below. Information about the other institution is awaited (October, 2004).

According to information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 2004 were as under: -

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 2004	
		Principal (In crores of rupees)	Interest
(A) Statutory Corporation	3,40.61	2,46.64	49.49
(B) Government Companies	2.33	1.38	2.82
<b>Total</b>	<b>3,42.94</b>	<b>2,48.02</b>	<b>52.31</b>

## STATEMENT NO. 6 – Concl'd.

The particulars of guarantees given by the government and outstanding on 31.3.2004 as mentioned above are given below:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March,2004		Remarks
		Principal (In crores of rupees)	Interest	
<b>(A) Statutory Corporation</b>				
Meghalaya State Electricity Board				
Guarantees given for repayment of principal amount and payment of interest on REC Loan	3,40.61	2,46.64	49.49	7.92
<b>Total- (A) Statutory Corporation</b>	<b>3,40.61</b>	<b>2,46.64</b>	<b>49.49</b>	<b>7.92 *</b>
<b>(B) Government Companies</b>				
Meghalaya Mineral Development Corporation Limited				
Guarantee for repayment of loan from Housing and Urban Development Corporation Limited	2.33	1.38	2.82	...
<b>Total- (B) Government Companies</b>	<b>2.33</b>	<b>1.38</b>	<b>2.82</b>	<b>...</b>

\* Guarantee Commission payable to State Government.

## STATEMENT NO.7

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April, 2003	As on 31st March, 2004
( In lakhs of rupees )		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	10,19.86	4,83.46
2. Deposit with Reserve Bank	(-) 15,06.22	(-) 1,50,11.11
<b>Total:</b>	<u>(-) 4,86.36</u>	<u>(-) 1,45,27.65</u>
3. Investments held in the "Cash Balance Investment Account"	1,31,98.32	1,56,61.32
<b>Total (a)</b>	<u>1,27,11.96</u>	<u>11,33.67</u>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	33.89	39.09
2. Permanent Advances for contingent expenditure with departmental officers	(a)	(a)
3. Investment of earmarked Funds	13,53.90	19,00.79
<b>Total (b)</b>	<u>13,87.79</u>	<u>19,39.88</u>
<b>Total (a) and (b)</b>	<u>1,40,99.75</u>	<u>30,73.55</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 2004 viz. Rs. (-) 1,50,11.11 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 2003-2004) advised to the Bank up to 25th April 2004.

(a) There was a net difference of Rs. 44,09,87,496 between the figures reflected in the accounts Rs. (-) 1,50,11,10,994 and that intimated by the Reserve Bank of India Rs. (-) 1,06,01,23,498.

Reasons for the difference of Rs.44,09.87 lakhs is mainly due to:-

1. Misclassification by Bank/Treasury	Cr.	45,44.56 lakhs
2. Non - receipt of details of adjustment made by R.B.I	Dr	1,34.69 lakhs
<b>Total:</b>	Cr	<u>44,09.87 lakhs</u>

However, the difference to the extent of Rs. 9,23.39 lakhs (debit) has since been settled (July ,2004).The remaining difference is under reconciliation.

(a) Rs. 246 only.

**STATEMENT NO. 7 –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.50.00 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 2003-2004 are indicated below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance	322 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	44 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	....
Total =	366 days

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STATEMENT NO. 7-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, 2003	Amount obtained during 2003-2004	Amount Repaid during 2003-2004	Balance on 31st March, 2004	Interest paid during the year
		(In lakhs of rupees)			
Ordinary Ways and Means Advances	...	16,73.00	16,73.00	...	20.70
Special Ways and Means Advances	...	34,26.00	34,26.00	...	3.43
Shortfall and Overdraft	...	...	...	...	0.01*
<b>Total</b>	...	50,99.00	50,99.00	...	24.14

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investments was Rs 4,89.53 lakhs.

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

	Opening Balance on 1st April, 2003	Purchase during 2003-2004	Sales during 2003-2004	Closing Balance on 31st March, 2004	Interest realised during the year
		(In lakhs of rupees)			
Short Term Investments- Government of India Treasury Bills	1,23,23.01	22,78,31.00	22,53,68.00	1,47,86.01	3,80.13
Long Term Investment:- Government of India Stock/Securities	8,75.31	...	...	8,75.31	1,09.40
<b>Total:-</b>	1,31,98.32	22,78,31.00	22,53,68.00	1,56,61.32	4,89.53

4. Details of investment made out of earmarked funds are given in Statement No. 19

\* Interest amount of Rs. 0.01 lakh for the overdraft amount of Rs. 46,38,225 drawn in January, 2003 by the Government was cleared by R.B.I. in April, 2003.

## STATEMENT NO. 8

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

The following is a summary of balances as on 31st March 2004 :-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
<b>CONSOLIDATED FUND</b>			
13,66,31,97,017	A, to D and Part of L	Government Account	...
	E .....	Public Debt	13,02,13,10,751
4,70,29,96,477	F .....	Loans and Advances	...
<b>CONTINGENCY FUND</b>			
		Contingency Fund	6,00,00,000
<b>PUBLIC ACCOUNT</b>			
	I .....	Small Savings, Provident Funds. etc.	4,12,51,77,680
	J .....	<b>RESERVE FUNDS</b>	
		(b) Reserve funds not bearing Interest	
		Gross Balance	31,65,17,978
19,00,79,135		Investments	
	K .....	<b>DEPOSITS and ADVANCES</b>	
		(a) Deposits bearing Interest	...
		(b) Deposits not bearing Interest	2,25,06,76,527
1,31,95,781		(c) Advances	
	L .....	<b>SUSPENSE and MISCELLANEOUS</b>	
1,56,61,31,778		Investments	
1,06,65,89,483		Other items (Net)	...
2,42,58,808	M .....	<b>REMITTANCES</b>	...
(-) 1,45,27,65,543	N .....	<b>CASH BALANCE (Closing)</b>	...
<u>19,77,36,82,936</u>		<b>Total</b>	<u>19,77,36,82,936</u>

## STATEMENT NO. 8-Concl'd.

## EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take 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. 16.

(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 2003-2004 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
12,16,15,44,158	A- Amount at the end of the Government Account as on 1st April , 2003	
	B-Receipt Heads (Revenue Account)	13,98,82,53,755
13,13,68,92,124	C-Expenditure Heads (Revenue Account)	
2,35,30,14,490	D-Expenditure Heads (Capital Account)	
...	E-Receipt on Capital Account	...
...	F-Inter State Settlements	...
...	G-Transfer to Contingency Fund	
	H-Miscellaneous Government Accounts	...
	I- Amount at the debit of the Government account as on 31st March, 2004	13,66,31,97,017
<u>27,65,14,50,772</u>	Total	<u>27,65,14,50,772</u>

**PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS**

**SECTION – A. Revenue and Expenditure**

**STATEMENT NO. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2003-2004**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
<b>REVENUE</b>			
<b>A. Tax Revenue</b>			
(a) Taxes on Income and Expenditure			
Corporation Tax	61,07.00	4.37	4.65
Taxes on Income other than Corporation Tax	36,39.00	2.60	2.77
Other Taxes on Income and Expenditure	95.66	0.07	0.07
(b) Taxes on Property and Capital Transactions			
Land Revenue	48.85	0.04	0.04
Stamps and Registration Fees	3,37.62	0.24	0.26
Taxes on Wealth	5.00	...	...
(c) Taxes on Commodities and Services			
Customs	48,03.00	3.43	3.66
Union Excise Duties	70,21.00	5.02	5.35
State Excise	52,79.85	3.77	4.02
Taxes on Sales, Trade etc.	1,10,13.53	7.87	8.38
Taxes on Vehicles	5,51.91	0.39	0.42
Taxes on Goods and Passengers	2,02.26	0.15	0.15
Taxes and Duties on Electricity	2.81	...	...
Service Tax	8,47.00	0.61	0.64
Other Taxes and Duties on Commodities and Services	3,21.62	0.23	0.25
<b>Total A. Tax Revenue</b>	<b>4,02,76.11</b>	<b>28.79</b>	<b>30.66</b>
<b>B. Non-Tax Revenue</b>			
(b) Interest Receipts, Dividends and Profits	5,79.42	0.41	0.44
(c) Other Non-Tax Revenue			
(i) General Services	16,54.31	1.18	1.26
(ii) Social Services	2,03.55	0.15	0.15
(iii) Economic Services	1,04,57.56	7.48	7.96
<b>Total B. Non-Tax Revenue</b>	<b>1,28,94.84</b>	<b>9.22</b>	<b>9.81</b>
<b>C. Grants-in-aid and Contributions</b>			
	<b>8,67,11.59</b>	<b>61.99</b>	<b>66.01</b>
<b>GRAND TOTAL REVENUE</b>	<b>13,98,82.54</b>	<b>1,00.00</b>	<b>1,06.48</b>

## STATEMENT NO. 9 –Contd.

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
<b>REVENUE</b>			
Expenditure Heads			
<b>A. General Services</b>			
(a) Organs of State	38,81.06	2.77	2.95
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	3,82.14	0.27	0.29
Stamps and Registration	62.09	0.04	0.05
(iii) Collection of Taxes on Commodities and Services			
State Excise	3,17.77	0.23	0.24
Taxes on Sales, Trade etc.	6,04.64	0.43	0.46
Taxes on Vehicles	5,32.04	0.38	0.40
Other Taxes and Duties on Commodities and Services	38.52	0.03	0.03
(iv) Other Fiscal Services	8.25	0.01	0.01
<b>Total (b) Fiscal Services</b>	<b>19,45.45</b>	<b>1.39</b>	<b>1.48</b>
(c) Interest payment and servicing of debt	1,75,50.24	12.55	13.36
(d) Administrative Services	2,15,67.77	15.42	16.42
(e) Pensions and Miscellaneous General Services	76,58.56	5.47	5.83
<b>Total A. General Services</b>	<b>5,26,03.08</b>	<b>37.60</b>	<b>40.04</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	2,67,80.45	19.14	20.39
(b) Health and Family Welfare	82,56.43	5.90	6.29
(c) Water Supply, Sanitation, Housing and Urban Development	69,75.75	4.99	5.31

## STATEMENT NO. 9 – Concl'd.

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
<b>REVENUE</b>			
(d) Information and Broadcasting	3,17.38	0.23	0.24
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,16.13	0.73	0.77
(f) Labour and Labour Welfare	5,64.23	0.40	0.43
(g) Social Welfare and Nutrition	37,74.73	2.70	2.87
(h) Others	2,28.98	0.16	0.17
<b>Total B. Social Services</b>	<b>4,79,14.08</b>	<b>34.25</b>	<b>36.47</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	1,21,96.89	8.72	9.29
(b) Rural Development	57,32.10	4.10	4.36
(c) Special Areas Programmes	1,33.20	0.10	0.10
(d) Irrigation and Flood Control	9,53.27	0.68	0.73
(e) Energy	19,22.34	1.37	1.46
(f) Industry and Minerals	40,58.75	2.90	3.09
(g) Transport	40,21.74	2.88	3.06
(i) Science Technology and Environment	11.24	0.01	0.01
(j) General Economic Services	18,22.23	1.30	1.39
<b>Total C. Economic Services</b>	<b>3,08,51.76</b>	<b>22.06</b>	<b>23.49</b>
<b>GRANDTOTAL – EXPENDITURE</b>	<b>13,13,68.92</b>	<b>93.91</b>	<b>1,00.00</b>

**STATEMENT NO. 10**  
**STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED**  
**AND VOTED EXPENDITURE**

Particulars	Charged Rs.	Actual for 2003-2004		Total Rs.
			Voted Rs.	
Expenditure Heads (Revenue Account)	1,79,28,20,206	11,34,40,71,918		13,13,68,92,124
Expenditure Heads (Capital Account)	...	2,35,30,14,490		2,35,30,14,490
Disbursement under Public Debt , Loans and Advances (A)	2,02,06,27,042	69,79,43,303		2,71,85,70,345
<b>Total :-</b>	<b>3,81,34,47,248</b>	<b>14,39,50,29,711</b>		<b>18,20,84,76,959</b>
<b>(A) The figures have been arrived at as follows :-</b>				
<b>(a) Public Debt -</b>				
Internal Debt of the State Government	85,78,84,430	...		85,78,84,430
Loans and Advances from the Central Government	1,16,27,42,612	...		1,16,27,42,612
<b>(b) Loans and Advances by the State Government</b>				
	...	69,79,43,303		69,79,43,303
<b>Total :-</b>	<b>2,02,06,27,042</b>	<b>69,79,43,303</b>		<b>2,71,85,70,345</b>

**STATEMENT NO. 11**  
**DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS**  
**Actuals for 2003-2004**

Heads	Rs.
<b>Receipt Heads (Revenue Account)</b>	
<b>A. Tax Revenue *</b>	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	61,07,00,000
Total - 0020	61,07,00,000
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	36,39,00,000
Total - 0021	36,39,00,000
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	96,65,985
901 Share of net proceeds assigned to States	(-) 1,00,000 @
Total - 0028	95,65,985
Total - (a) Taxes on Income and Expenditure	98,41,65,985
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	48,85,309
Total - 0029	48,85,309

\* Figures in Sector- 'A-Tax Revenue' are net after taking 'Refunds' into accounts.

@ Minus figure is due to recovery of earlier years excess release of share of net proceeds assigned to State.

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>A. Tax Revenue-Contd.</b>	
(b) Taxes on Property and Capital Transactions-Concl'd.	
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	80,14,567
102 Sale of Stamps	5,03,130
Total - 01	<u>85,17,697</u>
02 Stamps-Non-Judicial	
102 Sale of Stamps	1,68,09,497
Total - 02	<u>1,68,09,497</u>
03 Registration Fees	
104 Fees for registering documents	84,34,389
Total - 03	<u>84,34,389</u>
Total - 0030	<u>3,37,61,583</u>
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	5,00,000
Total - 60	<u>5,00,000</u>
Total - 0032	<u>5,00,000</u>
Total - (b) Taxes on Property and Capital Transactions	<u>3,91,46,892</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	48,03,00,000
Total - 0037	<u>48,03,00,000</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>A. Tax Revenue-Contd.</b>	
(c) Taxes on Commodities and Services-Contd.	
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	70,21,00,000
Total - 01	<u>70,21,00,000</u>
Total - 0038	<u>70,21,00,000</u>
0039 State Excise	
105 Foreign Liquors and spirits	52,79,83,032
800 Other Receipts	1,702
Total - 0039	<u>52,79,84,734</u>
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	26,75,96,680
102 Receipts under State Sales Tax Act	47,77,79,783
103 Tax on sale of motor spirits and lubricants	35,41,78,980
104 Surcharge on Sales Tax	29,649
800 Other Receipts	17,68,237
Total - 0040	<u>1,10,13,53,329</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	1,44,74,927

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>A. Tax Revenue-Contd.</b>	
(c) Taxes on Commodities and Services-Contd.	
0041 Taxes on Vehicles-Concl'd.	
102 Receipts under the State Motor Vehicles Taxation Acts	4,06,15,474
800 Other Receipts	1,00,340
Total - 0041	<u>5,51,90,741</u>
0042 Taxes on Goods and Passengers	
103 Tax Collections-Passenger Tax	1,96,47,330
104 Tax Collections-Goods Tax	5,78,441
Total - 0042	<u>2,02,25,771</u>
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	1,027
102 Fees under the Indian Electricity Rules	2,37,686
103 Fees for the electrical inspection of cinemas	42,084
Total - 0043	<u>2,80,797</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	8,47,00,000
Total - 0044	<u>8,47,00,000</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	1,20,83,395
102 Betting Tax	2,38,628

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>A. Tax Revenue-Concl'd.</b>	
(c) Taxes on Commodities and Services-Concl'd.	
0045 Other Taxes and Duties on Commodities and Services-Concl'd.	
108 Receipts under Education Cess Act	4,140
800 Other Receipts	1,11,36,190
901 Share of net proceeds assigned to States	87,00,000
Total - 0045	<u>3,21,62,353</u>
Total - (c) Taxes on Commodities and Services	<u>3,00,42,97,725</u>
<b>Total - A. Tax Revenue</b>	<u>4,02,76,10,602</u>
<b>B. Non-Tax Revenue</b>	
(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	4,89,53,450
195 Interest from Co-operative Societies	20,405
800 Other Receipts	71,76,668
Total - 04	<u>5,61,50,523</u>
Total - 0049	<u>5,61,50,523</u>
0050 Dividends and Profits	
200 Dividends from other investments	17,91,569
Total - 0050	<u>17,91,569</u>

55  
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(b) Interest Receipts, Dividends and Profits-Concl'd.	
Total - (b) Interest Receipts, Dividends and Profits	<u>5,79,42,092</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission-Examination Fees	1,20,276
Total - 0051	<u>1,20,276</u>
0055 Police	
103 Fees, Fines and Forfeitures	7,40,785
104 Receipts under Arms Act	65,74,060
800 Other Receipts	68,78,232
Total - 0055	<u>1,41,93,077</u>
0056 Jails	
800 Other Receipts	26,698
Total - 0056	<u>26,698</u>
0058 Stationery and Printing	
102 Sale of Gazettes etc.	4,380
200 Other Press receipts	1,57,454
800 Other Receipts	52,464
Total - 0058	<u>2,14,298</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0059 Public Works	
01 Office Buildings	
103 Recovery of percentage charges	62,320
800 Other Receipts	3,59,54,686
Total - 01	<u>3,60,17,006</u>
80 General	
800 Other Receipts	5,75,664
Total - 80	<u>5,75,664</u>
Total - 0059	<u>3,65,92,670</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	62,29,528
501 Services and Service Fees	250
800 Other Receipts	1,32,334
Total - 01	<u>63,62,112</u>
60 Other Services	
115 Receipts From Guest Houses, Government Hostels etc.	15,65,264
800 Other Receipts	11,29,844
Total - 60	<u>26,95,108</u>
Total - 0070	<u>90,57,220</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concl'd.	
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	16,71,614
800 Other Receipts	1,80,29,461
Total - 01	<u>1,97,01,075</u>
Total - 0071	<u>1,97,01,075</u>
0075 Miscellaneous General Services	
103 State Lotteries	8,04,70,870
800 Other Receipts	50,55,027
Total - 0075	<u>8,55,25,897</u>
Total - (i) General Services (ii) Social Services	<u>16,54,31,211</u>
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	30,80,666
102 Secondary Education	48,29,552
103 University and Higher Education	84,003
Total - 01	<u>79,94,221</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0202 Education, Sports, Art and Culture-Concl'd.	
02 Technical Education	
101 Tuitions and other fees	296
Total - 02	296
04 Art and Culture	
102 Public Libraries	3,010
Total - 04	3,010
Total - 0202	79,97,527
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	28,17,545
101 Receipts from Employees State Insurance Scheme	24,217
104 Medical Store Depots	1,15,206
800 Other Receipts	20,46,158
Total - 01	50,03,126
04 Public Health	
104 Fees and Fines etc.	9,50,031
501 Services and Service Fees	2,40,310
800 Other Receipts	2,500
Total - 04	11,92,841
Total - 0210	61,95,967

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services-Contd.	
0211 Family Welfare	
800 Other Receipts	39,567
Total - 0211	39,567
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	28,54,484
Total - 01	28,54,484
Total - 0215	28,54,484
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	3,41,929
107 Police Housing	1,715
700 Other Housing	16,17,003
800 Other Receipts	17,667
Total - 01	19,78,314
80 General	
800 Other Receipts	32,128
Total - 80	32,128
Total - 0216	20,10,442

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	60,525
Total - 60	<u>60,525</u>
Total - 0217	<u>60,525</u>
0220 Information and Publicity	
60 Others	
800 Other Receipts	26,441
Total - 60	<u>26,441</u>
Total - 0220	<u>26,441</u>
0230 Labour and Employment	
101 Receipts under Labour laws	12,414
102 Fees for registration of Trade Unions	76,400
103 Fees for inspection of Steam Boilers	2,679
104 Fees realised under Factory's Act	1,23,532
106 Fees under Contract Labour (Regulation and Abolition Rules)	4,61,224
800 Other Receipts	2,95,503
Total - 0230	<u>9,71,752</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Concl'd.	
0235 Social Security and Welfare	
01 Rehabilitation	
200 Other Rehabilitation Schemes	420
800 Other Receipts	1,407
Total - 01	<u>1,827</u>
60 Other Social Security and Welfare Programmes	
800 Other Receipts	1,96,658
Total - 60	<u>1,96,658</u>
Total - 0235	<u>1,98,485</u>
Total - (ii) Social Services	<u>2,03,55,190</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	2,23,330
105 Sale of manures and fertilisers	1,09,566
107 Receipts from Plant Protection Services	3,39,379
108 Receipts from Commercial crops	8,54,250
119 Receipts from Horticulture and Vegetable crops	1,36,670
120 Sale, hire and services of agricultural implements and machinery including tractors	2,10,260
800 Other Receipts	<u>1,37,84,167</u>
Total - 0401	<u>1,56,57,622</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	16,32,113
103 Receipts from Poultry development	25,57,605
105 Receipts from Piggery development	14,78,149
800 Other Receipts	66,80,514
	<hr/>
Total - 0403	1,23,48,381
0404 Dairy Development	
101 Town Milk Supply Scheme	45,84,084
800 Other Receipts	71,92,782
	<hr/>
Total - 0404	1,17,76,866
0405 Fisheries	
103 Sale of fish, fish seeds etc	77,397
800 Other Receipts	1,55,878
	<hr/>
Total - 0405	2,33,275
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	10,40,00,688

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0406 Forestry and Wild Life-Concl'd.	
01 Forestry-Concl'd.	
102 Receipts from social and farm forestries	12,252
800 Other Receipts	1,12,22,274
Total - 01	<u>11,52,35,214</u>
02 Environmental Forestry and Wild Life	
111 Zoological Park	10,35,575
112 Public Gardens	14,04,125
Total - 02	<u>24,39,700</u>
Total - 0406	<u>11,76,74,914</u>
0415 Agricultural Research and Education	
003 Receipts from Training	1,00,000
103 Receipts from Agriculture research Stations orchards etc	5,540
Total - 0415	<u>1,05,540</u>
0425 Co-operation	
101 Audit Fees	3,91,741
800 Other Receipts	80,04,749
Total - 0425	<u>83,96,490</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0435 Other Agricultural Programmes	
102 Fees for quality control grading of Agricultural products	6,273
104 Soil and Water Conservation	47,53,888
800 Other Receipts	21,66,142
Total - 0435	<u>69,26,303</u>
0515 Other Rural Development Programmes	
101 Receipts under Panchayati Raj Acts	19,329
102 Receipts from community development Projects	57,429
800 Other Receipts	28,606
Total - 0515	<u>1,05,364</u>
0575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Receipts	2,45,660
Total - 02	<u>2,45,660</u>
Total - 0575	<u>2,45,660</u>
0701 Major and Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	81,554

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0701 Major and Medium Irrigation-Concl'd.	
04 Medium Irrigation-Non-Commercial-Concl'd.	
Total - 04	<u>81,554</u>
Total - 0701	<u>81,554</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	5,39,849
Total - 01	<u>5,39,849</u>
80 General	
800 Other Receipts	52,494
Total - 80	<u>52,494</u>
Total - 0702	<u>5,92,343</u>
0802 Petroleum	
800 Other Receipts	375
Total - 0802	<u>375</u>
0803 Coal and Lignite	
101 Coal concession fees and royalties	4,33,000
Total - 0803	<u>4,33,000</u>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0851 Village and Small Industries	
101 Industrial Estates	78,595
102 Small Scale Industries	2,63,649
103 Handloom Industries	5,38,557
104 Handicrafts Industries	2,24,585
107 Sericulture Industries	1,88,464
200 Other Village Industries	88,353
800 Other Receipts	2,33,426
Total - 0851	<u>16,15,629</u>
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	69,50,71,330
104 Mines Department	10,12,08,496
800 Other Receipts	6,54,82,822
Total - 0853	<u>86,17,62,648</u>
0875 Other Industries	
01 Opium and Alkaloid Industries	
110 Neemuch Alkaloid Works	1,496
800 Other Receipts	16,000

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0875 Other Industries-Concl'd.	
01 Opium and Alkaloid Industries-Concl'd.	
Total - 01	<u>17,496</u>
02 Other Industries	
102 License fees	320
Total - 02	<u>320</u>
Total - 0875	<u>17,816</u>
1054 Roads and Bridges	
101 National High Ways Permanent Bridges	2,878
102 Tolls on Roads	48,75,174
800 Other Receipts	76,028
Total - 1054	<u>49,54,080</u>
1453 Foreign Trade and Export Promotion	
102 Import license Application fees	1,000
Total - 1453	<u>1,000</u>
1456 Civil Supplies	
800 Other Receipts	18,35,811
Total - 1456	<u>18,35,811</u>

## STATEMENT NO. 11 -Contd.

## Heads

Actuals for 2003-2004  
Rs.

## Receipt Heads (Revenue Account) -Contd.

## B. Non-Tax Revenue-Concl'd.

(c) Other Non-Tax Revenue-Concl'd.

(iii) Economic Services-Concl'd.

1475 Other General Economic Services

106 Fees for stamping weights and measures 9,91,003

Total - 1475 9,91,003

Total - (iii) Economic Services 1,04,57,55,674

Total - (c) Other Non-Tax Revenue 1,23,15,42,075

Total - B. Non-Tax Revenue 1,28,94,84,167

## C. Grants-In-Aid and Contributions

1601 Grants-in-aid from Central Government

01 Non-plan Grants

109 Grants towards contribution to Calamity Relief Fund 3,42,00,000

800 Other Grants

VILLAGE AND SMALL INDUSTRIES

Handloom Industries-Special Rebate on Sale of Handloom Cloth 9,943

POLICE

Modernisation of Police Force 1,59,13,952

Reimbursement of Security related expenditure 1,92,05,000

OTHER ADMINISTRATIVE SERVICE

Reimbursement of expenditure of Home Guards 83,59,347

Reimbursement to State for Civil Defense 1,20,16,355

Share of expenditure on maintenance of Rajya Sainik Board 10,15,525

ELECTION

Reimbursement of Election expenditure 3,00,22,000

OTHER GRANTS

Grant for Local Bodies (Panchayati Raj Institutions) 7,68,24,000

Grant for Meghalaya Administrative Training Institute 2,00,000

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account) -Contd.</b>	
<b>C.Grants-In-Aid and Contributions-Contd.</b>	
1601 Grants-in-aid from Central Government-Contd.	
01 Non-plan Grants-Concl'd.	
800 Other Grants-Concl'd.	
Grants to cover deficit on Non-plan Revenue Account	304,70,00,000
Centre's Contribution to Incentive Funds	2,10,00,000
Tribal Development Corporation for Minor Forest Produce	30,00,000
<b>JAILS</b>	
Modernisation of Prison Administration	2,45,25,000
Total : 800 Other Grants	325,90,91,122
Total - 01	3,29,32,91,122
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
Accelerated Power Development Programme	13,10,40,000
Initiative for strengthening Urban Infrastructure.	36,00,000
Non-Lapsable Central Pool Resources	44,98,92,000
Pradhan Mantri Gramodaya Yojana	37,00,80,000
Normal Central Assistance	291,61,54,000
Special Central Assistant under Border Areas Development Programme	7,05,00,000
Externally Aided Project	13,03,56,000
National Social Assistance Programme including Annapurna	3,50,01,000
Additional Central Assistance	45,73,80,000
Slum Development Schemes (SDS)	90,00,000
Nutrition Programme for Adolescent Girls (NPAG)	15,00,000
Total : 101 Block Grants	457,45,03,000
800 Other Grants	
<b><u>ROADS AND BRIDGES</u></b>	
Grants for Central Road Fund	3,95,59,400
<b><u>OTHER GRANTS</u></b>	
Grants for organising an International trade fair during 2003-04 - DONER	9,67,500

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account)-Contd.</b>	
<b>C. Grants-In-Aid and Contributions-Contd.</b>	
1601 Grants-in-aid from Central Government-Contd.	
02 Grants for State/Union Territory Plan Schemes-Concltd.	
800 Other Grants-Concltd.	
Total : 800 Other Grants	4,05,26,900
Total - 02	4,61,50,29,900
03 Grants for Central Plan Schemes	
800 Other Grants	
<b><u>AGRICULTURE</u></b>	
Agriculture Census	5,00,000
Training of Women in Agriculture	7,00,000
Use of print media in technology	2,50,000
<b><u>COMMUNITY DEVELOPMENT</u></b>	
Prime Minister Rozgar Yojana	7,09,621
<b><u>EDUCATION</u></b>	
National Scholarship at Secondary stage for talented children of rural areas	29,280
<b><u>FAMILY WELFARE</u></b>	
Development of nursing service	1,00,000
<b><u>ANIMAL HUSBANDRY</u></b>	
Integrated Dairy Development Project in Non operation Flood, Hilly and Backward Areas	50,00,000
<b><u>INDUSTRIES</u></b>	
Other Development Programme - Collection of statistics of small scale Industries	1,00,000
<b><u>SOCIAL SECURITY AND WELFARE</u></b>	
Grants under Training Programme ICDS	5,00,000
<b><u>SPORTS AND YOUTH SERVICES</u></b>	
Grant for Construction of play fields at Rewak Songmony Sports and Youth Services	4,49,000
Grant for Construction of District Sports Complex at South Garo Hills, Baghmara	50,00,000
Total : 800 Other Grants	1,33,37,901
Total - 03	1,33,37,901

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account)-Contd.</b>	
<b>C.Grants-In-Aid and Contributions-Contd.</b>	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
104 Grants under Proviso to Art 275 (1) of the Constitution	
<b><u>AGRICULTURE</u></b>	
Grants for Coordinated Research Project on Rice	2,70,000
Total : 104 Grants under Proviso to Art 275 (1) of the Constitution	2,70,000
800 Other Grants	
<b><u>AGRICULTURE</u></b>	
Development of oilseeds and Production	24,00,000
Accelerated Maize development	4,30,000
Development of Pulses	15,00,000
Command Area Development	27,32,700
Pilot Project for Control of Shifting Cultivation	3,00,00,000
Development of Freshwater Aquaculture	50,00,000
Macro Management in Agriculture	3,22,76,000
<b><u>EDUCATION</u></b>	
Strengthening of Teachers Training Institute	20,00,000
Post Matric Scholarships (Welfare of SC/ST)	3,55,54,505
Improvement of Science Education in Schools	2,07,60,000
<b><u>FAMILY WELFARE</u></b>	
Family Welfare Programme- Cost of Family Planning Materials	5,36,000
Implementation of Family Welfare Programme	4,94,02,000
<b><u>ANIMAL HUSBANDRY</u></b>	
Cattle and Buffalo Development	74,64,000
National Project on Rinderpest Eradication	25,00,000
Live Stock Census	5,00,000
Control of Animal disease	42,10,000
Integrated Sample Survey for Estimation and production of Major Livestock	6,71,500
Setting Up of State Veterinary Councils	2,00,000
<b><u>FORESTRY AND WILDLIFE</u></b>	
Eco. Development around National Park and sanctuaries including Tiger Reserves, Nongkhyllam Wild Life Sanctuary	51,32,000
Development of National Parks and Sanctuaries-Siju Sanctuary	2,98,000

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account)-Contd.</b>	
<b>C.Grants-In-Aid and Contributions-Contd.</b>	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
Conservation and Development of Non-Timber Forest Produce including Medicinal Plants	5,42,000
Development of National Park and Sanctuary, Baghmara	5,82,000
Project Elephant	64,00,000
Development of National Park and Sanctuaries-Balapakram	18,96,000
Development of National Park and Sanctuaries-Nokrek National Park	30,04,000
<b><u>MINOR IRRIGATION</u></b>	
Rationalisation of Minor Irrigation Statistics	4,86,270
<b><u>LABOUR AND EMPLOYMENT</u></b>	
Technical Assistance-Establishment of Industrial Training Institute	18,75,000
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>	
National Iodine Deficiency Disorders Control Programmes	4,57,000
National Trachoma and Blindness Control Programme	17,74,840
National Anti Malaria Programme	3,23,33,648
Grant for Public Health and Sanitation and Sewerage	5,29,800
National Leprosy Eradication Programme	50,000
Cost of Supplies of Hepatitis-B and Cold Chain Equipments	6,35,000
Cost of Supplies of Vaccines made to the State Government under Productive and Child Health and Immunization Strengthening Project	2,16,97,000
Centrally Sponsored Pilot Scheme- Setting up of ISM and H Wing	1,66,60,351
Medical Education, Training and Research -Ayurveda-Drug Testing Laboratories Pharmacies	88,62,000
<b><u>SOCIAL SECURITY AND WELFARE</u></b>	
Integrated Child Development Services (ICDS)	8,76,52,000
Prevention and Control of Juvenile Social Maladjustment	9,12,811
Women's Welfare-Swayamsidha	6,00,000
<b><u>RURAL DEVELOPEMNT</u></b>	
Rajiv Gandhi National Drinking Water Mission (RGNDWM).	2,01,34,000
Monitoring and Investigation Unit	94,500
Accelerated Rural Water Supply Programme	20,13,11,000

## STATEMENT NO. 11 -Concl.

Heads	Actuals for 2003-2004 Rs.
<b>Receipt Heads (Revenue Account)-Concl.</b>	
<b>C.Grants-In-Aid and Contributions-Concl.</b>	
1601 Grants-in-aid from Central Government-Concl.	
04 Grants for Centrally Sponsored Plan Schemes-Concl.	
800 Other Grants-Concl.	
<b><u>TOURISM</u></b>	
Wangala Dance Festival	1,20,000
Lake resort at Barapani	8,00,000
Project for Meghalaya Destination	21,20,000
<b><u>ENERGY</u></b>	
Integrated Rural Energy Programme	20,00,000
<b><u>SERICULTURE AND WEAVING</u></b>	
Catalytic Development Programme	7,87,638
<b><u>ARTS AND CULTURE</u></b>	
Archives and Museum	60,000
Total : 800 Other Grants	61,79,43,563
Total - 04	61,82,13,563
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	13,12,86,500
Total - 05	13,12,86,500
Total - 1601	8,67,11,58,986
<b>Total - C. Grants-In-Aid and Contributions</b>	<b>8,67,11,58,986</b>
 <b>Total- Receipt Heads (Revenue Account)</b>	<b>13,98,82,53,755</b>

## STATEMENT NO 12

## DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)	Rs.	Rs.	Rs.	Rs.
<b>A. General Services</b>				
<b>(a) Organs of State</b>				
<b>2011 Parliament/State/Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
101 Legislative Assembly	<b>36,66,247</b>			
	2,29,49,638			2,66,15,885
103 Legislative Secretariat				
	20,74,35,954			20,74,35,954
800 Other Expenditure				
	1,80,95,000			1,80,95,000
Total 02	<b>36,66,247</b>			
	24,84,80,592			25,21,46,839
<b>Total- 2011</b>	<b>36,66,247</b>			
	24,84,80,592			25,21,46,839
<b>2012 President, Vice President/Governor, Administrator of Union Territories</b>				
03 Governor/Administrator of Union Territories				
090 Secretariat	<b>28,33,590</b>			
				28,33,590
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<b>4,80,000</b>			
				4,80,000
103 Household Establishment	<b>78,87,561</b>			
				78,87,561
105 Medical Facilities	<b>4,67,112</b>			
				4,67,112
106 Entertainment Expenses	<b>12,72,203</b>			
				12,72,203
107 Expenditure from Contract Allowance	<b>2,79,807</b>			
				2,79,807
108 Tour Expenses	<b>22,39,710</b>			
				22,39,710
800 Other Expenditure	<b>74,56,122</b>			
				74,56,122
Total 03	<b>2,29,16,105</b>			
				2,29,16,105

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -contd. Rs.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(a) Organs of State-Contd.</b>				
<b>2012 President, Vice President/ Governor, Administrator of Union Territories -Concl.</b>				
<b>Total- 2012</b>	<b>2,29,16,105</b>	...	...	<b>2,29,16,105</b>
<b>2013 Council of Ministers</b>				
101 Salary of Ministers and Deputy Ministers	99,60,044	...	...	99,60,044
104 Entertainment and Hospitality Expenses	9,65,079	...	...	9,65,079
105 Discretionary grant by Ministers	9,09,200	...	...	9,09,200
108 Tour Expenses	81,75,769	...	...	81,75,769
800 Other Expenditure	1,93,84,658	...	...	1,93,84,658
<b>Total- 2013</b>	<b>3,93,94,750</b>	...	...	<b>3,93,94,750</b>
<b>2014 Administration of Justice</b>				
105 Civil and Session Courts	53,51,517	...	...	53,51,517
108 Criminal Courts	79,20,137	64,824	...	79,84,961
114 Legal Advisers and Counsels	1,19,01,126	49,932	...	1,19,51,058
800 Other Expenditure	41,41,536	9,92,421	...	51,33,957
<b>Total- 2014</b>	<b>2,93,14,316</b>	<b>11,07,177</b>	...	<b>3,04,21,493</b>
<b>2015 Elections</b>				
102 Electoral Officers	1,47,20,913	3,91,347	...	1,51,12,260
103 Preparation and Printing of Electoral rolls	2,08,76,728	57,174	...	2,09,33,902
106 Charges for conduct of elections to State/ Union Territory Legislature	71,80,517	...	...	71,80,517

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(a) Organs of State-Concltd.</b>				
<b>2015 Elections-Concltd.</b>				
Total- 2015	4,27,78,158	4,48,521	...	4,32,26,679
Total- (a) Organs of State	<b>2,65,82,352</b>		...	
	35,99,67,816	15,55,698		38,81,05,866
<b>(b) Fiscal Services</b>				
(ii) Collection of Taxes on Property and Capital Transactions				
<b>2029 Land Revenue</b>				
001 Direction and Administration	50,02,408	...	...	50,02,408
102 Survey and Settlement Operations	1,44,66,014	...	...	1,44,66,014
103 Land Records	22,35,666	1,65,09,630	...	1,87,45,296
Total- 2029	2,17,04,088	1,65,09,630	...	3,82,13,718
<b>2030 Stamps and Registration</b>				
01 Stamps-Judicial				
101 Cost of Stamps	8,34,785	...	...	8,34,785
102 Expenses on Sale of Stamps	36,000	...	...	36,000
Total 01	8,70,785	...	...	8,70,785
02 Stamps-Non-Judicial				
101 Cost of Stamps	8,62,164	...	...	8,62,164
102 Expenses on Sale of Stamps	28,835	...	...	28,835
Total 02	8,90,999	...	...	8,90,999

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(b) Fiscal Services-Contd.</b>				
(ii) Collection of Taxes on Property and Capital Transactions-Concl'd.				
<b>2030 Stamps and Registration</b>				
03 Registration				
001 Direction and Administration	44,47,278	...	...	44,47,278
Total 03	44,47,278	...	...	44,47,278
<b>Total- 2030</b>	62,09,062	...	...	62,09,062
Total- (ii) Collection of Taxes on Property and Capital Transactions	2,79,13,150	1,65,09,630	...	4,44,22,780
(iii) Collection of Taxes on Commodities and Services				
<b>2039 State Excise</b>				
001 Direction and Administration	3,17,77,173	...	...	3,17,77,173
<b>Total- 2039</b>	3,17,77,173	...	...	3,17,77,173
<b>2040 Taxes on Sales, Trade etc.</b>				
001 Direction and Administration	3,57,01,257	...	...	3,57,01,257
101 Collection Charges	2,47,63,241	...	...	2,47,63,241
<b>Total- 2040</b>	6,04,64,498	...	...	6,04,64,498
<b>2041 Taxes on Vehicles</b>				
001 Direction and Administration	61,18,209	...	...	61,18,209
101 Collection Charges	1,78,35,365	...	...	1,78,35,365
102 Inspection of Motor Vehicles	12,49,938	...	...	12,49,938
800 Other Expenditure	2,80,00,000	...	...	2,80,00,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(b) Fiscal Services-Concl'd.</b>				
(iii) Collection of Taxes on Commodities and Services-Concl'd.				
<b>2041 Taxes on Vehicles-Concl'd.</b>				
<b>Total- 2041</b>	5,32,03,512	...	...	5,32,03,512
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
102 Collection Charges-Betting Tax	4,40,000	...	...	4,40,000
103 Collection Charges- Electricity Duty	34,12,072	...	...	34,12,072
<b>Total- 2045</b>	38,52,072	...	...	38,52,072
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	14,92,97,255	...	...	14,92,97,255
(iv) Other Fiscal Services				
<b>2047 Other Fiscal Services</b>				
103 Promotion of Small Savings	8,24,659	...	...	8,24,659
<b>Total- 2047</b>	8,24,659	...	...	8,24,659
<b>Total- (iv) Other Fiscal Services</b>	8,24,659	...	...	8,24,659
<b>Total- (b) Fiscal Services</b>	17,80,35,064	1,65,09,630		19,45,44,694

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(c) Interest payment and servicing of debt</b>				
<b>2048 Appropriation for reduction or avoidance of debt</b>				
101 Sinking Funds	5,46,89,000	...	...	5,46,89,000
<b>Total- 2048</b>	<b>5,46,89,000</b>	...	...	<b>5,46,89,000</b>
<b>2049 Interest Payments</b>				
01 Interest on Internal Debt				
101 Interest on Market Loans	62,11,10,238	...	...	62,11,10,238
115 Interest on Ways and Means Advances from Reserve Bank of India	24,14,454	...	...	24,14,454
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,94,05,000	...	...	10,94,05,000
200 Interest on Other Internal Debts	22,86,88,827	...	...	22,86,88,827
305 Management of Debt	55,53,854	...	...	55,53,854
<b>Total 01</b>	<b>96,71,72,373</b>	...	...	<b>96,71,72,373</b>
03 Interest on Small Savings, Provident Funds etc				
104 Interest on State Provident Funds	20,04,22,844	...	...	20,04,22,844
<b>Total 03</b>	<b>20,04,22,844</b>	...	...	<b>20,04,22,844</b>
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/ Union Territory Plan Schemes	37,87,30,264	...	...	37,87,30,264

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(c) Interest payment and servicing of debt-Concl'd.</b>				
<b>2049 Interest Payments-Concl'd.</b>				
<b>04 Interest on Loans and Advances from Central Government-Concl'd.</b>				
102 Interest on Loans for Central Plan Schemes	2,15,919	...	...	2,15,919
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,38,88,924	...	...	1,38,88,924
104 Interest on Loans for Non-Plan Schemes	10,47,47,157	...	...	10,47,47,157
105 Interest on Loans for Special Plan Schemes	1,09,87,992	...	...	1,09,87,992
106 Interest on Ways and Means Advances	1,36,72,066	...	...	1,36,72,066
107 Interest on Pre-1984-85 Loans	60,92,232	...	...	60,92,232
108 Interests on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	44,05,480	...	...	44,05,480
<b>Total 04</b>	<b>53,27,40,034</b>	...	...	<b>53,27,40,034</b>
<b>Total- 2049</b>	<b>1,70,03,35,251</b>	...	...	<b>1,70,03,35,251</b>
<b>Total- (c) Interest payment and servicing of debt</b>	<b>1,75,50,24,251</b>	...	...	<b>1,75,50,24,251</b>
<b>(d) Administrative Services</b>				
<b>2051 Public Service Commission</b>				
102 State Public Service Commission	99,68,349	...	...	99,68,349
<b>Total- 2051</b>	<b>99,68,349</b>	...	...	<b>99,68,349</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(d) Administrative Services-Contd.</b>				
<b>2052 Secretariat-General Services</b>				
090 Secretariat	20,93,57,667	...	...	20,93,57,667
092 Other Offices	55,83,933	...	...	55,83,933
099 Board of Revenue	2,92,753	...	...	2,92,753
<b>Total- 2052</b>	<b>21,52,34,353</b>	...	...	<b>21,52,34,353</b>
<b>2053 District Administration</b>				
093 District Establishments	4,50,77,561	...	...	4,50,77,561
094 Other Establishments	2,68,00,718	...	...	2,68,00,718
101 Commissioners	37,46,684	...	...	37,46,684
800 Other Expenditure	1,33,221	...	...	1,33,221
<b>Total- 2053</b>	<b>7,57,58,184</b>	...	...	<b>7,57,58,184</b>
<b>2054 Treasury and Accounts Administration</b>				
003 Training	5,34,864	...	...	5,34,864
095 Directorate of Accounts and Treasuries	28,63,654	...	...	28,63,654
097 Treasury Establishment	2,57,76,064	...	...	2,57,76,064
098 Local Fund Audit	2,07,90,360	...	...	2,07,90,360
800 Other Expenditure	...	80,96,000	...	80,96,000
<b>Total- 2054</b>	<b>4,99,64,942</b>	<b>80,96,000</b>	...	<b>5,80,60,942</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(d) Administrative Services-Contd.</b>				
<b>2055 Police</b>				
001 Direction and Administration	2,69,03,864	...	...	2,69,03,864
003 Education and Training	1,00,93,539	...	...	1,00,93,539
101 Criminal Investigation and Vigilance	5,88,09,827	...	...	5,88,09,827
104 Special Police	38,44,53,584	...	...	38,44,53,584
109 District Police	849	...	...	849
113 Welfare of Police Personnel	46,84,98,188	...	...	46,84,98,188
114 Wireless and Computers	10,48,390	...	...	10,48,390
115 Modernisation of Police Force	7,14,79,187	...	...	7,14,79,187
116 Forensic Science	1,34,93,873	...	...	1,34,93,873
800 Other Expenditure	52,48,057	...	...	52,48,057
	8,84,790	...	...	8,84,790
	18,46,994	1,77,90,525	...	2,05,22,309
<b>Total- 2055</b>	<b>8,85,639</b>	<b>1,77,90,525</b>	<b>...</b>	<b>1,06,05,51,667</b>
	1,04,18,75,503	1,77,90,525	...	1,06,05,51,667
<b>2056 Jails</b>				
001 Direction and Administration	38,14,822	40,485	...	38,55,307
101 Jails	2,55,38,872	11,35,638	...	2,66,74,510
800 Other Expenditure	1,37,084	53,360	...	1,90,444
<b>Total- 2056</b>	<b>2,94,90,778</b>	<b>12,29,483</b>	<b>...</b>	<b>3,07,20,261</b>
	2,94,90,778	12,29,483	...	3,07,20,261
<b>2058 Stationery and Printing</b>				
101 Purchase and Supply of Stationery Stores	37,21,857	...	...	37,21,857
102 Printing, Storage and Distribution of Forms	11,600	...	...	11,600
103 Government Presses	5,00,54,365	59,31,932	...	5,59,86,297

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(d) Administrative Services-Contd.</b>				
<b>2058 Stationery and Printing-Concltd.</b>				
104 Cost of printing by Other Sources	1,24,852	...	...	1,24,852
105 Government Publications	5,30,714	...	...	5,30,714
800 Other Expenditure	1,50,000	...	...	1,50,000
<b>Total- 2058</b>	<b>5,45,93,388</b>	<b>59,31,932</b>	...	<b>6,05,25,320</b>
<b>2059 Public Works</b>				
80 General				
001 Direction and Administration	20,16,11,888	13,39,06,357	...	33,55,18,245
052 Machinery and Equipment	91,74,795	...	...	91,74,795
053 Maintenance and Repairs	2,78,35,009	6,42,432	...	2,84,77,441
105 Public Works Workshops	1,16,43,491	48,52,730	...	1,64,96,221
799 Suspense	(-) 1,54,86,853	(-) 36,83,378	...	(-) 1,91,70,231
<b>Total 80</b>	<b>23,47,78,330</b>	<b>13,57,18,141</b>	...	<b>37,04,96,471</b>
<b>Total- 2059</b>	<b>23,47,78,330</b>	<b>13,57,18,141</b>	...	<b>37,04,96,471</b>
<b>2070 Other Administrative Services</b>				
003 Training	24,31,860	10,00,000	...	34,31,860
104 Vigilance	5,95,856	...	...	5,95,856
105 Special Commission of Enquiry	1,62,761	...	...	1,62,761
106 Civil Defense	2,05,73,460	...	...	2,05,73,460
107 Home Guards	9,83,43,875	...	...	9,83,43,875

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>				
<b>(d) Administrative Services-Concl'd.</b>				
<b>2070 Other Administrative Services-Concl'd.</b>				
108 Fire Protection and Control	8,41,16,148	80,10,075	...	9,21,26,223
114 Purchase and Maintenance of transport	2,04,05,697	...	...	2,04,05,697
115 Guest Houses, Government Hostels etc.	3,37,16,945	...	...	3,37,16,945
118 Administration of Citizenship Act.	81,701	...	...	81,701
800 Other Expenditure	55,37,592	4,85,442	...	60,23,034
<b>Total- 2070</b>	<b>26,59,65,895</b>	<b>94,95,517</b>	...	<b>27,54,61,412</b>
<b>Total- (d) Administrative Services</b>	<b>1,08,53,988</b>	...	...	<b>2,15,67,76,959</b>
<b>(e) Pensions and Miscellaneous General Services</b>				
<b>2071 Pensions and other Retirement Benefits</b>				
01 Civil				
101 Superannuation and Retirement Allowances	42,66,95,568	...	...	42,66,95,568
102 Commuted value of Pensions	4,41,20,770	...	...	4,41,20,770
104 Gratuities	8,13,06,089	...	...	8,13,06,089
105 Family Pensions	14,67,99,552	...	...	14,67,99,552
115 Leave Encashment Benefits	5,85,41,025	...	...	5,85,41,025
200 Other Pensions	48,72,849	...	...	48,72,849
<b>Total 01</b>	<b>76,23,35,853</b>	...	...	<b>76,23,35,853</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Concl.</b>				
<b>(e) Pensions and Miscellaneous General Services-Contd.</b>				
<b>2071 Pensions and other Retirement Benefits-Concl.</b>				
<b>Total- 2071</b>	76,23,35,853	...	...	76,23,35,853
<b>2075 Miscellaneous General Services</b>				
103 State Lotteries	33,70,309	...	...	33,70,309
104 Pensions and awards in consideration of distinguished services	1,50,132	...	...	1,50,132
<b>Total- 2075</b>	35,20,441	...	...	35,20,441
<b>Total- (e) Pensions and Miscellaneous General Services</b>	76,58,56,294	...	...	76,58,56,294
<b>Total- A. General Services</b>	<b>1,79,24,60,591</b>	19,63,26,926	...	<b>5,26,03,08,064</b>
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
01 Elementary Education				
001 Direction and Administration	58,47,929	7,54,221	...	66,02,150
101 Government Primary Schools	56,60,84,790	8,21,76,278	...	64,82,61,068
102 Assistance to Non Government Primary Schools	37,98,01,393	22,70,57,566	5,01,75,894	65,70,34,853
103 Assistance to Local Bodies for Primary Education	8,57,039	19,101	...	8,76,140
104 Inspection	2,16,61,336	18,03,522	...	2,34,64,858
109 Scholarships and Incentives	...	2,32,200	...	2,32,200

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(a) Education, Sports, Art and Culture-Contd.</b>				
<b>2202 General Education-Contd.</b>				
01 – Elementary Education-Concl'd.				
800 Other Expenditure	1,06,392	1,11,800	...	2,18,192
<b>Total 01</b>	<b>97,43,58,879</b>	<b>31,21,54,688</b>	<b>5,01,75,894</b>	<b>1,33,66,89,461</b>
02 Secondary Education				
001 Direction and Administration	70,93,215	...	...	70,93,215
053 Maintenance of Buildings	93,664	...	...	93,664
101 Inspection	1,23,04,658	4,54,100	...	1,27,58,758
105 Teachers Training	49,81,092	...	...	49,81,092
106 Text Books	4,55,059	...	...	4,55,059
107 Scholarships	5,59,034	...	...	5,59,034
109 Government Secondary Schools	10,32,69,604	1,28,78,134	7,20,242	11,68,67,980
110 Assistance to Non-Govt. Secondary Schools	36,18,99,149	6,83,10,679	1,75,00,000	44,77,09,828
800 Other Expenditure	36,39,263	2,51,00,000	...	2,87,39,263
<b>Total 02</b>	<b>49,42,94,738</b>	<b>10,67,42,913</b>	<b>1,82,20,242</b>	<b>61,92,57,893</b>
03 University and Higher Education				
001 Direction and Administration	10,46,245	...	...	10,46,245
102 Assistance to Universities	84,79,199	2,00,000	...	86,79,199
103 Government Colleges and Institutes	3,63,42,903	1,09,57,360	...	4,73,00,263
104 Assistance to Non-Government Colleges and Institutes	17,81,17,891	1,26,97,708	...	19,08,15,599
107 Scholarships	1,53,72,900	...	8,14,44,640	9,68,17,540
800 Other Expenditure	1,45,000	...	...	1,45,000
<b>Total 03</b>	<b>23,95,04,138</b>	<b>2,38,55,068</b>	<b>8,14,44,640</b>	<b>34,48,03,846</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(a) Education, Sports, Art and Culture-Contd.</b>				
<b>2202 General Education-Concl.</b>				
04 Adult Education				
001 Direction and Administration	10,08,390	5,06,431	...	15,14,821
103 Rural Functional Literacy Programmes	1,90,000	...	...	1,90,000
200 Other Adult Education Programmes	1,35,97,770	11,50,350	...	1,47,48,120
800 Other Expenditure	...	1,50,000	...	1,50,000
<b>Total 04</b>	<b>1,47,96,160</b>	<b>18,06,781</b>	...	<b>1,66,02,941</b>
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	...	1,00,000	...	1,00,000
103 Sanskrit Education	...	1,00,000	...	1,00,000
<b>Total 05</b>	...	<b>2,00,000</b>	...	<b>2,00,000</b>
80 General				
003 Training	4,49,95,481	1,47,60,066	1,37,45,559	7,35,01,106
800 Other Expenditure	1,23,92,294	28,10,850	...	1,52,03,144
<b>Total 80</b>	<b>5,73,87,775</b>	<b>1,75,70,916</b>	<b>1,37,45,559</b>	<b>8,87,04,250</b>
<b>Total- 2202</b>	<b>1,78,03,41,690</b>	<b>46,23,30,366</b>	<b>16,35,86,335</b>	<b>2,40,62,58,391</b>
<b>2203 Technical Education</b>				
001 Direction and Administration	10,17,404	7,81,229	...	17,98,633
105 Polytechnics	1,11,72,547	10,75,76,542	...	11,87,49,089
107 Scholarships	2,54,275	87,000	...	3,41,275
800 Other Expenditure	...	7,42,060	...	7,42,060

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(a) Education, Sports, Art and Culture-Contd.</b>				
<b>2203 Technical Education-Concltd.</b>				
<b>Total- 2203</b>	1,24,44,226	10,91,86,831	...	12,16,31,057
<b>2204 Sports and Youth Services</b>				
001 Direction and Administration	67,11,469	1,17,25,040	...	1,84,36,509
101 Physical Education	95,037	60,000	...	1,55,037
102 Youth Welfare Programmes for Students	98,03,870	20,49,749	...	1,18,53,619
104 Sports and Games	53,98,200	6,40,29,000	...	6,94,27,200
800 Other Expenditure	...	1,75,00,000	...	1,75,00,000
<b>Total- 2204</b>	2,20,08,576	9,53,63,789	...	11,73,72,365
<b>2205 Art and Culture</b>				
001 Direction and Administration	...	13,41,865	...	13,41,865
101 Fine Arts Education	16,65,166	7,44,520	...	24,09,686
102 Promotion of Arts and Culture	...	4,63,376	...	4,63,376
103 Archaeology	1,52,217	6,74,397	...	8,26,614
104 Archives	5,82,734	2,60,975	...	8,43,709
105 Public Libraries	70,65,757	20,72,203	...	91,37,960
107 Museums	9,91,875	16,77,000	...	26,68,875
108 Anthropological Survey	...	41,096	...	41,096
800 Other Expenditure	...	1,50,50,000	...	1,50,50,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(a) Education, Sports, Art and Culture-Concl.</b>				
2205 Art and Culture-Concl.				
Total- 2205	1,04,57,749	2,23,25,432	...	3,27,83,181
<b>Total- (a) Education, Sports, Art and Culture</b>	1,82,52,52,241	68,92,06,418	16,35,86,335	2,67,80,44,994
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health				
01 Urban Health Services- Allopathy				
001 Direction and Administration	2,84,95,040	10,64,589	10,77,232	3,06,36,861
109 School Health Scheme	9,03,604	4,835		9,08,439
110 Hospital and Dispensaries	15,49,18,292	2,94,96,729	...	18,44,15,021
Total 01	18,43,16,936	3,05,66,153	10,77,232	21,59,60,321
02 Urban Health Services- Other systems of medicine				
101 Ayurveda	...	1,01,754	...	1,01,754
102 Homeopathy	23,07,390	1,23,55,375	50,900	1,47,13,665
Total 02	23,07,390	1,24,57,129	50,900	1,48,15,419
03 Rural Health Services- Allopathy				
101 Health Sub-centres	12,59,80,665	8,55,41,254	...	21,15,21,919
104 Community Health Centres	2,18,03,252	4,01,09,514	...	6,19,12,766
110 Hospitals and Dispensaries	4,50,03,541	1,21,90,060	6,73,081	5,78,66,682
Total 03	19,27,87,458	13,78,40,828	6,73,081	33,13,01,367

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(b) Health and Family Welfare-Contd.</b>				
<b>2210 Medical and Public Health-Concltd.</b>				
05 Medical Education, Training and Research				
105 Allopathy	44,87,305	92,03,511	54,15,257	1,91,06,073
Total 05	44,87,305	92,03,511	54,15,257	1,91,06,073
06 Public Health				
101 Prevention and Control of diseases	7,36,45,273	1,17,54,130	90,93,576	9,44,92,979
102 Prevention of food adulteration	10,72,624	28,350	...	11,00,974
104 Drug Control	11,09,757	6,91,890	...	18,01,647
106 Manufacture of Sera/Vaccine	2,02,83,055	...	...	2,02,83,055
107 Public Health Laboratories	30,70,353	...	...	30,70,353
Total 06	9,91,81,062	1,24,74,370	90,93,576	12,07,49,008
80 General				
004 Health Statistics and Evaluation	20,81,384	73,384	...	21,54,768
800 Other Expenditure	2,37,61,371	...	...	2,37,61,371
Total 80	2,58,42,755	73,384	...	2,59,16,139
<b>Total- 2210</b>	<b>50,89,22,906</b>	<b>20,26,15,375</b>	<b>1,63,10,046</b>	<b>72,78,48,327</b>
<b>2211 Family Welfare</b>				
001 Direction and Administration	15,67,508	1,48,480	1,25,49,548	1,42,65,536
003 Training	...	...	62,61,828	62,61,828
101 Rural Family Welfare Services	...	...	4,42,66,318	4,42,66,318
102 Urban Family Welfare Services	...	...	38,77,534	38,77,534
103 Maternity and Child Health	53,77,765	...	...	53,77,765
104 Transport	6,92,333	2,282	1,71,494	8,66,109

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(b) Health and Family Welfare-Concltd.</b>				
<b>2211 Family Welfare-Concltd.</b>				
200 Other Services and Supplies	2,28,68,000	...	12,000	2,28,80,000
<b>Total- 2211</b>	<b>3,05,05,606</b>	<b>1,50,762</b>	<b>6,71,38,722</b>	<b>9,77,95,090</b>
<b>Total- (b) Health and Family Welfare</b>	<b>53,94,28,512</b>	<b>20,27,66,137</b>	<b>8,34,48,768</b>	<b>82,56,43,417</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
001 Direction and Administration	17,18,19,799	61,07,996	1,62,282	17,80,90,077
003 Training	71,046	...	...	71,046
005 Survey and Investigation	...	63,474	4,15,22,194	4,15,85,668
052 Machinery and Equipment	2,57,995	...	...	2,57,995
799 Suspense	(-) 36,53,437	...	...	(-) 36,53,437
800 Other Expenditure	23,44,77,421	5,00,000	...	23,49,77,421
<b>Total 01</b>	<b>40,29,72,824</b>	<b>66,71,470</b>	<b>4,16,84,476</b>	<b>45,13,28,770</b>
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution	79,37,000	15,00,000	...	94,37,000
<b>Total 02</b>	<b>79,37,000</b>	<b>15,00,000</b>	<b>...</b>	<b>94,37,000</b>
<b>Total- 2215</b>	<b>41,09,09,824</b>	<b>81,71,470</b>	<b>4,16,84,476</b>	<b>46,07,65,770</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Contd.</b>				
<b>2216 Housing</b>				
01 Government Residential Buildings				
106 General Pool accommodation	2,38,78,854	...	...	2,38,78,854
107 Police Housing	83,62,419	...	...	83,62,419
700 Other Housing	4,85,94,761	60,00,647	...	5,45,95,408
Total 01	<b>8,08,36,034</b>	60,00,647	...	8,68,36,681
03 Rural Housing				
102 Provision of house site to the landless	...	5,29,99,778	...	5,29,99,778
Total 03	...	5,29,99,778	...	5,29,99,778
80 General				
001 Direction and Administration	1,29,37,539	5,96,578	...	1,35,34,117
103 Assistance to Housing Boards, Corporations etc.	...	10,00,000	...	10,00,000
800 Other Expenditure	<b>59,615</b> 89,793	...	...	1,49,408
Total 80	<b>59,615</b> 1,30,27,332	15,96,578	...	1,46,83,525
<b>Total- 2216</b>	<b>59,615</b> 9,38,63,366	6,05,97,003	...	15,45,19,984
<b>2217 Urban Development</b>				
03 Integrated Development of Small and Medium Towns				
051 Construction	...	30,00,000	...	30,00,000
Total 03	...	30,00,000	...	30,00,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Concltd.</b>				
<b>2217 Urban Development-Concltd.</b>				
04 Slum Area Improvement				
051 Construction	...	1,44,00,962	...	1,44,00,962
Total 04	...	1,44,00,962	...	1,44,00,962
05 Other Urban Development Schemes				
051 Construction	2,62,884	2,45,30,045	...	2,47,92,929
Total 05	2,62,884	2,45,30,045	...	2,47,92,929
80 General				
001 Direction and Administration	1,72,62,512	45,81,694	...	2,18,44,206
191 Assistance To Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,19,54,060	5,04,925	...	1,24,58,985
800 Other Expenditure	57,63,348	28,999	...	57,92,347
Total 80	3,49,79,920	51,15,618	...	4,00,95,538
<b>Total- 2217</b>	<b>3,52,42,804</b>	<b>4,70,46,625</b>	<b>...</b>	<b>8,22,89,429</b>
<b>Total- (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>59,615</b> 54,00,15,994	11,58,15,098	4,16,84,476	69,75,75,183
<b>(d) Information and Broadcasting</b>				
<b>2220 Information and Publicity</b>				
60 Others				
001 Direction and Administration	1,03,57,598	40,85,098	...	1,44,42,696
101 Advertising and visual Publicity	49,20,398	53,78,491	...	1,02,98,889
103 Press Information Services	4,17,670	3,50,000	...	7,67,670

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(d) Information and Broadcasting-Concl'd.</b>				
<b>2220 Information and Publicity-Concl'd.</b>				
60 Others - Concl'd.				
106 Field Publicity	5,78,819	1,87,498	...	7,66,317
107 Song and Drama Services	40,000	...	...	40,000
109 Photo Services	3,75,741	...	...	3,75,741
110 Publications	11,04,092	37,91,363	...	48,95,455
800 Other Expenditure	1,51,000	...	...	1,51,000
Total 60	1,79,45,318	1,37,92,450	...	3,17,37,768
Total- 2220	1,79,45,318	1,37,92,450	...	3,17,37,768
Total- (d) Information and Broadcasting	1,79,45,318	1,37,92,450	...	3,17,37,768
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
02 Welfare of Scheduled Tribes				
800 Other Expenditure	5,16,13,000	5,00,00,000	...	10,16,13,000
Total 02	5,16,13,000	5,00,00,000	...	10,16,13,000
Total- 2225	5,16,13,000	5,00,00,000	...	10,16,13,000
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,16,13,000	5,00,00,000	...	10,16,13,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(f) Labour and Labour Welfare</b>				
<b>2230 Labour and Employment</b>				
01 Labour				
001 Direction and Administration	52,11,410	7,73,631	...	59,85,041
102 Working Conditions and Safety	17,44,837	...	...	17,44,837
103 General Labour Welfare	6,868	15,85,696	...	15,92,564
111 Social Security for labour	24,13,183	...	...	24,13,183
800 Other Expenditure	36,60,764	...	...	36,60,764
<b>Total 01</b>	<b>1,30,37,062</b>	<b>23,59,327</b>	...	<b>1,53,96,389</b>
02 Employment Service				
001 Direction and Administration	55,73,314	10,02,981	...	65,76,295
004 Research, Survey and Statistics	8,88,134	94,667	...	9,82,801
101 Employment Services	81,66,599	26,09,045	...	1,07,75,644
<b>Total 02</b>	<b>1,46,28,047</b>	<b>37,06,693</b>	...	<b>1,83,34,740</b>
03 Training				
003 Training of Craftsmen and Supervisors	1,25,02,028	39,87,455	5,67,927	1,70,57,410
800 Other expenditure	...	...	56,34,064	56,34,064
<b>Total 03</b>	<b>1,25,02,028</b>	<b>39,87,455</b>	<b>62,01,991</b>	<b>2,26,91,474</b>
<b>Total- 2230</b>	<b>4,01,67,137</b>	<b>1,00,53,475</b>	<b>62,01,991</b>	<b>5,64,22,603</b>
<b>Total- (f) Labour and Labour Welfare</b>	<b>4,01,67,137</b>	<b>1,00,53,475</b>	<b>62,01,991</b>	<b>5,64,22,603</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
01 Rehabilitation				
200 Other Relief Measures	9,75,853	...	...	9,75,853
Total 01	9,75,853	...	...	9,75,853
02 Social Welfare				
001 Direction and Administration	1,07,94,311	42,62,205	...	1,50,56,516
101 Welfare of handicapped	13,35,054	18,50,478	...	31,85,532
102 Child Welfare	10,55,351	24,45,239	12,27,18,596	12,62,19,186
103 Women's Welfare	40,51,882	11,54,897	6,00,000	58,06,779
104 Welfare of aged, infirm and destitute	30,000	1,99,600	...	2,29,600
106 Correctional Services	...	31,76,373	9,51,961	41,28,334
Total 02	1,72,66,598	1,30,88,792	12,42,70,557	15,46,25,947
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	4,86,500	...	...	4,86,500
200 Other Programmes	3,00,000			
	67,64,826	3,30,000	...	73,94,826
Total 60	3,00,000	3,30,000	...	78,81,326
Total- 2235	3,00,000			
	2,54,93,777	1,34,18,792	12,42,70,557	16,34,83,126

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Contd.</b>				
<b>(g) Social Welfare and Nutrition-Concl'd.</b>				
<b>2236 Nutrition-Concl'd.</b>				
02 Distribution of nutritious food and beverages				
101 Special Nutrition Programmes	2,96,88,164	13,87,02,154	...	16,83,90,318
<b>Total 02</b>	2,96,88,164	13,87,02,154	...	16,83,90,318
<b>Total- 2236</b>	2,96,88,164	13,87,02,154	...	16,83,90,318
<b>2245 Relief on account of Natural Calamities</b>				
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	4,56,00,000	...	...	4,56,00,000
<b>Total 05</b>	4,56,00,000	...	...	4,56,00,000
<b>Total- 2245</b>	4,56,00,000	...	...	4,56,00,000
<b>Total- (g) Social Welfare and Nutrition</b>	<b>3,00,000</b> 10,07,81,941	...	...	12,42,70,557 37,74,73,444
<b>(h) Others</b>				
<b>2251 Secretariat-Social Services</b>				
090 Secretariat	2,28,97,445	...	...	2,28,97,445

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Social Services-Concltd.</b>					
<b>(h) Others-Concltd.</b>					
<b>2251 Secretariat-Social Services-Concltd.</b>					
Total- 2251	2,28,97,445	...	...		2,28,97,445
Total- (h) Others	2,28,97,445	...	...		2,28,97,445
Total- B. Social Services	<b>3,59,615</b>				
	3,13,81,01,588	1,23,37,54,524	41,91,92,127		4,79,14,07,854
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2401 Crop Husbandry</b>					
001 Direction and Administration	6,60,03,440	78,22,643			7,38,26,083
103 Seeds	83,71,998	1,96,22,266	<i>16,50,000</i>		2,96,44,264
104 Agricultural Farms	9,88,091	...	...		9,88,091
105 Manures and Fertilisers	81,62,259	83,23,365	<i>22,80,000</i>		1,87,65,624
107 Plant Protection	29,68,442	57,58,143	<i>20,00,000</i>		1,07,26,585
108 Commercial Crops	1,12,13,812	1,72,72,123	<i>25,09,522</i>		4,32,38,790
109 Extension and Farmers' Training	1,28,65,729	40,96,037	<i>54,20,000</i>		2,23,81,766
111 Agricultural Economics and Statistics	55,62,113	7,40,580	<i>1,50,000</i>		64,52,693
113 Agricultural Engineering	2,81,10,246	1,23,88,263	<i>38,60,000</i>		4,69,57,509
115 Scheme of Small/Marginal farmers and agricultural labour	...	1,00,00,000	...		1,00,00,000
119 Horticulture and Vegetable Crops	1,93,46,207	1,81,35,927	...		3,74,82,134
800 Other Expenditure	14,95,236	1,71,42,141	<i>3,61,55,000</i>		5,47,92,377
Total- 2401	16,50,87,573	12,13,01,488	<i>1,78,69,522</i>		35,52,55,916

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(a) Agriculture and Allied Activities-Contd.</b>				
<b>2402 Soil and Water Conservation</b>				
001 Direction and Administration	9,96,31,509	1,90,07,272	...	11,86,38,781
101 Soil Survey and Testing	21,97,999	3,28,066	...	25,26,065
102 Soil Conservation	25,89,087	1,89,42,265	...	2,15,31,352
109 Extension and Training	52,86,787	33,01,679	...	85,88,466
800 Other Expenditure	1,74,53,468	3,81,11,923	...	5,55,65,391
<b>Total- 2402</b>	12,71,58,850	7,96,91,205	...	20,68,50,055
<b>2403 Animal Husbandry</b>				
001 Direction and Administration	2,63,42,093	50,00,930	...	3,13,43,023
101 Veterinary Services and Animal Health	4,28,20,118	1,72,27,887	11,26,236	6,11,74,241
102 Cattle and Buffalo Development	3,22,06,990	52,76,568	...	3,74,83,558
103 Poultry Development	1,45,60,967	58,25,706	...	2,03,86,673
104 Sheep and Wool Development	10,60,922	5,56,986	...	16,17,908
105 Piggery Development	1,04,34,105	60,85,543	...	1,65,19,648
107 Fodder and Feed Development	63,90,307	25,15,152	...	89,05,459
113 Administrative Investigation and Statistics	43,43,917	...	22,07,543	65,51,460
800 Other Expenditure	50,67,788	28,87,716	...	79,55,504
<b>Total- 2403</b>	14,32,27,207	4,53,76,488	33,33,779	19,19,37,474
<b>2404 Dairy Development</b>				
001 Direction and Administration	17,73,711	3,45,912	...	21,19,623

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(a) Agriculture and Allied Activities-Contd.</b>				
<b>2404 Dairy Development-Concl'd.</b>				
102 Dairy Development Projects	1,36,39,228	1,04,22,704	...	2,40,61,932
191 Assistance to Cooperatives and other Bodies	82,70,911	...	...	82,70,911
800 Other Expenditure	20,62,972	14,27,389	...	34,90,361
<b>Total- 2404</b>	<b>2,57,46,822</b>	<b>1,21,96,005</b>	<b>...</b>	<b>3,79,42,827</b>
<b>2405 Fisheries</b>				
001 Direction and Administration	1,47,84,200	19,42,844	...	1,67,27,044
101 Inland fisheries	1,23,46,451	58,17,963	45,00,000	2,26,64,414
105 Processing, Preservation and Marketing	3,11,490	49,788	...	3,61,278
109 Extension and Training	8,44,383	48,639	...	8,93,022
800 Other Expenditure	2,28,543	...	...	2,28,543
<b>Total- 2405</b>	<b>2,85,15,067</b>	<b>78,59,234</b>	<b>45,00,000</b>	<b>4,08,74,301</b>
<b>2406 Forestry and Wild Life</b>				
01 Forestry				
001 Direction and Administration	4,36,61,414	39,37,623	...	4,75,99,037
003 Education and Training	18,61,508	40,56,169	...	59,17,677
005 Survey and Utilisation of Forest Resources	77,47,761	10,16,195	...	87,63,956
013 Statistics	5,69,263	4,60,859	...	10,30,122
070 Communications and Buildings	6,49,057	35,07,472	...	41,56,529
101 Forest Conservation, Development and Regeneration	2,31,44,373	47,35,262	...	2,78,79,635

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(a) Agriculture and Allied Activities-Contd.</b>				
<b>2406 Forestry and Wild Life-Concl'd.</b>				
01 Forestry-Concl'd				
102 Social and Farm Forestry	4,48,27,400	2,32,12,735	6,17,000	6,86,57,135
105 Forest Produce	4,81,03,494	...	...	4,81,03,494
800 Other Expenditure	8,78,000	...	...	8,78,000
<b>Total 01</b>	<b>17,14,42,270</b>	<b>4,09,26,315</b>	<b>6,17,000</b>	<b>21,29,85,585</b>
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	2,72,36,248	91,35,282	<i>1,56,42,898</i>	5,20,14,428
111 Zoological Park	...	2,67,300	...	2,67,300
112 Public Gardens	24,75,575	9,55,081	...	34,30,656
800 Other Expenditure	...	53,62,260	...	53,62,260
<b>Total 02</b>	<b>2,97,11,823</b>	<b>1,57,19,923</b>	<b><i>1,56,42,898</i></b>	<b>6,10,74,644</b>
<b>Total- 2406</b>	<b>20,11,54,093</b>	<b>5,66,46,238</b>	<b><i>1,56,42,898</i></b>	<b>27,40,60,229</b>
<b>2415 Agricultural Research and Education</b>				
01 Crop Husbandry				
004 Research	1,09,85,218	22,23,821	<i>34,80,082</i>	1,72,29,121
277 Education	...	7,96,420	...	7,96,420
<b>Total 01</b>	<b>1,09,85,218</b>	<b>30,20,241</b>	<b><i>34,80,082</i></b>	<b>1,80,25,541</b>
02 Soil and Water Conservation				
004 Research	10,83,127	65,000	...	11,48,127
<b>Total 02</b>	<b>10,83,127</b>	<b>65,000</b>	<b>...</b>	<b>11,48,127</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(a) Agriculture and Allied Activities-Contd.</b>				
<b>2415 Agricultural Research and Education-Concl'd.</b>				
03 Animal Husbandry				
004 Research	24,67,624	13,10,026	...	37,77,650
277 Education	21,84,391	25,37,107	...	47,21,498
Total 03	46,52,015	38,47,133	...	84,99,148
05 Fisheries				
004 Research	15,62,590	2,99,874	...	18,62,464
277 Education	56,835	...	...	56,835
Total 05	16,19,425	2,99,874	...	19,19,299
06 Forestry				
004 Research	64,85,349	5,25,310	...	70,10,659
Total 06	64,85,349	5,25,310	...	70,10,659
Total- 2415	2,48,25,134	77,57,558	34,80,082 5,40,000	3,66,02,774
<b>2425 Co-operation</b>				
001 Direction and Administration	2,32,79,726	13,54,135	...	2,46,33,861
003 Training	12,64,184	...	...	12,64,184
101 Audit of Co-operatives	1,68,49,910	...	...	1,68,49,910
105 Information and Publicity	...	1,96,500	...	1,96,500
106 Assistance to multipurpose rural co-operatives	...	...	90,65,000	90,65,000
107 Assistance to credit co-operatives	...	3,83,600	...	3,83,600
108 Assistance to other co-operatives	...	16,59,810	...	16,59,810
277 Cooperative Education	...	28,00,000	...	28,00,000
800 Other Expenditure	...	7,50,000	...	7,50,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(a) Agriculture and Allied Activities-Concltd.</b>				
<b>2425 Co-operation-Concltd.</b>				
<b>Total- 2425</b>	<b>4,13,93,820</b>	<b>71,44,045</b>	<b>90,65,000</b>	<b>5,76,02,865</b>
<b>2435 Other Agricultural Programmes</b>				
01 Marketing and quality control				
101 Marketing facilities	96,70,860	88,92,483	...	1,85,63,343
<b>Total 01</b>	<b>96,70,860</b>	<b>88,92,483</b>	<b>...</b>	<b>1,85,63,343</b>
<b>Total- 2435</b>	<b>96,70,860</b>	<b>88,92,483</b>	<b>...</b>	<b>1,85,63,343</b>
<b>Total- (a) Agriculture and Allied Activities</b>	<b>76,67,79,426</b>	<b>34,68,64,744</b>	<b>4,60,57,502</b> <b>5,99,88,112</b>	<b>1,21,96,89,784</b>
<b>(b) Rural Development</b>				
<b>2501 Special Programmes for Rural Development</b>				
01 Integrated Rural Development Programme				
001 Direction and Administration	1,07,54,456	8,19,261	...	1,15,73,717
800 Other Expenditure	1,09,818	12,38,96,054	...	12,40,05,872
<b>Total 01</b>	<b>1,08,64,274</b>	<b>12,47,15,315</b>	<b>...</b>	<b>13,55,79,589</b>
04 Integrated Rural Energy Planning Programme				
105 Project Implementation	...	54,52,000	11,96,728	66,48,728
<b>Total 04</b>	<b>...</b>	<b>54,52,000</b>	<b>11,96,728</b>	<b>66,48,728</b>

## STATEMENT NO 12-Contd.

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

Heads	<u>Actuals for 2003-2004</u>			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(b) Rural Development-Concltd.</b>				
<b>2501 Special Programmes for Rural Development-Concltd.</b>				
Total- 2501	1,08,64,274	13,01,67,315	11,96,728	14,22,28,317
<b>2505 Rural Employment</b>				
01 National Programmes				
702 Jawahar Gram Samridhi Yojan	...	7,52,45,666	...	7,52,45,666
Total 01	...	7,52,45,666	...	7,52,45,666
Total- 2505	...	7,52,45,666	...	7,52,45,666
<b>2515 Other Rural Development Programmes</b>				
001 Direction and Administration	9,84,50,338	2,12,849	...	9,86,63,187
102 Community Development	68,435	2,43,96,249	...	2,44,64,684
800 Other Expenditure	...	23,26,08,000	...	23,26,08,000
Total- 2515	9,85,18,773	25,72,17,098	...	35,57,35,871
Total- (b) Rural Development	10,93,83,047	46,26,30,079	11,96,728	57,32,09,854

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(c) Special Areas Programmes</b>				
<b>2552 North Eastern Areas</b>				
01 Crop Husbandry				
108 Commercial Crops	...	20,15,000	...	20,15,000
109 Extension and Training	...	14,62,000	...	14,62,000
119 Horticulture and Vegetables Crops	...	78,13,200	...	78,13,200
Total 01	...	1,12,90,200	...	1,12,90,200
02 Soil and Water Conservation				
109 Extension and Training	...	28,995	...	28,995
Total 02	...	28,995	...	28,995
08 Fisheries				
101 Inland Fisheries	...	9,96,789	...	9,96,789
Total 08	...	9,96,789	...	9,96,789
09 Urban Health Services, Allopathy				
110 Hospital and Dispensaries	...	10,03,679	...	10,03,679
Total 09	...	10,03,679	...	10,03,679

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(c) Special Areas Programmes-Concl'd.</b>				
2552 North Eastern Areas-Concl'd.				
<b>Total- 2552</b>	...	1,33,19,663	...	1,33,19,663
<b>Total- (c) Special Areas Programmes</b>	...	1,33,19,663	...	1,33,19,663
<b>(d) Irrigation and Flood Control</b>				
<b>2701 Major and Medium Irrigation</b>				
04 Medium Irrigation -Non-Commercial				
001 Direction and Administration	...	6,80,638	...	6,80,638
<b>Total 04</b>	...	6,80,638	...	6,80,638
<b>Total- 2701</b>	...	6,80,638	...	6,80,638
<b>2702 Minor Irrigation</b>				
01 Surface Water				
103 Diversion Schemes	...	50,41,625	...	50,41,625
<b>Total 01</b>	...	50,41,625	...	50,41,625
02 Ground Water				
005 Investigation	...	70,000	...	70,000
<b>Total 02</b>	...	70,000	...	70,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(d) Irrigation and Flood Control-Concl'd.</b>				
<b>2702 Minor Irrigation-Concl'd.</b>				
80 General				
001 Direction and Administration	6,60,44,269	36,43,479	...	6,96,87,748
005 Investigation	...	14,02,810	...	14,02,810
052 Machinery and Equipments	...	50,000	...	50,000
799 Suspense	(-) 2,84,350	(-) 44,890	...	(-) 3,29,240
800 Other Expenditure	...	1,27,51,849	12,92,632	1,40,44,481
<b>Total 80</b>	<b>6,57,59,919</b>	<b>1,78,03,248</b>	<b>12,92,632</b>	<b>8,48,55,799</b>
<b>Total- 2702</b>	<b>6,57,59,919</b>	<b>2,29,14,873</b>	<b>12,92,632</b>	<b>8,99,67,424</b>
<b>2711 Flood Control and Drainage</b>				
01 Flood Control				
103 Civil Works	46,79,048	...	...	46,79,048
<b>Total 01</b>	<b>46,79,048</b>	<b>...</b>	<b>...</b>	<b>46,79,048</b>
<b>Total- 2711</b>	<b>46,79,048</b>	<b>...</b>	<b>...</b>	<b>46,79,048</b>
<b>Total- (d) Irrigation and Flood Control</b>	<b>7,04,38,967</b>	<b>2,35,95,511</b>	<b>12,92,632</b>	<b>9,53,27,110</b>
<b>(e) Energy</b>				
<b>2801 Power</b>				
80 General				
101 Assistance to Electricity Boards	10,35,00,000	7,98,40,000	...	18,33,40,000

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(e) Energy-Concl'd.</b>				
<b>2801 Power-Concl'd.</b>				
Total	80			
	10,35,00,000	7,98,40,000	...	18,33,40,000
Total-	2801			
	10,35,00,000	7,98,40,000	...	18,33,40,000
<b>2810 Non-Conventional Sources of Energy</b>				
01 Bio-energy				
001	Direction and Administration	31,90,000	...	31,90,000
101	National Programme-biogas development	16,03,596	...	16,03,596
Total	01	47,93,596	...	47,93,596
02 Solar				
102	Photovoltaic	1,00,000	...	1,00,000
Total	02	1,00,000	...	1,00,000
60 Others				
800	Other Expenditure	40,00,000	...	40,00,000
Total	60	40,00,000	...	40,00,000
Total-	2810	88,93,596	...	88,93,596
Total- (e) Energy		8,87,33,596	...	19,22,33,596
<b>(f) Industry and Minerals</b>				
<b>2851 Village and Small Industries</b>				
001	Direction and Administration	1,50,93,871	...	1,55,56,686
003	Training	77,67,818	...	96,55,870

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(f) Industry and Minerals-Contd.</b>				
<b>2851 Village and Small Industries-Concltd.</b>				
101 Industrial Estates	17,20,886	3,34,128	...	20,55,014
102 Small Scale Industries	18,96,025	6,83,54,652	...	7,02,50,677
103 Handloom Industries	2,30,74,513	60,67,754	15,84,000	3,07,26,267
104 Handicraft Industries	51,10,496	8,51,484	...	59,61,980
105 Khadi and Village Industries	22,70,000	68,82,252	...	91,52,252
107 Sericulture Industries	2,90,43,158	1,11,06,164	...	4,01,49,322
111 Employment Scheme for Unemployed Educated Youths	...	...	4,05,471	4,05,471
200 Other Village Industries	1,15,65,529	89,58,916	4,11,000	2,09,35,445
800 Other Expenditure	4,71,572	6,50,656	...	11,22,228
<b>Total- 2851</b>	<b>9,80,13,868</b>	<b>10,55,56,873</b>	<b>19,89,471</b>	<b>20,59,71,212</b>
<b>2852 Industries</b>				
<b>80 General</b>				
001 Direction and Administration	1,26,29,075	11,72,010	...	1,38,01,085
003 Industrial Education Research and Training	3,08,500	21,42,296	...	24,50,796
800 Other Expenditure	...	96,59,613	...	96,59,613
<b>Total 80</b>	<b>1,29,37,575</b>	<b>1,29,73,919</b>	<b>...</b>	<b>2,59,11,494</b>
<b>Total- 2852</b>	<b>1,29,37,575</b>	<b>1,29,73,919</b>	<b>...</b>	<b>2,59,11,494</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(f) Industry and Minerals-Concl.</b>				
<b>2853 Non ferrous Mining and Metallurgical Industries</b>				
02 Regulation and Development of Mines				
001 Direction and Administration	65,85,869	75,91,543	...	1,41,77,412
004 Research and Development	29,01,706	11,86,345	...	40,88,051
101 Survey and Mapping	16,43,383	14,63,968	...	31,07,351
102 Mineral Exploration	93,87,537	45,52,836	...	1,39,40,373
792 Irrecoverable loans written off	1,09,169	...	...	1,09,169
800 Other Expenditure	13,85,70,000	...	...	13,85,70,000
Total 02	15,91,97,664	1,47,94,692	...	17,39,92,356
Total- 2853	15,91,97,664	1,47,94,692	...	17,39,92,356
Total- (f) Industry and Minerals	27,01,49,107	13,33,25,484	19,89,471 4,11,000	40,58,75,062

**(g) Transport****3054 Roads and Bridges**

03 State Highways				
800 Other Expenditure	87,57,015	...	...	87,57,015
Total 03	87,57,015	...	...	87,57,015

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(g) Transport-Concltd.</b>				
<b>3054 Roads and Bridges-Concltd.</b>				
04 District and Other Roads				
800 Other Expenditure	39,34,17,144	...	...	39,34,17,144
Total 04	39,34,17,144	...	...	39,34,17,144
<b>Total- 3054</b>	<b>40,21,74,159</b>	...	...	<b>40,21,74,159</b>
<b>Total- (g) Transport</b>	<b>40,21,74,159</b>	...	...	<b>40,21,74,159</b>
<b>(i) Science Technology and Environment</b>				
<b>3425 Other Scientific Research</b>				
60 Others				
004 Research and Development	11,21,224	2,903	...	11,24,127
Total 60	11,21,224	2,903	...	11,24,127
<b>Total- 3425</b>	<b>11,21,224</b>	<b>2,903</b>	...	<b>11,24,127</b>
<b>Total- (i) Science Technology and Environment</b>	<b>11,21,224</b>	<b>2,903</b>	...	<b>11,24,127</b>
<b>(j) General Economic Services</b>				
<b>3451 Secretariat-Economic Services</b>				
001 Direction and Administration	38,93,535	34,74,073	...	73,67,608
090 Secretariat	2,39,01,137	74,70,537	...	3,13,71,674
091 Attached Offices	26,65,331	66,01,685	...	92,67,016
101 Planning Commission/ Planning Board	35,85,715	38,44,771	...	74,30,486

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(j) General Economic Services-Contd.</b>				
<b>3451 Secretariat-Economic Services-Concltd.</b>				
102 District Planning Machinery				
	33,14,461	27,65,674	...	60,80,135
800 Other Expenditure	12,28,248	1,16,45,117	...	1,28,73,365
<b>Total- 3451</b>	<b>3,85,88,427</b>	<b>3,58,01,857</b>	...	<b>7,43,90,284</b>
<b>3452 Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centre	...	41,59,300	...	41,59,300
102 Tourist Accommodation	6,51,567	2,34,950	...	8,86,517
103 Tourist Transport service	2,17,804	...	...	2,17,804
190 Assistance to Public Sector and Other Undertakings	...	20,00,000	...	20,00,000
<b>Total 01</b>	<b>8,69,371</b>	<b>63,94,250</b>	...	<b>72,63,621</b>
80 General				
001 Direction and Administration	37,82,348	8,25,720	...	46,08,068
003 Training	...	1,20,425	...	1,20,425
104 Promotion and Publicity	28,61,477	29,60,075	...	58,21,552
800 Other Expenditure	63,889	3,23,662	...	3,87,551
<b>Total 80</b>	<b>67,07,714</b>	<b>42,29,882</b>	...	<b>1,09,37,596</b>
<b>Total- 3452</b>	<b>75,77,085</b>	<b>1,06,24,132</b>	...	<b>1,82,01,217</b>

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Contd.</b>				
<b>(j) General Economic Services-Concltd.</b>				
<b>3454 Census Surveys and Statistics</b>				
02 Surveys and Statistics				
110 Gazetter and Statistical Memoirs	14,88,670	1,37,090	...	16,25,760
112 Economic Advice and Statistics	2,54,25,446	94,80,445	...	3,49,05,891
Total 02	2,69,14,116	96,17,535	...	3,65,31,651
<b>Total- 3454</b>	2,69,14,116	96,17,535	...	3,65,31,651
<b>3456 Civil Supplies</b>				
001 Direction and Administration	3,25,09,917	98,856	...	3,26,08,773
800 Other Expenditure	4,64,184	98,72,752	...	1,03,36,936
<b>Total- 3456</b>	3,29,74,101	99,71,608	...	4,29,45,709
<b>3475 Other General Economic Services</b>				
106 Regulation of Weights and Measures	74,01,809	23,09,127	...	97,10,936
800 Other Expenditure	1,02,154	3,40,900	...	4,43,054
<b>Total- 3475</b>	75,03,963	26,50,027	...	1,01,53,990
<b>Total- (j) General Economic Services</b>	11,35,57,692	6,86,65,159	...	18,22,22,851

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.	Rs.	Rs.	Rs.	Rs.
<b>C. Economic Services-Concl'd.</b>				
Total- C. Economic Services	1,83,71,03,622	1,13,71,37,139	4,80,46,973 6,28,88,472	3,08,51,76,206
<b>Grand Total - Expenditure Heads (Revenue Account)</b>	<b>1,79,28,20,206</b> 8,24,67,25,757	<b>2,56,72,18,589</b>	<b>4,80,46,973</b> 48,20,80,599	<b>13,13,68,92,124</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>				
<b>A. Capital Account of General Services</b>				
4055 Capital Outlay on Police	...	93,03,600	...	93,03,600
4058 Capital Outlay on Stationery and Printing	...	63,20,982	...	63,20,982
4059 Capital Outlay on Public Works	...	23,19,60,838	...	23,19,60,838
<b>Total- A. Capital Accounts of General Services</b>	...	<b>24,75,85,420</b>	...	<b>24,75,85,420</b>
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202 Capital Outlay on Education, Sports, Art and Culture	...	1,26,30,217	...	1,26,30,217
<b>Total- (a) Capital Account of Education, Sports, Art and Culture</b>	...	<b>1,26,30,217</b>	...	<b>1,26,30,217</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
4210 Capital Outlay on Medical and Public Health	...	14,21,72,413	...	14,21,72,413

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services-Concl'd.</b>				
<b>(b) Capital Account of Health and Family Welfare-Concl'd.</b>				
4211 Capital Outlay on Family Welfare	...	...	10,00,000	10,00,000
<b>Total- (b) Capital Account of Health and Family Welfare</b>	...	14,21,72,413	10,00,000	14,31,72,413
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
4215 Capital Outlay on Water Supply and Sanitation	...	39,51,28,778	20,37,44,667	59,88,73,445
4216 Capital Outlay on Housing	...	3,94,48,696	...	3,94,48,696
4217 Capital Outlay on Urban Development	...	4,18,000	...	4,18,000
<b>Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	...	43,49,95,474	20,37,44,667	63,87,40,141
<b>(g) Capital Account of Social Welfare and Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare	...	...	4,37,49,921	4,37,49,921
<b>Total- (g) Capital Account of Social Welfare and Nutrition</b>	...	...	4,37,49,921	4,37,49,921
<b>Total- B. Capital Account of Social Services</b>	...	58,97,98,104	24,84,94,588	83,82,92,692

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry	...	16,21,036	...	16,21,036
4405 Capital Outlay on Fisheries	...	2,99,885	...	2,99,885
4406 Capital Outlay on Forestry and Wild Life	...	2,50,400	...	2,50,400
4425 Capital Outlay on Co-operation	...	2,12,50,000	1,24,44,500	3,36,94,500
4435 Capital Outlay on other Agricultural Programmes	...	1,00,000	...	1,00,000
<b>Total- (a) Capital Account of Agriculture and Allied Activities</b>	...	2,35,21,321	1,24,44,500	3,59,65,821
<b>(b) Capital Account of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	...	3,11,16,180	...	3,11,16,180
<b>Total- (b) Capital Account of Rural Development</b>	...	3,11,16,180	...	3,11,16,180
<b>(c) Capital Account of Special Areas Programme</b>				
4552 Capital Outlay on North Eastern Areas	...	13,78,63,497	...	13,78,63,497

## STATEMENT NO 12-Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(c) Capital Account of Special Areas Programme-Concl'd.</b>				
<b>Total- (c) Capital Account of Special Areas Programme</b>	...	13,78,63,497	...	13,78,63,497
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701 Capital Outlay on Major and Medium Irrigation	...	1,29,57,229	...	1,29,57,229
4702 Capital Outlay on Minor Irrigation	...	3,25,94,365	...	3,25,94,365
4711 Capital Outlay on Flood Control Projects	...	1,61,50,709	...	1,61,50,709
<b>Total- (d) Capital Account of Irrigation and Flood Control</b>	...	6,17,02,303	...	6,17,02,303
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries	...	4,10,00,000	...	4,10,00,000
4885 Capital Outlay on Industries and Minerals	...	4,00,00,000	...	4,00,00,000
<b>Total- (f) Capital Account of Industry and Minerals</b>	...	8,10,00,000	...	8,10,00,000
<b>(g) Capital Account of Transport</b>				
5054 Capital Outlay on Roads and Bridges	...	89,06,70,657	...	89,06,70,657

## STATEMENT NO 12-Concl'd.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Concl'd.</b>				
<b>(g) Capital Account of Transport-Concl'd.</b>				
5055 Capital Outlay on Road Transport	...	2,78,23,920	...	2,78,23,920
<b>Total- (g) Capital Account of Transport</b>	...	91,84,94,577	...	91,84,94,577
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism	...	9,94,000	...	9,94,000
<b>Total- (j) Capital Account of General Economic Services</b>	...	9,94,000	...	9,94,000
<b>Total- C. Capital Account of Economic Services</b>	...	1,25,46,91,878	<i>1,24,44,500</i>	1,26,71,36,378
<b>Total -Expenditure Heads*(Capital Account)</b>	...	2,09,20,75,402	<i>1,24,44,500</i> 24,84,94,588	2,35,30,14,490
<b>Grand Total-Expenditure Heads (Revenue and Capital)</b>	<b>1,79,28,20,206</b>		<i>6,04,91,473</i>	
	8,24,67,25,757	4,65,92,93,991	73,05,75,187	15,48,99,06,614

\* For further details see Statement No. 13.

## STATEMENT NO - 13

## DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2003-2004

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004					
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>A. Capital Accounts of General Services</b>						
<b>4055 Capital Outlay on Police</b>						
207	State Police					
	Construction of Administrative buildings for the State Police Station Outpost	...	14,00,000	...	14,00,000	94,65,269*
211	Police Housing					
	Construction of residential building for police accommodation facilities	...	55,79,020	...	55,79,020	3,32,86,250
800	Other Expenditure					
	Construction of Administrative building of District Police/Police Station/Outpost	...	23,24,580	...	23,24,580	1,42,80,580
Total-4055		...	93,03,600	...	93,03,600	5,70,32,099
<b>4058 Capital Outlay on Stationery and Printing</b>						
103	Government Presses					
	Government Presses	...	63,20,982	...	63,20,982	6,75,50,331
	Meghalaya Legislative Assembly Printing Press	...	...	...	...	42,48,539
Total 103		...	63,20,982	...	63,20,982	7,17,98,870
Total-4058		...	63,20,982	...	63,20,982	7,17,98,870

\* Rupees 29,98,592 transferred from Major Head 4059 – Public Works due to misclassification in the Budget for the year 2002-03.

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004					Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>A. Capital Accounts of General Services -Contd.</b>						
<b>4059</b>	<b>Capital Outlay on Public Works</b>					
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
	Land Compensation at Williamnagar	...	...	...	...	2,53,53,339
	Other works each costing Rs. 1 Crore and less	...	...	...	...	6,69,98,511
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

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>A. Capital Accounts of General Services -Contd.</b>					
4059	Capital Outlay on Public Works-Contd.				
80	General				
051	Construction				
	Construction of Non-residential building of Civil Sub-division at Ampati	...	...	...	1,05,74,583
	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 Survey Office building	...	...	...	1,47,03,612
	Construction of Civil Sub-division and residence at Bagmara	...	...	...	1,43,84,576
	Construction of Deputy Commissioners Government official building at Williamnagar	...	...	...	2,15,01,216
	Construction of Civil Sub-Division at Amlarem	...	...	...	1,30,34,033
	Construction of New Jail building at Tura	...	...	...	1,33,33,769
	Construction of Second Meghalaya House at Kolkata	...	93,240	93,240	10,49,70,360
	Construction at Administrative Office building of Transport at Lower Lachumiere Shillong	...	1,00,00,000	1,00,00,000	2,50,00,000
	Construction of Yojana Bhawan attached to Main Road	...	...	...	3,48,36,184
	Allotment of Land to Government of Meghalaya for construction of Guest House at Vasant Vihar, Delhi	...	13,21,774	13,21,774	2,87,06,986
	Construction of New and Permanent High Court Complex at Government allotted land at Shillong (Hermitage)	...	...	...	1,31,07,500
	Construction of Women and Children Hospital at Tura	...	1,23,31,094	1,23,31,094	1,23,31,094

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2003-2004</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>A. Capital Accounts of General Services -Concl.</b>					
<b>4059 Capital Outlay on Public Works-Concl.</b>					
80	General-Concl.				
051	Construction-Concl.				
	Other works each costing Rs. 1 Crore and less				
	...	20,82,14,730	...	20,82,14,730	86,04,93,041
Total	051	...	23,19,60,838	...	23,19,60,838
800	Other Expenditure				
	Other works each costing Rs. 1 Crore and less.				
	...	...	...	...	1,09,207
Total	80	...	23,19,60,838	...	23,19,60,838
Total-4059		...	23,19,60,838	...	23,19,60,838
Total A. Capital Accounts of General Services		...	24,75,85,420	...	24,75,85,420
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>					
01	General Education				
201	Elementary Education				
	Construction of Educational Building				
	...	50,53,786	...	50,53,786	7,31,65,704
202	Secondary Education				
	Construction of Secondary Education Building				
	...	36,09,367	...	36,09,367	11,59,41,811
203	University and Higher Education				
	Construction of Higher and Technical Education Building				
	...	7,60,308	...	7,60,308	1,44,42,327
800	Other Expenditure				
	Other Works each costing Rs.1 Crore and less				
	...	...	...	...	43,36,588
Total	01	...	94,23,461	...	94,23,461

\* Please see foot note at page 119.

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(a) Capital Account of Education, Sports, Art and Culture -Contd.					
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture-Contd.</b>				
02	Technical Education				
103	Technical Schools				
	Technical Education-Buildings	...	5,68,947	...	5,68,947 2,90,47,466
	Sports and Youth Welfare	...	...	...	27,76,784
	Total - 103	...	5,68,947	...	5,68,947 3,18,24,250
800	Other Expenditure				
	Construction of Government Girl's High School at Jowai	...	...	...	1,47,59,442
	Construction of Administrative Building for Shillong Polytechnic	...	...	...	2,45,74,360
	Construction of Secretariat Office Buildings	...	...	...	1,36,00,648
	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	...	...	...	1,46,75,478
	Other works each costing Rs. 1 Crore and less	...	...	...	14,45,77,021
Total	800	...	...	...	23,63,04,037
Total	02	...	5,68,947	...	5,68,947 26,81,28,287

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2003-2004</u>					
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>B. Capital Account of Social Services -Contd.</b>						
(a) Capital Account of Education, Sports, Art and Culture -Concl'd.						
4202	<b>Capital Outlay on Education, Sports, Art and Culture-Concl'd.</b>					
04	Art and Culture					
105	Public Libraries	...	26,37,809	...	26,37,809	2,01,72,820
800	Other Expenditure Other Works costing Rs. 1 Crore and less	...	...	...	...	6,98,085
Total	04	...	26,37,809	...	26,37,809	2,08,70,905
Total-4202		...	1,26,30,217	...	1,26,30,217	49,68,85,622
Total-	(a) Capital Account of Education, Sports, Art and Culture	...	1,26,30,217	...	1,26,30,217	49,68,85,622
(b) Capital Account of Health and Family Welfare						
4210	<b>Capital Outlay on Medical and Public Health</b>					
01	Urban Health Services					
110	Hospital and Dispensaries					
	Construction of Khlieh-Tyrshi PHC	...	...	...	...	3,30,83,862
	Construction of Lasken CHC	...	...	...	...	1,59,08,601
	Other works each costing Rs. 1 Crore and less	...	6,90,65,770	...	6,90,65,770	9,81,98,059
Total	110	...	6,90,65,770	...	6,90,65,770	14,71,90,522
200	Other Health Schemes Other Works costing Rs. 1 Crore and less					
		...	8,02,428	...	8,02,428	18,44,430
Total	01	...	6,98,68,198	...	6,98,68,198	14,90,34,952

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

## Heads

Expenditure during 2003-2004

Non Plan

Plan

Central Sector  
Schemes/Centrally  
Sponsored Schemes

Total

Expenditure  
to end of  
2003-2004

Rs.

Rs.

Rs.

Rs.

Rs.

## EXPENDITURE HEADS (Capital Account)-Contd.

## 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

Construction of 100 bed Hospital at Tura	...	1,81,42,674	...	1,81,42,674	2,03,58,254
Upgrading at Shillong Civil Hospital	...	1,25,03,384	...	1,25,03,384	1,59,42,298
Construction of Mawiong CHC	...	...	...	...	1,81,03,437
Baghmara 100 bedded (Hospital)	...	...	...	...	1,90,922
Construction of Alagre CHC	...	...	...	...	87,26,016
Other works each costing Rs.1 Crore and less	...	1,92,13,450	...	1,92,13,450	14,24,52,718

Total	101	...	4,98,59,508	...	4,98,59,508	20,57,73,645
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103 Primary Health Centres

Other works each costing Rs.1 Crore and less	...	...	...	...	2,40,74,687
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Total	103	...	...	...	2,40,74,687
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104 Community Health Centres

Construction of 100 bed Hospital at Tura	...	...	...	...	1,88,78,078
Construction of 30 bed Hospital and Staff Quarter at Williamnagar	...	...	...	...	2,27,91,898
Extension of New Civil Hospital at Shillong	...	...	...	...	1,47,87,556
Construction of Nongtalang CHC	...	...	...	...	1,91,83,234
Construction of Dadengiri CHC	...	...	...	...	2,64,61,324

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(b) Capital Account of Health and Family Welfare -Contd.					
4210	<b>Capital Outlay on Medical and Public Health-Contd.</b>				
02	Rural Health Services-Concl'd.				
104	Community Health Centres-Concl'd.				
	Construction of O.P.D. attached Hospital at Tura	...	...	...	1,02,64,167
	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 Madan-Norad CHC	...	...	...	1,92,43,537
	Other works each costing Rs.1 Crore and less	...	...	...	60,47,00,592
Total	104	...	...	...	79,51,62,666
800	Other Expenditure				
	Other works each costing Rs.1 Crore and less	...	72,70,571	...	72,70,571 7,31,04,550
Total	02	...	5,71,30,079	...	5,71,30,079 1,09,81,15,548
04	Public Health				
106	Manufacture of Sera/Vaccine				
200	Other Programmes				
	Other Works costing Rs. 1 Crore and less	...	...	...	10,69,716
Total	04	...	21,85,529	...	21,85,529 1,79,21,701

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(b) Capital Account of Health and Family Welfare -Concl'd.					
<b>4210</b>	<b>Capital Outlay on Medical and Public Health-Concl'd.</b>				
80	General				
800	Other Expenditure				
	Other works each costing Rs.1 Crore and less	...	1,29,88,607	...	1,29,88,607
Total	80	...	1,29,88,607	...	1,29,88,607
Total-4210		...	14,21,72,413	...	14,21,72,413
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>				
101	Rural Family Welfare Service	...	...	...	1,13,20,405
106	Services and Supplies	...	...	...	4,22,950
800	Other Expenditure				
	Other Works costing Rs. 1 Crore and less	...	...	10,00,000	10,00,000
Total-4211		...	...	10,00,000	10,00,000
Total- (b) Capital Account of Health and Family Welfare		...	14,21,72,413	10,00,000	14,31,72,413
					1,33,08,51,986

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2003-2004</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>				
01	Water Supply				
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
	Greater Shillong Water Supply Scheme (Urban)	...	...	...	2,07,00,000
	Other works each costing Rs.1 Crore and less	10,05,90,823	65,98,758	10,71,89,581	86,53,39,796
Total	101	10,05,90,823	65,98,758	10,71,89,581	1,31,34,96,139
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
	Moodymmai Water Supply Scheme	...	...	...	2,51,81,827
	Nongpoh Water Supply Scheme	13,94,837	...	13,94,837	1,71,32,344

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4215	<b>Capital Outlay on Water Supply and Sanitation-Contd.</b>				
01	Water Supply-Contd.				
102	Rural Water Supply-Contd.				
	Rajabala Ralachandra Water Supply Scheme	...	...	...	2,46,00,724
	Mawkhanu Combine Water Supply Scheme	...	...	...	2,37,70,456
	Sohpian Water Supply Scheme	...	...	...	1,13,85,155
	Mawliehbah Water Supply Scheme	...	...	...	14,95,19,434
	Laitnong Water Supply Scheme	...	...	...	3,23,76,415
	Pariong Water Supply Scheme	...	...	...	2,10,85,493
	Jakrem Water Supply Scheme	...	...	...	1,66,02,472
	Mawlankandi Water Supply Scheme	...	...	...	1,97,70,029
	System to New Tura Complex Areas under Tura Phase-II	...	...	...	1,00,00,225
	Bagmara (c) Sub-division Water Supply Scheme	...	...	...	3,75,08,473
	Renovation of Nangalbibra Water Supply Scheme	...	...	...	2,85,94,441

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation-Contd.</b>				
01	Water Supply-Concl'd.				
102	Rural Water Supply – Concl'd.				
	Kumarghati Combined Water Supply Scheme	...	10,38,203	10,38,203	1,17,67,477
	Cherrapunjee Water Supply Scheme	...	...	...	1,95,70,195
	Construction of Concrete Dam at Mawphlang	...	...	...	8,80,65,000
	Mawphlang Upper Shillong (on route)	2,45,20,018	...	2,45,20,018	4,08,89,844
	Quality improvement of Rongsaigiri Water Supply Scheme	...	3,87,476	3,87,476	3,87,476
	Other works each costing Rs.1 Crore and less	26,37,02,515	19,57,20,230	45,94,22,745	3,34,32,84,549
Total	102	28,96,17,370	19,71,45,909	48,67,63,279	4,09,91,21,873
800	Other Expenditure				
	Other works each costing Rs 1 Crore and less	14,99,513	...	14,99,513	4,95,45,011
Total	01	39,17,07,706	20,37,44,667	59,54,52,373	5,46,21,63,023
02	Sewerage and Sanitation				
101	Urban Sanitation Services				
	Urban Sanitation Services	...	...	...	1,16,67,771
102	Rural Sanitation Services				
	Rural Sanitation Services	34,21,072	...	34,21,072	1,49,59,203
106	Sewerage Services				
	Sewerage Services	...	...	...	4,48,91,339

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004					Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>B. Capital Account of Social Services -Contd.</b>						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.						
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation-Concl'd.</b>					
02	Sewerage and Sanitation-Concl'd.					
800	Other Expenditure					
	Central Pool Resources	...	...	...	...	6,53,16,510
	Other works each costing Rs.1 Crore and less	...	...	...	...	46,10,690
Total	800	...	...	...	...	6,99,27,200
Total	02	...	34,21,072	...	34,21,072	14,14,45,513
Total-4215		39,51,28,778	20,37,44,667	59,88,73,445	5,60,36,08,536	
<b>4216</b>	<b>Capital Outlay on Housing</b>					
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.1 Crore and less	...	...	...	...	8,52,46,634
Total	106	...	...	...	...	19,76,98,617
700	Other Housing					
	Police Housing Scheme	...	...	...	...	3,00,83,050

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2003-2004</u>					
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>B. Capital Account of Social Services -Contd.</b>						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.						
<b>4216 Capital Outlay on Housing-Contd.</b>						
01	Government Residential Buildings-Concltd.					
700	Other Housing					
	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 Residential buildings for Civil Sub-division at Dadengiri	...	...	...	1,00,42,628	
	Construction of Residential Quarters of Commissioner of Division of Tura	...	...	...	1,23,15,717	
	Construction and maintenance of Residential Buildings	...	...	...	5,06,30,659	
	Other works each costing Rs.1 Crore and less	...	3,72,09,742	...	3,72,09,742	9,85,02,884
Total	700	...	3,72,09,742	...	3,72,09,742	24,52,17,663
Total	01	...	3,72,09,742	...	3,72,09,742	44,29,16,280
80	General					
190	Invesments in Public Sector and Other Undertakings					
	Other works each costing Rs.1 Crore and less	...	...	...	...	2,09,69,025
800	Other Expenditure					
	Other works each costing Rs.1 Crore and less	...	22,38,954	...	22,38,954	23,03,42,763
Total	800	...	22,38,954	...	22,38,954	23,03,42,763
Total	80	...	22,38,954	...	22,38,954	25,13,11,788

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Contd.</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.					
<b>4216 Capital Outlay on Housing-Concl'd.</b>					
Total-4216	...	3,94,48,696	...	3,94,48,696	69,42,28,068
<hr/>					
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.1 Crore and less	...	4,18,000	...	4,18,000	1,50,13,427
Total 051	...	4,18,000	...	4,18,000	15,32,00,784
<hr/>					
800 Other Expenditure					
Land Acquisition by Phase I and II for New Shillong Township	...	...	...	...	10,67,00,000
Total 60	...	4,18,000	...	4,18,000	25,99,00,784
<hr/>					
Total-4217	...	4,18,000	...	4,18,000	25,99,00,784
<hr/>					
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	43,49,95,474	20,37,44,667	63,87,40,141	6,55,77,37,388

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>B. Capital Account of Social Services -Concl'd.</b>					
(g) Capital Account of Social Welfare and Nutrition					
4235	<b>Capital Outlay on Social Security and Welfare</b>				
02	Social Welfare				
800	Other Expenditure				
	Civil Supplies Schemes	...	...	...	2,06,61,919
	Other works each costing Rs.1 Crore and less	...	4,37,49,921	4,37,49,921	4,83,75,821
Total	800	...	4,37,49,921	4,37,49,921	6,90,37,740
Total	02	...	4,37,49,921	4,37,49,921	6,90,37,740
Total-4235		...	4,37,49,921	4,37,49,921	6,90,37,740
Total-	(g) Capital Account of Social Welfare and Nutrition	...	4,37,49,921	4,37,49,921	6,90,37,740
(h) Capital Account of Other Social Services					
4250	<b>Capital Outlay on other Social Services</b>				
190	Investments 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
<b>Total B. Capital Account of Social Services</b>		58,97,98,104	24,84,94,588	83,82,92,692	8,45,46,12,736

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services</b>					
(a) Capital Account of Agriculture and Allied Activities					
<b>4401 Capital Outlay on Crop Husbandry</b>					
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	...	16,21,036	...	16,21,036	2,83,77,631
Total-4401	...	16,21,036	...	16,21,036	2,83,77,631
<b>4403 Capital Outlay on Animal Husbandry</b>					
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	...	...	...	...	20,85,127
Total-4403	...	...	...	...	20,85,127
<b>4404 Capital Outlay on Dairy Development</b>					
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	...	...	...	...	19,30,061
Total-4404	...	...	...	...	19,30,061
<b>4405 Capital Outlay on Fisheries</b>					
191 Investment in Fishermen's Co-operatives	...	...	...	...	11,66,463
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	...	2,99,885	...	2,99,885	72,03,612
Total-4405	...	2,99,885	...	2,99,885	83,70,075

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2003-2004</u>					
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>C. Capital Account of Economic Services -Contd.</b>						
(a) Capital Account of Agriculture and Allied Activities -Contd.						
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>					
01	Forestry					
070	Communication and Buildings	...	2,50,400	...	2,50,400	19,71,615
105	Forest Produce	...	...	...	...	66,95,404
190	Investments in Public Sector and Other Undertakings					
	Forest Development Corporation Meghalaya Limited	...	...	...	...	1,56,19,200
800	Other Expenditure					
	Other works each costing Rs.1 Crore and less	...	...	...	...	1,36,90,069
Total	01	...	2,50,400	...	2,50,400	3,79,76,288
Total-4406		...	2,50,400	...	2,50,400	3,79,76,288

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
<b>4408</b>	<b>Capital Outlay on Food Storage Warehousing</b>				
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
<b>800</b>	<b>Other Expenditure</b>				
	Other works each costing Rs.1 Crore and less	...	...	...	46,79,466
Total	01	...	...	...	1,64,85,549
Total-4408		...	...	...	1,64,85,549
<b>4416</b>	<b>Investments in Agricultural Financial Institutions</b>				
190	Investments in Public Sector and Other Undertakings				
	Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	...	...	41,50,000
Total	190	...	...	...	41,50,000
Total-4416		...	...	...	41,50,000

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004					
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>C. Capital Account of Economic Services -Contd.</b>						
(a) Capital Account of Agriculture and Allied Activities -Contd.						
<b>4425</b>	<b>Capital Outlay on Co-operation</b>					
106	Investments in multi-purpose Rural Co-operatives	...	27,00,000	<i>1,24,44,500</i>	1,51,44,500	10,18,98,300
107	Investments in Credit Co-operatives	...	52,50,000	...	52,50,000	3,21,89,475
108	Investments in other Co-operatives	...	93,00,000	...	93,00,000	10,74,47,866
200	Other Investments	...	40,00,000	...	40,00,000	2,65,15,971
800	Other Expenditure	...	...	...	...	63,24,500
Total-4425		...	2,12,50,000	<i>1,24,44,500</i>	3,36,94,500	27,43,76,112
<b>4435</b>	<b>Capital Outlay on other Agricultural Programmes</b>					
190	Investments in Public Sector and Other undertakings					
	Meghalaya State Ware Housing Corporation	...	1,00,000	...	1,00,000	94,50,000
Total 190		...	1,00,000	...	1,00,000	94,50,000
Total-4435		...	1,00,000	...	1,00,000	94,50,000

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(a) Capital Account of Agriculture and Allied Activities -Concl'd.					
Total- (a) Capital Account of Agriculture and Allied Activities	...	2,35,21,321	<i>1,24,44,500</i>	3,59,65,821	38,32,00,843
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
102 Community Development					
Other Works costing Rs. 1 Crore and less	...	3,11,16,180	...	3,11,16,180	10,13,53,341
Total-4515	...	3,11,16,180	...	3,11,16,180	10,13,53,341
Total- (b) Capital Account of Rural Development	...	3,11,16,180	...	3,11,16,180	10,13,53,341
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
01 Medical and Public Health Urban Health Services - Allopathy					
110 Hospital and Dispensaries Other Works costing Rs. 1 Crore and less	...	31,99,980	...	31,99,980	61,99,537
Total 01	...	31,99,980	...	31,99,980	61,99,537

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
4552	<b>Capital Outlay on North Eastern Areas-Contd.</b>				
	(c) Capital Account of Special Areas Programme -Contd.				
80	General				
001	Direction and Administration				
	Public Health	...	...	...	1,43,45,313
	Improvement of Nongstoin Rongja Road Section - I (NEC)	...	...	...	4,95,64,599
	Improvement of Nongstoin-Nartiang-Kdipa - Khanduli Baithalngao Road Section - II	...	...	...	2,36,85,289
	Improvement of Agia-Medhipara-Phulbari-Tura Road Section - II	...	...	...	3,77,07,822
	Improvement of Mawshyasin-Mahim Road	...	...	...	1,32,56,730
	Improvement of Agia - Mendigaon-Phulbari -Tura Road	...	...	...	2,24,69,597
	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	...	67,96,748	...	67,96,748
					2,01,06,120

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(c) Capital Account of Special Areas Programme -Contd.					
4552	<b>Capital Outlay on North Eastern Areas-Contd.</b>				
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
	Construction and reconstruction of H.P Culvert on J. M.K.K. Roads	...	...	...	1,51,74,679
	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
	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
	Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge no.1/1,46/1,47/3 on GM Road	...	91,25,346	...	91,25,346
	Improvement of U.J. Road under NEC Scheme	...	...	...	4,69,19,786

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(c) Capital Account of Special Areas Programme -Contd.					
<b>4552</b>	<b>Capital Outlay on North Eastern Areas-Contd.</b>				
80	General-Contd.				
001	Direction and Administration- Contd.				
	Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road	...	...	...	2,01,63,701
	Improvement including Metalling and Black topping of P. G Roads (27 to 42)K.M.	...	17,61,824	...	17,61,824
	Metalling and Black topping of P.G Roads	...	...	...	2,82,75,292
	Metalling and Black Topping of Pasyih - Garampani Road (0-10 Km)	...	...	...	1,34,43,429
	Improvement including Metalling and Black Topping of Pasyih -Garampani Road (6.37) Km.	...	...	...	3,30,01,717
	Improvement of R.B.B. Road (Construction of R.C.C. Bridge No.7/2,10/2,13/6,14/4,2/1,1/1, 12/2,13/7,16/2,16/5 and 18/2.)	...	1,44,53,718	...	1,44,53,718
	Improvement of Nongpoh under Umden NEC Scheme (0 - 10 Km-Ph-I)	...	32,16,604	...	32,16,604
	Improvement of Nongpoh-Umden - Sonapur Road (11- 33)	...	2,87,85,495	...	2,87,85,495
	S/R to Ampati Road for the year 2002-03 (Repairs and providing pave soulder at 23,33,44,49,51,65,66,89,90 and 104 KM)	...	1,50,36,656	...	1,50,36,656

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004					
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>C. Capital Account of Economic Services -Contd.</b>						
(c) Capital Account of Special Areas Programme -Concl'd.						
<b>4552</b>	<b>Capital Outlay on North Eastern Areas-Concl'd.</b>					
80	General-Concl'd.					
001	Direction and Administration-Concl'd.					
	Other works each costing Rs.1 Crore and less	...	5,54,87,126	...	5,54,87,126	87,89,08,468
Total	001	...	13,46,63,517	...	13,46,63,517	1,61,51,63,904
Total	80	...	13,46,63,517	...	13,46,63,517	1,61,51,63,904
Total-4552		...	13,78,63,497	...	13,78,63,497	1,62,13,63,441
Total- (c) Capital Account of Special Areas Programme		...	13,78,63,497	...	13,78,63,497	1,62,13,63,441
(d) Capital Account of Irrigation and Flood Control						
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>					
04	Medium Irrigation (Non- Commercial)					
201	Medium Irrigation					
	Construction of RVMI Project unit I and II	...	...	...	...	3,57,35,824
	Other works each costing Rs.1 Crore and less	...	1,29,57,229	...	1,29,57,229	15,26,23,977
Total	04	...	1,29,57,229	...	1,29,57,229	18,83,59,801
Total-4701		...	1,29,57,229	...	1,29,57,229	18,83,59,801

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(d) Capital Account of Irrigation and Flood Control -Contd.					
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>				
102	Ground Water	...	1,71,184	...	1,71,184
800	Other Expenditure*				
	Diversion Scheme	...	...	...	12,91,06,071
	Machinery and Equipment	...	...	...	16,51,84,806
	Construction of Para minor Irrigation Project	...	...	...	1,12,78,958
	Construction of Adorya Flood Irrigation Schemes	...	...	...	1,18,62,153
	Construction of Mouksha - Makdoh Flood Irrigation Project	...	...	...	1,42,40,868
	Construction of Rongai Valley Mutaci Flood Irrigation Project	...	...	...	1,81,55,200
	Nongtraw Flood Irrigation Project under Umsning Block	...	...	...	1,03,19,878
	Construction of Shilliang Myndong Flood Irrigation Project	...	23,82,017	...	23,82,017
	Ichamati Flood Irrigation Schemes	...	89,12,550	...	89,12,550
	Other works each costing Rs. 1 Crore and less	...	2,11,28,614	...	2,11,28,614
Total	800	...	3,24,23,181	...	3,24,23,181
<hr/>					
Total-4702		...	3,25,94,365	...	3,25,94,365
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\* 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 (October, 2004.)

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4711	<b>Capital Outlay on Flood Control Projects</b>				
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 Jingiram at Mahendraganj	...	...	...	1,24,25,767
	Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phulbari	...	22,33,008	...	22,33,008
	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	...	...	...	6,49,40,341
	Projection work of Balat village from river Umngi	...	...	...	1,15,54,999
	Other works each costing Rs.1 Crore and less	...	1,39,17,701	...	1,39,17,701
					16,49,34,236

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(d) Capital Account of Irrigation and Flood Control -Concl'd.					
<b>4711</b>	<b>Capital Outlay on Flood Control Projects-Concl'd.</b>				
01	Flood Control-Concl'd.				
103	Civil Works – Concl'd.				
Total 103	...	1,61,50,709	...	1,61,50,709	30,40,37,845
Total 01	...	1,61,50,709	...	1,61,50,709	30,46,99,350
Total-4711	...	1,61,50,709	...	1,61,50,709	30,46,99,350
Total- (d) Capital Account of Irrigation and Flood Control	...	6,17,02,303	...	6,17,02,303	1,05,75,24,372
(f) Capital Account of Industry and Minerals					
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>				
101	Industrial Estates				
	...	3,50,00,000	...	3,50,00,000	16,75,77,882
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	Invesments in Public Sector and Other Undertakings				
	Share Capital Contribution to Meghalaya Handicraft Development Corporation				
	...	60,00,000	...	60,00,000	1,87,99,400
200	Other Village Industries				
	...	...	...	...	5,24,87,207
800	Other Expenditure				
	...	...	...	...	1,27,95,950
Total-4851	...	4,10,00,000	...	4,10,00,000	27,09,67,757

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(f) Capital Account of Industry and Minerals -Contd.					
<b>4853</b>	<b>Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>				
02	Non-Ferrous Metals				
190	Investments 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.				
	Other Works costing Rs. 1 Crore and less	...	...	...	1,25,000
Total	02	...	...	...	2,40,21,836
Total-4853		...	...	...	2,40,21,836
<b>4854</b>	<b>Capital Outlay on Cement and Non-metallic Mineral Industries</b>				
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

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Non Plan	Plan			
	RS.	RS.	RS.	RS.	RS.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(f) Capital Account of Industry and Minerals -Contd.					
<b>4854</b>	<b>Capital Outlay on Cement and Non-Metallic Mineral Industries-Concl'd.</b>				
Total-4854	...	...	...	...	13,18,42,850
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>				
190	Investments in Public Sector and Other Undertakings				
	Mawmluh Cherra Cements Ltd., Shillong	...	...	...	3,79,78,000
Total-4860	...	...	...	...	3,79,78,000
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>				
60	Others				
190	Investments In Public Sector and Other Undertakings				
	Share Capital Contribution of Co-operatives	...	...	...	93,77,026
	Meghalaya Government Construction Corporation	...	...	...	4,40,14,000
Total 190	...	...	...	...	5,33,91,026
800	Other Expenditure				
	Investment in Meghalaya Industrial Development Corporation Limited	4,00,00,000	...	4,00,00,000	66,20,17,415
	Other works each costing Rs.1 Crore and less	...	...	...	1,74,98,700
Total 800	...	4,00,00,000	...	4,00,00,000	67,95,16,115
Total 60	...	4,00,00,000	...	4,00,00,000	73,29,07,141

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(f) Capital Account of Industry and Minerals -Concl.					
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals-Concl.</b>				
Total-4885	...	4,00,00,000	...	4,00,00,000	73,29,07,141
Total- (f) Capital Account of Industry and Minerals	...	8,10,00,000	...	8,10,00,000	1,19,77,17,584
(g) Capital Account of Transport					
<b>5053</b>	<b>Capital Outlay on Civil Aviation</b>				
02	Air Ports				
102	Aerodromes				
	Construction of Baljeck Airport, Tura	...	...	...	2,03,00,000
	Other Works each costing Rs. 1 Crore and less	...	...	...	3,18,00,000
Total 02	...	...	...	...	5,21,00,000
Total-5053	...	...	...	...	5,21,00,000
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>				
01	National Highways				
337	Road Works				
	Other Works each costing Rs. 1 Crore and less	...	...	...	35,24,319
Total 01	...	...	...	...	35,24,319

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
	Non Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
02	Strategic and Border Roads				
800	Other Expenditure *				
	Improvement of M.B.C.H. Road (0 - 18 KM)	...	...	...	2,06,12,860
	Construction of Major bridge over river Jadukata	...	...	...	2,49,95,545
	Other works each costing Rs. 1 Crore and less	...	...	...	13,70,85,285
Total	800	...	...	...	18,26,93,690
Total	02	...	...	...	18,26,93,690
03	State Highways				
337	Road Works				
	Other Works each costing Rs. 1 Crore and less	...	...	...	40,108
Total	03	...	...	...	40,108
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
	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
	Construction of a Road from Chokpot to Sibbari Section (Tura South)	...	...	...	1,21,19,475
	Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)	...	...	...	2,24,50,795

\* 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 (October, 2004.)

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
<b>5054 Capital Outlay on Roads and Bridges-Contd.</b>					
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 Rongronghat	...	...	...	...	1,03,22,602
Improvement of Mawsynram Balat Camaghat Road	...	...	...	...	1,03,54,952
Construction of Chokpot-Sibbari Road Section - II	...	...	...	...	2,03,05,390
Construction of Pomlum Kassar Wahklam Road	...	...	...	...	2,52,20,042
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section - I	...	...	...	...	2,04,64,009
Construction of Phlangsynei Dewasaw Road	...	...	...	...	1,41,49,050
Metalling and black topping of A.M. Road (0 - 15 K.M)	...	...	...	...	1,98,93,948
Improvement of Adugiri Khasi Road	...	...	...	...	1,23,02,270
Construction of Kherapara Deka Road Section - II	...	...	...	...	1,39,61,428
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
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	...	...	...	...	2,27,36,844
Improvement of S.P Road Section I, II, III	...	...	...	...	1,11,25,518

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport -Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	Construction of Pala Saipung Road	...	...	...	3,17,65,586
	Construction of Klangain Langiaha Road Section II	...	...	...	1,86,07,576
	Construction of remaining length of a Road for Sihangagiri to Dadengiri	...	...	...	1,32,24,910
	Metalling and black topping of Damra-Mendipathar Road	...	...	...	1,30,71,223
	Construction of Pynursla Mylilat Nongkhlieng Road	...	...	...	1,38,20,453
	Metalling and black topping of Pynursla-Nonjri Road ( 0 - 15KM )	...	...	...	2,86,63,006
	Metalling and black topping of Rongram-Phulbari Road	...	...	...	2,17,53,378
	Construction of Road from Samanda to Jongjal Ka Chidrang and Dilma Ampang (0 - 5 KM)	...	...	...	1,00,48,437
	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 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

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport -Contd.					
5054	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	...	...	...	...	4,18,87,885
	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 Geomatic improvement (Job No.044/Meg/86/044)				
	...	...	...	...	1,20,29,425
	Construction of Shangpung Sutnga Road Section III				
	...	...	...	...	1,86,31,610
	Improvement of S.J.Road Sections widening and strengthening the narrow and weak pavements to 7M wide including necessary Geometric reconstructions of culvert at 40 and 41KM (Job No.44/MG/86/047)				
	...	...	...	...	4,54,82,523
	Construction of Jongksha Kharang Dienglieng Nongjrong Road				
	...	...	...	...	4,61,68,396
	Construction of a Road from Nongliput to Umsin				
	...	...	...	...	4,82,76,339
	Strengthening the pavement of B.S.D. Road				
	...	...	...	...	1,18,01,718
	Metalling and black topping of Nongpoh Umden Road				
	...	...	...	...	2,36,64,886
	Construction of B.K.D. Road Section II				
	...	5,80,745	...	5,80,745	1,14,76,414
	Widening including improvement of Geometric of Mawryngkneng Diengpasoh Road				

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	...	...	...	...	2,62,11,440
	...	...	...	...	6,42,95,324
	...	...	...	...	2,41,22,370
	...	...	...	...	1,99,13,238
	...	...	...	...	7,15,07,443
	...	...	...	...	3,23,98,467
	...	...	...	...	1,80,11,961
	...	...	...	...	2,57,79,185
	...	...	...	...	3,46,76,147
	...	...	...	...	3,59,68,984
	...	...	...	...	1,06,37,796
	...	...	...	...	2,90,33,550
	...	...	...	...	7,16,94,935
	...	...	...	...	1,83,38,943
	...	...	...	...	4,20,35,883



## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	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
	Construction of a Road from Dudhnai Bridge to Kharukal Section II (0 - 16 KM)	...	...	...	4,77,92,041
	Construction of Baghmara-Mandagiri Emengiri Road Section (0 - 7 KM.)	...	...	...	2,10,35,239
	Improvement of Geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S. Road N.H.40 (3-31) K.M	...	...	...	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.40 Job No. RW/W-40/Megh 14 and 91 Agency Charge	...	...	...	1,24,75,880
	Construction of Phlangiing-Nongjri Road Section II	...	...	...	1,13,55,282
	Construction of remaining length of D.T. Road including Mawhati to U/J Road (13-28th KM)	...	...	...	1,31,17,457

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
5054	Capital Outlay on Roads and Bridges-Contd.				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	...	...	...	...	2,25,55,246
	Construction of B.K.D. Road Section II 9th to 19th KM				
	Construction of a Road from Kessar to Umsaw Nongbed to connect U.J. Road	...	...	...	1,01,91,737
	Metalling and Blacktopping of D.T. Road	...	...	...	3,37,66,226
	Construction of Road from Mawkyrwat to Rangblang Section	...	...	...	1,53,68,915
	Construction of a Road from Mawthawiang to Sohra village Shngimawlien	...	...	...	2,64,53,105
	Construction of a Road from Mawsku to Mawdem Road Section	...	...	...	5,46,45,421
	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 Blacktopping M.H. Road	...	...	...	1,35,39,188
	Construction of P.T.D. Road	...	...	...	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 N.L.Road including ferry to L.N. Road	...	...	...	2,30,59,142
	Lump provision of Jowai Town complex improvement of Jowai Town Road	...	9,55,475	...	9,55,475
					1,16,20,337

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	Improvement of T.T.Road (strengthening pavement)	...	...	...	4,22,71,036
	Construction of Bajengdoba Soulmari Road	...	...	...	1,17,82,553
	Metalling and blacktopping of Songsak Mendipathar Road	...	...	...	1,85,13,380
	Construction of Dainadulei to Damura 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 K.M.)	...	...	...	2,12,99,869
	Widening hard crust of M.M.R. Road Section I (Sohing-Mairang)	...	...	...	2,31,70,783
	Metalling Premix Carpeting of D.B.P.W. Road	...	...	...	2,20,73,463
	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
	Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	...	...	...	1,46,28,365
	Construction of a Road from Nongshyllong to Maweit	...	...	...	1,71,55,888
	Reconstruction of Bridges No.16/7 on G.S.Roads N.H.40	...	...	...	1,32,74,485

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport -Contd.					
5054	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	Construction of lawmusiang Wahiongddhar Road	...	...	...	3,57,43,390
	Improvement of a damaged approach Road from R.B.B. Road to Moolamonoh (0- 3 KM.)	...	...	...	1,58,46,481
	Construction of M.M.E. Road Section II ( 8 - 16 KM.)	...	...	...	1,38,30,663
	Construction of Rymbai Village Road	...	...	...	2,51,27,176
	Construction of Sesengpara Kherapara Road Section II	...	...	...	1,07,54,632
	Construction of Kherapara Chengapara Road Section III	...	...	...	2,84,18,487
	Improvement of Ampati Pura Khasia Road	...	...	...	1,05,18,287
	Metalling and Blacktopping of Ampati Pura-Khasia Road	...	...	...	1,20,94,778
	Metalling and Blacktopping of Kherapara Dekubazar Road (0- 5 KM.)	...	...	...	1,03,00,481
	Construction of a Road from Ampati to Mellim	...	...	...	2,73,68,359
	Construction of Nongpyding Siejheh Road	...	...	...	1,49,82,459
	Metalling and black topping of Althiabari Langga Road (0- 5 KM.)	...	...	...	1,25,71,227
	Metalling and black topping of Nong Shillong Jakrem Road	...	...	...	1,03,97,961

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport - Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	Construction of Alyriano Nongsiat Road Section I	...	...	...	1,98,05,685
	Improvement of Bridge and culvert from Kynshi to Nongstoin Bridge No. 18/21 Kynshi Markasa	...	...	...	2,01,35,457
	Widening of Road formation from single standard end strengthening of pavement to double lane standard including of Re-construction of culverts from Ch.115586to118072(Miles 22 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 7.00 M. 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 Umsosun Road including construction of side Dram and covering the channel with R.C.C. slab	...	...	...	1,19,41,623

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport -Contd.					
5054	Capital Outlay on Roads and Bridges-Contd.				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	...	...	...	...	1,33,33,143
	Construction and improvement including metalling and carpeting etc. to Court Shillong via par at 7th KM.along Shillong Ride Road (3.642 KM.)				
	...	...	...	...	1,95,50,461
	Improvement including Metalling and blacktopping of M.H.R. Road (18-23 KM.)				
	...	...	...	...	1,98,03,924
	Construction of bridges and culverts from 31st Mile of S.C.Road				
	...	...	...	...	1,30,24,920
	Re-construction of weak bridges and culverts on S.M. Road (3-33 KM.)				
	...	4,42,951	...	4,42,951	4,00,26,238
	Strenthening of pavement and replacement of J.J.M Road (12-28 KM.)				
	...	2,57,735	...	2,57,735	2,97,84,396
	Strenthening of Existing pavement Amlarem Dawki (10 - 25.50 KM.)				
	...	6,25,410	...	6,25,410	3,56,16,216
	Re-construction of culverts on Amlarem Dawki Road (0 - 27.50 KM.)				
	...	...	...	...	1,19,72,842
	Construction of a road from Rabhusuatmari to Tharikukahu via Matchakolgiri (0 - 5 KM.)				
	...	...	...	...	1,84,70,489
	Metalling and blacktopping of Rangapara Sualmari Road				
	...	...	...	...	1,43,65,105
	Metalling and blacktopping of NJB Road (8-13th KM.)				
	...	...	...	...	1,12,84,377
	Strengthening the weak pavement of a Road from A.O.C. to information centre at Baghmara (0 - 42 KM.)				
	...	...	...	...	3,27,23,366
	Improvement of M.O. Road (14 - 23 KM.)				

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport -Contd.					
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-Contd.</b>				
04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	...	...	...	...	2,44,29,855
	Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH.44				
	Improvement including Metalling and Blacktopping of L.M.Road	...	...	...	2,50,40,534
	Construction of two lane pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.	...	...	...	1,30,38,437
	Construction of Rambrai Nongriat Road	...	...	...	1,41,05,567
	Construction of Sutnga Khaddum Road	...	...	...	3,29,23,369
	Construction of bridge and culverts on U.J.Road (40-64 KM)	...	...	...	2,01,07,816
	Improvement of D.B Road strengthening of the weak pavement from 59-105 Km.	...	...	...	2,96,71,730
	Construction of Mawlai Umthlong on G.S.Road	...	...	...	1,04,41,949
	Improvement including Metalling and Black Topping of U.P. Road (16-32 Km)	...	69,57,311	69,57,311	3,25,49,089
	Construction including Metalling and Black Topping of Internal Road at New Jirang	...	...	...	1,47,54,813
	Construction of Ummulong Nartiang Village Road	...	...	...	1,14,81,046
	Land compensation for construction of NH Shillong Bye Pass connecting NH-40 at 62 Km at Barapani with NH-44	...	...	...	1,57,54,353

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(g) Capital Account of Transport -Contd.					
<b>5054 Capital Outlay on Roads and Bridges-Concl.</b>					
04 District and Other Roads-Concl.					
800 Other Expenditure-Concl.					
Widening and Strengthening of MMR Road Sec-I (5-24) KM	...	1,54,99,745	...	1,54,99,745	4,51,98,600
Improvement and Strengthening of pavement - Mairang Kynshi Road	...	...	...	...	5,18,41,812
Metalling and Black topping of Sohiong-Pariong Road (24 <sup>th</sup> - 32th K.M.)	...	24,99,992	...	24,99,992	24,99,992
Strengthening including Widening of existing pavement into intermediate of 5.5 cm width on Mawshynrut Nongdaju-Nongohram Road (0 - 53.30 KM)	...	2,22,99,994	...	2,22,99,994	2,22,99,994
Strengthening of hard crust of Kynshi-Markasa Road (17-20 KM)	...	1,01,81,019	...	1,01,81,019	1,01,81,019
Other works each costing Rs. 1 Crore and less	...	79,20,38,266	...	79,20,38,266	5,31,20,45,980
Total 800	...	89,06,70,657	...	89,06,70,657	9,27,45,38,315
Total 04	...	89,06,70,657	...	89,06,70,657	9,27,45,38,315
Total-5054	...	89,06,70,657	...	89,06,70,657	9,46,07,96,432

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004	
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>C. Capital Account of Economic Services -Contd.</b>						
(g) Capital Account of Transport -Contd.						
5054	<b>Capital Outlay on Roads and Bridges-Contd.</b>					
04	District and Other Roads-Contd.					
800	Other Expenditure-Contd.					
	Improvement including Metalling and Black topping of Borsora (0.6- 40) Km.	...	7,00,000	...	7,00,000	1,31,70,430
	Improvement including Metalling and Black topping of M.B.G.M. Road (44-50) Km.	...	67,24,324	...	67,24,324	1,10,45,296
	Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)	...	...	...	...	1,11,14,523
	Construction of a Road from Sonagiri to Jijjakapara Section- II (3-5,30 KM)	...	18,71,816	...	18,71,816	60,61,280
	Strengthening the pavement of B.M. Road portion from Rongara to Maheskholia in stretches at 35th to 40th KM.	...	84,76,111	...	84,76,111	1,16,53,707
	Construction of Remaining Bridges Mawsmal-Shella Road (Construction of RCC bridge Br.No.18/1 double lane without footpath)	...	...	...	...	2,61,268
	Strengthening of Mawphlang-Cart Road (0.-10) KM.	...	1,56,67,816	...	1,56,67,816	2,46,02,214
	Construction of RCC Bridge No.18/1 on B.M. Road	...	48,91,947	...	48,91,947	75,21,128
	Strengthening of pavement with B.M.S. D.B.C including cross drain	...	...	...	...	6,99,99,126
	Strengthening including providing passing place in portion from (0 - 9th KM) of Smit Mawkynew Road	...	...	...	...	3,52,40,106

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004	
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>						
<b>C. Capital Account of Economic Services -Contd.</b>						
(g) Capital Account of Transport - Concl'd.						
<b>5055</b>	<b>Capital Outlay on Road Transport</b>					
050	Land and Buildings					
	Other works each costing Rs.1 Crore and less	...	1,34,000	...	1,34,000	49,56,225
<b>Total</b>	<b>050</b>	...	1,34,000	...	1,34,000	49,56,225
102	Acquisition of Fleet					
		...	...	...	...	41,75,661
800	Other Expenditure					
	Capital contribution to the Meghalaya Transport Corporation	...	2,60,00,000	...	2,60,00,000	33,70,86,610
	United equity participation	...	...	...	...	1,31,00,000
	Other works each costing Rs. 1 Crore and less	...	16,89,920	...	16,89,920	21,14,49,108
<b>Total</b>	<b>800</b>	...	2,76,89,920	...	2,76,89,920	56,16,35,718
<b>Total-5055</b>		...	2,78,23,920	...	2,78,23,920	57,07,67,604
<b>Total- (g) Capital Account of Transport</b>						
		...	91,84,94,577	...	91,84,94,577	10,08,36,64,036
<b>(h) Capital Account of Communication</b>						
<b>5275</b>	<b>Capital Outlay on Other Communication Services</b>					
101	Other Communication Facilities					
	Other works each costing Rs.1 Crore and less	...	...	...	...	44,73,200

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(h) Capital Account of Communication -Concl'd.					
<b>5275 Capital Outlay on Other Communication Services-Concl'd.</b>					
Total-5275	...	...	...	...	44,73,200
Total- (h) Capital Account of Communication	...	...	...	...	44,73,200
(j) Capital Account of General Economic Services					
<b>5452 Capital Outlay on Tourism</b>					
01	Tourist Infrastructure				
101	...	...	...	...	9,94,000
102	Tourist Accommodation				
	...	...	...	...	47,21,439
190	Investments in Public Sector and Other Undertakings				
	...	...	...	...	5,76,52,907
	...	9,94,000	...	9,94,000	9,94,000
800	Other Expenditure				
	...	...	...	...	3,30,440
Total 01	...	9,94,000	...	9,94,000	6,46,92,786

## STATEMENT NO - 13 Contd.

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2003-2004</u>			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		
<b>EXPENDITURE HEADS (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Services -Contd.</b>					
(j) Capital Account of General Economic Services -Concl'd.					
<b>5452</b>	<b>Capital Outlay on Tourism-Concl'd.</b>				
80	General				
190	Investments in Public Sector and Other Undertakings				
	Meghalaya Tourism Development Corporation Limited, Shillong.				
	...	...	...	...	1,95,25,413
800	Other Expenditure				
	Other works each costing Rs.1 Crore and less				
	...	...	...	...	4,33,74,683
Total	80	...	...	...	6,29,00,096
Total-5452	...	9,94,000	...	9,94,000	12,75,92,882
<b>5465</b>	<b>Investment in General Financial and Trading Institutions</b>				
01	Investments in General Financial Institutions				
190	Investments in Public Sector and Other Undertakings				
	Ka Bank Nyngkyndong Ri Khasi Jaintia				
	...	...	...	...	38,96,400
Total	01	...	...	...	38,96,400
02	Investment in Trading Institutions				
190	Investments in Public Sector and Other Undertakings				
	Meghalaya Construction Corporations				
	...	...	...	...	37,18,000
Total	02	...	...	...	37,18,000
Total-5465	...	...	...	...	76,14,400
Total- (j) Capital Account of General Economic Services	...	9,94,000	...	9,94,000	13,52,07,282

## STATEMENT NO - 13 Concl'd.

(Figures in *Italics* represent Central Sector Schemes)

Heads

Heads	<u>Expenditure during 2003-2004</u>				Expenditure to end of 2003-2004
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)-Concl'd.					
C. Capital Account of Economic Services -Concl'd.					
Total C. Capital Account of Economic Services	... 1,25,46,91,878		<i>1,24,44,500</i>	1,26,71,36,378	14,58,45,04,099
			<i>1,24,44,500</i>		
Total -Expenditure Heads (Capital Accounts)	... 2,09,20,75,402		24,84,94,588	2,35,30,14,490	24,53,91,94,467

**STATEMENT NO. 14- DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC  
TO THE END OF 2003-2004**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>I Statutory Corporation</b>									
1.	Meghalaya Warehousing corporation	1972-1973 To 1976-1977	Equity Shares	15,000	100	15,00,000	50%	...	The accumulated profit upto 31st March, 2003 was Rs. 11.01 lakhs. The results of the working of the corporation for the year ending 2003-04 have not been intimated.
		1982-1983 To 1986-1987	(a)	(a)	(a)	30,00,000	(a)	...	
		1988-1989	(a)	(a)	(a)	7,21,583	(a)	...	
		1989-1990	(a)	(a)	(a)	7,50,000	(a)	...	
		1990-1991	(a)	(a)	(a)	15,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	15,00,000	(a)	...	
		1992-1993	(a)	(a)	(a)	17,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	25,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	1,00,000	(a)	...	
					<b>Total</b>	<b>1,32,71,583</b>			
2.	Meghalaya Transport Corporation	1986-1987	(a)	(a)	(a)	12,40,25,182	(a)	...	

**STATEMENT NO 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC. TO THE END  
OF 2003-2004**

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.	Rs.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>I Statutory Corporation -Concltd.</b>									
2.	Meghalaya Transport Corporation- Concltd.								The accumulated loss upto 31st March, 1998 was Rs. 40,80.88 lakhs. The results of the working of the corporation for the year ending 31st March, 1999 onwards have not been intimated by the department.
		1987-1988	(a)	(a)	(a)	3,05,68,702	(a)	...	
		1988-1989	(a)	(a)	(a)	2,10,92,725	(a)	...	
		1989-1990	(a)	(a)	(a)	50,00,000	(a)	...	
		1990-1991	(a)	(a)	(a)	1,48,00,000	(a)	...	
		2000-2001	Equity Shares	(a)	100	3,40,00,000	100%	...	
		2001-2002	(a)	2,25,000	100	2,25,00,000	100%	...	
		2002-2003	(a)	(a)	(a)	2,00,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	2,60,00,000	(a)	...	
					Total	<u>29,79,86,609</u>			
Total -			Statutory Corporation		<u>31,12,58,192</u>				
<b>II Government Companies</b>									
1.	Meghalaya Industrial Development Corporation	1970-1971 To 1982-1983	Equity Shares	4,06,577	100	4,06,57,700	(a)	...	Accounts for the years 1999- 2000 onwards are in arrears. Accumulated profit upto the year 1998-99 was Rs. 33.26 lakhs.
		1983-1984	(a)	1,000	100	1,00,000	100%	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Contd.</b>									
1. Meghalaya Industrial Development Corporation-Contd.									
		1984-1985	(a)	(a)	(a)	3,82,00,000	(a)	...	
		To							
		1986-1987							
		1988-1989	(a)	(a)	(a)	80,00,000	(a)	...	
		1990-1991	(a)	(a)	(a)	3,48,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	1,75,00,000	(a)	...	
		1992-1993	(a)	(a)	(a)	3,22,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	2,08,69,351	(a)	...	
		1994-1995	(a)	(a)	(a)	2,01,17,000	(a)	...	
		1995-1996	(a)	(a)	(a)	4,04,81,376	(a)	...	
		1996-1997	(a)	(a)	(a)	41,86,870	(a)	...	
		1997-1998	(a)	(a)	(a)	60,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Contd.</b>									
1.	Meghalaya Industrial Development Corporation -Concltd.	1998-1999	Equity Shares	70,000	100	1,80,00,000	100%	...	
		1999-2000	(a)	(a)	(a)	3,07,71,709	(a)	...	
		2000-2001	Equity Shares	(a)	100	18,21,33,409	100%	...	
		2001-2002	(a)	(a)	100	8,60,00,000	100%	...	
		2002-2003	(a)	(a)	(a)	5,00,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	4,00,00,000	(a)	...	
					<b>Total</b>	<b>67,00,17,415</b>			
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 To 1974-1975	Equity Shares	6404285	10	6,40,42,850	98.58%	...	The accumulated profit upto 2003-2004 was Rs.1124.96 lakhs.
		1977-1978 To 1978-1979	Equity Shares	500000	10	50,00,000	100%	...	
		1981-1982	(a)	100000	100	1,00,00,000	100%	...	
		1982-1983	(a)	(a)	(a)	50,00,000	(a)	...	
		1985-1986 To 1986-1987	(a)	(a)	(a)	90,00,000	(a)	...	
		1989-1990	(a)	(a)	(a)	80,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Contd.</b>									
2.	Mawmluh-Cherra Cements Limited, Shillong -Concltd.	1990-1991	(a)	(a)	(a)	1,10,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	10,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	88,00,000	(a)	...	
		1994-1995	(a)	(a)	(a)	2,00,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	50,00,000	(a)	...	
		1996-1997	(a)	(a)	(a)	50,00,000	(a)	...	
					<b>Total</b>	<b>15,18,42,850</b>			
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-1972 To 1972-1973	Equity Shares	313	1000	3,13,000	10.64%	...	The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated.
					<b>Total</b>	<b>3,13,000</b>			
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700	(a)	7,00,000	100%	...	The accumulated loss upto 31st March, 2003 was Rs. 328.84 lakhs. The working results of the Corporation for 31st March, 2004 have not been intimated.
		1982-1983	Equity Shares	(a)	(a)	2,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Contd.</b>									
4.	Meghalaya Mineral Development Corporation Limited, Shillong - Concd.								
		1983-1984	(a)	(a)	(a)	6,00,000	(a)	...	
		1986-1987	(a)	(a)	(a)	7,00,000	(a)	...	
		1990-1991	(a)	(a)	(a)	2,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	2,00,000	(a)	...	
		1992-1993	(a)	(a)	(a)	1,52,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	20,00,000	(a)	...	
		1996-1997	(a)	(a)	(a)	16,12,140	(a)	...	
		2001-2002	(a)	(a)	(a)	12,93,000	(a)	...	
					Total	<u>2,27,05,140</u>			
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 To 1982-1983	Equity Shares	49,192	100	49,19,200	(a)	...	The accumulated loss upto 31st March, 1997 was Rs. 83.97 lakhs. The working results of the Corporation for the year 1997-98 onwards have not been intimated by the Department.

## STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Contd.</b>									
5.	Forest Development Corporation of Meghalaya Limited, Shillong -Concltd.	1983-1984 To 1986-1987 1990-1991  1992-1993  2000-2001	(a)	(a)	(a)	62,00,000	(a)	...	
			(a)	(a)	(a)	10,00,000	(a)	...	
			(a)	(a)	100	10,00,000	89.86%	...	
			Equity Shares	(a) 25000	100	25,00,000	(a)	...	
					<b>Total</b>	<b>1,56,19,200</b>			
6.	Meghalaya Government Construction Corporation Limited	1978-1979 To 1987-1988  1988-1989  2000-2001	(a)	(a)	(a)	1,95,14,000	(a)	...	The accumulated loss upto the year 2001-2002 was Rs. 570.33 lakhs. The working results of the Corporation for the year 2002-2003 onwards are in arrears.
			(a)	(a)	(a)	2,45,00,000	(a)	...	
			Equity Shares	(a)	1000	37,18,000	100%	...	
					<b>Total</b>	<b>4,77,32,000</b>			
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 To 1981-1982  1983-1984 To 1987-1988	Equity Shares	3820	100	3,82,000	(a)	...	The accumulated loss upto 1989-90 was Rs. 128.13 lakhs. The working results of the Corporation for the year 1990-91 and onwards are in arrears.
			Equity Shares	(a)	100	88,27,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Contd.</b>									
7.	Meghalaya Tourism Development Corporation Limited, Shillong -Contd.	1988-1989	Equity Shares	(a)	100	61,61,077	(a)	...	
		1989-1990	Equity Shares	(a)	100	39,00,000	(a)	...	
		1990-1991	Equity Shares	(a)	100	15,00,000	(a)	...	
		1991-1992	Equity Shares	(a)	100	40,02,000	(a)	...	
		1992-1993	Equity Shares	(a)	100	1,67,50,565	(a)	...	
		1993-1994	Equity Shares	(a)	100	1,35,30,319	(a)	...	
		1994-1995	Equity Shares	(a)	100	56,95,094	(a)	...	
		1997-1998	Equity Shares	(a)	100	3,00,000	(a)	...	
		1998-1999	Equity Shares	(a)	100	3,22,700	(a)	...	
		1999-2000	Equity Shares	(a)	100	10,00,132	(a)	...	
		2000-2001	Equity Shares	(a)	100	1,48,79,179	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.	Rs.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>II Government Companies -Concl'd.</b>									
7.	Meghalaya Tourism Development Corporation Limited, Shillong -Concl'd.	2001-2002	Equity Shares	(a)	100	2,50,954	(a)	...	
					<b>Total</b>	<b>7,75,01,020</b>			
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 To 1981-1982 1983-1984  1990-1991  2000-2001  2001-2002  2002-2003  2003-2004	Equity Shares	8994  (a) (a)  (a) (a)  (a) (a)  (a) (a)  (a) (a)	100  (a) (a)  (a) (a)  (a) (a)  (a) (a)	8,99,400  50,00,000  59,00,000  4,50,000  9,50,000  10,00,000  60,00,000	50%  (a)  (a)  (a)  (a)  (a)	...  ...  ...  ...  ...  ...	The working results for the year 1998-99 onwards are in arrears. Accumulated loss upto the year 1997-98 was Rs.112.65 lakhs.
					<b>Total</b>	<b>2,01,99,400</b>			
<b>Total - Government Companies</b>						<b>1,00,59,30,025</b>			
<b>III Co-Operative Bank, Societies etc.</b>									
1.	Credit Co-operatives (477 Nos.)	1970-1971 To 1980-1981	Ordinary Shares	2,85,560	2.50	7,13,900	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc. -Contd.</b>									
1.	Credit Co-operatives (477 Nos.)-Contd.	1970-1971	(a)	69,096	5	3,45,480	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		To							
		1980-1981	(a)	2,78,562	10	27,85,620	(a)	...	
		To							
		1980-1981	(a)	32,900	20	6,58,000	(a)	...	
		To							
		1980-1981	(a)	13,400	25	3,35,000	(a)	...	
		To							
		1970-1971	(a)	60,000	50	30,00,000	(a)	...	
		To							
		1980-1981	(a)	2,500	100	2,50,000	1%to99%	...	
		To							
		1982-1983	(a)	(a)	(a)	35,46,475	(a)	...	
		To							
		1987-1988	(a)	(a)	(a)	2,00,000	(a)	...	
		1988-1989	(a)	(a)	(a)	2,00,000	(a)	...	
		1989-1990	(a)	(a)	(a)	1,75,000	(a)	...	
		1990-1991	(a)	(a)	(a)	1,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	8,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc. -Contd.</b>									
1. Credit Co-operatives (477 Nos.)-Concl'd.									
		1992-1993	(a)	(a)	(a)	9,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	10,00,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,25,000	(a)	...	
		1995-1996	(a)	(a)	(a)	3,55,000	(a)	...	
		1996-1997	(a)	(a)	(a)	14,50,000	(a)	...	
		1997-1998	(a)	(a)	(a)	1,50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	36,50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
					<b>Total</b>	<b>2,07,39,475</b>			
2.	Housing Co-operatives (16 Nos)	1976-1977	Ordinary Shares	400	100	40,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1981-82	(a)	1,33,500	10	13,35,000	12%to92%		

## STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	Rs.	Rs.	(8)	(9)	(10)
III Co-Operative Bank, Societies etc.-Contd.									
2. Housing Co-operatives (16 Nos)-Concl'd.									
		1982-1983	(a)	(a)	(a)	50,94,025	(a)	...	
		To							
		1986-1987							
		1990-1991	(a)	(a)	(a)	3,50,000	(a)	...	
		1995-1996	(a)	(a)	(a)	2,45,000	(a)	...	
		1996-1997	(a)	(a)	(a)	4,25,000	(a)	...	
		1997-1998	(a)	(a)	(a)	6,00,000	(a)	...	
		1998-1999	(a)	(a)	(a)	3,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	5,25,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	10,00,000	(a)	...	
					Total	<u>1,02,14,025</u>			
3.	Labour Co-operatives	1983-1984	(a)	(a)	(a)	1,00,000	(a)	...	
		To							
		1986-1987							

The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
3. Labour Co-operatives-Concltd.									
		1990-1991	(a)	(a)	(a)	50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	25,000	(a)	...	
					<b>Total</b>	<b>1,75,000</b>			
4.	Farming Co-operatives (35 Nos.)	1978-1979	Ordinary Shares	21400	10	2,14,000	7%to92%	...	
		To							
		1981-1982							
		1982-1983	(a)	(a)	(a)	1,30,000	(a)	...	
		To							
		1984-1985							
		1996-1997	(a)	(a)	(a)	1,70,000	(a)	...	
		1997-1998	(a)	(a)	(a)	50,000	(a)	...	
					<b>Total</b>	<b>5,64,000</b>			
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	69,600	(a)	...	The working results of Co- operative Societies for the period from1982-83 onwards have not been intimated (October 2004).
		1981-1982		825	20	16,500	(a)	...	
		1982-1983		8,23,190	10	82,31,900	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	Rs.	Rs.	(8)	Rs.	(10)
III Co-Operative Bank, Societies etc.-Contd.									
5.	Warehousing and Marketing Co-operatives (116 Nos)-Contd.								
		1986-1987	(a)	(a)	(a)	19,84,500	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1994-1995	(a)	(a)	(a)	1,50,000	(a)	...	
		1995-1996	(a)	(a)	(a)	21,91,000	(a)	...	
		1996-1997	(a)	(a)	(a)	29,50,000	(a)	...	
		1997-1998	(a)	(a)	(a)	16,00,000	(a)	...	
		1998-1999	(a)	(a)	(a)	32,50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	24,00,000	(a)	...	
		2000-2001	Equity Shares	(a)	(a)	1,00,00,000	(a)	...	
		2001-2002	Equity Shares	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	2,10,55,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.	Rs.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
5.	Warehousing and Marketing Co-operatives (116 Nos)-Conclid	2003-2004	(a)	(a)	(a)	72,50,000	(a)	...	
					<b>Total</b>	<b>6,14,48,500</b>			
6.	Processing Co-operatives (5 Nos.)	1976-1977 To 1981-1982	Ordinary Shares	100700	10	10,07,000	18%to57%	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1982-1983 To 1986-1987	(a)	(a)	(a)	3,75,000	(a)	...	
		1986-1987 To 1995-1996	(a)	(a)	(a)	9,44,000	(a)	...	
		1995-1996 To 1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	
		1996-1997 To 1997-1998	(a)	(a)	(a)	2,00,000	(a)	...	
		1997-1998 To 2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003 To 2003-2004	(a)	(a)	(a)	1,00,000	(a)	...	
					<b>Total</b>	<b>31,26,000</b>			
7.	Dairy Co-operatives (66 Nos.)	1974-1975 To 1981-1982	Ordinary Shares	34200	10	3,42,000	2%to100%	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
7.	Dairy Co-operatives (66 Nos.) -Contd.	1982-1983	(a)	(a)	(a)	1,52,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		To							
		1983-1984							
		1990-1991	(a)	(a)	(a)	65,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	1,10,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,90,000	(a)	...	
		1997-1998	(a)	(a)	(a)	1,50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	1,35,000	(a)	...	
		1999-2000	(a)	(a)	(a)	4,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	8,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	8,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	8,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
7.	Dairy Co-operatives (66 Nos.)-Concl.	2003-2004	(a)	(a)	(a)	10,00,000	(a)	...	
					Total	51,44,000			
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000	10	50,000	1%to50%	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1982-1983	(a)	(a)	(a)	2,85,000	(a)	...	
		To							
		1986-1987	(a)	(a)	(a)	1,42,426	(a)	...	
		1988-1989	(a)	(a)	(a)	6,89,037	(a)	...	
		1989-1990	(a)	(a)	(a)	1,10,000	(a)	...	
		1990-1991	(a)	(a)	(a)	1,38,000	(a)	...	
		1995-1996	(a)	(a)	(a)	50,000	(a)	...	
		1996-1997	(a)	(a)	(a)	45,000	(a)	...	
		1998-1999	(a)	(a)	(a)	2,00,000	(a)	...	
		1999-2000	(a)	(a)	(a)			...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
8.	Fishermen's Co-operatives (17 Nos.) — Concl'd.	2000-2001	(a)	(a)	(a)	2,00,000		...	
		2001-2002	(a)	(a)	(a)	2,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	3,00,000	(a)	...	
					Total	<u>27,09,463</u>			
9.	Co-operative Spining Mills (148 Nos.)	1971-1972 To 1977-1978	Ordinary Shares	2000	50	1,00,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1977-1978	(a)	6250	60	3,75,000	9%to85%	...	
		1985-1986	(a)	(a)	(a)	1,19,000	(a)	...	
		1990-1991	(a)	(a)	(a)	4,12,500	(a)	...	
		1995-1996	(a)	(a)	(a)	5,55,000	(a)	...	
		1996-1997	(a)	(a)	(a)	16,80,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
9.	Co-operative Spinning Mills (148 Nos.)- Concid.	1998-1999	(a)	(a)	(a)	17,00,000	(a)	...	
		1999-2000	(a)	(a)	(a)	6,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	5,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	10,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
					<b>Total</b>	<b>73,41,500</b>			
10.	Industrial Co-operatives	1971-1972 To 1981-1982	Ordinary Shares	5	1000	5,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1971-1972 To 1981-1982	(a)	2,300	20	46,000	(a)	...	
		1971-1972 To 1981-1982	(a)	3,26,700	10	32,67,000	(a)	...	
		1971-1972 To 1981-1982	(a)	2,000	5	10,000	(a)	...	
		1971-1972 To 1981-1982	(a)	5600	2.50	14,000	3%to95%	...	
		1971-1972 To 1981-1982						...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	Rs.	Rs.	(8)	Rs.	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
10.	Industrial Co-operatives- Contd.	1982-1983 To 1986-1987	(a)	(a)	(a)	6,36,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1990-1991	(a)	(a)	(a)	2,35,000	(a)	...	
		1994-1995	(a)	(a)	(a)	3,50,000	(a)	...	
		1995-1996	(a)	(a)	(a)	18,87,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	2,05,000	(a)	...	
		1998-1999	(a)	(a)	(a)	50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	3,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	10,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.	Rs.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
10.	Industrial Co-operatives- Concl'd.	2003-2004	(a)	(a)	(a)	11,00,000	(a)	...	
					<b>Total</b>	<b>98,05,000</b>			
11.	Consumers' Co-operatives (377 Nos.)	1970-1971 To 1981-1982	Ordinary Shares	9748	100	9,74,800	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1970-1971 To 1981-1982	(a)	7932	100	7,93,200	(a)	...	
		1970-1971 To 1981-1982	(a)	44760	50	22,38,000	(a)	...	
		1970-1971 To 1981-1982	(a)	1375	40	55,000	(a)	...	
		1970-1971 To 1981-1982	(a)	4220	25	1,05,500	(a)	...	
		1970-1971 To 1981-1982	(a)	12750	20	2,55,000	(a)	...	
		1970-1971 To 1981-1982	(a)	60	60	3,600	(a)	...	
		1970-1971 To 1981-1982	(a)	3500	5	17,500	1%to99%	...	
		1982-1983 To 1986-1987	(a)	(a)	(a)	49,35,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	Rs.	Rs.	(8)	Rs.	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
11.	Consumers' Co-operatives (377 Nos.) – Concl.	1994-1995	(a)	(a)	(a)	4,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	47,82,000	(a)	...	
		1996-1997	(a)	(a)	(a)	3,40,000	(a)	...	
		1997-1998	(a)	(a)	(a)	3,00,000	(a)	...	
		1998-1999	(a)	(a)	(a)	2,85,000	(a)	...	
		1999-2000	(a)	(a)	(a)	5,75,000	(a)	...	
		2000-2001	(a)	(a)	(a)	4,75,000	(a)	...	
		2001-2002	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	10,75,000	(a)	...	
		2003-2004	(a)	(a)	(a)	7,50,000	(a)	...	
					<b>Total</b>	<u>1,86,59,600</u>			
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4,688	50	2,34,400	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
12. Other Co-operatives (177 Nos.)-Contd.									
		1981-1982	(a)	785	20	15,700	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1982-1983	(a)	47,190	10	4,71,900	(a)	...	
		1987-1988	(a)	(a)	(a)	43,48,000	(a)	...	
		1988-1989	(a)	(a)	(a)	29,36,000	(a)	...	
		1989-1990	(a)	(a)	(a)	23,02,500	(a)	...	
		1990-1991	(a)	(a)	(a)	46,75,066	(a)	...	
		1991-1992	(a)	(a)	(a)	28,49,500	(a)	...	
		1992-1993	(a)	(a)	(a)	32,12,500	(a)	...	
		1993-1994	(a)	(a)	(a)	36,32,500	(a)	...	
		1994-1995	(a)	(a)	(a)	26,25,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	Rs.	Rs.	(8)	Rs.	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
12.	Other Co-operatives (177 Nos.)-Concl'd.	1995-1996	(a)	(a)	(a)	8,40,000	(a)	...	
		1996-1997	(a)	(a)	(a)	1,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	2,04,800	(a)	...	
		1998-1999	(a)	(a)	(a)	2,70,000	(a)	...	
		1999-2000	(a)	(a)	(a)	7,60,000	(a)	...	
		2000-2001	(a)	(a)	(a)	19,22,971	(a)	...	
		2001-2002	(a)	(a)	(a)	3,27,21,000	(a)	...	
		2002-2003	(a)	(a)	(a)	2,13,80,200	(a)	...	
		2003-2004	(a)	(a)	(a)	18,00,000	(a)	...	
					<b>Total</b>	<b>8,73,02,037</b>			
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980 To 1987-1988 1990-1991	(a)	(a)	(a)	8,50,000	(a)	...	
			(a)	(a)	(a)	1,00,000	(a)	...	The working results of Co- operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).

## STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
13.	Meghalaya Co-operative Apex Bank Limited (E)-Contd.								
		1991-1992	(a)	(a)	(a)	1,00,000	(a)	...	
		1992-1993	(a)	(a)	(a)	1,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	1,00,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	7,00,000	(a)	...	
		1996-1997	(a)	(a)	(a)	11,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	1,00,000	(a)	...	
		1998-1999	(a)	(a)	(a)	5,00,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1999-2000	(a)	(a)	(a)	5,00,000	68.93%	...	
		2000-2001	Equity Shares	10,600	500	53,00,000	(a)	...	

## STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
13.	Meghalaya Co-operative Apex Bank Limited (E)-Concl'd.	2001-2002	Equity Shares	(a)	(a)	10,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	13,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	52,50,000	(a)	...	
					<b>Total</b>	<b>1,71,00,000</b>			
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-1982			(a)	3,75,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1990-1991	(a)	(a)	(a)	3,75,000	(a)	...	
		1991-1992	(a)	(a)	(a)	3,75,000	(a)	...	
		1994-1995	(a)	(a)	(a)	3,75,000	(a)	...	
		1995-1996	(a)	(a)	(a)	23,96,400	(a)	...	
					<b>Total</b>	<b>38,96,400</b>			
15.	Investment In Multipurpose Rural Co-operatives	1987-1988	(a)	(a)	(a)	16,77,750	(a)	...	

(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 2003-2004. Further details are awaited (October 2004.)

(D) Exact status of the Bank is not known. The Bank has been established as Regional Rural Bank for the East and West Khasi Hills District, Ri-bhoi District 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. 14- Contd.

Sl. No.	Name of Concern	Year(s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Contd.</b>									
15.	Investment In Multipurpose Rural Co-Operatives-Contd.	1988-1989	(a)	(a)	(a)	45,89,000	(a)	...	The working results of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2004).
		1989-1990	(a)	(a)	(a)	36,35,000	(a)	...	
		1990-1991	(a)	(a)	(a)	29,44,350	(a)	...	
		1991-1992	(a)	(a)	(a)	6,45,000	(a)	...	
		1992-1993	(a)	(a)	(a)	8,15,000	(a)	...	
		1993-1994	(a)	(a)	(a)	1,97,500	(a)	...	
		1994-1995	(a)	(a)	(a)	2,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	5,49,500	(a)	...	
		1996-1997	(a)	(a)	(a)	2,70,000	(a)	...	
		1997-1998	(a)	(a)	(a)	14,000	(a)	...	
		1998-1999	(a)	(a)	(a)	50,000	(a)	...	

## STATEMENT NO. 14- Concl'd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>III Co-Operative Bank, Societies etc.-Concl'd.</b>									
15.	Investment In Multipurpose Rural Co-Operatives-Concl'd.	1999-2000	(a)	(a)	(a)	1,74,01,000	(a)	...	
		2000-2001	(a)	(a)	(a)	1,46,00,500	(a)		
		2001-2002	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	5,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	1,51,44,500	(a)	...	
					Total	<u>6,35,33,100</u>			
		Total -	Co-Operative Bank, Societies etc.			<u>31,17,58,100</u>			
			GRAND TOTAL			<u>1,62,89,46,317</u>		<u>17,91,569(A)</u>	

(a) The full particulars of types of shares, number of shares, face value and percentage of Government Investment have not been intimated (October 2004).

(A) Institutions wise distribution of dividends not available.

**STATEMENT NO. 15**  
**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004 AND THE**  
**PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2003	During the year 2003-2004	On 31st March 2004
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure</b>			
	(In crores of rupees)		
General Services			
(a) Public Works	1,13.93	23.19	1,37.12
(b) Other General Services	11.32	1.57	12.89
Social Services	7,61.63	83.83	8,45.46
Economic Services			
(a) Agriculture and Allied Activities	34.73	3.59	38.32
(b) Rural Development	7.02	3.11	10.13
(c) Special Areas Programme	1,48.35	13.79	162.14
(d) Irrigation and Flood Control	99.58	6.17	105.75
(f) Industry and Minerals	1,11.67	8.10	119.77
(g) Transport	9,16.52	91.85	1,008.37
(h) Communication	0.45	...	0.45
(j) General Economic Services	13.42	0.10	13.52
<b>Total - Capital Expenditure</b>	<b>22,18.62</b>	<b>2,35.30</b>	<b>24,53.92</b>
<b>Loans and Advances</b>			
Loans and Advances for various services			
Social Services	6.98	0.08	7.06
Economic Services			
(i) Agricultural and Allied Activities	9.39	0.38	9.77
(ii) Special Areas Programme	0.24	...	0.24
(iii) Water and Power Development	2,93.28	48.96	342.24
(iv) Industry and Minerals	5.23	...	5.23
Loans to Government Servants	1,03.50	2.25	105.75
Miscellaneous Loans	0.01	...	0.01
<b>Total: Loans and Advances</b>	<b>4,18.63</b>	<b>51.67</b>	<b>4,70.30</b>

199  
STATEMENT NO. 15-Contd.

Heads	On 1st April 2003	During the year 2003-2004	On 31st March 2004
			(In crores of rupees )
Contingency Fund	6.00	...	6.00
<b>Total - Capital and Other Expenditure</b>	<b>26,43.25</b>	<b>2,86.97</b>	<b>29,30.22</b>
<b>Net Capital and Other Expenditure</b>	<b>26,43.25</b>	<b>2,86.97</b>	<b>29,30.22(X)</b>
<b>PRINCIPAL SOURCE OF FUNDS-</b>			
Internal Debt of the State Government	7,14.68	2,01.26	9,15.94
Loans and Advances from the Central	4,19.33	(-) 33.13	3,86.20
Small Savings , Provident Funds, etc.	3,31.03	81.48	4,12.51
<b>Total- Debt</b>	<b>14,65.04</b>	<b>2,49.61</b>	<b>17,14.65</b>
<b>Other Receipts -</b>			
Contingency Fund	6.00	...	6.00
Reserve Fund	28.01	3.64	31.65
Deposit and Advances	3,46.52	(-) 122.78	2,23.74
Suspense and Miscellaneous	(-) 70.39	(-) 36.27	(-) 1,06.66
Remittance	0.26	(-) 2.68	(-) 2.42
<b>Total Other Receipts :</b>	<b>3,10.40</b>	<b>(-) 1,58.09</b>	<b>1,52.31</b>
<b>Total - Debt and Other Receipts</b>	<b>17,75.44</b>	<b>91.52</b>	<b>18,66.96</b>
<b>Deduct</b>			
Cash Balance	(-) 4.86	(-) 1,40.41	(-) 145.27
Investment	1,45.52	30.10	1,75.62
<b>Add - Revenue Surplus</b>	<b>...</b>	<b>85.14</b>	<b>...</b>
<b>Net Provision of Fund</b>	<b>16,34.78</b>	<b>2,86.97</b>	<b>18,36.61(Y)</b>

## STATEMENT NO. 15-Concl'd.

**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.1093.61 crores. This is explained below:-

Details	(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 2003-2004.	(-) 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 2004.	11,02.87
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 0.17
9. Due to rounding.	(-) 0.01
<b>Total:-</b>	<u>10,93.61</u>

**SECTION -B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

## STATEMENT NO. 16

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

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
<b>Part I - Consolidated Fund</b>					
Receipts Heads (Revenue Account) (A)			13,98,82,53,755 (F)		
Expenditure Heads (Revenue Account) (B)				13,13,68,92,124 (F)	
Expenditure Heads (Capital Account) (C)				2,35,30,14,490 (F)	
<b>E. Public Debt (D)</b>					
6003	Internal debt of the State Government	Cr 7,14,67,59,758	2,87,04,74,600	85,78,84,430	Cr 9,15,93,49,928
6004	Loans and Advances from the Central Government	Cr 4,19,32,34,354	83,14,69,081	1,16,27,42,612	Cr 3,86,19,60,823
Total :- E. Public Debt		Cr <u>11,33,99,94,112</u>	<u>3,70,19,43,681</u>	<u>2,02,06,27,042</u>	Cr <u>13,02,13,10,751</u>
<b>F. Loans and Advances (E)</b>					
6216	Loans for Housing	Dr 6,55,05,521	6,57,411	...	Dr 6,48,48,110
6217	Loans for Urban Development	Cr 9,777	35,94,612	50,00,000	Dr 13,95,611
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 Crop Husbandry	Dr 3,53,70,382	...	...	Dr 3,53,70,382
6425	Loans for Co-operation	Dr 5,85,00,285	7,82,065	46,52,500	Dr 6,23,70,720
6551	Loans for Hill Areas	Dr 24,50,000	...	...	Dr 24,50,000
6801	Loans for Power Projects	Dr 2,93,27,53,522	1,18,55,375	50,15,03,000	Dr 3,42,24,01,147
6851	Loans for Village and Small Industries	Dr 7,51,297	3,850	...	Dr 7,47,447
6885	Other Loans to Industries and Minerals	Dr 3,25,32,677	...	...	Dr 3,25,32,677
7452	Loans for Tourism	Dr 1,90,00,000	...	...	Dr 1,90,00,000
7610	Loans to Government Servants etc	Dr 1,03,49,89,010	16,42,73,342	18,67,87,803	Dr 1,05,75,03,471
7615	Miscellaneous Loans	Dr 62,000	...	...	Dr 62,000
Total :- F. Loans and Advances		Dr <u>4,18,62,19,829</u>	<u>18,11,66,655</u>	<u>69,79,43,303</u>	Dr <u>4,70,29,96,477</u>
Total :- Part - I Consolidated Fund			<u>17,87,13,64,091</u>	<u>18,20,84,76,959</u>	

**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 <u>6,00,00,000</u>	...	...	Cr <u>6,00,00,000</u>
Total - Part II-Contingency Fund		Cr <u>6,00,00,000</u>	...	...	Cr <u>6,00,00,000</u>

- (A) For detailed Account, please see Statement No. 11  
 (B) For detailed Account, please see Statement No. 12.  
 (C) For detailed Account, please see Statement No. 13.  
 (D) For detailed Account, please see Statement No. 17.  
 (E) For detailed Account, please see Statement No. 18.  
 (F) Closed to Government Account.

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance		Receipts		Disbursement		Closing Balance	
		Rs.		Rs.		Rs.		Rs.
<b>Part - III PUBLIC ACCOUNT</b>								
I. Small Savings, Provident Fund etc.								
(a) National Small Savings Fund								
<b>8007 Investments of National Small Savings Fund</b>								
102 Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-1999	Cr	94,73,00,000	50,06,00,000	...	Cr	1,44,79,00,000		
Total: 8007 Investments of National Small Savings Fund	Cr	94,73,00,000	50,06,00,000	...	Cr	1,44,79,00,000		
Total: (a) National Small Savings Fund	Cr	94,73,00,000	50,06,00,000	...	Cr	1,44,79,00,000		
(b) State Provident Funds								
<b>8009 State Provident Funds</b>								
01 Civil								
101 General Provident Funds	Cr	2,35,88,82,397	69,29,36,750	38,17,61,083	Cr	2,67,00,58,064		
104 All India Services Provident Fund	Cr	40,76,152	30,46,924	30,000	Cr	70,93,076		
Total: 8009 State Provident Funds	Cr	2,36,29,58,549	69,59,83,674	38,17,91,083	Cr	2,67,71,51,140		
Total: (b) State Provident Funds	Cr	2,36,29,58,549	69,59,83,674	38,17,91,083	Cr	2,67,71,51,140		
(c) Other Accounts								
<b>8011 Insurance and Pension Funds</b>								
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	3,31,03,85,089	1,19,65,83,674	38,17,91,083	Cr	4,12,51,77,680		
<b>J. Reserve Funds</b>								
(b) Reserve Funds not bearing Interest								
<b>8222 Sinking Funds</b>								
01 Appropriation for reduction or avoidance of Debt								
101 Sinking Funds	Cr	14,80,81,371	5,48,39,766	...	Cr	20,29,21,137		
02 Sinking Fund Investment Account								
101 Sinking Fund-Investment Account	Dr	13,50,82,472	...	5,46,89,000	Dr	18,97,71,472		
Total: 8222 Sinking Funds	Gross Cr.	14,80,81,371	5,48,39,766	...	Cr.	20,29,21,137		
	Investment Dr.	13,50,82,472	...	5,46,89,000	Dr.	18,97,71,472		

## STATEMENT NO.16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
<b>Part - III PUBLIC ACCOUNT-Contd.</b>					
J. Reserve Funds-Concltd.					
(b) Reserve Funds not bearing Interest-Concltd.					
<b>8223 Famine Relief Fund</b>					
101 Famine Relief Fund	Cr	1,92,82,456	...	...	Cr 1,92,82,456
Total: 8223 Famine Relief Fund	Cr.	1,92,82,456	...	...	Cr. 1,92,82,456
<b>8226 Depreciation /Renewal Reserve Fund</b>					
102 Depreciation Reserve Funds of Govt. 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
<b>8229 Development and Welfare Funds</b>					
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 Fund	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
<b>8235 General and Other Reserve Funds</b>					
111 Calamity Relief Fund	Cr	11,10,76,429	4,56,00,000	6,40,50,000	Cr 9,26,26,429
200 Other Funds	Cr	22,000	8,832	...	Cr 30,832
Total: 8235 General and Other Reserve Funds	Cr	11,10,98,429	4,56,08,832	6,40,50,000	Cr 9,26,57,261
Total: (b) Reserve Funds not bearing Interest	Gross Cr.	28,01,19,380	10,04,48,598	6,40,50,000	Cr. 31,65,17,978
	Investment Dr.	13,53,90,135	...	5,46,89,000	Dr. 19,00,79,135
Total :- J. Reserve Funds	Gross Cr.	28,01,19,380	10,04,48,598	6,40,50,000	Cr. 31,65,17,978
	Investment Dr.	13,53,90,135	...	5,46,89,000	Dr. 19,00,79,135
K. Deposits and Advances					
(b) Deposits not bearing Interest					
<b>8443 Civil Deposits</b>					
101 Revenue Deposits	Cr	1,60,70,87,564	12,95,37,882	1,40,34,58,350	Cr 33,31,67,096
103 Security Deposits	Cr	7,30,76,265	5,152	1,03,26,840	Cr 6,27,54,577

## STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
<b>Part - III PUBLIC ACCOUNT-Contd.</b>					
K. Deposits and Advances-Contd.					
(b) Deposits not bearing Interest-Contd.					
<b>8443 Civil Deposits-Contd.</b>					
104 Civil Courts Deposits	Cr	35,99,969	1,615	...	Cr 36,01,584
105 Criminal Courts Deposits	Cr	18,500	10,000	...	Cr 28,500
106 Personal Deposits	Dr	46,47,639	2,82,16,586	3,34,02,677	Dr 98,33,730*
108 Public Works Deposits	Cr	59,22,90,105	60,06,88,409	48,42,90,805	Cr 70,86,87,709
109 Forest Deposits	Cr	4,33,35,739	...	...	Cr 4,33,35,739
111 Other Departmental Deposits	Cr	8,73,16,347	...	4,82,900	Cr 8,68,33,447
115 Deposits received by Government Commercial Undertakings	Cr	3,06,65,000	...	...	Cr 3,06,65,000
117 Deposits for work done for Public bodies or private individuals	Cr	21,13,977	23,28,458	...	Cr 44,42,435
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	44,21,053	48,84,12,413	45,00,12,296	Cr 3,39,79,064
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	5,48,390	...	Cr 4,55,07,811
800 Other Deposits	Cr	10,74,34,663	...	9,63,90,280	Cr 1,10,44,383
<b>Total: 8443 Civil Deposits</b>	<b>Cr</b>	<b>3,47,54,86,508</b>	<b>1,24,97,48,905</b>	<b>2,47,83,64,148</b>	<b>Cr 2,24,68,71,265</b>
<b>8448 Deposits of Local Funds</b>					
101 District Funds	Cr	27,92,750	...	...	Cr 27,92,750
102 Municipal Funds	Cr	6,13,034	...	...	Cr 6,13,034
<b>Total: 8448 Deposits of Local Funds</b>	<b>Cr</b>	<b>34,05,784</b>	<b>...</b>	<b>...</b>	<b>Cr 34,05,784</b>
<b>8449 Other Deposits</b>					
103 Subventions from Central Road Fund	Cr	3,99,478	...	...	Cr 3,99,478
<b>Total: 8449 Other Deposits</b>	<b>Cr</b>	<b>3,99,478</b>	<b>...</b>	<b>...</b>	<b>Cr 3,99,478</b>

\* Reasons for adverse balance is under investigation.

## STATEMENT NO. 16 -Contd.

Head of Account		Opening Balance	Receipts	Disbursement		Closing Balance
		Rs.	Rs.	Rs.		Rs.
<b>Part - III PUBLIC ACCOUNT-Contd.</b>						
K. Deposits and Advances-Concl'd.						
(b) Deposits not bearing Interest-Concl'd.						
Total:	(b) Deposits not bearing Interest	Cr	3,47,92,91,770	1,24,97,48,905	2,47,83,64,148	Cr 2,25,06,76,527
(c) Advances						
8550	Civil Advances					
101	Forest Advances	Dr	1,08,41,717	29,32,59,771	29,24,05,007	Dr 99,86,953
103	Other Departmental Advances	Dr	20,17,854	...	...	Dr 20,17,854
104	Other Advances	Dr	11,90,974	...	...	Dr 11,90,974
Total:	8550 Civil Advances	Dr	1,40,50,545	29,32,59,771	29,24,05,007	Dr 1,31,95,781
Total:	(c) Advances	Dr	1,40,50,545	29,32,59,771	29,24,05,007	Dr 1,31,95,781
Total :-	K. Deposits and Advances	Cr	3,46,52,41,225	1,54,30,08,676	2,77,07,69,155	Cr 2,23,74,80,746
L. Suspense and Miscellaneous						
(b) Suspense						
8658	Suspense Accounts					
101	Pay and Accounts Office -Suspense	Dr	58,86,32,392	83,415	13,83,74,117	Dr 72,69,23,094
102	Suspense Account (Civil)	Dr	10,58,21,542	2,12,676	93,01,490	Dr 11,49,10,356
109	Reserve Bank Suspense -Headquarters	Dr	12,89,09,394	(-) 6,92,49,251*	75,51,356	Dr 20,57,10,001
110	Reserve Bank Suspense -Central Accounts Office	Cr	11,20,08,972	(-) 4,25,26,359 *	9,74,97,005	Dr 2,80,14,392
112	Tax Deducted at source (TDS) Suspense	Cr	1,09,68,843	28,72,235	8,41,535	Cr 1,29,99,543
113	Provident Fund Suspense	Dr	1,22,532	(-) 1,680 *	...	Dr 1,24,212
123	A.I.S Officers' Group Insurance Scheme	Dr	626	1,12,410	1,02,200	Cr 9,584
Total:	8658 Suspense Accounts	Dr	70,05,08,671	(-) 10,84,96,554	25,36,67,703	Dr 1,06,26,72,928
Total:	(b) Suspense	Dr	70,05,08,671	(-) 10,84,96,554	25,36,67,703	Dr 1,06,26,72,928

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

## STATEMENT NO. 16- Contd.

Head of Account	Opening Balance		Receipts		Disbursement		Closing Balance	
		Rs.		Rs.		Rs.		Rs.
<b>Part - III PUBLIC ACCOUNT-Contd.</b>								
L. Suspense and Miscellaneous-Concl'd.								
(c) Other Accounts								
<b>8671 Departmental Balances</b>								
101 Civil								
Forest	Cr	14,23,027		326	741	Cr	14,22,612 @	
Public Works Department	Dr	48,12,043		3,99,24,326	4,04,43,630	Dr	53,31,347	
Total: 8671 Departmental Balances	Dr	33,89,016		3,99,24,652	4,04,44,371	Dr	39,08,735	
<b>8672 Permanent Cash Imprest</b>								
101 Civil	Dr	246		...	...	Dr	246	
Total: 8672 Permanent Cash Imprest	Dr	246		...	...	Dr	246	
<b>8673 Cash Balance Investment Account</b>								
101 Cash Balance Investment Account	Dr	1,31,98,31,778		22,53,68,00,000	22,78,31,00,000	Dr	1,56,61,31,778	
Total: 8673 Cash Balance Investment Account	Dr	1,31,98,31,778		22,53,68,00,000	22,78,31,00,000	Dr	1,56,61,31,778	
Total: (c) Other Accounts	Dr	1,32,32,21,040		22,57,67,24,652	22,82,35,44,371	Dr	1,57,00,40,759	
(d) Accounts with Governments of Foreign Countries								
<b>8679 Accounts with Governments of other Countries</b>								
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	2,02,37,37,285		22,46,82,28,098	23,07,72,12,074	Dr	2,63,27,21,261	
M. Remittances								
(a) Money Orders and other Remittances								
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>								
101 Cash Remittances between Treasury and Currency Chests		...		1,06,39,82,357	1,06,39,82,357		...	
102 Public Works Remittances	Cr	7,20,46,330		4,33,52,79,084	4,38,11,52,843	Cr	2,61,72,571	
103 Forest Remittances	Dr	7,70,10,162		60,97,18,246	59,08,82,197	Dr	5,81,74,113	

@ Reasons for adverse balance is under correspondence.

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STATEMENT NO. 16 -Contd.

Head of Account		Opening Balance	Receipts	Disbursement		Closing Balance	
		Rs.	Rs.	Rs.		Rs.	
<b>Part - III PUBLIC ACCOUNT-Contd.</b>							
M. Remittances-Concl'd.							
(a) Money Orders and other Remittances-Concl'd.							
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-Concl'd.</b>						
Total:	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	49,63,832	6,00,89,79,687	6,03,60,17,397	Dr	3,20,01,542
Total:	(a) Money Orders and other Remittances	Dr	49,63,832	6,00,89,79,687	6,03,60,17,397	Dr	3,20,01,542
(b) Inter- Government Adjustment Account							
<b>8786</b>	<b>Adjusting Account between Central and State Governments</b>						
Total:	8786 Adjusting Account between Central and State Governments	Dr	14,50,361	...	...	Dr	14,50,361
<b>8793</b>	<b>Inter-State Suspense Account</b>						
	201 Assam	Cr	52,76,346	42,43,445	16,93,975	Cr	78,25,816
	202 Delhi	Dr.	2,56,234	...	...	Dr	2,56,234
	203 Haryana	Dr.	10,085	...	...	Dr.	10,085
	204 Arunachal Pradesh	Dr	29,92,789	...	3,14,244	Dr	33,07,033
	205 Gujarat	Dr	83,370	...	(-) 103	Dr	83,267
	206 Nagaland	Dr	3,00,766	...	1,21,697	Dr	4,22,463
	207 Bihar	Cr	88,576	...	...	Cr	88,576
	208 Maharashtra	Dr	73,356	...	47,820	Dr	1,21,176
	209 West Bengal	Dr	2,50,660	...	1,19,779	Dr	3,70,439
	210 Andhra Pradesh	Cr	36,16,744	20,475	...	Cr	36,37,219
	211 Uttar Pradesh	Cr.	288	...	...	Cr.	288
	212 Madhya Pradesh	Dr.	1,621	...	...	Dr.	1,621
	213 Rajasthan	Dr.	486	...	...	Dr.	486
	214 Punjab	Dr	90,750	...	...	Dr	90,750
	215 Manipur	Dr	1,67,626	...	21,821	Dr	1,89,447
	216 Tripura	Dr	47,389	...	4,487	Dr	51,876
	217 Mizoram	Cr	42,21,024	...	11,647	Cr	42,09,377
	218 Orissa	Cr	5,658	...	16,65,092	Dr	16,59,434
	219 Tamil Nadu	Dr	400	...	...	Dr	400
	220 Kamataka	Dr.	3,470	...	...	Dr	3,470
Total:	8793 Inter-State Suspense Account	Cr	89,29,634	42,63,920	40,00,459	Cr	91,93,095
Total:	(b) Inter-Government Adjustment Account	Cr	74,79,273	42,63,920	40,00,459	Cr	77,42,734
Total :-	M. Remittances	Cr	25,15,441	6,01,32,43,607	6,04,00,17,856	Dr	2,42,58,808

## STATEMENT NO. 16 - Concl'd.

Head of Account	Opening Balance	Receipts	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Concl'd.				
Total - Part III Public Account	...	31,32,15,12,653	32,38,85,29,168	...
Total - Part I, II and III	...	49,19,28,76,744	50,59,70,06,127	...
<b>N. Cash Balance</b>		<b>Opening Balance</b>	<b>Closing Balance</b>	
8999 Cash Balance				
101-Cash in Treasuries		10,19,86,165	4,83,45,451	
102-Deposits with Reserve Bank		(-) 15,06,22,325	(-) 1,50,11,10,994 @	
Total - N. Cash Balance		(-) 4,86,36,160	(-) 1,45,27,65,543	
<b>Grand Total</b>		<b>49,14,42,40,584</b>	<b>49,14,42,40,584</b>	

@ Please see footnote (a) at page 39 below Statement No. 7

## STATEMENT NO. 17

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2003 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2004 Rs.
<b>E. Public Debt</b>				
<b>6003 Internal Debt of the State Government (a)</b>				
101 Market Loans	5,51,13,12,225	1,66,05,49,000	16,76,00,000	7,00,42,61,225
103 Loans from Life Insurance Corporation of India	2,28,71,442	...	29,18,264	1,99,53,178
104 Loans from General Insurance Corporation of India	1,43,58,133	...	14,22,076	1,29,36,057
105 Loans from the National Bank for Agricultural and Rural Development	49,14,13,896	20,69,79,600	6,66,96,200	63,16,97,296
106 Compensation and other Bonds		13,99,00,000	...	13,99,00,000
108 Loans from National Co-operative Development Corporation	7,48,62,206	3,01,46,000	1,55,27,300	8,94,80,906
109 Loans from other Institutions	1,03,19,41,816	32,30,00,000	9,38,20,590	1,26,11,21,226
110 Ways and Means Advances from the Reserve Bank of India		50,99,00,000	50,99,00,000	
800 Other Loans	40	...	...	40
<b>Total - 6003</b>	<b>7,14,67,59,758</b>	<b>2,87,04,74,600</b>	<b>85,78,84,430</b>	<b>9,15,93,49,928</b>
<b>6004 Loans and Advances from the Central Government</b>				
<b>01 Non-Plan Loans</b>				
101 Loans to cover gap in resources	1,64,10,000	...	...	1,64,10,000
102 Share of Small Savings Collections	66,39,54,957	...	62,87,60,000	3,51,94,957
201 House Building Advances	85,68,842	18,14,381	12,37,500	91,45,723
800 Other Loans	7,65,27,090	...	89,77,689	6,75,49,401
<b>Total - 01</b>	<b>76,54,60,889</b>	<b>18,14,381</b>	<b>63,89,75,189</b>	<b>12,83,00,081</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>				
101 Block Loans	3,03,87,14,311	80,68,67,000	47,50,86,033	3,37,04,95,278
102 Loans as Advances Plan Assistance for relief on account of Natural Calamities	6,85,50,371	...	...	6,85,50,371

(a) Details of individual loans/bonds are furnished in the Annexure to this Statement.

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STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2004 Rs.
<b>E. Public Debt-Contd.</b>				
<b>6004 Loans and Advances from the Central Government-Contd.</b>				
02 Loans for State/Union Territory Plan Schemes-Concl'd.				
104 1984-89 State Plan Loans Consolidated in terms of recommendations of 9 <sup>th</sup> Finance Commission	2,30,49,205	...	2,30,67,000	(-) 17,795 *
<b>Total - 02</b>	<u>3,13,03,13,887</u>	<u>80,68,67,000</u>	<u>49,81,53,033</u>	<u>3,43,90,27,854</u>
03 Loans for Central Plan Schemes				
800 Other Loans	29,55,339	...	1,90,388	27,64,951
<b>Total - 03</b>	<u>29,55,339</u>	<u>...</u>	<u>1,90,388</u>	<u>27,64,951</u>
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	10,04,64,176	1,04,49,000	79,90,761	10,29,22,415
<b>Total - 04</b>	<u>10,04,64,176</u>	<u>1,04,49,000</u>	<u>79,90,761</u>	<u>10,29,22,415</u>
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	7,60,40,495	1,23,38,700	71,85,241	8,11,93,954
<b>Total - 05</b>	<u>7,60,40,495</u>	<u>1,23,38,700</u>	<u>71,85,241</u>	<u>8,11,93,954</u>
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	2,32,45,000	...	38,85,000	1,93,60,000
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634

\* Minus balance is under scrutiny.

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STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2004 Rs.
<b>E. Public Debt-Concl'd.</b>				
<b>6004 Loans and Advances from the Central Government-Concl'd</b>				
07 Pre - 1984-85 Loans -Concl'd.				
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	1,70,10,000	...	12,15,000	1,57,95,000
108 1979-84 consolidated Loans	7,24,34,000	...	51,48,000	6,72,86,000
<b>Total - 07</b>	<b>11,79,99,568</b>	<b>...</b>	<b>1,02,48,000</b>	<b>10,77,51,568</b>
<b>Total - 6004</b>	<b>4,19,32,34,354</b>	<b>83,14,69,081</b>	<b>1,16,27,42,612</b>	<b>3,86,19,60,823</b>
<b>Total - E. Public Debt</b>	<b>11,33,99,94,112</b>	<b>3,70,19,43,681</b>	<b>2,02,06,27,042</b>	<b>13,02,13,10,751</b>
<b>I. Small Savings, Provident Fund etc.</b>				
(a) National Small Savings Fund				
<b>8007 Investments of National Small Savings Fund</b>				
102 Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-1999	94,73,00,000	50,06,00,000	...	1,44,79,00,000
<b>Total - 8007</b>	<b>94,73,00,000</b>	<b>50,06,00,000</b>	<b>...</b>	<b>1,44,79,00,000</b>
<b>Total - (a) National Small Savings Fund</b>	<b>94,73,00,000</b>	<b>50,06,00,000</b>		<b>1,44,79,00,000</b>

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STATEMENT NO. 17-Concl'd.

Description of Debt	Balance on 1st April 2003 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2004 Rs.
<b>I. Small Savings, Provident Fund etc. – Concl'd.</b>				
<b>(b) State Provident Funds</b>				
<b>8009 State Provident Funds</b>				
01 Civil				
101 General Provident Funds	2,35,88,82,397	69,29,36,750	38,17,61,083	2,67,00,58,064
104 All India Services Provident Fund	40,76,152	30,46,924	30,000	70,93,076
<b>Total - 8009</b>	<u>2,36,29,58,549</u>	<u>69,59,83,674</u>	<u>38,17,91,083</u>	<u>2,67,71,51,140</u>
<b>Total - (b) State Provident Funds</b>	<u>2,36,29,58,549</u>	<u>69,59,83,674</u>	<u>38,17,91,083</u>	<u>2,67,71,51,140</u>
<b>(c) Other Accounts</b>				
<b>8011 Insurance and Pension Funds</b>				
105 State Government Insurance Fund	1,26,540	...	...	1,26,540
<b>Total - 8011</b>	<u>1,26,540</u>	<u>...</u>	<u>...</u>	<u>1,26,540</u>
<b>Total - (c) Other Accounts</b>	<u>1,26,540</u>	<u>...</u>	<u>...</u>	<u>1,26,540</u>
<b>Total - I. Small Savings, Provident Fund etc.</b>	<u>3,31,03,85,089</u>	<u>1,19,65,83,674</u>	<u>38,17,91,083</u>	<u>4,12,51,77,680</u>
<b>Grand Total</b>	<u>14,65,03,79,201</u>	<u>4,89,85,27,355</u>	<u>2,40,24,18,125</u>	<u>17,14,64,88,431</u>

**ANNEXURE TO STATEMENT NO . 17 – DETAILED STATEMENT OF INDIVIDUAL LOANS  
UNDER “E. PUBLIC DEBT”**

Description of Debt..	Balance on 1st April, 2003	Additions during the year	Discharges during the year	Balance on 31st March, 2004
<b>E. Public Debt</b>				
6003 Internal Debt of the State Government				
101 Market Loans				
<b>Market Loan not bearing interest</b>				
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
11% Meghalaya State Development Loan 2001	2,000	...	...	2,000
9 3/4% Meghalaya State Development Loan, 1998	(-) 74,000	...	...	(-) 74,000 @
<b>Total : Market Loan not bearing interest</b>	<b>4,10,225</b>	...	...	<b>4,10,225</b>
<b>Market Loan bearing interest</b>				
9.45% Meghalaya State Development Loan 2011	25,00,00,000	...	...	25,00,00,000
11 1/2% Meghalaya State Development Loan 2011	4,70,00,000	...	...	4,70,00,000
12% Meghalaya State Development Loan 2011	8,33,00,000	...	...	8,33,00,000
13.75% Meghalaya State Development Loan 2007	2,50,00,000	...	...	2,50,00,000
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
13.85% Meghalaya State Development Loan 2006	25,00,00,000	...	...	25,00,00,000
13.50% Meghalaya State Development Loan 2003	16,76,00,000	...	16,76,00,000	...
5.85% Meghalaya State Development Loan 2015	...	52,05,58,000	...	52,05,58,000
5.85% Meghalaya State Development Loan 2015	...	11,32,30,000	...	11,32,30,000
6.20% Meghalaya State Development Loan 2015	...	10,00,32,000	...	10,00,32,000
6.20% Meghalaya State Development Loan 2013	...	10,00,21,000	...	10,00,21,000
6.35% Meghalaya State Development Loan 2013	...	8,75,08,000	...	8,75,08,000
6.40% Meghalaya State Development Loan 2013	...	34,70,00,000	...	34,70,00,000
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

@ Reasons for Adverse Balance is under Correspondence with R.B.I. (October, 2004)

## ANNEXURE TO STATEMENT NO . 17-Contd.

	Balance on 1st April, 2003	Additions during the year	Discharges during the year	Balance on 31st March, 2004	
<b>E. Public Debt-Contd.</b>					
6003	Internal Debt of the State Government-Contd.				
101	Market Loans				
	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
	5.90% Meghalaya State Development Loan 2017	...	39,22,00,000	...	39,22,00,000
	6.75% Meghalaya State Development Loan 2013	4,24,74,000	...	...	4,24,74,000
	13% Meghalaya State Development Loan 2007	13,26,99,000	...	...	13,26,99,000
	12.50% Meghalaya State Development Loan 2004	17,76,00,000	...	...	17,76,00,000
	12.15% Meghalaya State Development Loan 2008	30,00,00,000	...	...	30,00,00,000
	12.50% Meghalaya State Development Loan 2008	43,08,00,000	...	...	43,08,00,000
	11 1/2% Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
<b>Total : Market Loan bearing interest</b>					
	5,51,09,02,000	1,66,05,49,000	16,76,00,000	7,00,38,51,000	
<b>Total -</b>	<b>101 Market Loans</b>	<b>5,51,13,12,225</b>	<b>1,66,05,49,000</b>	<b>16,76,00,000</b>	<b>7,00,42,61,225</b>
103	Loans from Life Insurance Corporation of India	2,28,71,442	...	29,18,264	1,99,53,178
104	Loans from General Insurance Corporation of India	1,43,58,133	...	14,22,076	1,29,36,057
105	Loans from the National Bank for Agricultural and Rural Development	49,14,13,896	20,69,79,600	6,66,96,200	63,16,97,296
106	Compensation and other Bonds				
	8.50% Meghalaya Govt. Power Bonds October 2007	...	69,95,000	...	69,95,000

## ANNEXURE TO STATEMENT NO. 17-Contd.

	Balance on 1st April, 2003	Additions during the year	Discharges during the year	Balance on 31st March, 2004
<b>E. Public Debt-Contd.</b>				
6003 Internal Debt of the State Government-Contd.				
106 Compensation and other Bonds-Concltd.				
8.50% Meghalaya Govt. Power Bonds April 2008	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2009	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2010	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2011	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2012	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2013	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2016	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2015	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2015	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2014	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2014	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2013	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2012	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2011	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2010	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2009	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2008	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds October 2006	...	69,95,000	...	69,95,000
8.50% Meghalaya Govt. Power Bonds April 2007	...	69,95,000	...	69,95,000
Total - 106	...	13,99,00,000	...	13,99,00,000
108 Loans from National Co-operative Development Corporation	7,48,62,206	3,01,46,000	1,55,27,300	8,94,80,906
109 Loans from other Institutions				
Loans from HUDCO	1,03,19,38,304	32,30,00,000	9,38,20,590	1,26,11,17,714
Loans from the Central Warehousing Corporation	3,512	...	...	3,512
Total - 109	1,03,19,41,816	32,30,00,000	9,38,20,590	1,26,11,21,226



## ANNEXURE TO STATEMENT NO . 17-Contd.

	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
<b>E. Public Debt-Contd.</b>				
6004	Loans and Advances from the Central Government-Contd.			
01	Non-Plan Loans-Concl'd.			
800	Other Loans-Concl'd.			
	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
<b>Total - 01</b>	<b>Non-Plan Loans</b>	<b>76,54,60,889</b>	<b>18,14,381</b>	<b>63,89,75,189</b>
				<b>12,83,00,081</b>
02	Loans for State/Union Territory Plan Schemes			
101	Block Loans	3,03,87,14,311	80,68,67,000	47,50,86,033
				3,37,04,95,278
102	Loans as Advances Plan Assistance for relief on account of Natural Calamities	6,85,50,371	...	6,85,50,371
104	1984-89 State Plan Loans Consolidated in terms of recommendations of 9 <sup>th</sup> Finance Commission	2,30,49,205	...	2,30,67,000
				(-) 17,795 *
<b>Total -02</b>	<b>Loans for State/Union Territory Plan Schemes</b>	<b>3,13,03,13,887</b>	<b>80,68,67,000</b>	<b>49,81,53,033</b>
				<b>3,43,90,27,854</b>
03	Loans for Central plan Schemes			
800	Other Loans			
	Loan for strengthening of the State Land Use Board	4,05,476	...	56,555
				3,48,921
	Loans to Co-operative credit institution	14,49,171	...	1,25,833
				13,23,338
	Roads of Inter State and Economic Importance	(-) 56,000	...	8,000
				(-) 64,000 *

\* Please see footnote at page 217.

## ANNEXURE TO STATEMENT NO . 17-Contd.

	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
<b>E. Public Debt-Contd.</b>				
6004	Loans and Advances from the Central Government-Contd.			
03	Loans for Central Plan Schemes-Conclid.			
800	Other Loans-Conclid.			
	Loans for Handloom Weavers	25,000	...	25,000
	Assistance/Loan to Cooperative for women	6,51,692	...	6,51,692
	Loans to Co-operative for weaker section	4,80,000	...	4,80,000
Total - 800	29,55,339	...	1,90,388	27,64,951
	<b>Total - 03 Loans for Central Plan Schemes</b>	<b>29,55,339</b>	<b>...</b>	<b>1,90,388</b>
04	Loans for Centrally Sponsored Plan Schemes			
800	Other Loans			
	Loans for Agricultural credit stabilisation	21,29,717	...	58,332
	Integrated Development Programme of Small and Medium Town	1,29,15,247	...	10,36,000
	Assistance to co-operative Credit Institution.	(-) 11,25,199	...	3,23,095
	Forestry Schemes.	(-) 1,16,10,338	...	5,56,490
	Macro Management of Agriculture.	2,46,59,475	1,04,49,000	6,24,850
	Umiam Umtrew Stage IV	5,37,31,281	...	22,507
	Inter-State transmission line	(-) 26,42,724	...	47,37,648
	Roads of Inter State and Economic Importance.	(-) 16,31,999	...	1,60,000
	Modernisation and Renovation of Looms.	(-) 11,076	...	1,458
	National Water Shed Development Project in rainfed areas	1,38,07,237	...	4,70,381
	Development of Consumer Cooperative Stores	(-) 85,288	...	...
	Strengthening the Share Capital Base of State Apex Society	(-) 13,000	...	...
	Loans for Development of Consumer Cooperative Stores	2,627	...	...
	Construction of Godowns for Public Distribution System	(-) 10,23,246	...	...
	Special Schemes for SC/ST	15,000	...	...
	Soil Water, Tree Conservation in the Himalayas	38,64,632	...	...
	Village and Small Industries	20,42,706	...	...
	Loan for retail outlet in Tribal Areas	9,46,000	...	...

\* Please see footnote at page 217.

## ANNEXURE TO STATEMENT NO. 17-Contd.

	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
<b>E. Public Debt-Contd.</b>				
6004	Loans and Advances from the Central Government-Contd.			
	04 – Loans for Centrally Sponsored Plan Schemes-Concltd.			
800	Other Loans-Concltd.			
	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 - 800	10,04,64,176	1,04,49,000	79,90,761	10,29,22,415
<b>Total- 04 - Loans for Centrally Sponsored Plan Schemes</b>	<b>10,04,64,176</b>	<b>1,04,49,000</b>	<b>79,90,761</b>	<b>10,29,22,415</b>
05	Loans for Special Schemes			
101	Schemes of North Eastern Council			
	7,60,40,495	1,23,38,700	71,85,241	8,11,93,954
<b>Total -05 Loans for Special Schemes</b>	<b>7,60,40,495</b>	<b>1,23,38,700</b>	<b>71,85,241</b>	<b>8,11,93,954</b>
07	Pre-1984-85 Loans			
102	National Loan Scholarship Scheme			
	1,64,934	...	...	1,64,934
105	Small Savings Loans			
	2,32,45,000	...	38,85,000	1,93,60,000
106	Pre-1979-80 consolidated Loans for Productive and Semi productive purposes			
	51,45,634	...	...	51,45,634

\* Please see footnote at page 217.

## ANNEXURE TO STATEMENT NO . 17-Concl'd.

	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
<b>E. Public Debt-Concl'd.</b>					
6004	Loans and Advances from the Central Government-Concl'd.				
07	Pre 1984-85 Loans-Concl'd.				
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	1,70,10,000	...	12,15,000	1,57,95,000
108	1979-84 Consolidated Loans	7,24,34,000	...	51,48,000	6,72,86,000
Total -07	Pre-1984-85 Loans	11,79,99,568	...	1,02,48,000	10,77,51,568
Total -	6004	4,19,32,34,354	83,14,69,081	1,16,27,42,612	3,86,19,60,823
Total -	E. Public Debt	11,33,99,94,112	3,70,19,43,681	2,02,06,27,042	13,02,13,10,751

## STATEMENT NO - 18

## DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances</b>						
<b>(a) Loans for Social Services</b>						
6216 Loans for Housing						
03 Rural Housing						
201 Loans to Housing Boards	2,40,29,514	...	2,40,29,514	...	2,40,29,514	...
800 Other Loans	1,14,04,987	...	1,14,04,987	6,57,411	1,07,47,576	...
80 General						
800 Other Loans	3,00,71,020	...	3,00,71,020	...	3,00,71,020	4,05,428
<b>Total 6216 Loans for Housing</b>	<b>6,55,05,521</b>	<b>...</b>	<b>6,55,05,521</b>	<b>6,57,411</b>	<b>6,48,48,110</b>	<b>4,05,428</b>
6217 Loans for Urban Development						
01 State Capital Development						
191 Loans to Local Bodies and Municipalities/Municipal Corporations	(-) 9,777	...	(-) 9,777	...	(-) 9,777 @	...
60 Other Urban Development Schemes						
191 Loans to Local Bodies and Municipalities/Municipal Corporations	...	50,00,000	50,00,000	35,94,612	14,05,388	...
<b>Total 6217 Loans for Urban Development</b>	<b>(-) 9,777</b>	<b>50,00,000</b>	<b>49,90,223</b>	<b>35,94,612</b>	<b>13,95,611</b>	<b>...</b>

@ Reasons for minus balance is under scrutiny.

## STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(a) Loans for Social Services-Contd.</b>						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
02 Welfare of Scheduled Tribes	6,13,994	...	6,13,994	...	6,13,994	...
190 Loans to Public Sector and Other Undertakings	(-) 2	...	(-) 2	...	(-) 2	...
800 Other Loans						
<b>Total 6225</b>	<b>6,13,992</b>	<b>...</b>	<b>6,13,992</b>	<b>...</b>	<b>6,13,992</b>	<b>...</b>
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
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	...
<b>Total 6235</b>	<b>34,42,364</b>	<b>...</b>	<b>34,42,364</b>	<b>...</b>	<b>34,42,364</b>	<b>...</b>
Loans for Social Security and Welfare						
6250 Loans for other Social Services						
60 Others						
800 Other Loans	2,58,556	...	2,58,556	...	2,58,556	...

## STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(a) Loans for Social Services-Concltd.</b>						
Total 6250	2,58,556	...	2,58,556	...	2,58,556	...
Loans for other Social Services						
<b>Total - (a) Loans for Social Services</b>	<b>6,98,10,656</b>	<b>50,00,000</b>	<b>7,48,10,656</b>	<b>42,52,023</b>	<b>7,05,58,633</b>	<b>4,05,428</b>
<b>(b) Loans for Economic Services</b>						
<b>(i) Loans for Agriculture and Allied Activities</b>						
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	19,46,875	...	19,46,875	...	19,46,875	...
<b>Total 6401</b>	<b>3,53,70,382</b>	<b>...</b>	<b>3,53,70,382</b>	<b>...</b>	<b>3,53,70,382</b>	<b>...</b>
Loans for Crop Husbandry						
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	3,62,55,050	46,52,500	4,09,07,550	...	4,09,07,550	...
107 Loans to credit Cooperatives	84,25,804	...	84,25,804	...	84,25,804	...
108 Loans to other Cooperatives	5,27,657	...	5,27,657	...	5,27,657	...
800 Other Loans	1,32,91,774	...	1,32,91,774	7,82,065	1,25,09,709	20,405
<b>Total 6425</b>	<b>5,85,00,285</b>	<b>46,52,500</b>	<b>6,31,52,785</b>	<b>7,82,065</b>	<b>6,23,70,720</b>	<b>20,405</b>

## STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services-Contd.</b>						
<b>(i) Loans for Agriculture and Allied Activities – Concl'd.</b>						
<b>Total - (I) Loans for Agriculture and Allied Activities</b>	9,38,70,667	46,52,500	9,85,23,167	7,82,065	9,77,41,102	20,405
<b>(ii) Loans for Special Areas Programme</b>						
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	...
<b>Total 6551 Loans for Hill Areas</b>	24,50,000	...	24,50,000	...	24,50,000	...
<b>Total - (ii) Loans for Special Areas Programme</b>	24,50,000	...	24,50,000	...	24,50,000	...
<b>(iii) Loans for Energy</b>						
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	287,22,76,822	50,15,03,000	337,37,79,822	1,18,55,375	336,19,24,447	...
<b>Total 6801 Loans for Power Projects</b>	293,27,53,522	50,15,03,000	343,42,56,522	1,18,55,375	3,42,24,01,147	...
<b>Total - (iii) Loans for Energy</b>	293,27,53,522	50,15,03,000	343,42,56,522	1,18,55,375	342,24,01,147	...

## STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services-Concltd.</b>						
<b>(iv) Loans for Industry and Minerals</b>						
6851 Loans for Village and Small Industries						
102 Small Scale Industries	7,51,297	...	7,51,297	3,850	7,47,447	...
<b>Total 6851</b> Loans for Village and Small Industries	<b>7,51,297</b>	<b>...</b>	<b>7,51,297</b>	<b>3,850</b>	<b>7,47,447</b>	<b>...</b>
6885 Other Loans to Industries and Minerals						
60 Others						
800 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
<b>Total 6885</b> Other Loans to Industries and Minerals	<b>3,25,32,677</b>	<b>...</b>	<b>3,25,32,677</b>	<b>...</b>	<b>3,25,32,677</b>	<b>...</b>
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and Other Undertakings	1,20,00,000	...	1,20,00,000	...	1,20,00,000	...
800 Other Loans	70,00,000	...	70,00,000	...	70,00,000	...
<b>Total 7452</b> Loans for Tourism	<b>1,90,00,000</b>	<b>...</b>	<b>1,90,00,000</b>	<b>...</b>	<b>1,90,00,000</b>	<b>...</b>
<b>Total - (iv) Loans for Industry and Minerals</b>	<b>5,22,83,974</b>	<b>...</b>	<b>5,22,83,974</b>	<b>3,850</b>	<b>5,22,80,124</b>	<b>...</b>
<b>Total - (b) Loans for Economic Services</b>	<b>308,13,58,163</b>	<b>50,61,55,500</b>	<b>358,75,13,663</b>	<b>1,26,41,290</b>	<b>357,48,72,373</b>	<b>20,405</b>

## STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Concl.</b>						
<b>(c) Loans to Government Servants</b>						
7610 Loans to Government Servants etc						
201 House Building Advances	97,92,26,343	15,94,31,053	113,86,57,396	13,57,72,547	100,28,84,849	63,05,912
202 Advances for purchase of Motor Conveyances	44,17,554	40,89,500	85,07,054	32,28,197	52,78,857	27,773
203 Advances for purchase of other conveyances	1,10,22,755	28,16,000	1,38,38,755	32,95,383	1,05,43,372	...
204 Advances for purchase of Computers	2,24,022	...	2,24,022	...	2,24,022	...
800 Other Advances	4,00,98,336	2,04,51,250	6,05,49,586	2,19,77,215	3,85,72,371	4,37,555
<b>Total 7610 Loans to Government Servants etc</b>	<b>103,49,89,010</b>	<b>18,67,87,803</b>	<b>122,17,76,813</b>	<b>16,42,73,342</b>	<b>105,75,03,471</b>	<b>67,71,240</b>
<b>Total - (c) Loans to Government Servants etc</b>	<b>103,49,89,010</b>	<b>18,67,87,803</b>	<b>122,17,76,813</b>	<b>16,42,73,342</b>	<b>105,75,03,471</b>	<b>67,71,240</b>
<b>(d) Miscellaneous Loans</b>						
7615 Miscellaneous Loans						
200 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
<b>Total 7615 Miscellaneous Loans</b>	<b>62,000</b>	<b>...</b>	<b>62,000</b>	<b>...</b>	<b>62,000</b>	<b>...</b>
<b>Total - (d) Miscellaneous Loans</b>	<b>62,000</b>	<b>...</b>	<b>62,000</b>	<b>...</b>	<b>62,000</b>	<b>...</b>
<b>Total - F. Loans and Advances</b>	<b>418,62,19,829</b>	<b>69,79,43,303</b>	<b>488,41,63,132</b>	<b>18,11,66,655</b>	<b>470,29,96,477</b>	<b>71,97,073</b>

229  
STATEMENT NO. 19

**STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES**

**1. Sinking Fund for Ammortisation of Loan**

	Rs		Rs
Balance on 1st April 2003	<u>14,80,81,371</u>	Amount adjusted to Miscellaneous Government Account.	...
Amount from Revenue	5,46,89,000		
Interest on Investment	1,50,766	Balance on 31st March 2004	<u>20,29,21,137</u>
Total	<u>20,29,21,137</u>	Total	<u>20,29,21,137</u>
Details :-			
Cash	<u>1,31,49,665</u>		
Investments	<u>18,97,71,472</u>		
Total	<u>20,29,21,137</u>		

**2. Sinking Fund for Depreciation of Loan**

	Rs		Rs
Balance on 1st April 2003	<u>2,25,000</u>	Balance on 31st March 2004	<u>2,25,000</u>
Amount appropriated from Revenue	...		
Interest on Investment	...		
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

**3. Sinking Fund Investment Account \***

	Rs		Rs
Balance on 1st April 2003	<u>13,50,82,472</u>	Sales of Securities.	...
Purchase of Securities	<u>5,46,89,000</u>	Balance on 31st March 2004	<u>18,97,71,472</u>
Total	<u>18,97,71,472</u>	Total	<u>18,97,71,472</u>

**J. Reserve Fund**

(b) Reserve Funds not bearing Interest

Name of the Reserve Fund or Deposit Account	8229 Development and Welfare Funds		Balance on 1st April 2004			
	Total		Total		Total	
	Balance on 1st April 2003	Total	Cash	Investment		
	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. 19 – SINKING FUND FOR AMORTISATION AND DEPRECIATION

## OF LOANS, SINKING FUND INVESTMENT ACCOUNT

Description of Loans	Balance on 1st April 2003	Add Amount Appropriated from Revenue	Add Interest on Investments	Total	Less discharge during the year	Balance on 31st March 2004	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>I. Sinking Fund for Amortisation of Loans</b>							
1. 5 3/4 percent Meghalaya State Development Loan 1984	59,82,040	..	1,50,766	61,32,806	...	61,32,806	
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	13,21,57,000	5,46,89,000	..	18,68,46,000	..	18,68,46,000	
Total :-	14,80,81,371	5,46,89,000	1,50,766	20,29,21,137	..	20,29,21,137	
<b>2. Sinking Fund for Depreciation of Loans</b>							
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	14,83,06,371	5,46,89,000	1,50,766	20,31,46,137	..	20,31,46,137	

**3. Sinking Fund Investment Account**

Description	Balance on 1st April 2003	Purchase of Securities	Total	Sales of <del>Remark</del> securities	Balance on 31st March 2004	Face Value	Market value *
	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. 19-Concl'd.

## 3. Sinking Fund Investment Account-Concl'd.

Description	Balance on	Purchase of	Total	Sales of	Balance	Face Value	Market value *
	1st April	Securities @		securities	on 31st		
	2003				2004		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	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) 12.25% Government of India Security, 2008	2,30,86,707	...	2,30,86,707	...	2,30,86,707	2,14,90,000	...
(7) 10.95 % Government of India Security, 2011	26,54,853	...	26,54,853	...	26,54,853	27,40,000	...
(8) 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	...
(9) 11.40 percent Government of India Security, 2008	25,81,200	...	25,81,200	...	25,81,200	24,00,000	...
(10) 11.50 percent Government of India Security, 2011	3,09,59,100	...	3,09,59,100	...	3,09,59,100	2,42,30,000	...
(11) 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	...
(12) 9.39 percent of Government of India Securities 2011	12,99,825	6,35,17,857	6,48,17,682	...	6,48,17,682	5,28,80,000	...
(13) 7.27 percent of Government of India Securities 2013	...	58,21,378	58,21,378	...	58,21,378	50,20,000	...
<b>Total</b>	<b>15,59,53,954</b>	<b>6,93,39,235</b>	<b>22,52,93,189</b>	<b>...</b>	<b>22,52,93,189</b>	<b>19,67,91,400</b>	<b>...</b>

@ 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.

\* Information has not been furnished by Government.

(Reference - Explanatory Note  
Particulars of investment at the end

2001-2002				
	Number of Concerns	Investment to the end of 2001-2002	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
(i) Statutory Corporations	2	26,51.58	...	2
(ii) Government Companies	8	90,89.30	...	8
(iii) Co-operatives	1,438	22,97.53	11.45	1,438
<b>Total</b>	<b>1,448</b>	<b>1,40,38.41</b>	<b>11.45</b>	<b>1,448</b>

## NDIX - I

below Statement No. 2)  
of three years ending March,2004

2002-2003		Number of concerns	2003-2004	
Investment to the end of 2002-2003	Dividend/ Interest received during the year		Investment to the end of 2003-2004	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
28,51.58	...	2	31,12.58	...
95,99.30	...	8	1,00,59.30	...
27,80.64	0.51	1,438	31,17.58	17.92 (b)
1,52,31.52	0.51	1,448	1,62,89.46	17.92 (b)

(b) Institution wise distribution of Dividends have not been received from the Government (October, 2004).

## APPENDIX .II

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Lyngkhoi Flood Irrigation Project	192.72 IRRI/SCH-21/9916 Dtd. 31/3/01	02/2002	3/05	-	138.16	
Madan Jynru Flood Irrigation Project	47.20 IRRI/SCH-1143/97/35 Dtd. 31/3/01	02/2002	6/04	-	36.45	
Amdep Flood Irrigation Project	155.89 IRRI/SCH-22/98/22 Dtd. 31/3/01	02-03	04-05	-	149.19	
Mynrud Moopasor Flood Irrigation Project	64.63 IRRI/SCH-1143/97/35 Dtd. 31/3/01	99-2000	04-05	-	66.32	Sanction for R/E awaited
Selella Flood Irrigation Project	817.17 IRRI/SCH-14/35 Dtd. 14/11/96	3/3/97	04-05	105.56	105.58	
Gandual Flood Irrigation Schemes	53.53 AGRI/SCH-109/36-A	02-03	04-05	-	56.94	Ongoing
Rongrong Kharkutta Flood Irrigation Schemes	38.98 AGRI/IRRI/149/90/1 Dtd. 16/3/91	1991-92	04-05	R/E under preparation	35.1	
Nongtraw Flood Irrigation Project	114.53 IRRI/SC-8297-A Dtd. 31/3/99	31/3/99	04-05	-	104.37	
Nekora Flood Irrigation Project	35.30 IRRI/SCH-134/95/19 Dtd. 8/2/96	6/8/97	30/9/04	-	33.22	
Galasora Flood Irrigation Project	49.37 IRRI/SC-51/97/32 Dtd. 31/3/01	20/3/02	31/5/05	60.60	39.24	RE yet to be sanctioned
Ichamati Flood Irrigation Project	390.00 IRRI/SCH-15/2003/120 Dtd. 30/7/03	2/03	3/05	-	87.89	
Madan Wahlang Flood Irrigation Project	37.25 IRRI/SCH-73/2001/11 Dtd. 30/3/02	3/04	3/05	-	17.55	

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Jong-U-Noi Flood Irrigation Project	3.96 IRRI/SCH-59/2002/19, Dtd.14/7/03	03-04	04-05	-	3.02	
Shilliang Myndong Flood Irrigation Project	177.39 IRRI/SCH-8/1/2001/21 Dtd. 30/3/02	04-05	05-06	-	97.22	
Umlanghong Flood Irrigation Project	62.72 IRRI/SCH/22/2001/15 Dtd. 27/2/01	26/2/02	04-05	-	57.73	
Madan Sophaw Flood Irrigation Project	34.51 IRRI/SCH/112/2001/18 Dtd. 19/12/03	04-05	05-06	42.09	2.62	R/E due to escalation of cost of CSP
Umsning Umtrew Flood Irrigation Project	10.64 IRRI/SCH-9/2001/11 Dtd. 30/3/01	3/03	2005	-	0.65	Work is in progress
Umriliang Flood Irrigation Project	31.36 IRRI/SCH-22/2003/11 Dtd. 27/1/04	Yet to commence	2006	-	-	Yet to start
Lapalang Wahthli Flood Irrigation Project	73.82 IRRI/SCH-13/2001/23 Dtd. 25/3/02	2/03	3/05	-	54.98	
Mawiong Community Health Centre	170.60 H/157/98/2-7 Dtd. 31./3/99	7/8/2000	7/2/02	182.67	165.45	
Mawphlang Community Health Centre	111.23 H/142/99/2-A Dts. 31/3/03	5/4/02	5/10/03	-	53.91	
Ishamati Community Health Centre	150.70 H/153/98/2-A Dtd. 31/3/99	15/2/02	15/8/01	167.42	159.96	
Sohiong Community Health Centre	123.89 H/271/2000/6-A 30/3/01	21/1/02	21/7/03	-	45.64	
Ranikor Community Health Centre	85.69 H/264/97/2-A Dtd. 31/3/98	28/4/99	28/10/00	110.82	102.44	

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Nongkhlaw Community Health Centre	98.86 H/265/97/2-A Dtd. 31/3/98	19/9/99	19/3/01	151.55	100.95	
Riangdo Community Health Centre	79.96 H/183/93/3-A Dtd. 9/3/94	18/4/96	18/10/97	-	56.74	
Ronjeng Community Health Centre	61.53 H/155/92/19-A Dtd. 13/01/99	8/10/99	8/4/01	-	54.60	
Alagre Community Health Centre	116.71 H/215/99/10-A Dtd. 14/8/00	4/3/02	4/9/03	-	87.26	
Mohendraganj Ph-II	59.38 H/261/97/9 Dtd. 20/3/01	20/9/01	20/3/03	-	50.71	
Nonglang Public Health Centre	53.92 H/319/96/3-A 17/3/97	18/7/97	18/1/99	-	51.22	
Maweit Public Health Centre	54.00 H/311/96/13-A Dtd. 15/3/97	5/1/98	5/7/99	-	45.42	
Wahliewlong (N.H) Water Supply Scheme	19.00 PHE/391/2002/97 Dtd. 31/3/03	12/98	3/05	-	12.70	
Mawmyriong Water Supply Scheme	16.53 PHE/391/2002/91 Dtd. 31/3/03	9/03	12/04	-	8.92	
Domjyrti Water Supply Scheme	23.33 PHE/552/2000/9 Dtd. 26/2/01	9/02	3/05	-	11.63	
Dombah Tiehngongbah Water Supply Scheme	10.51 PHE/161/2000/7 Dtd. 11/3/00	9/01	12/05	-	9.04	
Dongsepngi Nongbah Marshillong Water Supply Scheme	37.46 PHE/356/2001/Vol-II/41 Dtd. 30/3/02	9/03	3/05	-	26.40	
Nongeitser Water Supply Scheme	3.64 PHE/391/2002/97 Dtd. 31/3/03	9/03	12/04	-	1.96	

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Domsokhai Water Supply Scheme	10.44 PHE/391/2002/96 Dtd. 31/3/03	9/03	12/04	-	7.28	
Rangdkhiai Water Supply Scheme	17.29 PHE/341/2002/95 Dtd. 31/3/03	9/03	3/05	-	19.08	
Khasiadop Water Supply Scheme	3.86 PHE/391/2002/401 Dtd. 31/3/03	9/03	12/04	-	4.71	
Upper Rajapara Water Supply Scheme	18.32 PHE/341/2002/93 Dtd. 31/3/03	9/03	12/04	-	8.55	
Rangjadong Water Supply Scheme	3.63 PHE/391/02/Vol-I/34 Dtd. 31/3/03	9/03	12/04	-	-	
Tiehnongbah Water Supply Scheme	3.86 PHE/391/02/Vol-I/36 Dtd. 31/3/03	9/03	12/04	-	-	
Keniong Water Supply Scheme	3.52 PHE/391/02/Vol-I/35 Dtd. 31/3/03	9/04	12/04	-	-	
Lower Puksora Water Supply Scheme	6.93 PHE/15/96/84 Dtd. 26/3/96	9/96	12/04	-	5.94	
Rumnong Shenken Water Supply Scheme	3.81 PHE/535/2000/9 Dtd. 7/3/01	9/01	9/04	-	3.26	
Imp. Of Shngimawlein Water Supply Scheme	16.13 PHE/174/95/20 Dtd. 27/3/96	6/97	12/04	-	14.38	
Mawkohboi Wahsiej Water Supply Scheme	20.30 PHE/371/88/57 Dtd. 12/1/99	6/99	12/04	-	18.65	
Mawkyllei Water Supply Scheme	39.90 PHE/324/2001/8 Dtd. 30/3/02	6/02	3/05	-	23.75	

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Revn. Of Ngunraw Water Supply Scheme	65.55 PHE/291/2002/18 Dtd. 26/3/04	6/04	3/06	-	-	
Imp. Of Mawten Water Supply Scheme	33.45 PHE/155/2002/26 Dtd. 27/1/04	6/04	3/06	-	-	
Mawthawpdah Water Supply Scheme	25.53 PHE/172/95/21 Dtd. 27/2/96	6/96	12/04	-	24.42	
Nonglynkien Water Supply Scheme	23.99 PHE/318/96/7 Dtd. 5/3/97	6/97	3/04	-	17.57	
Nongrynniaw Water Supply Scheme	12.40 PHE/34/98/Pt/32 Dtd. 31/3/98	1999	31/3/04	-	10.25	
Umsur Water Supply Scheme	9.27 PHE/82/99/7 Dtd. 31/3/99	2000	31/3/04	-	8.56	
Thangtngaw Water Supply Scheme	11.34 PHE/73/99/4 Dtd. 6/5/99	2000	31/3/05	-	11.85	
Mawdumdum Water Supply Scheme	18.13 PHE/177/2000/7 Dtd. 30/03/00	2001	31/3/05	-	18.85	
Nongmawsmi Water Supply Scheme	11.24 PHE/179/2000/7 Dtd. 28/3/00	2001	31/3/05	-	9.98	
Mawdongkiang Water Supply Scheme	15.52 PHE/536/2000/7 Dtd. 8/2/01	2001	31/3/05	-	12.95	
Mawlangstieh Water Supply Scheme	15.23 PHE/543/2000/6 Dtd. 30/3/01	2001	31/3/05	-	14.17	
Nongkhniang Water Supply Scheme	14.57 PHE/539/2000/12 Dtd. 30/3/01	2001	31/3/05	-	11.64	
Shyrkon comb. Water Supply Scheme	20.83 PHE/541/2000/6 Dtd. 27/3/01	2001	31/3/05	-	17.94	

## APPENDIX .II – Contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Porla Water Supply Scheme	8.64 PHE/540/2000/7 Dtd. 31/3/01	2002	31/3/04	-	8.15	
Nongumiang Water Supply Scheme	7.73 PHE/537/2000/9 Dtd. 27/03/01	2001	31/3/04	-	7.29	
Tiehdang Water Supply Scheme	14.58 PHE/356/2001/36 Dtd. 30/3/02	2002	31/3/04	-	9.01	
Mawiong Mawlum Water Supply Scheme	20.48 PHE/355/2001/40 Dtd. 33/3/02	2002	31/3/04	-	21.30	
Wahsangem Water Supply Scheme	14.15 PHE/356/2001/Pt-II/37 Dtd. 30/3/02	2002	31/3/04	-	14.96	
Ramkynshi Mawriangtynnai Water Supply Scheme	35.63 PHE/355/2001/Pt-I/42 Dtd. 30/3/02	2002	31/3/05	-	27.65	
Umlieh Water Supply Scheme	2.35 PHE/355/2001/Pt-I/48 30/3/02	2002	31/3/05	-	26.12	
Nongshram Ading Water Supply Scheme	8.42 PHE/355/2001/Pt-I/44 Dtd. 30/3/02	2002	31/3/05	-	8.05	
Mawiwajah Water Supply Scheme	10.97 PHE/356/2001/Pt-II/39 Dtd. 30/3/02	2002	31/3/05	-	9.56	
Nongrimthawrat Water Supply Scheme	9.80 PHE/356/2001/Pt-II/38 Dtd. 30/3/02	2002	31/3/05	-	6.95	
Pomdkhar Water Supply Scheme	7.37 PHE/355/2001/Pt-II/40 Dtd. 30/3/02	2002	31/3/05	-	6.54	
Mawphansin Water Supply Scheme	9.00 PHE/356/2001/Pt-II/35 Dtd. 30/3/02	2002	31/3/05	-	6.27	
Thawkhong Water Supply Scheme	11.56 PHE/356/2001/Pt-II/34 Dtd. 30/3/02	2002	31/3/05	-	3.54	
Jawang Water Supply Scheme	15.39 PHE/355/2001/Pt-I/47 Dtd. 30/3/02	2002	31/3/05	-	13.45	

## APPENDIX .II – Contd.

**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Mawryniaw Water Supply Scheme	4.70 PHE/355/2001/Pt-I/41 Dtd. 30/3/02	2002	31/3/05	-	3.75	
Nongbyrsoh Water Supply Scheme	18.41 PHE/391/2002/107 Dtd. 30/3/02	2003	31/3/05	-	9.49	
Areng Water Supply Scheme	5.66 PHE/391/2002/104 Dtd. 31/3/02	2003	31/3/05	-	4.09	
Nongumkap Water Supply Scheme	6.50 PHE/391/2002/103 Dtd. 31/3/02	2003	31/3/05	-	3.96	
Swangre Waso Water Supply Scheme	4.94 PHE/391/2002/102 Dtd. 31/3/02	2003	31/3/05	-	2.66	
Nongsaram Water Supply Scheme	5.43 PHE/391/2002/106 Dtd. 31/3/02	2003	31/3/05	-	3.29	
Mawkhap Water Supply Scheme	8.49 PHE/391/2002/105 Dtd. 31/3/02	2003	31/3/05	-	5.56	
Seinduli Water Supply Scheme	28.42 PHE/401/2003/42 Dtd. 25/3/04	-	31/3/06	-	-	Scheme newly sanctioned and work yet to be taken up
Dorangre Water Supply Scheme	1.23 PHE/401/2003/34 Dtd. 25/3/04	-	31/3/06	-	-	-do-
Umsaw Water Supply Scheme	6.76 PHE/401/2003/41 Dtd. 25/3/04	-	31/3/06	-	-	-do-
Nongsangriang Water Supply Scheme	7.49 PHE/401/2003/40 Dtd. 25/3/04	-	31/3/06	-	-	-do-
Nongumkait Water Supply Scheme	13.95 PHE/401/2003/37 Dtd. 25/3/04	-	31/3/06	-	-	-do-
Mawribah Water Supply Scheme	10.59 PHE/401/2003/38 Dtd. 25/3/04	-	31/3/06	-	-	-do-

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Mangsang Daso Water Supply Scheme	11.58 PHE/401/2003/39 Dtd. 25/3/04	-	31/3/06	-	-	Scheme newly sanctioned and work yet to be taken up
Mawsngi Water Supply Scheme	6.06 PHE/401/2003/36 Dtd. 25/3/04	-	31/3/06	-	-	-do-
Improvement & Regeneration of source of Mawkawah Water Supply Scheme	5.38 PHE/405/2003/57 Dtd. 31/3/04	-	31/3/06	-	-	-do-
Laitdombah Jakhong Water Supply Scheme	35.33 PHE/2/2004/30 Dtd. 31/3/04	-	31/3/07	-	-	-do-
Nonglang Water Supply Scheme	129.84 PHE/212/92/7 Dtd. 30/3/93	1988	-	2.83	11.78	Theft Case
Mawdonglang Water Supply Scheme	2.98 PHE/150/94/12 Dtd. 20/12/94	1995	-	-	2.84	Theft Case
Mawtynrong Water Supply Scheme	4.00 PHE/236/93/23 Dtd. 19/2/97	1986	-	1.21	3.32	Theft Case
Upp-New-Nongstoin Water Supply Scheme	23.08 PHE/354/96/7 Dtd. 10/01/97	1998	31/3/04	-	26.32	
Nongkyllang Water Supply Scheme	13.22 PHE/207/96/7 Dtd. 9/1/97	1998	31/3/04	-	12.48	
Aug. of Domkseh Water Supply Scheme	2.77 PHE/299/2000/14 Dtd. 7/3/01	2001	31/3/04	-	2.43	
Re.const Old-Nongstoin Water Supply Scheme	40.70 PHE/346/2000/6 Dtd. 15/3/01	2001	31/3/04	-	38.90	
Aug.of Mawthengkut Water Supply Scheme	10.78 PHE/204/2001/24 Dtd. 26/3/02	2002	31/3/05	-	10.93	
Re.const of Mawkyrdang Water Supply Scheme	28.86 PHE/315/2001/9 Dtd. 30/3/02	2002	31/3/05	-	25.57	

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Revn. of Mawshut Water Supply Scheme	24.68 PHE/206/2001/4 Dtd. 11/12/02	2003	31/3/05	-	5.60	
Revn. of Umpdem Water Supply Scheme	2.89 PHE/263/2002/19 Dtd. 21/2/03	-	31/3/05	-	2.19	
Mawphanlur Water Supply Scheme	8.84 PHE/210/2001/37 Dtd. 20/2/03	-	31/3/05	-	-	
Kamriangsieh Water Supply Scheme	1.87 PHE/234/2002/23 Dtd. 20/2/03	-	31/3/05	-	-	
Mawlangniang Water Supply Scheme	2.38 PHE/231/2002/10 Dtd. 20/2/03	-	31/3/05	-	0.70	
Rangsapara Water Supply Scheme	8.28 PHE/237/02/03 Dtd. 31/3/03	-	31/3/05	-	-	
Revn. of Nongrang Water Supply Scheme	16.98 PHE/318/2001/7 Dtd. 30/3/02	2003	31/3/05	-	-	
Revn. of Dongkiingding Water Supply Scheme	17.52 PHE/208/01/7 Dtd. 28/3/03	2004	31/3/06	-	5.81	
Revn. of UmthiedBynther Water Supply Scheme	19.39 PHE/209/01/7 Dtd. 28/3/03	2003	31/3/05	-	13.55	
Nonglait Water Supply Scheme	47.67 PHE/235/02/24 Dtd. 27/3/03	2004	31/3/06	-	28.06	
Re-Construction of Mawkohmit Water Supply Scheme	27.55 PHE/128/2003/18 Dtd. 31/3/04	-	31/3/07	-	7.39	
Re-Construction of Maweit Water Supply Scheme	43.37 PHE/263/2003/19 DTd. 31/3/04	-	31/3/07	-	-	
Nongkasen Water Supply Scheme	18.53 PHE/179/2002/26 Dtd. 31/3/04	-	31/3/07	-	-	

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Revn. of Thangmaw Water Supply Scheme	32.62 PHE/296/2002/12 Dtd. 26/3/04	-	31/3/07	-	-	Scheme newly sanctioned and work yet to be taken up
Malongbah Mawdet Combine Water Supply Scheme	18.01 PHE/239/2003/19 Dtd. 26/3/04	-	31/3/07	-	-	-do-
Re-construction of Lapnar Water Supply Scheme	13.17 PHE/265/2003/19 Dtd.25/3/04	-	31/3/07	-	-	-do-
Nongjyllieh Water Supply Scheme	8.40 PHE/254/2003/18 Dtd. 24/3/04	-	31/3/06	-	-	-do-
Nongkdait Dirang Water Supply Scheme	15.23 PHE/282/2003/9 Dtd. 24/3/04	-	31/3/07	-	-	-do-
Aug. of Nongrimai Water Supply Scheme	21.59 PHE/205/2001/17 Dtd. 23/3/04	-	31/3/07	-	-	-do-
Khylllemsangrim Water Supply Scheme	12.32 PHE/238/2003/19 Dtd. 23/3/04	-	31/3/07	-	-	-do-
Umthlu Water Supply Scheme	9.87 PHE/241/2003/9 Dtd. 22/3/04	-	31/3/07	-	-	-do-
Nongdiengkain Water Supply Scheme	6.79 PHE/221/2003/14 Dtd. 22/3/04	-	31/3/06	-	-	-do-
Aug. of Nongtnger Water Supply Scheme	7.05 PHE/264/2003/19 15/3/04	-	31/3/06	-	-	-do-
Re-construction of Jaud Water Supply Scheme	16.17 PHE/251/2003/21 Dtd. 15/3/04	-	31/3/07	-	-	-do-
Re-construction of Mawiong Nongliput Water Supply Scheme	17.20 PHE/266/2003/19 Dtd. 9/3/04	-	31/3/07	-	-	-do-
Ladpnrthymmai Water Supply Scheme	9.84 PHE/220/2003/16 Dtd. 9/3/04	-	31/3/06	-	-	-do-

## APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Re-construction of Nongum Water Supply Scheme	29.65 PHE/285/2003/19 Dtd. 9/3/04	-	31/3/07	-	-	Scheme newly sanctioned and work yet to be taken up
Siangra Water Supply Scheme	60.03 PHE/156/2003/16 Dtd. 1/3/04	-	31/3/06	-	-	-do-
Re-construction of Mawkhap Jarain Water Supply Scheme	19.29 PHE/261/2003/19 Dtd. 1/3/04	-	31/3/04	-	-	-do-
Re-construction of Myriaw Water Supply Scheme	46.33 PHE/301/2002/11 Dtd. 13/1/04	-	31/3/07	-	-	-do-
Re-construction of Patharkhnang Water Supply Scheme	11.38 PHE/295/2002/9 Dtd. 19/8/03	-	31/3/06	-	-	-do-
Manai Water Supply Scheme	46.02 PHE/351/2001/37 Dtd. 25/10/02	2003	31/3/06	-	21.12	
Quality Improvement of Kynsew Water Supply Scheme	27.28 PHE/351/2001/36 Dtd. 25/10/02	2003	31/3/06	-	10.10	
Quality Improvement of Shallang Water Supply Scheme	35.55 PHE/351/2001/38 Dtd. 25/10/02	2003	31/3/06	-	24.06	
Quality Improvement of Langkyrteng Water Supply Scheme	12.99 PHE/3/2001/16 Dtd. 31/3/03	2004	31/3/05	-	4.98	
Quality Improvement of Wahlakhaw Water Supply Scheme	35.58 PHE/3/2001/17 Dtd. 31/3/03	2004	31/3/06	-	12.57	
Phlangmawsyrapad Water Supply Scheme	9.67 PHE/26/2002/8 Dtd. 30/3/02	9/2002	31/3/05	-	6.43	
Synnei Nongrim Water Supply Scheme	5.99 PHE/28/2002/2 Dtd. 30/3/02	9/2002	31/3/05	-	3.80	
Nongrim Warding Water Supply Scheme	10.07 PHE/30/2002/8 Dtd. 30/3/02	9/2002	31/3/05	-	8.43	

## APPENDIX .II – Concl.d.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No  (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2004 (In lakhs of rupees)	Remarks
Madan Ingsyiem Water Supply Scheme	22.39 PHE/184/2002/12 Dtd. 27/2/03	6/2003	31/3/05	-	12.39	
Rngi Water Supply Scheme	13.59 PHE/182/2002/6 Dtd. 28/3/03	6/2003	31/3/05	-	2.47	
Wantyrthi Jyntah Water Supply Scheme	21.32 PHE/171/02/12 Dtd. 21/8/03	-	31/3/06	-	-	Tender to be invited
Umsawrang Water Supply Scheme	13.31 PHE/259/03/9 Dtd. 23/1/04	-	31/3/06	-	1.47	Work to be allotted
Extention of Thadan Water Supply Scheme	2.39 PHE/328/03/11 Dtd. 23/2/04	-	31/3/05	-	-	Tender to be invited
Warbah Mawlynnei Water Supply Scheme	42.68 PHE/293/03/9 Dtd. 23/3/04	-	31/3/06	-	-	Work to be allotted



**Comptroller & Auditor General of India**  
**2004**