



GOVERNMENT OF MEGHALAYA

**FINANCE ACCOUNTS
2004 - 2005**

Placed on the Table
of the State Legislature
on 27 MAR 2006



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FINANCE ACCOUNTS 2004-2005



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TABLE OF CONTENTS

		Page(s)
	Certificate of the Comptroller and Auditor General of India	iii
	Introductory	1-4
	PART I- SUMMARISED STATEMENTS	
No.1-	Summary of Transactions	6-25
No.2-	Capital Outlay outside the Revenue Account (i) Progressive Capital outlay to end of 2004-2005	26-28
No.3-	Financial Results of Irrigation Works	29
No.4-	Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	30-34 30-32 33 34
No.5-	Loans and Advances by State Government- (i) Statement of Loans and advances (ii) Recoveries in Arrears	35-36
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	37-38
No.7-	Cash balances and Investments of Cash balances	39-41
No.8-	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	42-43
	PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
	Section - A. Revenue and Expenditure	
No.9-	Statement of Revenue and Expenditure for the year 2004-2005 expressed as a percentage of total Revenue/total Expenditure	46-48
No.10-	Statement showing the distribution between Charged and Voted Expenditure	49
No.11-	Detailed Account of Revenue Receipts by Minor Heads	50-72

	page(s)
No.12- Detailed Account of Expenditure by Minor Heads	73-119
No.13- Detailed Statement of Capital Expenditure during and to end of the year 2004-2005	120-174
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 2004-2005	176-205
No.15- Statement showing Capital and Other Expenditure (other than on Revenue Account) to end of 2004-2005 and the principal sources from which Funds were provided for that Expenditure	206-208

Section -B. Debt, Contingency Fund and Public Account

No.16- Detailed Statement of Receipts, Disbursements and Balances under heads of Account relating to Debt, Contingency Fund and Public Accounts	210-217
No.17- Detailed Statement of Debt and Other Interest Bearing Obligations of Government	218-221
Annexure to Statement No- 17.Detailed Statement of individual loans under "E. Public Debt"	222-229
No.18- Detailed Statement of Loans and Advances by Government	230-235
No.19- Statement showing the details of Earmarked Balances	236
Annexure to Statement No - 19.Sinking Fund for Amortisation and Depreciation of loans, Sinking Fund Investment Account	237-238
Appendix-I Particulars of Investment at the end of three years ending March 2005	240-241
Appendix-II Statement of Commitments-list of Incomplete Capital Works	242-260
Appendix-III Details of Grants-in-aid given by State Government to the Local Bodies	261-263

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 2004-2005 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 2004-2005. 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 2004-2005, Government of Meghalaya.



(Vijayendra N. Kaul)

New Delhi,

The

9 JAN 2006

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

STATEMENT NO. - I

Receipts

Receipt Heads (Revenue Account)	Actuals In lakhs of rupees	
	2003-2004	2004-2005
Part-I		
I-		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	61,07.00	76,58.00
0021 Taxes on Income other than Corporation Tax	36,39.00	49,30.00
0028 Other Taxes on Income and Expenditure	95.66	99.73
Total- (a) Taxes on Income and Expenditure	98,41.66	1,26,87.73
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	48.85	29.05
0030 Stamps and Registration Fees	3,37.62	4,55.67
0032 Taxes on Wealth	5.00	17.00
Total- (b) Taxes on Property and Capital Transactions	3,91.47	5,01.72
(c) Taxes on Commodities and Services		
0037 Customs	48,03.00	54,04.00
0038 Union Excise Duties	70,21.00	74,84.00
0039 State Excise	52,79.85	62,70.31
0040 Taxes on Sales, Trade etc.	1,10,13.53	1,26,18.37
0041 Taxes on Vehicles	5,51.91	7,45.34
0042 Taxes on Goods and Passengers	2,02.26	2,66.25
0043 Taxes and Duties on Electricity	2.81	3.10
0044 Service Tax	8,47.00	14,27.00
0045 Other Taxes and Duties on Commodities and Services	3,21.62	2,69.47
Total- (c) Taxes on Commodities and Services	3,00,42.98	3,44,87.84
Total- A. Tax Revenue	4,02,76.11	4,76,77.29
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,61.50	7,75.17
0050 Dividends and Profits	17.92	17.62
Total- (b) Interest Receipts, Dividends and Profits	5,79.42	7,92.79
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1.20	3.62
0055 Police	1,41.93	2,26.14
0056 Jails	0.27	0.32
0058 Stationery and Printing	2.14	9.16
0059 Public Works	3,65.93	5,09.68

SUMMARY OF TRANSACTIONS

Disbursements

Expenditure Heads (Revenue Account) Consolidated Fund	Actuals In lakhs of rupees	
	2003-2004	2004-2005
Revenue		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	25,21.47	27,57.68
2012 President, Vice President/Governor, Administrator of Union Territories	2,29.16	3,39.76
2013 Council of Ministers	3,93.95	4,54.60
2014 Administration of Justice	3,04.21	3,18.80
2015 Elections	4,32.27	8,55.90
Total- (a) Organs of State	38,81.06	47,26.74
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,82.14	4,14.08
2030 Stamps and Registration	62.09	71.66
Total- (ii) Collection of Taxes on Property and Capital Transactions	4,44.23	4,85.74
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,17.77	3,26.02
2040 Taxes on Sales, Trade etc.	6,04.64	3,57.49
2041 Taxes on Vehicles	5,32.04	16,32.23
2045 Other Taxes and Duties on Commodities and Services	38.52	38.24
Total- (iii) Collection of Taxes on Commodities and Services	14,92.97	23,53.98
(iv) Other Fiscal Services		
2047 Other Fiscal Services	8.25	7.10
Total- (iv) Other Fiscal Services	8.25	7.10
Total- (b) Fiscal Services	19,45.45	28,46.82
(c) Interest payment and servicing of debt		
2048 Appropriation for reduction or avoidance of Debt	5,46.89	7,00.39
2049 Interest Payments	1,70,03.35	1,77,22.94
Total- (c) Interest payment and servicing of debt	1,75,50.24	1,84,23.33
(d) Administrative Services		
2051 Public Service Commission	99.68	1,04.89
2052 Secretariat-General Services	21,52.34	23,10.14
2053 District Administration	7,57.58	8,31.12
2054 Treasury and Accounts Administration	5,80.61	5,41.16
2055 Police	1,06,05.52	1,11,32.54

STATEMENT NO. - I

Receipts

Receipt Heads (Revenue Account)-Contd.	Actuals In lakhs of rupees	
	2003-2004	2004-2005
		Part-I
		I-
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concltd.		
0070 Other Administrative Services	90.57	75.18
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,97.01	19.70
0075 Miscellaneous General Services	8,55.26	4,21.52
Total- (i) General Services	16,54.31	12,65.32
(ii) Social Services		
0202 Education, Sports, Art and Culture	79.98	45.31
0210 Medical and Public Health	61.96	61.45
0211 Family Welfare	0.40	0.21
0215 Water Supply and Sanitation	28.54	55.16
0216 Housing	20.10	17.68
0217 Urban Development	0.61	1.15
0220 Information and Publicity	0.26	1.71
0230 Labour and Employment	9.72	29.36
0235 Social Security and Welfare	1.98	1.94
Total- (ii) Social Services	2,03.55	2,13.97
(iii) Economic Services		
0401 Crop Husbandry	1,56.58	1,75.50
0403 Animal Husbandry	1,23.48	1,21.87
0404 Dairy Development	1,17.77	1,25.02
0405 Fisheries	2.33	1.42
0406 Forestry and Wild Life	11,76.75	14,61.69
0408 Food Storage and Warehousing	...	2.74
0415 Agricultural Research and Education	1.06	...
0425 Co-operation	83.96	56.12
0435 Other Agricultural Programmes	69.26	48.87
0515 Other Rural Development Programmes	1.05	0.98
0575 Other Special Areas Programmes	2.46	1.72
0701 Major and Medium Irrigation	0.82	2.78
0702 Minor Irrigation	5.92	3.62
0802 Petroleum	...	0.01
0803 Coal and Lignite	4.33	0.80

Contd.

Disbursements

	Actuals	
	In lakhs of rupees	
	2003-2004	2004-2005
Expenditure Heads (Revenue Account)-Contd.		
Consolidated Fund-Contd.		
Revenue-Contd.		
A. General Services-Concltd.		
(d) Administrative Services-Concltd.		
2056 Jails	3,07.20	3,32.34
2058 Stationery and Printing	6,05.25	6,78.90
2059 Public Works	37,04.97	52,73.80
2070 Other Administrative Services	27,54.62	27,78.98
Total- (d) Administrative Services	2,15,67.77	2,39,83.87
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	76,23.36	86,92.54
2075 Miscellaneous General Services	35.20	31.29
Total- (e) Pensions and Miscellaneous General Services	76,58.56	87,23.83
Total- A. General Services	5,26,03.08	5,87,04.59
B. Social Services		
(a) Education, Sports, Art and Culture		
2202 General Education	2,40,62.59	2,62,90.77
2203 Technical Education	12,16.31	23,85.00
2204 Sports and Youth Services	11,73.72	13,90.82
2205 Art and Culture	3,27.83	7,65.58
Total- (a) Education, Sports, Art and Culture	2,67,80.45	3,08,32.17
(b) Health and Family Welfare		
2210 Medical and Public Health	72,78.48	78,48.56
2211 Family Welfare	9,77.95	7,90.00
Total- (b) Health and Family Welfare	82,56.43	86,38.56
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	46,07.66	52,49.77
2216 Housing	15,45.20	16,63.78
2217 Urban Development	8,22.89	14,36.50
Total- (c) Water Supply, Sanitation, Housing and Urban Development	69,75.75	83,50.05
(d) Information and Broadcasting		
2220 Information and Publicity	3,17.38	3,33.43
Total- (d) Information and Broadcasting	3,17.38	3,33.43
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,16.13	18,04.37

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account)-Concl.	Actuals In lakhs of rupees	
	2003-2004	2004-2005
		Part-I
		I-
B. Non-Tax Revenue-Concl.		
(c) Other Non-Tax Revenue-Concl.		
(iii) Economic Services-Concl.		
0851 Village and Small Industries	16.16	16.05
0853 Non-ferrous Mining and Metallurgical Industries	86,17.63	90,26.19
0875 Other Industries	0.18	0.03
1054 Roads and Bridges	49.54	4.96
1453 Foreign Trade and Export Promotion	0.01	...
1456 Civil Supplies	18.36	16.91
1475 Other General Economic Services	9.91	9.96
Total- (iii) Economic Services	<u>1,04,57.56</u>	<u>1,10,77.24</u>
Total- (c) Other Non-Tax Revenue	<u>1,23,15.42</u>	<u>1,25,56.53</u>
Total- B. Non-Tax Revenue	<u>1,28,94.84</u>	<u>1,33,49.32</u>
C. Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	8,67,11.59	9,35,86.17
Total- C. Grants-In-Aid and Contributions	<u>8,67,11.59</u>	<u>9,35,86.17</u>
Total - Receipt Heads (Revenue Account):	<u>13,98,82.54</u>	<u>15,46,12.78</u>
Revenue Surplus :	<u>85,13.62</u>	<u>...</u>
Revenue Deficit:	<u>...</u>	<u>50,21.01</u>

- Contd.

Disbursements

	Actuals	
	In lakhs of rupees	
Expenditure Heads (Revenue Account)-Contd.	2003-2004	2004-2005
Consolidated Fund-Contd.		
Revenue-Contd.		
B. Social Services-Concl'd.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concl'd.		
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,16.13	18,04.37
(f) Labour and Labour Welfare		
2230 Labour and Employment	5,64.23	5,94.14
Total- (f) Labour and Labour Welfare	5,64.23	5,94.14
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	16,34.83	15,42.16
2236 Nutrition	16,83.90	23,31.79
2245 Relief on account of Natural Calamities	4,56.00	10,95.00
Total- (g) Social Welfare and Nutrition	37,74.73	49,68.95
(h) Others		
2250 Other Social Services	...	0.50
2251 Secretariat-Social Services	2,28.98	2,54.30
Total- (h) Others	2,28.98	2,54.80
Total- B. Social Services	4,79,14.08	5,57,76.47
C. Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	35,52.56	37,08.20
2402 Soil and Water Conservation	20,68.50	22,23.40
2403 Animal Husbandry	19,19.37	23,55.43
2404 Dairy Development	3,79.43	5,62.96
2405 Fisheries	4,08.74	4,37.25
2406 Forestry and Wild Life	27,40.60	32,76.63
2415 Agricultural Research and Education	3,66.03	3,80.06
2425 Co-operation	5,76.03	8,18.92
2435 Other Agricultural Programmes	1,85.63	1,98.92
Total- (a) Agriculture and Allied Activities	1,21,96.89	1,39,61.77
(b) Rural Development		
2501 Special Programmes for Rural Development	14,22.28	11,72.36
2505 Rural Employment	7,52.46	7,29.61
2515 Other Rural Development Programmes	35,57.36	46,35.60
Total- (b) Rural Development	57,32.10	65,37.57
(c) Special Areas Programmes		
2552 North Eastern Areas	1,33.20	8,68.36

- Contd.

Disbursements

	Actuals	
	In lakhs of rupees	
Expenditure Heads (Revenue Account)-Concl'd.	2003-2004	2004-2005
Consolidated Fund-Concl'd.		
Revenue-Concl'd.		
C. Economic Services-Concl'd.		
(c) Special Areas Programmes-Concl'd.		
Total- (c) Special Areas Programmes	1,33.20	8,68.36
(d) Irrigation and Flood Control		
2701 Medium Irrigation	6.81	1.96
2702 Minor Irrigation	8,99.67	10,30.23
2711 Flood Control and Drainage	46.79	50.22
Total- (d) Irrigation and Flood Control	9,53.27	10,82.41
(e) Energy		
2801 Power	18,33.40	88,17.51
2810 Non-Conventional Sources of Energy	88.94	67.00
Total- (e) Energy	19,22.34	88,84.51
(f) Industry and Minerals		
2851 Village and Small Industries	20,59.71	22,42.97
2852 Industries	2,59.12	2,60.54
2853 Non-ferrous Mining and Metallurgical Industries	17,39.92	28,82.73
Total- (f) Industry and Minerals	40,58.75	53,86.24
(g) Transport		
3054 Roads and Bridges	40,21.74	50,05.87
Total- (g) Transport	40,21.74	50,05.87
(i) Science Technology and Environment		
3425 Other Scientific Research	11.24	12.08
Total- (i) Science Technology and Environment	11.24	12.08
(j) General Economic Services		
3451 Secretariat-Economic Services	7,43.90	11,60.46
3452 Tourism	1,82.01	12,61.13
3454 Census Surveys and Statistics	3,65.32	4,17.87
3456 Civil Supplies	4,29.46	4,67.05
3475 Other General Economic Services	1,01.54	1,07.41
Total- (j) General Economic Services	18,22.23	34,13.92
Total- C. Economic Services	3,08,51.76	4,51,52.73
Total - Expenditure Heads (Revenue Account)	13,13,68.92	15,96,33.79

STATEMENT NO 1

Part - I

Receipts

2. Capital, Public Debt, Loans, etc.

Actuals
(In lakhs of rupees)

	2003-2004	2004-2005
E. Public Debt		
6003 Internal Debt of the State Government	2,87,04.75	1,87,88.05
6004 Loans and Advances from the Central Government	83,14.69	1,12,13.17
Total- E. Public Debt	3,70,19.44	3,00,01.22
F. Loans and Advances		
Recoveries of Loans and advances	18,11.66	18,46.28
Total- F. Loans and Advances	18,11.66	18,46.28
Total- Public Debt , Loans etc.	3,88,31.10	3,18,47.50
Total : Part - I Consolidated Fund	17,87,13.64	18,64,60.28

Part II-

8000 - Contingency Fund

Total - Contingency Fund

Contd.

Consolidated Fund-Concd.**Disbursements**

	Actuals (In lakhs of rupees)	
	2003-2004	2004-2005
Expenditure Heads (Capital Account) *	2,35,30.15	2,45,53.18
E. Public Debt		
6003 Internal Debt of the State Government	85,78.85	84,57.28
6004 Loans and Advances from the Central Government	1,16,27.42	1,09,97.23
Total- E. Public Debt	2,02,06.27	1,94,54.51
F. Loans and Advances		
Loan and Advances	69,79.43	35,92.73
Total F. Loans and Advances	69,79.43	35,92.73
Total - Capital , Public Debt , Loans etc.	5,07,15.85	4,76,00.42
Total Part I - Consolidated Fund	18,20,84.77	20,72,34.21
Contingency Fund		
8000 - Contingency Fund		
Total - Contingency Fund		

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

STATEMENT NO. 1

Receipts	Actuals	Part - III
	(In lakhs of rupees)	
	2003-2004	2004-2005
I. Small Savings , Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	50,06.00	56,78.00
(b) State Provident Funds		
8009 State Provident Funds	69,59.84	73,06.55
(c) Other Accounts		
Total I. Small Savings , Provident Funds, etc.	1,19,65.84	1,29,84.55
J. Reserve Fund		
(b) Reserve Funds not bearing Interest	10,04.48	17,96.89
Total J. Reserve Fund	10,04.48	17,96.89
K. Deposit and Advances		
(b) Deposits not bearing Interest	1,24,97.49	1,32,88.76
(c) Advances	29,32.60	32,31.51
Total K. Deposit and Advances	1,54,30.09	1,65,20.27
L. Suspense and Miscellaneous		
(b) Suspense	(-) 10,84.97	17,55.28
(c) Other Accounts	22,57,67.25	23,11,36.04
Total L. Suspense and Miscellaneous	22,46,82.28	23,28,91.32
M. Remittances		
(a) Money Orders, and other Remittances	6,00,89.80	6,49,07.61
(b) Inter- Government Adjustment Account	42.64	35.96
Total - M. Remittances	6,01,32.44	6,49,43.57
Total Receipt of Public Account:	31,32,15.13	32,91,36.60
Total : Receipt Part I,II and III	49,19,28.77	51,55,96.88
N. Cash Balance		
Opening Cash Balance	(-) 4,86.36	(-) 1,45,27.65
Grand Total	49,14,42.41	50,10,69.23

STATEMENT NO. 1

**Public Account
Disbursements**
**Actuals
(In lakhs of rupees)**

2003-2004	2004-2005
-----------	-----------

I. Small Savings , Provident Funds, etc.

(a) National Small Savings Fund

8007 Investments of National Small Savings Fund

64.65

(b) State Provident Funds

8009 State Provident Funds

38,17.91 38,44.96

(c) Other Accounts

Total- I. Small Savings , Provident Funds, etc.

38,17.91	39,09.61
----------	----------

J. Reserve Fund

(b) Reserve Funds not bearing Interest

11,87.39 11,56.39

Total- J. Reserve Fund

11,87.39	11,56.39
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K. Deposit and Advances

(b) Deposits not bearing Interest

2,47,83.64 1,15,12.01

(c) Advances

29,24.05 32,27.55

Total- K. Deposit and Advances

2,77,07.69	1,47,39.56
------------	------------

L. Suspense and Miscellaneous

(b) Suspense

25,36.68 (-) 19,00.47

(c) Other Accounts

22,82,35.44 23,23,13.19

STATEMENT NO. 1

**Public Account-Concl'd.
Disbursements****Actuals
(In lakhs of rupees)**

2003-2004	2004-2005
-----------	-----------

Total- L. Suspense and Miscellaneous

23,07,72.12	23,04,12.72
-------------	-------------

M. Remittances

(a) Money Orders, and other Remittances

6,03,60.18	6,48,37.48
------------	------------

(b) Inter- Government Adjustment Account

40.00	(-) 29.93
-------	-----------

Total- M. Remittances

6,04,00.18	6,48,07.55
------------	------------

Total : Part-III Public Account

32,38,85.29	31,50,25.83
-------------	-------------

Total : Disbursements Part I,II and III

50,59,70.06	52,22,60.04
-------------	-------------

N. Cash Balance**Closing Cash Balance**

(-) 1,45,27.65	(-) 2,11,90.81(a)
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Grand Total

49,14,42.41	50,10,69.23
-------------	-------------

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

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

1. Receipts from Government of India.

The revenue receipt in 2004-2005 includes Rs. 12,04.90 crores received from the Government of India against Rs. 10,92.20 crores received during the previous financial year. The details are as under :-

	2003-2004	2004-2005
	(In Crores of rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	36.39	49.30
(b) Share of net proceeds assigned to States	1,88.69	2,19.74
Total (i)	<u>2,25.08</u>	<u>2,69.04</u>
(ii) Grants under proviso to Article 275 (I) of the Constitution	0.03	6.13
(iii) Block Grants	4,57.45	4,45.51
(iv) Other Grants (for details please refer to Major Head "1601" in Statement No. 11)	4,09.64	4,84.22
Total -	<u>10,92.20</u>	<u>12,04.90</u>

2. Taxation changes during the year

- i) Increase in the existing rate of tax under the Meghalaya Finance Sales Tax Act in respect of Ceramic, glazed and mosaic tiles, Iron and Steel Safes and Almirahs, Photographic and other Cameras including Electronics Cameras of any kind from 8 percent to 12 percent.
- ii) Increase in the rate of Luxury Tax on hotels and lodgings by 5 percent.
- iii) Increase in the existing rate of Surcharge under the Meghalaya Finance Sales Tax Act, Meghalaya Sales Tax Act and the Meghalaya Purchase Tax Act from 10 percent to 20 percent.
- iv) Cess of ten rupees per metric ton on lime stone and coal.

21
STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

3. Revenue Receipt

The revenue Receipts increased from Rs. 13,98.83 crores in 2003-2004 to Rs. 15,46.13 crores in 2004-2005. The increase of Rs. 1,47.30 crores was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2003-2004	2004-2005		
		(In crores of rupees)			
1	0020 Corporation Tax	61.07	76.58	15.51	Due to increase in share of net proceeds assigned to State.
2	0021 Taxes on Income other than Corporation Tax	36.39	49.30	12.91	Due to increase in share of net proceeds assigned to State.
3	0030 Stamps and Registration Fees	3.38	4.56	1.18	Due to increase in receipts under court fees realised in Stamps.
4	0037 Customs	48.03	54.04	6.01	Due to increase in share of net proceeds assigned to State.
5	0038 Union Excise Duties	70.21	74.84	4.63	Due to increase in share of net proceeds assigned to State.
6	0039 State Excise	52.80	62.70	9.90	Due to increase in receipts under Foreign Liquors and Spirits.
7	0040 Taxes on Sales, Trade etc.	1,10.14	1,26.18	16.04	Due mainly to more receipts under State Sales Tax Act.
8	0044 Service Tax	8.47	14.27	5.80	Due to increase in share of net proceeds assigned to State.
9	0406 Forestry and Wild Life	11.77	14.62	2.85	Due mainly to more receipts under other receipts.
10	0853 Non-ferrous Mining and Metallurgical Industries	86.18	90.26	4.08	Due to more receipts under Mineral Concession fees, rents and royalties and other receipts.

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

There had also been decrease under some heads which was mainly under :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2003-2004	2004-2005		
		(In crores of rupees)			
1	0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1.97	0.20	1.77	Due mainly to non receipts under other receipts.
2	0075 Miscellaneous General Services	8.55	4.22	4.33	Due mainly to less receipts under State Lotteries and refund of receipts.

23
STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

4. Expenditure on Revenue Account:-

The expenditure on Revenue Account increased from Rs. 13,13.69 crores in 2003-2004 to Rs 15,96.34 crores in 2004-2005. The increase of Rs. 2,82.65 crores is mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2003-2004	2004-2005		
		(In crores of rupees)			
1	2015 Elections	4.32	8.56	4.24	Due to increase in expenditure under charges for conduct of elections to Parliament.
2	2041 Taxes on Vehicles	5.32	16.32	11.00	Due to increase in expenditure under Direction and Administration.
3	2049 Interest Payments	1,70.03	1,77.23	7.20	Due to increase in expenditure under Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by State Govt.
4	2055 Police	1,06.06	1,11.33	5.27	Due mainly to increase in expenditure under Special Police and District Police.
5	2059 Public Works	37.05	52.74	15.69	Due to increase in expenditure under Direction and Administration and Suspense.
6	2071 Pensions and other Retirement Benefits	76.23	86.93	10.70	Due to increase in expenditure under Superannuation and Retirement Allowances and Family Pension.
7	2202 General Education	2,40.63	2,62.91	22.28	Due to increase in expenditure under Elementary Education and Secondary Education.
8	2403 Animal Husbandry	19.19	23.55	4.36	Due mainly to increase in expenditure under Veterinary Services, Animal Health and Cattle and Buffalo Development.
9	2515 Other Rural Development Programmes	35.57	46.36	10.79	Due to increase in expenditure under Community Development and Other Expenditure.
10	2552 North Eastern Areas	1.33	8.68	7.35	Due to increase in expenditure under Commercial Crops, Horticulture and Vegetable Crops.
11	2205 Art and Culture	3.27	7.66	4.39	Due to increase in

24
STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

4. Expenditure on Revenue Account:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2003-2004	2004-2005		
		(In crores of rupees)			
12	2210 Medical and Public Health	72.78	78.49	5.71	Due to increase in expenditure under Rural Health Services-Allopathy.
13	2215 Water Supply and Sanitation	46.08	52.50	6.42	Due to increase in expenditure under Direction and Administration.
14	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.16	18.04	7.88	Due to increase in expenditure under Other Expenditure.
15	2236 Nutrition	16.84	23.32	5.48	Due to increase in expenditure under Special Nutrition Programme.
16	2245 Relief on account of Natural Calamities	4.56	10.95	6.39	Due to increase in expenditure under Gratuitous Relief.
17	2406 Forestry and Wild Life	27.41	32.77	5.36	Due to increase in expenditure under Forest Produce.
18	2801 Power	18.33	88.18	69.85	Due to increase in assistance to Electricity Board.
19	2853 Non-ferrous Mining and Metallurgical Industries	17.40	28.83	11.43	Due to increase in expenditure under Other Expenditure.
20	3054 Roads and Bridges	40.22	50.06	9.84	Due to increase in expenditure under State Highways.
21	3451 Secretariat-Economic Services	7.44	11.60	4.16	Due to increase in expenditure under Secretariat and Other Expenditure.
22	3452 Tourism	1.82	12.61	10.79	Due to increase in expenditure under Tourist Accommodation and Other Expenditure.

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

4. Expenditure on Revenue Account:-

There had also been decrease under some heads which was mainly under :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2003-2004	2004-2005		
		(In crores of rupees)			
1	2040 Taxes on Sales, Trade etc.	6.05	3.57	2.48	Due to decrease in expenditure under Direction and Administration.
2	2501 Special Programmes for Rural Development	14.22	11.72	2.50	Due to decrease in expenditure under Other Expenditure.

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-2005

Serial No	Major Head of Account	Expenditure upto 2003-2004	Expenditure during 2004-2005 (In lakhs of rupees)	Total
A. Capital Accounts of General Services				
1.	4055 Capital Outlay on Police	5,70.32*	61.63	6,31.95
2.	4058 Capital Outlay on Stationery and Printing	7,17.99*	25.56	7,43.55
3.	4059 Capital Outlay on Public Works	1,37,12.47	7,23.59	1,44,36.06
Total -	A. Capital Accounts of General Services	1,50,00.78	8,10.78	1,58,11.56
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	49,68.85	1,82.45	51,51.30
Total -	(a) Capital Account of Education, Sports, Art and Culture	49,68.85	1,82.45	51,51.30
(b) Capital Account of Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	1,31,70.00	14,39.13	1,46,09.13
6.	4211 Capital Outlay on Family Welfare	1,38.52	12.08	1,50.60
Total -	(b) Capital Account of Health and Family Welfare	1,33,08.52	14,51.21	1,47,59.73
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	5,60,36.08	72,74.36	6,33,10.44
8.	4216 Capital Outlay on Housing	69,42.28	4,57.07	73,99.35
9.	4217 Capital Outlay on Urban Development	25,99.01	13,08.00	39,07.01
Total -	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,55,77.37	90,39.43	7,46,16.80
(g) Capital Account of Social Welfare and Nutrition				
10.	4235 Capital Outlay on Social Security and Welfare	6,90.38	2,43.75	9,34.13
Total -	(g) Capital Account of Social Welfare and Nutrition	6,90.38	2,43.75	9,34.13
(h) Capital Account of Other Social Services				
11.	4250 Capital Outlay on other Social Services	1.00	...	1.00
Total -	(h) Capital Account of Other Social Services	1.00	...	1.00
Total -	B. Capital Account of Social Services	8,45,46.12	1,09,16.84	9,54,62.96
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	2,83.78	27.99	3,11.77
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	83.70	6.36	90.06
16.	4406 Capital Outlay on Forestry and Wild Life	3,79.76	6,33.21	10,12.97
17.	4408 Capital Outlay on Food Storage Warehousing	1,64.86	...	1,64.86
18.	4416 Investments in Agricultural Financial Institutions	41.50	...	41.50

* 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-Contd.

Serial No	Major Head of Account	Expenditure upto 2003-2004	Expenditure during 2004-2005 (In lakhs of rupees)	Total
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concl.				
19.	4425 Capital Outlay on Co-operation	27,43.76	3,54.55	30,98.31
20.	4435 Capital Outlay on Other Agricultural Programmes	94.50	5.00	99.50
Total -	(a) Capital Account of Agriculture and Allied Activities	38,32.01	10,27.11	48,59.12
(b) Capital Account of Rural Development				
21.	4515 Capital Outlay on other Rural Development Programmes	10,13.53	2,67.80	12,81.33
Total -	(b) Capital Account of Rural Development	10,13.53	2,67.80	12,81.33
(c) Capital Account of Special Areas Programme				
22.	4552 Capital Outlay on North Eastern Areas	1,62,13.64	14,53.80	1,76,67.44
Total -	(c) Capital Account of Special Areas Programme	1,62,13.64	14,53.80	1,76,67.44
(d) Capital Account of Irrigation and Flood Control				
23.	4701 Capital Outlay on Major and Medium Irrigation	18,83.60	(-) 28.29	18,55.31
24.	4702 Capital Outlay on Minor Irrigation	56,44.65 *	4,02.68	60,47.33
25.	4711 Capital Outlay on Flood Control Projects	30,46.99 *	1,44.76	31,91.75
Total -	(d) Capital Account of Irrigation and Flood Control	1,05,75.24	5,19.15	1,10,94.39
(f) Capital Account of Industry and Minerals				
26.	4851 Capital Outlay on Village and Small Industries	27,09.68	2,19.78	29,29.46
27.	4853 Capital Outlay on Non-Ferrous 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 Other Capital Outlay on Industries and Minerals	73,29.07	3,00.00	76,29.07
Total -	(f) Capital Account of Industry and Minerals	1,19,77.18	5,19.78	1,24,96.96
(g) Capital Account of Transport				
31.	5053 Capital Outlay on Civil Aviation	5,21.00	...	5,21.00
32.	5054 Capital Outlay on Roads and Bridges	9,46,07.97	87,23.37	10,33,31.34
33.	5055 Capital Outlay on Road Transport	57,07.67	2,95.00	60,02.67
Total -	(g) Capital Account of Transport	10,08,36.64	90,18.37	10,98,55.01
(h) Capital Account of Communication				
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 2003-2004	Expenditure during 2004-2005 (In lakhs of rupees)	Total
C. Capital Account Of Economic Services-Concl'd.				
(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	12,75.93	19.55	12,95.48
36.	5465 Investments in General Financial and Trading Institutions	76.15	...	76.15
Total -	(j) Capital Account of General Economic Services	13,52.08	19.55	13,71.63
Total -	C. Capital Account of Economic Services	14,58,45.05	1,28,25.56	15,86,70.61
Total - Expenditure Heads (Capital Account)		24,53,91.95	2,45,53.18	26,99,45.13

EXPLANATORY NOTES

"Investments:- Government invested Rs. 7,52.55 lakhs in 2004-2005, of which in two Statutory Corporations (2,85.00 lakhs) two Government Companies (1,13.00 lakhs) and various Co-operative Institutions (Rs. 3,54.55 lakhs). The total investment of the Government in different concerns at the end of 2002-2003, 2003-2004 and 2004-2005 were Rs. 1,52,31.52 lakhs Rs. 1,62,89.46 lakhs and Rs. 1,70,42.01 lakhs respectively. Dividend received there from during 2002-2003, 2003-2004 and 2004-2005 were Rs. 0.51 lakh (Nil), Rs.17.92 lakhs (0.11%) and Rs. 17.62 (0.10%) respectively.

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 2004	Receipts during the year	Repayment during the year	Amount on 31st March 2005	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
1. Public Debt					
(a) Internal Debt of the State Government	9,15,93.50	1,87,88.05	84,57.28	10,19,24.27	(+) 1,03,30.77
(b) Loans and Advances from the Central Government	3,86,19.61	1,12,13.17	1,09,97.23	3,88,35.55	(+) 2,15.94
Total - E. Public Debt	13,02,13.11	3,00,01.22	1,94,54.51	14,07,59.82	(+) 1,05,46.71
2. Small Savings , Provident Funds, etc.					
(a) Investments of National Small Savings Fund	1,44,79.00	56,78.00	64.65	2,00,92.35	(+) 56,13.35
(b) State Provident Funds	2,67,71.51*	73,06.55	38,44.96	3,02,33.10	(+) 34,61.59
(c) Insurance and Pension Funds	1.26	...	...	1.26	...
Total -	4,12,51.77*	1,29,84.55	39,09.61	5,03,26.71	(+) 90,74.94
Grand Total	17,14,64.88*	4,29,85.77	2,33,64.12	19,10,86.53	(+)1,96,21.65

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

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

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 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 2004-2005 four loans for a sum of Rs.1,42,35.00 lakhs were raised from the market which bear interest at 5.60% per annum redeemable at par in 2014, 7.36% per annum redeemable at par in 2014, 7.02% per annum redeemable at par in 2015 and 7.17% 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 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan from the year 2004-2005. In 2004- 2005 the Government has appropriated an amount of Rs 7,00.39 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

	Balance on 1st April 2004	Addition during the year	Interest on investmen	Withdrawal during the year	Balance on 31st March 2005
		(In lakhs of rupees)			
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	20,29.21	7,01.90	1.51	...	27,31.11
Total	20,31.46	7,01.90	1.51	...	27,33.36

STATEMENT NO. 4- Contd.

EXPLANATORY NOTES-Concl'd.

Out of the balance at credit, Rs.25,98.11 lakhs were invested in Government of India securities. The balance amount of Rs.1,35.25 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 2004-2005, the State Government received loans amounting to Rs.47,13.17 lakhs of which Rs.42,97.23 lakh, Rs.1,38.26 lakh, and Rs.2,64.85 lakh were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.12.83 lakh represented Non-Plan loans. Details of the loans by the State Government from the Government of India are given in Annexure to Statement No.17.

STATEMENT NO. 4- Contd.

(ii) Other Obligations

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2005 was Rs. 2,61,88.40 lakhs are shown below. Further details are given in Statement No. 16 and 19.

Nature of Obligation	Balance on 1st April 2004	Receipts during the year	Repayment during the year	Balance on 31st March 2005	Net Increase(+) or Decrease (-) during the year
(In lakhs of rupees)					
Non-interest bearing obligations, such as deposits of Local Funds, Civil Deposits, other earmarked funds, etc.	2,37,71.15	1,50,85.65	1,26,68.40	2,61,88.40	(+) 24,17.25
Total	2,37,71.15	1,50,85.65	1,26,68.40	2,61,88.40	(+) 24,17.25

STATEMENT NO. 4- Concl'd.

(iii) Service of Debts

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 2003-2004 and 2004-2005 as interest charges were as shown below :-

	2003-2004	2004-2005	Net increase(+) or decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and Other obligation outstanding at the end of the year	19,52,36.04	21,72,74.94	(+) 22038.90
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc	1,70,03.35	1,77,22.94	(+) 719.59
Total Interest paid	1,70,03.35	* 1,77,22.94	(+) 719.59
Deduct			
(i) Interest received on Loans and Advances given by Government	71.97	2,99.28	(+) 227.31
(ii) Interest realised on investment of cash balance	4,89.53	4,75.88	(-) 13.65
Total (i) and (ii)	5,61.50	7,75.16	(+) 213.66
Net amount of interest charges	1,64,41.85	1,69,47.78	(+) 505.93
Percentage of gross interest to total revenue receipts	12.16	11.46	(-) 0.70
Percentage of net interest to total revenue receipts	11.75	10.96	(-) 0.79

Government also received Rs.17.62 lakhs during the year as dividends on investments in various commercial undertakings, etc.

Appropriation for reduction or avoidance of debt - during the year 2004-2005 an amount of Rs. 7.00 crore transferred to Sinking Fund from Revenue for repayment of loans.

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 2004	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2005	Net addition during the year
(In lakhs of rupees)						
1.	Loans for Social Services					
	Loans for Housing	6,48.49	...	4.46	6,44.03	(-) 4.46
	Loans for Urban Development	13.95	..	13.08	0.87	(-)13.08
	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	...
	Total :- 1. Loans for Social Services	7,05.59	...	17.54	6,88.05	(-)17.54
2.	Loans for Economic Services					
	Loans for Crop Husbandry	3,53.70	...	...	3,53.70	...
	Loans for Co-operation	6,23.71	92.46	7.20	7,08.97	(+) 85.26
	Loans for Hill Areas	24.50	...	...	24.50	...
	Loans for Power Projects	3,42,24.01	25,62.64	48.06	3,67,38.59	(+) 25,14.58
	Loans for Village and Small Industries	7.47	...	0.02	7.45	(-) 0.02
	Other Loans to Industries and Minerals	3,25.33	...	...	3,25.33	...
	Loans for Tourism	1,90.00	...	...	1,90.00	...
	Total :- 2. Loans for Economic Services	3,57,48.72	26,55.10	55.28	3,83,48.54	(+) 25,99.82
3.	Loans to Government Servant					
	Loans to Government Servants, etc	1,05,75.04	9,37.63	17,73.46	97,39.21	(-) 8,35.83
	Total :- 3. Loans to Government Servant	1,05,75.04	9,37.63	17,73.46	97,39.21	(-) 8,35.83
4.	Miscellaneous Loans					
	Miscellaneous Loans	0.62	...	...	0.62	...
	Total :- 4. Miscellaneous Loans	0.62	...	...	0.62	...

STATEMENT NO. 5-Concl'd.

Serial Number	Categories of loans and advances(a)	Amount outstanding on 1st April 2004	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2005	Net addition during the year
(In lakhs of rupees)						
	Total -	4,70,29.97	35,92.73	18,46.28	4,87,76.42	(+) 17,46.45

(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, 2005 has not been received from Departmental authorities maintaining the detailed accounts (October, 2005).

(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 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 31st 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 2005 is not intimated by the Government (October, 2005).

According to information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 2005 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, 2005	
		Principal	Interest
		(In crores of rupees)	
(A) Statutory Corporation	372.61	278.64	43.59
(B) Government Company	3.33	3.26	3.87
(C) Co-operative Societies	8.38	5.12	3.70
Total-	384.32	287.02	51.16

STATEMENT NO. 6 – Concl'd.

The particulars of guarantees given by the government and outstanding on 31.3.2005 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 has entered into agreements	Amount actually covered by guarantee as on 31st March,2005		Remarks
		Principal (In crores of rupees)	Interest	
(A) Statutory Corporation				
Meghalaya State Electricity Board				
Guarantees given for repayment of principal amount and payment of interest on REC Loan	1,11.87	52.00	14.77	a
Market Loan	2,60.74	226.64	28.82	
Total- (A) Statutory Corporation	3,72.61	278.64	43.59	
(B) Government Companies				
Meghalaya Mineral Development Corporation Limited				
Guarantee for repayment of loan from Housing and Urban Development Corporation Limited	2.33	2.26	3.87	
Meghalaya Government Construction Corporation Limited				
Guarantee for construction of works undertaken by the Corporation on behalf of the Assam University, Silchar	1.00	1.00	...	
Total- (B) Government Companies	3.33	3.26	3.87	
(C) Co-operative Societies				
Meghalaya Co-operative Apex Bank Limited, Shillong	5.73	3.09	...	
Meghalaya State Co-operative Marketing and Consumers Federation Limited, Shillong	1.90	1.79	3.33	
Meghalaya State Housing Financing Co-operative Society Limited	0.75	0.24	0.37	
Total- (C) Co-operative Societies	8.38	5.12	3.70	

a. Guarantee Commission payable to the State Government is not intimated by the Government (October 2005).

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2004	As on 31st March 2005
(In lakhs of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	4,83.46	8,38.04
2. Deposit with Reserve Bank	(-) 1,50,11.11	(-) 2,20,28.85
Total:	(-) 1,45,27.65	(-) 2,11,90.81
3. Investments held in the "Cash Balance Investment Account"	1,56,61.32	1,68,49.32
Total (a)	11,33.67	(-) 43,41.49
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	39.09	28.24
2. Permanent Advances for contingent expenditure with departmental officers	(a)	(a)
3. Investments of earmarked Funds	19,00.79	26,01.18
Total (b)	19,39.88	26,29.42
Total (a) and (b)	30,73.55	(-) 17,12.07

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 2005 viz Rs (-) 2,20,28.85 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 2004-2005) advised to the Bank upto 25th April 2005.

(a) There was a net difference of Rs.32,56,73,833 between the figures reflected in the accounts Rs (-) 2,20,28,85,422 and that intimated by the Reserve Bank of India Rs (-) 2,52,85,59,255.

Reasons for the difference of Rs.32,56.74 lakhs is mainly due to -

1. Misclassification by Bank/Treasury	Dr.	22,57.84 lakhs
2. Non - receipt of details of adjustment made by R.B.I	Dr.	9,98.90 lakhs
Total:	Dr.	32,56.74 lakhs

However, the differences to the extent of Rs. 16,17.28 lakhs (Dr) has since been settled (July, 2005). The remaining difference of Rs.16,39.46 lakhs (Dr) is under reconciliation.

	Debit	Credit	Net
	(In lakhs of rupees)		
i) Difference as on 31 st March, 2005	6,02,39.77	5,69,83.03	32,56.74 Dr.
ii) Cleared in the accounts for April,2005 to July, 2005	16,27.78	10.50	16,17.28 Dr.
iii) Difference after the closing of July, 2005 Accounts	5,86,11.99	5,69,72.53	16,39.46 Dr.

(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.9.16 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 2004-2005 are indicated below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance	359 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	6 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	...
<hr/>	
Total =	365 days
<hr/>	

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 2004	Amount obtained during 2004-2005	Amount Repaid during 2004-2005	Balance on 31st March 2005	Interest paid during the year
(In lakhs of rupees)					
Special Ways and Means Advances	...	2,57.00	2,57.00	...	0.15
Total	...	2,57.00	2,57.00	...	0.15

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 4,75.88 lakhs.

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

	Opening Balance on 1st April, 2004	Purchase during 2004-2005	Sales during 2004-2005	Closing Balance on 31st March, 2005	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments-					
Government of India Treasury Bills	1,47,86.01	23,19,22.00	23,07,34.00	1,59,74.01	3,56.68
Long Term Investments-					
Government of India Stock/Securities	8,75.31	...	...	8,75.31	1,19.20
Total:-	1,56,61.32	23,19,22.00	23,07,34.00	1,68,49.32	4,75.88

(4) Details of investments in shares of Statutory Corporations, Government Companies, Co-operative Banks and Societies are given in Statement No.14.

(5) Details of investments made out of earmarked funds are given in Statement No.19.

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 2005 :-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
	A to D and Part of L	CONSOLIDATED FUND	
16,62,06,15,363		Government Account	...
	E	Public Debt	14,07,59,82,082
4,87,76,41,969	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	6,00,00,000
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	5,03,26,71,334
	J	RESERVE FUNDS	
		(b) Reserve funds not bearing Interest	45,06,07,744
26,01,18,135		Investment	
	K	DEPOSITS and ADVANCES	
		(a) Deposits bearing Interest	...
		(b) Deposits not bearing Interest	2,42,83,50,693
1,28,00,030		(c) Advances	
	L	SUSPENSE and MISCELLANEOUS	
1,68,49,31,778		Investments	
69,99,29,398		Other Items (Net)	...
1,06,56,476	M	REMITTANCES	...
(-) 2,11,90,81,296	N	CASH BALANCE (Closing)	...
22,04,76,11,853		Total	22,04,76,11,853

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) Communication are made to the departmental officers every year for reconciliation and acceptance of balances. In a large number of cases such acceptances have not been received.
- (4) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative 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 2004-2005 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
13,66,31,97,017	A- Amount at the end of the Government Account as on 1st April, 2004	
	B-Receipt Heads (Revenue Account)	15,46,12,78,477
15,96,33,78,737	C-Expenditure Heads (Revenue Account)	
2,45,53,18,086	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 2005	16,62,06,15,363
32,08,18,93,840	Total	32,08,18,93,840

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-2005
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	76,58.00	4.95	4.80
Taxes on Income other than Corporation Tax	49,30.00	3.19	3.09
Other Taxes on Income and Expenditure	99.73	0.07	0.06
(b) Taxes on Property and Capital Transactions			
Land Revenue	29.05	0.02	0.02
Stamps and Registration Fees	4,55.67	0.30	0.29
Taxes on Wealth	17.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	54,04.00	3.50	3.38
Union Excise Duties	74,84.00	4.84	4.69
State Excise	62,70.31	4.06	3.93
Taxes on Sales, Trade etc.	1,26,18.37	8.16	7.90
Taxes on Vehicles	7,45.34	0.48	0.47
Taxes on Goods and Passengers	2,06.25	0.17	0.17
Taxes and Duties on Electricity	3.10	...	...
Service Tax	14,27.00	0.92	0.89
Other Taxes and Duties on Commodities and Services	2,69.47	0.17	0.17
Total A. Tax Revenue	4,76,17.29	30.84	29.87
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
(c) Other Non-Tax Revenue	7,92.79	0.51	0.50
(i) General Services	12,65.32	0.82	0.79
(ii) Social Services	2,13.97	0.14	0.13
(iii) Economic Services	1,10,77.24	7.16	6.94
Total B. Non-Tax Revenue	1,33,49.32	8.63	8.36
C. Grants-in-aid and Contributions	9,35,86.17	60.53	58.62
 GRAND TOTAL- REVENUE	 15,46,12.78	 100.00	 96.85

STATEMENT NO. 9-Contd.

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
REVENUE			
Expenditure Heads			
A. General Services			
(a) Organs of State	47,26.74	3.06	2.96
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	4 14.08	0.27	0.26
Stamps and Registration	71 66	0.05	0.05
(iii) Collection of Taxes on Commodities and Services			
State Excise	3,26.02	0.21	0.21
Taxes on Sales, Trade etc.	3,57.49	0.23	0.22
Taxes on Vehicles	16,32.23	1.06	1.02
Other Taxes and Duties on Commodities and Services	38.24	0.02	0.02
(iv) Other Fiscal Services	7.10	...	...
Total (b) Fiscal Services	28,46.82	1.84	1.78
(c) Interest payment and servicing of debt	1,84,23.33	11.92	11.54
(d) Administrative Services	2,39,83.87	15.51	15.02
(e) Pensions and Miscellaneous General Services	87,23.83	5.64	5.47
Total A. General Services	5,87,04.59	37.97	36.77
B. Social Services⁴			
(a) Education, Sports, Art and Culture	3,08,32.17	19.94	19.32
(b) Health and Family Welfare	86,38.56	5.59	5.41
(c) Water Supply, Sanitation, Housing and Urban Development	83,50.05	5.40	5.23

STATEMENT NO. 9-Concl'd.

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
REVENUE			
B. Social Services-Concl'd.			
(d) Information and Broadcasting	3,33.43	0.22	0.21
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,04.37	1.17	1.13
(f) Labour and Labour Welfare	5,94.14	0.38	0.37
(g) Social Welfare and Nutrition	49,68.95	3.21	3.11
(h) Others	2,54.80	0.16	0.16
Total B. Social Services	5,57,76.47	36.07	34.94
C. Economic Services			
(a) Agriculture and Allied Activities	1,39,61.77	9.03	8.75
(b) Rural Development	65,37.57	4.23	4.10
(c) Special Areas Programmes	8,68.36	0.56	0.54
(d) Irrigation and Flood Control	10,82.41	0.70	0.68
(e) Energy	88,84.51	5.75	5.56
(f) Industry and Minerals	53,86.24	3.48	3.37
(g) Transport	50,05.87	3.24	3.14
(i) Science Technology and Environment	12.08	0.01	0.01
(j) General Economic Services	34,13.92	2.21	2.14
Total C. Economic Services	4,51,52.73	29.21	28.29
GRANDTOTAL - EXPENDITURE	15,96,33.79	103.25	100.00

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

Particulars	Charged Rs.	Actual for 2004-2005	
		Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	1,89,52,35,291	14,06,81,43,446	15,96,33,78,737
Expenditure Heads (Capital Account)	...	2,45,53,18,086	2,45,53,18,086
Disbursement under Public Debt, Loans and Advances (A)	1,94,54,51,298	35,92,72,888	2,30,47,24,186
Total :-	3,84,06,86,589	16,88,27,34,420	20,72,34,21,009

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

(a) Public Debt -

Internal Debt of the State Government	84,57,28,565	...	84,57,28,565
Loans and Advances from the Central Government	1,09,97,22,733	...	1,09,97,22,733

(b) Loans and Advances by the State Government

	...	35,92,72,888	35,92,72,888
Total :-	1,94,54,51,298	35,92,72,888	2,30,47,24,186

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads Receipt Heads (Revenue Account)	Actuals for 2004-2005 Rs.
A. Tax Revenue *	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	76,58,00,000
Total - 0020	76,58,00,000
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	49,30,00,000
Total - 0021	49,30,00,000
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	1,01,72,955
901 Share of net proceeds assigned to States	(-) 2,00,000 @
Total - 0028	99,72,955
Total - (a) Taxes on Income and Expenditure	1,26,87,72,955
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	29,05,051
Total - 0029	29,05,051
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	1,89,08,769
102 Sale of Stamps	8,78,030
Total - 01	1,97,86,739
02 Stamps-Non-Judicial	
102 Sale of Stamps	2,22,79,064

* 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.

51
STATEMENT NO. 11 -Contd.

Heads
Receipt Heads (Revenue Account) -Contd.

Actuals for 2004-2005
Rs.

A. Tax Revenue-Contd.

(b) Taxes on Property and Capital Transactions-Concl'd.

0030 Stamps and Registration Fees-Concl'd.

02 Stamps-Non-Judicial-Concl'd.

Total - 02

2,22,79,064

03 Registration Fees

104 Fees for registering documents

35,00,798

800 Other Receipts

854

Total - 03

35,01,652

Total - 0030

4,55,67,455

0032 Taxes on Wealth

60 Other than Agricultural Land

901 Share of net proceeds assigned to States

17,00,000

Total - 60

17,00,000

Total - 0032

17,00,000

Total - (b) Taxes on Property and Capital Transactions

5,01,72,506

(c) Taxes on Commodities and Services

0037 Customs

901 Share of net proceeds assigned to States

54,04,00,000

Total - 0037

54,04,00,000

0038 Union Excise Duties

01 Shareable Duties

901 Share of net proceeds assigned to States

74,84,00,000

Total - 01

74,84,00,000

Total - 0038

74,84,00,000

STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
A. Tax Revenue-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0039 State Excise	
105 Foreign Liquors and spirits	62,70,30,201
800 Other Receipts	756
Total - 0039	<u>62,70,30,957</u>
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	19,83,72,917
102 Receipts under State Sales Tax Act	63,04,39,260
103 Tax on sale of motor spirits and lubricants	43,21,26,514
104 Surcharge on Sales Tax	3,89,239
800 Other Receipts	5,08,755
Total - 0040	<u>1,26,18,36,685</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	8,67,600
102 Receipts under the State Motor Vehicles Taxation Acts	7,36,66,646
Total - 0041	<u>7,45,34,246</u>
0042 Taxes on Goods and Passengers	
103 Tax Collections-Passenger Tax	2,66,24,730
Total - 0042	<u>2,66,24,730</u>

STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
A. Tax Revenue-Concltd.	
(c) Taxes on Commodities and Services-Concltd.	
0043 Taxes and Duties on Electricity	
102 Fees under the Indian Electricity Rules	3,10,318
Total - 0043	<u>3,10,318</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	14,27,00,000
Total - 0044	<u>14,27,00,000</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	1,97,82,716
102 Betting Tax	10,85,172
800 Other Receipts	74,79,243
901 Share of net proceeds assigned to States	(-) 14,00,000 @
Total - 0045	<u>2,69,47,131</u>
Total - (c) Taxes on Commodities and Services	<u>3,14,87,84,067</u>
Total - A. Tax Revenue	<u>4,76,77,29,528</u>
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	4,75,88,429
195 Interest from Co-operative Societies	20,705
800 Other Receipts	2,99,07,775

@ 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 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(b) Interest Receipts, Dividends and Profits-Concd.	
0049 Interest Receipts-Concd.	
04 Interest Receipts of State/Union Territory Governments-Concd.	
Total - 04	<u>7,75,16,909</u>
Total - 0049	<u>7,75,16,909</u>
0050 Dividends and Profits	
200 Dividends from other investments	17,62,186
Total - 0050	<u>17,62,186</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>7,92,79,095</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission-Examination Fees	3,61,888
Total - 0051	<u>3,61,888</u>
0055 Police	
101 Police supplied to other Governments	6,95,539
103 Fees, Fines and Forfeitures	16,95,604
104 Receipts under Arms Act	68,31,711
800 Other Receipts	1,33,91,407
Total - 0055	<u>2,26,14,261</u>

55
STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0056 Jails	
800 Other Receipts	32,476
Total - 0056	<u>32,476</u>
0058 Stationery and Printing	
102 Sale of Gazettes etc.	41,841
200 Other Press receipts	8,30,417
800 Other Receipts	43,275
Total - 0058	<u>9,15,533</u>
0059 Public Works	
01 Office Buildings	
800 Other Receipts	3,69,26,874
Total - 01	<u>3,69,26,874</u>
80 General	
800 Other Receipts	1,40,41,124
Total - 80	<u>1,40,41,124</u>
Total - 0059	<u>5,09,67,998</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	26,22,922
800 Other Receipts	40,250
Total - 01	<u>26,63,172</u>

STATEMENT NO. 11 -Contd.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concl.	
0070 Other Administrative Services-Concl.	
02 Elections	
101 Sale proceeds of election forms and documents	29,526
104 Fees, Fines and Forfeitures	3,020
Total - 02	<u>32,546</u>
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	15,61,433
800 Other Receipts	32,61,029
Total - 60	<u>48,22,462</u>
Total - 0070	<u>75,18,180</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	19,69,848
Total - 01	<u>19,69,848</u>
Total - 0071	<u>19,69,848</u>
0075 Miscellaneous General Services	
103 State Lotteries	5,01,48,620
900 Deduct Refunds	(-) 79,97,020 @
Total - 0075	<u>4,21,51,600</u>
Total - (i) General Services	<u>12,65,31,784</u>

@ Minus figure is due to refund of receipts.

57
STATEMENT NO. 11 -Contd.

Heads
Receipt Heads (Revenue Account) -Contd.

Actuals for 2004-2005
Rs.

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

71,851

102 Secondary Education

25,84,338

103 University and Higher Education

17,90,810

Total - 01

44,46,999

02 Technical Education

101 Tuitions and other fees

38,813

800 Other receipts

21,760

Total - 02

60,573

04 Art and Culture

102 Public Libraries

19,740

800 Other Receipts

3,446

Total - 04

23,186

Total - 0202

45,30,758

0210 Medical and Public Health

01 Urban Health,Services

020 Receipts from Patients for hospital and dispensary services

14,57,963

101 Receipts from Employees State Insurance Scheme

2,35,282

104 Medical Store Depots

49,086

800 Other Receipts

34,69,282

Total - 01

52,11,613

58
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0210 Medical and Public Health-Concl.	
03 Medical Education, Training and Research	
103 Unani	2,17,113
Total - 03	<u>2,17,113</u>
04 Public Health	
104 Fees and Fines etc.	6,93,143
800 Other Receipts	22,914
Total - 04	<u>7,16,057</u>
Total - 0210	<u>61,44,783</u>
0211 Family Welfare	
800 Other Receipts	20,755
Total - 0211	<u>20,755</u>
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	55,16,652
Total - 01	<u>55,16,652</u>
Total - 0215	<u>55,16,652</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	7,59,142
107 Police Housing	5,786

59
STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0216 Housing-Concltd.	
01 Government Residential Buildings-Concltd.	
700 Other Housing	9,75,537
Total - 01	<u>17,40,465</u>
80 General	
800 Other Receipts	27,337
Total - 80	<u>27,337</u>
Total - 0216	<u>17,67,802</u>
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	1,14,838
Total - 60	<u>1,14,838</u>
Total - 0217	<u>1,14,838</u>
0220 Information and Publicity	
60 Others	
800 Other Receipts	1,71,108
Total - 60	<u>1,71,108</u>
Total - 0220	<u>1,71,108</u>
0230 Labour and Employment	
103 Fees for inspection of Steam Boilers	2,669
106 Fees under Contract Labour (Regulation and Abolition Rules)	28,85,967

60
STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Concl.	
0230 Labour and Employment-Concl.	
800 Other Receipts	47,437
Total - 0230	<u>29,36,073</u>
0235 Social Security and Welfare	
01 Rehabilitation	
200 Other Rehabilitation Schemes	38,379
Total - 01	<u>38,379</u>
60 Other Social Security and Welfare Programmes	
800 Other Receipts	1,56,200
Total - 60	<u>1,56,200</u>
Total - 0235	<u>1,94,579</u>
Total - (ii) Social Services	<u>2,13,97,348</u>
(iii) Economic Services	
0401 Crop Husbandry	
107 Receipts from Plant Protection Services	6,087
119 Receipts from Horticulture and Vegetable crops	38,591
800 Other Receipts	1,75,05,511
Total - 0401	<u>1,75,50,189</u>
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	15,88,085
103 Receipts from Poultry development	20,21,124

61
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0403 Animal Husbandry-Concltd.	
104 Receipts from Sheep and Wool development	1,70,357
105 Receipts from Piggery development	10,90,875
800 Other Receipts	73,16,646
Total - 0403	<u>1,21,87,087</u>
0404 Dairy Development	
101 Town Milk Supply Scheme	30,53,308
800 Other Receipts	94,48,379
Total - 0404	<u>1,25,01,687</u>
0405 Fisheries	
102 License Fees, Fines etc	22,232
103 Sale of fish, fish seeds etc	42,556
800 Other Receipts	77,578
Total - 0405	<u>1,42,366</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	11,04,99,752
102 Receipts from social and farm forestries	24,354
800 Other Receipts	3,31,17,390
Total - 01	<u>14,36,41,496</u>

STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0406 Forestry and Wild Life-Concl.	
02 Environmental Forestry and Wild Life	
111 Zoological Park	9,43,265
112 Public Gardens	15,84,358
Total - 02	<u>25,27,623</u>
Total - 0406	<u>14,61,69,119</u>
0408 Food Storage and Warehousing	
800 Other Receipts	2,74,425
Total - 0408	<u>2,74,425</u>
0425 Co-operation	
101 Audit Fees	14,43,367
800 Other Receipts	41,68,328
Total - 0425	<u>56,11,695</u>
0435 Other Agricultural Programmes	
102 Fees for quality control grading of Agricultural products	430
104 Soil and Water Conservation	19,94,135
800 Other Receipts	28,92,171
Total - 0435	<u>48,86,736</u>

63
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0515 Other Rural Development Programmes	
102 Receipts from community development Projects	2,788
800 Other Receipts	95,145
Total - 0515	<u>97,933</u>
0575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Receipts	1,72,380
Total - 02	<u>1,72,380</u>
Total - 0575	<u>1,72,380</u>
0701 Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	2,77,806
Total - 04	<u>2,77,806</u>
Total - 0701	<u>2,77,806</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	3,30,376
Total - 01	<u>3,30,376</u>
80 General	
800 Other Receipts	31,610
Total - 80	<u>31,610</u>
Total - 0702	<u>3,61,986</u>

64
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0802 Petroleum	
800 Other Receipts	475
Total - 0802	<u>475</u>
0803 Coal and Lignite	
101 Coal concession fees and royalties	80,000
Total - 0803	<u>80,000</u>
0851 Village and Small Industries	
101 Industrial Estates	17,568
102 Small Scale Industries	1,56,725
103 Handloom Industries	6,50,225
104 Handicrafts Industries	56,690
107 Sericulture Industries	4,28,018
108 Powerloom Industries	18,985
200 Other Village Industries	88,715
800 Other Receipts	1,87,494
Total - 0851	<u>16,04,420</u>
0853 Non-ferrous Mining and Metallurgical Industries	
101 Geological Survey of India	1,23,79,504
102 Mineral concession fees, rents and royalties	76,40,67,885

65
STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0853 Non-ferrous Mining and Metallurgical Industries-Concd.	
104 Mines Department	1,97,46,359
800 Other Receipts	10,64,25,386
Total - 0853	<u>90,26,19,134</u>
0875 Other Industries	
01 Opium and Alkaloid Industries	
800 Other Receipts	744
Total - 01	<u>744</u>
02 Other Industries	
102 License fees	1,000
Total - 02	<u>1,000</u>
60 Others	
800 Other Receipts	1,540
Total - 60	<u>1,540</u>
Total - 0875	<u>3,284</u>
1054 Roads and Bridges	
102 Tolls on Roads	4,91,856
800 Other Receipts	3,800
Total - 1054	<u>4,95,656</u>
1456 Civil Supplies	
800 Other Receipts	16,91,094

66
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Concl.	
(c) Other Non-Tax Revenue-Concl.	
(iii) Economic Services-Concl.	
1456 Civil Supplies-Concl.	
Total - 1456	16,91,094
1475 Other General Economic Services	
101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	1,037
106 Fees for stamping weights and measures	9,95,330
Total - 1475	9,96,367
Total - (iii) Economic Services	1,10,77,23,839
Total - (c) Other Non-Tax Revenue	1,25,56,52,971
Total - B. Non-Tax Revenue	1,33,49,32,066
C. Grants-In-Aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
109 Grant towards contribution to Calamity Relief Fund	9,75,00,000
800 Other Grants	
<u>POLICE</u>	
Modernisation of Police Force	5,24,68,807
Reimbursement of Security related Expenditure	1,42,49,898
<u>OTHER ADMINISTRATIVE SERVICE</u>	
Reimbursement to State for Civil Defense	88,39,700
Grant for Rajya/Zila Sainik Board	4,05,450
<u>ELECTION</u>	
Reimbursement of Election Expenditure	9,73,57,000
<u>OTHER GRANTS</u>	
Upgradation of Standards of Administration/ Special Problem Grants	6,98,02,000

67
STATEMENT NO. 11 -Contd.

Heads
Receipt Heads (Revenue Account) -Contd.

Actuals for 2004-2005
Rs.

C.Grants-In-Aid and Contributions-Contd.

1601 Grants-in-aid from Central Government-Contd

(01) Non-plan Grants- Concltd.

800 Other Grants- Concltd.

Grants to cover deficit on non-plan Revenue Account	321,83,00,000
Centre's Contribution to Incentive Funds	4,73,00,000
Grant for VAT related expenditure	20,00,000

Total : 800 Other Grants

351,07,22,855

Total - 01

3,60,82,22,855

(02) Grants for State/Union Territory Plan Schemes

101 Block Grants

Block Grants	7,50,00,000
Accelerated Power Development Programme	33,52,05,000
Funds for externally aided projects (EAP)	14,44,25,000
Non-Lapsable Central Pool Resources	19,52,61,000
Pradhan Mantri Gramodaya Yojana	37,00,80,000
Normal Central Assistance	270,87,14,000
Special Central Assistant under Border Areas Development Programme	9,00,00,000
Accelerated Irrigation Benefit Programme	1,56,94,000
Additional Central Assistance	45,51,30,000
Slum Development Schemes (SDS)	89,61,000
Nutrition support for Primary Education-Mid-Day- Meal Programme	5,43,89,000
National E - Governance Plan (NIGAP)	22,30,000
Total - 101 Block Grants	<u>445,50,89,000</u>
104 Grants under Proviso to Article 275 (1) of the Constitution	6,10,50,000

800 Other Grants

AGRICULTURE

Pilot Project For Control Of Shifting Cultivation	3,00,00,000
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ROADS AND BRIDGES

Grants from Central Road Fund	3,96,00,000
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68
STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
C.Grants-In-Aid and Contributions- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
02 Grants for State/Union Territory Plan Schemes- Concl'd.	
800 Other Grants- Concl'd.	
<u>MEDICAL AND PUBLIC HEALTH</u>	
Development of Nursing Services /Training of Nurses	2,50,000
<u>SOCIAL SECURITY AND WELFARE</u>	
Prevention and Control of Juvenile Social Maladjustment	9,92,465
<u>TOURISM</u>	
Construction of Water Sports Infrastructure at Barapani Dam Site	37,50,000
<u>OTHER GRANTS</u>	
Grants for organising an International Trade Fair during 2003-04 - DONER	2,00,000
<u>SPORTS AND YOUTH SERVICES</u>	
Construction of play fields at Gulpani Bibra	3,63,000
Construction of play fields at Rewak Songmony, Distt. South Garo Hills	4,49,000
Grant for construction of Distt. Sports Complex at Nong-Statu	41,90,000
Grant for construction of Distt. Sports Complex at Jowai	41,90,000
Construction of District Sports Complex at Umbuda, Nongpoh	41,32,500
Total : 800 Other Grants	<u>8,81,16,965</u>
Total - 02	<u>4,60,42,55,965</u>
03 Grants for Central Plan Schemes	
104 Grants under Proviso to Article 275 (1) of the Constitution	2,31,000
800 Other Grants	
<u>AGRICULTURE</u>	
Agriculture Census	7,50,000
Training of Women in Agriculture	12,78,000
National Project on Promotion of Organic Farming	2,34,000
Strengthening of Agriculture-Extension and Training	8,00,000
Research Project on Rice	6,06,290
<u>COMMUNITY DEVELOPMENT</u>	
Training of Entrepreneur under Prime Minister Rozgar Yojna	8,29,150

STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government	
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>EDUCATION</u>	
National Scholarship at Secondary stage for talented children of rural areas	33,360
<u>ANIMAL HUSBANDRY</u>	
Integrated Dairy Development Project in Non operation Flood, Hilly and Backward areas	1,50,00,000
<u>INDUSTRIES</u>	
Other Development Programme, Collection of statistics of small scale Industries	5,73,000
<u>SOCIAL SECURITY AND WELFARE</u>	
Grants under Training Programme ICDS	17,00,000
Conduct of Fourth Economic Census	24,28,967
<u>SPORTS AND YOUTH SERVICES</u>	
Sports and Welfare/Youth Welfare Scheme NSS	27,49,481
<u>SERICULTURE AND WEAVING</u>	
Catalytic Development Programme	95,25,922
Total : 800 Other Grants	3,65,08,170
Total - 03	3,67,39,170
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>AGRICULTURE</u>	
Command Area Development	16,39,900
Integrated Wasteland Development Programme in Salsela, Dadenggre, Block, West Garo Hills	16,50,000
Integrated Wasteland Development Programme in Mawryngkneng, Mawphlang, Pynursla, Mawkynrew Block, East Khasi Hills District	16,50,000
Integrated Wasteland Development Programme in Resubelpara, Samanda Block East Garo Hills District	16,50,000
Integrated Wasteland Development Programme in Mairang, Mawkyrwat, Mawthadraishan Block West Khasi Hills District	16,50,000
Integrated Wasteland Development Programme in Jirang, Umsning Block, Ri-Bhoi District	16,50,000

70
STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd	
800 Other Grants- Contd.	
Integrated Wasteland Development Programme in Renara,Gasuapara Block, South Garo Hills District	16,50,000
Integrated Wasteland Development Programme in Amlarem Block Jaintia Hills District	16,50,000
Macro Management in Agriculture	10,80,92,000
National Seed Research and Training Centre	15,00,000
<u>EDUCATION</u>	
Strengthening of Teachers Training Institute	1,49,93,000
Post Matric Scholarships (Welfare of SC/ST)	9,30,95,317
<u>FAMILY WELFARE</u>	
Implementation of Family Welfare Programme	6,47,68,000
<u>ANIMAL HUSBANDRY</u>	
Cattle and Buffalo Development	7,92,600
National Project on Rinderpest Eradication	10,00,000
Live Stock Census	12,12,000
Control of Animal disease	23,34,000
Integrated Sample Survey for Estimation and production of Major Livestock	4,84,000
Assistance for Poultry Development	40,00,000
Setting up of State Veterinary Councils	1,50,000
<u>FORESTRY AND WILDLIFE</u>	
Eco. Development around National Park and sanctuaries including Tiger Reserves, Nongkhyllam Wild Life Sanctuary	21,00,000
Development of National Parks and Sanctuaries-Siju Sanctuary	9,70,500
Development of National Park and Sanctuary, Baghmara	8,46,000
Project Elephant	70,00,000
Development of National Park and Sanctuaries-Balapakram	22,26,000
Development of National Park and Sanctuaries-Norkek National Park	41,32,500
<u>MINOR IRRIGATION</u>	
Third Census of Minor Irrigation Schemes	6,06,000
Rationalisation of Minor Irrigation Statistics	12,000

STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2004-2005 Rs.
C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government- Contd	
04 Grants for Centrally Sponsored Plan Schemes- Contd	
800 Other Grants- Contd.	
<u>LABOUR AND EMPLOYMENT</u>	
Establishment of ITI in North East States	82,000
Strengthening of existing ITA/ITI (W) in Shillong	27,28,800
Strengthening of existing ITI, Tura	4,33,200
Establishment of New ITI at Baghmara	61,000
<u>MEDICAL AND PUBLIC HEALTH</u>	
National Iodine Deficiency Disorders Control Programmes	7,50,000
National Trachoma and Blindness Control Programme	8,87,706
National Anti Malaria Programme	2,90,81,765
National Leprosy Eradication Programme	1,00,000
<u>SOCIAL SECURITY AND WELFARE</u>	
Integrated Child Development Services (ICDS)	12,07,06,000
Women's Welfare-Swayamsidha	19,00,000
Intregrated Education for Disabled Children	1,64,750
<u>RURAL DEVELOPEMNT</u>	
Accelerated Rural Water Supply Programme	28,71,81,000
<u>TOURISM</u>	
Integrated Development of Travel Circuit	5,76,59,000
Destination Development of Barapani	2,31,32,000
Setting up of Signages	28,00,000
<u>OTHER GRANTS</u>	
Central Assistance for Information Technology	23,71,855
Management Information System and Computerisation	50,71,000
<u>SPORTS AND YOUTH SERVICES</u>	
Grants for Construction of State Sports Complex at Shillong	82,50,000
Grants for Construction of District Sports Complex at Smith	26,93,000
<u>ARTS AND CULTURE</u>	
Archives and Museum	75,000
<u>FISHERIES</u>	
Strengthening of Database and Information Networking for the Fisheries Sector	14,02,000

72
STATEMENT NO. 11 -Concl.

Heads	Actuals for 2004-2005
Receipt Heads (Revenue Account) -Concl.	Rs.
C.Grants-In-Aid and Contributions-Concl.	
1601 Grants-in-aid from Central Government-Concl.	
04 Grants for Centrally Sponsored Plan Schemes-Concl.	
800 Other Grants-Concl.	
Total: 800 Other Grants	<u>87,10,33,893</u>
Total - 04	<u>87,10,33,893</u>
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	23,83,65,000
Total - 05	<u>23,83,65,000</u>
Total - 1601	<u>9,35,86,16,883</u>
Total - C. Grants-In-Aid and Contributions	<u>9,35,86,16,883</u>
Total- Receipt Heads (Revenue Account)	<u>15,46,12,78,477</u>

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 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)	Rs.	Rs.	Rs.	Rs.
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	75,01,031			
	1,79,32,484			2,54,33,515
103 Legislative Secretariat	23,21,20,180			23,21,20,180
800 Other Expenditure	1,82,14,129			1,82,14,129
Total 02	75,01,031			
	26,82,66,793			27,57,67,824
Total- 2011	75,01,031			
	26,82,66,793			27,57,67,824
2012 President, Vice President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat	55,86,997			
				55,86,997
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	4,57,090			
				4,57,090
102 Discretionary Grants	9,500			
	17,500			27,000
103 Household Establishment	65,38,360			
				65,38,360
105 Medical Facilities	9,67,994			
				9,67,994
106 Entertainment Expenses	11,78,644			
				11,78,644
107 Expenditure from Contract Allowance	2,81,486			
				2,81,486
108 Tour Expenses	43,82,621			
				43,82,621
800 Other Expenditure	1,45,56,242			
				1,45,56,242

STATEMENT NO. 12-Contd.

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

Heads		Actuals for 2004-2005			
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.					
(a) Organs of State-Contd.					
2012 President, Vice President/Governor, Administrator of Union Territories-Concl.					
Total	03	3,39,58,934			
		17,500			3,39,76,434
Total- 2012		3,39,58,934			3,39,76,434
		17,500			
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers		82,31,839			82,31,839
104 Entertainment and Hospitality Expenses		9,69,360			9,69,360
105 Discretionary grant by Ministers		5,35,077			5,35,077
108 Tour Expenses		1,07,97,377			1,07,97,377
800 Other Expenditure		2,49,26,208			2,49,26,208
Total- 2013		4,54,59,861			4,54,59,861
2014 Administration of Justice					
105 Civil and Session Courts		55,46,599			55,46,599
108 Criminal Courts		88,62,142	4,535		88,66,677
114 Legal Advisers and Counsels		1,13,61,013			1,13,61,013
800 Other Expenditure		40,55,527	20,49,881		61,05,408
Total- 2014		2,98,25,281	20,54,416		3,18,79,697
2015 Elections					
102 Electoral Officers		1,60,12,233	3,86,998		1,63,99,231

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.	
A. General Services-Contd.					
(a) Organs of State-Concltd.					
2015 Elections-Concltd.					
103 Preparation and Printing of Electoral rolls	2,10,87,236	2,80,771	...	...	2,13,68,007
105 Charges for conduct of elections to Parliament	4,60,92,251	5,131	...	...	4,60,97,382
106 Charges for conduct of elections to State/ Union Territory Legislature	17,01,623	...	...	...	17,01,623
800 Other Expenditure	23,459	...	...	...	23,459
<hr/>					
Total- 2015	8,49,16,802	6,72,900	...	...	8,55,89,702
<hr/>					
Total- (a) Organs of State	4,14,59,965	...	...	...	...
	42,84,86,237	27,27,316	...	...	47,26,73,518
<hr/>					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	50,53,660	10,083	...	...	50,63,743
102 Survey and Settlement Operations	1,63,03,337	...	...	...	1,63,03,337
103 Land Records	26,28,519	1,74,12,669	...	...	2,00,41,188
<hr/>					
Total- 2029	2,39,85,516	1,74,22,752	...	...	4,14,08,268
<hr/>					
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	13,17,332	...	...	...	13,17,332
102 Expenses on Sale of Stamps	37,498	...	...	...	37,498
<hr/>					
Total 01	13,54,830	...	...	...	13,54,830

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(b) Fiscal Services-Contd.				
(ii) Collection of Taxes on Property and Capital Transactions-Concl'd.				
2030 Stamps and Registration-Concl'd.				
02 Stamps-Non-Judicial				
101 Cost of Stamps	10,21,319	...	...	10,21,319
102 Expenses on Sale of Stamps	35,500	...	...	35,500
Total 02	10,56,819	...	...	10,56,819
03 Registration				
001 Direction and Administration	47,38,248	16,178	...	47,54,426
Total 03	47,38,248	16,178	...	47,54,426
Total- 2030	71,49,897	16,178	...	71,66,075
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,11,35,413	1,74,38,930	...	4,85,74,343
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	3,21,17,416	...	...	3,21,17,416
800 Other Expenditure	4,84,290	...	...	4,84,290
Total- 2039	4,84,290	...	...	3,26,01,706
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	84,08,379	...	...	84,08,379
101 Collection Charges	2,73,40,183	...	...	2,73,40,183

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(b) Fiscal Services-Contd.				
(iii) Collection of Taxes on Commodities and Services-Concl.				
2040 Taxes on Sales, Trade etc.-Concl.				
Total- 2040	3,57,48,562	...	...	3,57,48,562
2041 Taxes on Vehicles				
001 Direction and Administration	11,25,36,705	...	...	11,25,36,705
101 Collection Charges	2,13,45,970	...	...	2,13,45,970
102 Inspection of Motor Vehicles	13,40,268	...	...	13,40,268
800 Other Expenditure	2,80,00,000	...	...	2,80,00,000
Total- 2041	16,32,22,943	...	...	16,32,22,943
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges- Electricity Duty	38,24,473	...	...	38,24,473
Total- 2045	38,24,473	...	...	38,24,473
Total- (iii) Collection of Taxes on Commodities and Services	4,84,290 23,49,13,394	...	...	23,53,97,684
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	7,09,627	...	...	7,09,627

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(b) Fiscal Services- Concl.				
(iv) Other Fiscal Services-Concl.				
2047 Other Fiscal Services-Concl.				
Total- 2047	7,09,627	...	...	7,09,627
Total- (iv) Other Fiscal Services	7,09,627	...	...	7,09,627
Total- (b) Fiscal Services	4,84,290	...	...	...
	26,67,58,434	1,74,38,930	...	28,46,81,654
(c) Interest payment and servicing of debt				
2048 Appropriation for reduction or avoidance of debt				
101 Sinking Funds	7,00,39,000	...	...	7,00,39,000
Total- 2048	7,00,39,000	...	...	7,00,39,000
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	69,21,68,357	...	...	69,21,68,357
115 Interest on Ways and Means Advances from Reserve Bank of India	14,699	...	...	14,699
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	15,69,62,000	...	...	15,69,62,000
200 Interest on Other Internal Debts	24,63,45,234	...	...	24,63,45,234
305 Management of Debt	15,69,883	...	...	15,69,883
Total 01	1,09,70,60,173	...	...	1,09,70,60,173

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.					
(c) Interest payment and servicing of debt-Contd.					
2049 Interest Payments-Concl.					
03 Interest on Small Savings, Provident Funds etc					
104 Interest on State Provident Funds	20,43,75,062				20,43,75,062
Total 03	20,43,75,062				20,43,75,062
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/ Union Territory Plan Schemes	40,26,98,703				40,26,98,703
102 Interest on Loans for Central Plan Schemes	1,92,027				1,92,027
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,44,32,185				1,44,32,185
104 Interest on Loans for Non-Plan Schemes	1,80,41,397				1,80,41,397
105 Interest on Loans for Special Plan Schemes	1,18,55,780				1,18,55,780
106 Interest on Ways and Means Advances	1,58,98,740				1,58,98,740
107 Interest on Pre-1984-85 Loans	54,08,312				54,08,312
108 Interests on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	23,31,525				23,31,525
Total 04	47,08,58,669				47,08,58,669
Total- 2049	1,77,22,93,904				1,77,22,93,904

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.				
(c) Interest payment and servicing of debt- Concltd.				
Total- (c) Interest payment and servicing of debt	1,84,23,32,904	...	...	1,84,23,32,904
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	1,04,88,412	...	...	1,04,88,412
Total- 2051	1,04,88,412	...	...	1,04,88,412
2052 Secretariat-General Services				
090 Secretariat	21,13,14,447	...	...	21,13,14,447
092 Other Offices	1,93,67,699	...	...	1,93,67,699
099 Board of Revenue	3,31,870	...	...	3,31,870
Total- 2052	23,10,14,016	...	...	23,10,14,016
2053 District Administration				
093 District Establishments	4,70,91,726	...	...	4,70,91,726
094 Other Establishments	3,18,21,473	...	...	3,18,21,473
101 Commissioners	41,98,875	...	...	41,98,875
Total- 2053	8,31,12,074	...	...	8,31,12,074
2054 Treasury and Accounts Administration				
003 Training	7,80,938	...	...	7,80,938

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(d) Administrative Services- Contd.				
2054 Treasury and Accounts Administration-Concltd.				
095 Directorate of Accounts and Treasuries	30,63,694	...	...	30,63,694
097 Treasury Establishment	2,79,39,333	...	...	2,79,39,333
098 Local Fund Audit	2,14,32,409	...	...	2,14,32,409
800 Other Expenditure	...	9,00,000	...	9,00,000
Total- 2054	5,32,16,374	9,00,000	...	5,41,16,374
2055 Police				
001 Direction and Administration	2,70,59,385	...	...	2,70,59,385
003 Education and Training	99,58,134	...	...	99,58,134
101 Criminal Investigation and Vigilance	5,62,88,452	...	...	5,62,88,452
104 Special Police	39,02,39,035	...	...	39,02,39,035
109 District Police	48,57,63,507	14,141	...	48,57,77,648
113 Welfare of Police Personnel	12,17,621	...	...	12,17,621
114 Wireless and Computers	7,26,76,925	...	...	7,26,76,925
115 Modernisation of Police Force	3,86,79,780	...	...	3,86,79,780
116 Forensic Science	46,57,230	...	...	46,57,230
800 Other Expenditure	25,000	...	...	...
	2,56,78,517	9,96,660	...	2,67,00,177
Total- 2055	25,000	10,10,801	...	1,11,32,54,387
2056 Jails				
001 Direction and Administration	37,03,983	40,000	...	37,43,983

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.				
(d) Administrative Services- Contd.				
2056 Jails- Concl.				
101 Jails	2,73,72,362	19,79,232	...	2,93,51,594
800 Other Expenditure	...	1,38,039	...	1,38,039
Total- 2056	3,10,76,345	21,57,271	...	3,32,33,616
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	86,39,887	...	...	86,39,887
102 Printing, Storage and Distribution of Forms	34,980	...	...	34,980
103 Government Presses	5,41,70,203	42,86,087	...	5,84,56,290
104 Cost of printing by Other Sources	1,50,000	...	...	1,50,000
105 Government Publications	5,58,925	...	...	5,58,925
800 Other Expenditure	50,000	...	...	50,000
Total- 2058	6,36,03,995	42,86,087	...	6,78,90,082
2059 Public Works				
80 General				
001 Direction and Administration	24,37,65,624	16,20,72,923	...	40,58,38,547
052 Machinery and Equipment	1,85,12,000	5,307	...	1,85,17,307
053 Maintenance and Repairs	3,40,25,919	...	...	3,40,25,919
105 Public Works Workshops	1,05,11,080	95,42,087	...	2,00,53,167
799 Suspense	2,96,45,318	1,58,00,130	...	4,54,45,448
800 Other Expenditure	35,00,000	...	...	35,00,000

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	Rs.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.					
(d) Administrative Services- Concl.					
2059 Public Works- Concl.					
Total 80	33,99,59,941	18,74,20,447	...	...	52,73,80,388
Total- 2059	33,99,59,941	18,74,20,447	...	...	52,73,80,388
2070 Other Administrative Services					
003 Training	25,27,949	10,97,222	...	...	36,25,171
104 Vigilance	4,85,999	...	...	...	4,85,999
105 Special Commission of Enquiry	12,020	...	...	...	12,020
106 Civil Defense	2,10,49,182	...	...	...	2,10,49,182
107 Home Guards	10,10,86,190	...	...	...	10,10,86,190
108 Fire Protection and Control	8,99,70,333	79,30,734	...	...	9,79,01,067
114 Purchase and Maintenance of transport	51,79,279	...	...	...	51,79,279
115 Guest Houses, Government Hostels etc.	4,05,05,475	...	...	...	4,05,05,475
118 Administration of Citizenship Act.	85,670	...	...	...	85,670
800 Other Expenditure	51,80,434	27,87,084	...	...	79,67,518
Total- 2070	26,60,82,531	1,18,15,040	...	...	27,78,97,571
Total- (d) Administrative Services	1,05,13,412	...	...	...	...
	2,18,02,33,862	20,75,89,646	...	...	2,39,83,86,920

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Concd.				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	47,68,17,867	...	...	47,68,17,867
102 Commuted value of Pensions	4,56,84,729	...	...	4,56,84,729
104 Gratuities	7,93,11,039	...	...	7,93,11,039
105 Family Pensions	19,84,62,578	...	...	19,84,62,578
115 Leave Encashment Benefits	6,47,52,305	...	...	6,47,52,305
200 Other Pensions	42,25,268	...	...	42,25,268
Total 01	86,92,53,786	...	...	86,92,53,786
Total- 2071	86,92,53,786	...	...	86,92,53,786
2075 Miscellaneous General Services				
103 State Lotteries	30,29,685	...	...	30,29,685
104 Pensions and awards in consideration of distinguished services	1,00,000	...	...	1,00,000
Total- 2075	31,29,685	...	...	31,29,685
Total- (e) Pensions and Miscellaneous General Services	87,23,83,471	...	...	87,23,83,471
Total- A. General Services	1,89,47,90,571	...	...	...
	3,74,79,12,004	22,77,55,892		5,87,04,58,467

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	70,37,864	11,84,004	...	82,21,868
053 Maintenance of Buildings	...	7,500	...	7,500
101 Government Primary Schools	59,96,11,344	9,75,13,143	...	69,71,24,487
102 Assistance to Non Government Primary Schools	36,69,36,929	33,57,63,052	6,21,02,406	76,48,02,387
103 Assistance to Local Bodies for Primary Education	7,59,079	34,690	...	7,93,769
104 Inspection	2,09,48,887	28,81,872	...	2,38,30,759
109 Scholarships and Incentives	...	1,70,100	...	1,70,100
800 Other Expenditure	5,47,133	1,91,400	...	7,38,533
Total 01	99,58,41,236	43,77,45,761	6,21,02,406	1,49,56,89,403
02 Secondary Education				
001 Direction and Administration	72,06,253	4,02,639	...	76,08,892
053 Maintenance of Buildings	79,880	...	...	79,880
101 Inspection	1,43,50,005	21,86,419	...	1,65,36,424
105 Teachers Training	54,97,021	...	...	54,97,021
106 Text Books	9,27,610	8,831	...	9,36,441
107 Scholarships	6,65,640	...	...	6,65,640
109 Government Secondary Schools	10,87,77,100	1,45,91,582	6,98,795	12,40,67,477
110 Assistance to Non-Government Secondary Schools	37,98,37,527	9,66,48,385	2,07,60,000	49,72,45,912
800 Other Expenditure	26,91,748	5,00,000	...	31,91,748
Total 02	52,00,32,784	11,43,37,856	2,14,58,795	65,58,29,435

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2202 General Education-Concld.				
03 University and Higher Education				
001 Direction and Administration	35,21,098	2,13,000	...	37,34,098
102 Assistance to Universities	...	3,10,000	...	3,10,000
103 Government Colleges and Institutes	3,81,38,936	1,28,87,106	...	5,10,26,042
104 Assistance to Non-Government Colleges and Institutes	15,89,65,696	1,77,79,775	...	17,67,45,471
107 Scholarships	38,70,900	13,89,852	12,70,94,522	13,23,55,274
800 Other Expenditure	1,70,000	1,70,000	...	3,40,000
Total 03	20,46,66,630	3,27,49,733	12,70,94,522	36,45,10,885
04 Adult Education				
001 Direction and Administration	9,35,224	6,15,412	...	15,50,636
200 Other Adult Education Programmes	1,41,09,088	4,93,248	...	1,46,02,336
Total 04	1,50,44,312	11,08,660	...	1,61,52,972
05 Language Development				
001 Direction and Administration	...	49,430	...	49,430
102 Promotion of Modern Indian Languages and Literature	...	1,64,700	...	1,64,700
103 Sanskrit Education	...	3,16,032	...	3,16,032
Total 05	...	5,30,162	...	5,30,162
80 General				
003 Training	4,39,95,346	1,52,15,940	2,40,67,932	8,32,79,218
800 Other Expenditure	1,00,34,727	30,50,000	...	1,30,84,727
Total 80	5,40,30,073	1,82,65,940	2,40,67,932	9,63,63,945
Total- 2202	1,78,96,15,035	60,47,38,112	23,47,23,655	2,62,90,76,802

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2203 Technical Education				
001 Direction and Administration	11,53,690	6,01,329	...	17,55,019
105 Polytechnics	1,14,32,044	22,33,66,624	...	23,47,98,668
107 Scholarships	2,09,850	3,20,350	...	5,30,200
800 Other Expenditure	...	14,15,880	...	14,15,880
Total- 2203	1,27,95,584	22,57,04,183	...	23,84,99,767
2204 Sports and Youth Services				
001 Direction and Administration	98,98,457	95,17,022	...	1,94,15,479
101 Physical Education	...	24,250	...	24,250
102 Youth Welfare Programmes for Students	1,01,65,230	19,65,529	...	1,21,30,759
104 Sports and Games	68,42,335	8,29,19,405	...	8,97,61,740
800 Other Expenditure	...	1,77,50,000	...	1,77,50,000
Total- 2204	2,69,06,022	11,21,76,206	...	13,90,82,228
2205 Art and Culture				
001 Direction and Administration	...	18,38,017	...	18,38,017
101 Fine Arts Education	15,81,842	12,49,169	...	28,31,011
102 Promotion of Arts and Culture	...	3,14,69,110	...	3,14,69,110
103 Archaeology	1,88,323	9,69,765	...	11,58,088
104 Archives	5,97,414	3,09,480	...	9,06,894
105 Public Libraries	73,91,580	33,16,726	...	1,07,08,306

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Concl.				
2205 Art and Culture-Concl.				
107 Museums	11,24,580	35,24,587	1,00,000	47,49,167
108 Anthropological Survey	...	39,872	...	39,872
800 Other Expenditure	...	2,28,57,212	...	2,28,57,212
Total- 2205	1,08,83,739	6,55,73,938	1,00,000	7,65,57,677
Total- (a) Education, Sports, Art and Culture	1,84,02,00,380	1,00,81,92,439	23,48,23,655	3,08,32,16,474
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services- Allopathy				
001 Direction and Administration	3,12,95,877	23,53,770	11,99,471	3,48,49,118
109 School Health Scheme	11,21,229	43,154	...	11,64,383
110 Hospital and Dispensaries	16,63,96,495	3,70,90,378	...	20,34,86,873
Total 01	19,88,13,601	3,94,87,302	11,99,471	23,95,00,374
02 Urban Health Services- Other systems of medicine				
101 Ayurveda	...	2,84,746	4,19,398	7,04,144
102 Homeopathy	25,29,088	18,05,443	7,48,891	50,83,422
Total 02	25,29,088	20,90,189	11,68,289	57,87,566
03 Rural Health Services- Allopathy				
101 Health Sub-centres	12,95,56,714	11,18,78,827	...	24,14,35,541

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(b) Health and Family Welfare-Contd.				
2210 Medical and Public Health-Contd.				
104 Community Health Centres	2,39,92,845	4,78,41,100	...	7,18,33,945
110 Hospitals and Dispensaries	4,62,80,153	1,63,04,456	5,75,887	6,31,60,496
Total 03	19,98,29,712	17,60,24,383	5,75,887	37,64,29,982
05 Medical Education, Training and Research				
105 Allopathy	38,09,872	88,81,512	...	1,26,91,384
Total 05	38,09,872	88,81,512	...	1,26,91,384
06 Public Health				
101 Prevention and Control of diseases	5,04,30,308	1,15,48,790	3,28,72,063	9,48,51,161
102 Prevention of food adulteration	11,34,397	63,795	...	11,98,192
104 Drug Control	14,42,298	5,29,535	...	19,71,833
106 Manufacture of Sera/Vaccine	2,30,29,386	...	...	2,30,29,386
107 Public Health Laboratories	36,52,711	...	...	36,52,711
Total 06	7,96,89,100	1,21,42,120	3,28,72,063	12,47,03,283
80 General				
004 Health Statistics and Evaluation	19,40,218	1,73,165	...	21,13,383
800 Other Expenditure	2,36,30,248	...	...	2,36,30,248
Total 80	2,55,70,466	1,73,165	...	2,57,43,631
Total- 2210	51,02,41,839	23,87,98,671	3,58,15,710	78,48,56,220
2211 Family Welfare				
001 Direction and Administration	18,47,942	83,432	1,33,18,992	1,52,50,366
003 Training	...	...	67,59,731	67,59,731

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(b) Health and Family Welfare-Concltd.				
2211 Family Welfare-Concltd.				
101 Rural Family Welfare Services	13,431	...	4,63,03,963	4,63,17,394
102 Urban Family Welfare Services	...	...	41,67,432	41,67,432
103 Maternity and Child Health	55,73,221	...	...	55,73,221
104 Transport	7,70,563	...	1,59,628	9,30,191
105 Compensation	...	...	1,980	1,980
Total- 2211	82,05,157	83,432	7,07,11,726	7,90,00,315
Total- (b) Health and Family Welfare	51,84,46,996	23,88,82,103	10,65,27,436	86,38,56,535
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	21,64,60,291	1,10,14,984	...	22,74,75,275
005 Survey and Investigation	...	...	5,19,50,105	5,19,50,105
052 Machinery and Equipment	1,99,779	...	...	1,99,779
799 Suspense	1,86,808	...	...	1,86,808
800 Other Expenditure	22,95,91,423	75,00,000	...	23,70,91,423
Total 01	44,64,38,301	1,85,14,984	5,19,50,105	51,69,03,390
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution	80,74,000	...	...	80,74,000
Total 02	80,74,000	...	...	80,74,000

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.				
2215 Water Supply and Sanitation-Concltd.				
Total- 2215	45,45,12,301	1,85,14,984	5,19,50,105	52,49,77,390
2216 Housing				
01 Government Residential Buildings				
106 General Pool accommodation	1,84,39,280	...	...	1,84,39,280
107 Police Housing	87,89,506	...	...	87,89,506
700 Other Housing	5,13,22,735	53,34,336	...	5,66,57,071
Total 01	7,85,51,521	53,34,336	...	8,38,85,857
03 Rural Housing				
102 Provision of house site to the landless	...	6,50,00,000	...	6,50,00,000
Total 03		6,50,00,000	...	6,50,00,000
80 General				
001 Direction and Administration	1,45,73,556	12,38,441	...	1,58,11,997
103 Assistance to Housing Boards, Corporations etc	...	15,00,000	...	15,00,000
800 Other Expenditure	1,79,745	...	...	1,79,745
Total 80	1,47,53,301	27,38,441	...	1,74,91,742
Total- 2216	9,33,04,822	7,30,72,777	...	16,63,77,599

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.				
2217 Urban Development				
03 Integrated Development of Small and Medium Towns				
051 Construction	...	7,00,000	1,01,10,000	1,08,10,000
Total 03	...	7,00,000	1,01,10,000	1,08,10,000
04 Slum Area Improvement				
051 Construction	...	1,39,16,556	...	1,39,16,556
Total 04	...	1,39,16,556	...	1,39,16,556
05 Other Urban Development Schemes				
051 Construction	11,82,135	6,10,14,562	...	6,21,96,697
Total 05	11,82,135	6,10,14,562	...	6,21,96,697
80 General				
001 Direction and Administration	1,73,38,892	48,67,473	...	2,22,06,365
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,97,91,727	32,50,000	...	2,30,41,727
800 Other Expenditure	1,14,78,645	...	...	1,14,78,645
Total 80	4,86,09,264	81,17,473	...	5,67,26,737
Total- 2217	4,97,91,399	8,37,48,591	1,01,10,000	14,36,49,990
Total- (c) Water Supply, Sanitation, Housing and Urban Development	59,76,08,522	17,53,36,352	6,20,60,105	83,50,04,979

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.	
B. Social Services-Contd.					
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001 Direction and Administration	1,21,27,199	40,91,724	...	1,62,18,923	
003 Research and Training in mass Communication	16,085	...	...	16,085
101 Advertising and visual Publicity	43,97,881	54,01,201	...	97,99,082	
103 Press Information Services	3,35,847	1,98,300	...	5,34,143	
106 Field Publicity	4,96,031	4,00,000	...	8,96,031	
107 Song and Drama Services	6,978	...	...	6,978
109 Photo Services	4,05,627	...	...	4,05,627
110 Publications	12,00,916	40,66,199	...	52,67,115	
800 Other Expenditure	1,98,656	...	...	1,98,656
Total 60	1,91,85,216	1,41,57,424	...	3,33,42,640	
Total- 2220	1,91,85,216	1,41,57,424	...	3,33,42,640	
Total- (d) Information and Broadcasting	1,91,85,216	1,41,57,424	...	3,33,42,640	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02 Welfare of Scheduled Tribes					
800 Other Expenditure	14,99,12,000	3,05,25,000	...	18,04,37,000	

STATEMENT NO. 12-Contd.

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

Heads		Actuals for 2004-2005			
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concd.					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concd.					
Total	02	14,99,12,000	3,05,25,000	...	18,04,37,000
Total-	2225	14,99,12,000	3,05,25,000	...	18,04,37,000
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		14,99,12,000	3,05,25,000	...	18,04,37,000
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration		78,62,395	9,49,779	...	88,12,174
102 Working Conditions and Safety		21,69,172	...	...	21,69,172
103 General Labour Welfare		...	15,27,233	...	15,27,233
111 Social Security for labour		25,18,156	70,507	...	25,88,663
800 Other Expenditure		54,43,112	...	...	54,43,112
Total	01	1,79,92,835	25,47,519	...	2,05,40,354
02 Employment Service					
001 Direction and Administration		49,13,119	7,78,891	...	56,92,010
004 Research, Survey and Statistics		8,37,723	1,03,649	...	9,41,372
101 Employment Services		87,23,205	27,56,214	...	1,14,79,419
Total	02	1,44,74,047	36,38,754	...	1,81,12,801

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(f) Labour and Labour Welfare-Concltd.				
2230 Labour and Employment-Concltd.				
03 Training				
003 Training of Craftsmen and Supervisors	1,20,28,713	45,86,682	1,11,689	1,67,27,084
800 Other expenditure			40,33,872	40,33,872
Total 03	1,20,28,713	45,86,682	41,45,561	2,07,60,956
Total- 2230	4,44,95,595	1,07,72,955	41,45,561	5,94,14,111
Total- (f) Labour and Labour Welfare	4,44,95,595	1,07,72,955	41,45,561	5,94,14,111
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
200 Other Relief Measures	62,77,810			62,77,810
Total 01	62,77,810			62,77,810
02 Social Welfare				
001 Direction and Administration	1,23,45,314	55,75,982		1,79,21,296
101 Welfare of handicapped	6,59,287	24,27,540		30,86,827
102 Child Welfare	10,71,593	24,87,300	10,37,97,402	10,73,56,295
103 Women's Welfare	40,66,420	21,09,344	5,00,000	66,75,764
104 Welfare of aged, infirm and destitute	30,000	2,50,000		2,80,000
106 Correctional Services		33,55,873	12,00,280	45,56,153
Total 02	1,81,72,614	1,62,06,039	10,54,97,682	13,98,76,335

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(g) Social Welfare and Nutrition-Contd.				
2235 Social Security and Welfare-Concltd.				
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	5,11,200	...	...	5,11,200
104 Deposit Linked Insurance Scheme Government Provident Fund	31,70,721	20,000	...	31,90,721
200 Other Programmes	43,58,781	983	...	43,59,764
Total 60	80,40,702	20,983	...	80,61,685
Total- 2235	3,24,91,126	1,62,27,022	10,54,97,682	15,42,15,830
2236 Nutrition				
02 Distribution of nutritious food and beverages				
101 Special Nutrition Programmes	3,09,35,840	20,22,43,330	...	23,31,79,170
Total 02	3,09,35,840	20,22,43,330	...	23,31,79,170
Total- 2236	3,09,35,840	20,22,43,330	...	23,31,79,170
2245 Relief on account of Natural Calamities				
02 Floods, Cyclones etc				
101 Gratuitous Relief	6,16,00,000	...	...	6,16,00,000
Total 02	6,16,00,000	...	...	6,16,00,000

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
B. Social Services-Concl.					
(g) Social Welfare and Nutrition-Concl.					
2245 Relief on account of					
Natural Calamities-Concl.					
05 Calamity Relief Fund					
101 Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	4,79,00,000	...	...		4,79,00,000
Total 05	4,79,00,000	...	...		4,79,00,000
Total- 2245	10,95,00,000	...	...		10,95,00,000
Total- (g) Social Welfare and Nutrition	17,29,26,966	21,84,70,352	10,54,97,682		49,68,95,000
(h) Others					
2250 Other Social Services					
101 Donation for Charitable Purposes	50,000	...	...		50,000
Total- 2250	50,000	...	...		50,000
2251 Secretariat-Social Services					
090 Secretariat	2,54,30,365	...	...		2,54,30,365
Total- 2251	2,54,30,365	...	...		2,54,30,365
Total- (h) Others	2,54,80,365	...	...		2,54,80,365
Total- B. Social Services	3,36,82,56,040	1,69,63,36,625	51,30,54,439		5,57,76,47,104
C. Economic Services					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	6,64,06,942	1,02,17,872	...		7,66,24,814
103 Seeds	88,46,337	2,24,25,326	25,00,000		3,37,71,663

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2401 Crop Husbandry-Concltd.				
104 Agricultural Farms	9,33,613	...	...	9,33,613
105 Manures and Fertilisers	81,64,968	94,93,656	15,50,000	1,92,08,624
107 Plant Protection	31,14,826	68,58,576	15,00,000	1,14,73,402
108 Commercial Crops	1,17,10,253	2,29,37,901	9,33,600	3,87,31,754
109 Extension and Farmers' Training	1,36,32,217	48,19,396	45,00,000	2,29,51,613
111 Agricultural Economics and Statistics	56,24,566	10,17,169	11,00,000	77,41,735
113 Agricultural Engineering	2,87,09,657	2,35,33,999	80,00,000	6,02,43,656
115 Scheme of Small/Marginal farmers and agricultural labour	...	1,00,00,000	...	1,00,00,000
119 Horticulture and Vegetable Crops	1,99,79,839	2,61,08,363	...	4,60,88,202
792 Irrecoverable Loans Written Off	25,336	...	...	25,336
800 Other Expenditure	12,88,878	26,41,911	3,90,95,000	4,30,25,789
Total- 2401	16,84,37,432	14,00,54,169	5,11,78,600	37,08,20,201
2402 Soil and Water Conservation				
001 Direction and Administration	10,59,29,349	1,95,40,643	...	12,54,69,992
101 Soil Survey and Testing	22,08,468	3,50,625	...	25,59,093
102 Soil Conservation	24,90,400	71,97,210	...	96,87,610
109 Extension and Training	54,16,689	34,89,982	...	89,06,671
800 Other Expenditure	1,95,81,973	5,61,34,444	...	7,57,16,417
Total -2402	13,56,26,879	8,67,12,904	...	22,23,39,783

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2403 Animal Husbandry				
001 Direction and Administration	2,71,69,700	64,99,407	...	3,36,69,107
101 Veterinary Services and Animal Health	4,32,11,683	1,89,61,621	1,32,06,214	7,53,79,518
102 Cattle and Buffalo Development	3,32,86,894	70,92,391	65,64,000	4,69,43,285
103 Poultry Development	1,42,36,390	91,75,158	85,00,000	3,19,11,548
104 Sheep and Wool Development	10,80,449	9,78,093	...	20,58,542
105 Piggery Development	1,08,18,675	89,32,205	...	1,97,50,880
107 Fodder and Feed Development	62,00,513	29,85,803	...	91,86,316
113 Administrative Investigation and Statistics	43,28,106	2,820	34,27,199	77,58,125
800 Other Expenditure	59,30,947	29,54,412	...	88,85,359
Total- 2403	14,62,63,357	5,75,81,910	3,16,97,413	23,55,42,680
2404 Dairy Development				
001 Direction and Administration	13,29,533	4,52,463	...	17,81,996
102 Dairy Development Projects	1,48,03,960	95,30,712	1,50,00,000	3,93,34,672
191 Assistance to Cooperatives and other Bodies	1,05,42,428	73,643	...	1,06,16,071
800 Other Expenditure	29,10,421	16,53,094	...	45,63,515
Total- 2404	2,95,86,342	1,17,09,912	1,50,00,000	5,62,96,254

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2405 Fisheries				
001 Direction and Administration	1,52,63,623	21,56,626	...	1,74,20,249
101 Inland fisheries	1,31,37,345	60,74,810	50,00,000	2,42,12,155
105 Processing, Preservation and Marketing	4,20,577	3,99,817	...	8,20,394
109 Extension and Training	8,41,984	3,96,481	...	12,38,465
800 Other Expenditure	33,932	...	...	33,932
Total- 2405	2,96,97,461	90,27,734	50,00,000	4,37,25,195
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	5,02,71,271	45,69,240	...	5,48,40,511
003 Education and Training	20,37,831	34,33,331	...	54,71,162
005 Survey and Utilisation of Forest Resources	77,92,787	10,68,595	...	88,61,382
013 Statistics	6,05,450	5,28,002	...	11,33,452
070 Communications and Buildings	6,22,160	23,34,000	...	29,56,160
101 Forest Conservation, Development and Regeneration	2,44,29,946	54,43,148	...	2,98,73,094
102 Social and Farm Forestry	4,94,20,906	2,60,55,043	...	7,54,75,949
105 Forest Produce	8,20,56,951	...	...	8,20,56,951
800 Other Expenditure	4,44,720	...	...	14,44,520
	9,99,800	...	...
Total 01	4,44,720			
	21,82,37,102	4,34,31,359	...	26,21,13,181

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-Concltd.				
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation			<i>1,80,63,000</i>	
	2,81,48,934	95,13,744	...	5,57,25,678
111 Zoological Park	...	2,62,800	...	2,62,800
112 Public Gardens	27,05,405	11,07,300	...	38,12,705
800 Other Expenditure	...	57,48,862	...	57,48,862
Total 02	<i>3,08,54,339</i>	1,66,32,706	<i>1,80,63,000</i>	6,55,50,045
Total- 2406	4,44,720		<i>1,80,63,000</i>	
	24,90,91,441	6,00,64,065	...	32,76,63,226
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research			<i>6,42,701</i>	
	1,18,34,899	27,96,280	8,00,000	1,60,73,880
277 Education	...	11,12,000	...	11,12,000
Total 01	<i>1,18,34,899</i>	39,08,280	<i>6,42,701</i>	1,71,85,880
02 Soil and Water Conservation				
004 Research				
	14,72,000	65,000	...	15,37,000
Total 02	<i>14,72,000</i>	65,000	...	15,37,000
03 Animal Husbandry				
004 Research				
	22,61,280	11,21,035	...	33,82,315
277 Education	23,66,084	34,75,403	...	58,41,487
Total 03	<i>46,27,364</i>	45,96,438	...	92,23,802
05 Fisheries				
004 Research				
	16,57,788	2,99,690	...	19,57,478

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2415 Agricultural Research and Education-Concl.				
277 Education	81,500	...	...	81,500
Total 05	17,39,288	2,99,690	...	20,38,978
06 Forestry				
004 Research	72,35,893	7,84,424	...	80,20,317
Total 06	72,35,893	7,84,424	...	80,20,317
Total- 2415	2,69,09,444	96,53,832	6,42,701	3,80,05,977
2425 Co-operation				
001 Direction and Administration	4,48,65,368	65,08,164	...	5,13,73,532
003 Training	10,40,483	...	...	10,40,483
101 Audit of Co-operatives	1,83,21,346	8,212	...	1,83,29,558
105 Information and Publicity	...	2,20,000	...	2,20,000
106 Assistance to multipurpose rural co-operatives	...	...	41,82,000	41,82,000
107 Assistance to credit co-operatives	...	3,00,000	...	3,00,000
108 Assistance to other co-operatives	...	19,46,387	...	19,46,387
277 Cooperative Education	...	23,00,000	...	23,00,000
800 Other Expenditure	...	22,00,000	...	22,00,000
Total- 2425	6,42,27,197	1,34,82,763	41,82,000	8,18,91,960

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
C. Economic Services-Contd.					
(a) Agriculture and Allied Activities-Concd.					
2435 Other Agricultural Programmes					
01 Marketing and quality control					
101 Marketing facilities	1,00,17,830	98,73,802	...		1,98,91,632
Total 01	1,00,17,830	98,73,802	...		1,98,91,632
Total- 2435	1,00,17,830	98,73,802	...		1,98,91,632
Total- (a) Agriculture and Allied Activities	4,44,720	...	8,90,66,301		
	85,98,57,383	39,81,61,091	4,86,47,413		1,39,61,76,908
(b) Rural Development					
2501 Special Programmes for Rural Development					
01 Integrated Rural Development programme					
001 Direction and Administration	95,89,620	18,45,878	...		1,14,35,498
800 Other Expenditure	2,50,741	10,11,08,296	...		10,13,59,037
Total 01	98,40,361	10,29,54,174	...		11,27,94,535
04 Integrated Rural Energy Planning Programme					
101 Development of Design and Approach for Area bound Block level IRE Projects	...	2,00,000	...		2,00,000
105 Project Implementation		42,42,000	...		42,42,000
Total 04		44,42,000	...		44,42,000
Total- 2501	98,40,361	10,73,96,174	...		11,72,36,535

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(b) Rural Development-Contd.				
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojana	...	7,29,60,667	...	7,29,60,667
Total 01	...	7,29,60,667	...	7,29,60,667
Total- 2505	...	7,29,60,667	...	7,29,60,667
2515 Other Rural Development Programmes				
001 Direction and Administration	9,68,89,823	1,85,464	...	9,70,75,287
102 Community Development	16,44,614	5,54,40,566	...	5,70,85,180
800 Other Expenditure	...	30,94,00,024	...	30,94,00,024
Total- 2515	9,85,34,437	36,50,26,054	...	46,35,60,491
Total- (b) Rural Development	10,83,74,798	54,53,82,895	...	65,37,57,693
(c) Special Areas Programmes				
2552 North Eastern Areas				
01 Crop Husbandry/Marketing and Quality Control				
101 Marketing Facilities	...	15,750	...	15,750
108 Commercial Crops	...	1,76,05,000	...	1,76,05,000
109 Extension and Training	...	10,00,000	...	10,00,000
119 Horticulture and Vegetables Crops	...	2,09,64,786	...	2,09,64,786
Total 01	...	3,95,85,536	...	3,95,85,536

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(c) Special Areas Programmes-Contd.				
2552 North Eastern Areas-Contd.				
03 Animal Husbandry and Veterinary				
103 Poultry Development	...	78,46,998	...	78,46,998
277 Education	...	26,00,000	...	26,00,000
Total 03	...	1,04,46,998	...	1,04,46,998
10 Forestry				
102 Social and Farm Forestry	...	10,00,000	...	10,00,000
Total 10	...	10,00,000	...	10,00,000
11 University and Higher Education				
800 Other Expenditure	...	10,00,000	...	10,00,000
Total 11	...	10,00,000	...	10,00,000
12 Sports and Youth Services				
104 Sports and Games	...	1,00,00,000	...	1,00,00,000

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(c) Special Areas Programmes-Concltd.				
2552 North Eastern Areas-Concltd.				
Total 12	...	1,00,00,000	...	1,00,00,000
17 Sericulture and Weaving	
107 Sericulture Industries	...	35,42,637	...	35,42,637
110 Composite Village and Small Industries and Co- operatives	...	7,09,960	...	7,09,960
800 Other Expenditure	...	5,50,595	...	5,50,595
Total 17	...	48,03,192	...	48,03,192
20 Information and Technology	
800 Other Expenditure	...	2,00,00,000	...	2,00,00,000
Total 20	...	2,00,00,000	...	2,00,00,000
Total- 2552	...	8,68,35,726	...	8,68,35,726
Total- (c) Special Areas Programmes	...	8,68,35,726	...	8,68,35,726

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
04 Medium Irrigation -Non-Commercial				
001 Direction and Administration	...	1,96,643	...	1,96,643
Total 04	...	1,96,643	...	1,96,643
Total- 2701	...	1,96,643	...	1,96,643
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	...	13,17,827	...	13,17,827
103 Diversion Schemes	...	18,24,878	...	18,24,878
Total 01	...	31,42,705	...	31,42,705
02 Ground Water				
103 Tube Wells	...	20,020	...	20,020
Total 02	...	20,020	...	20,020
80 General				
001 Direction and Administration	6,90,65,885	49,56,020	...	7,40,21,905
005 Investigation	...	1,79,500	...	1,79,500
052 Machinery and Equipments	...	2,00,000	...	2,00,000
799 Suspense	(-) 7,72,535	...	...	(-) 7,72,535
800 Other Expenditure	74,981	2,53,03,242	8,53,099	2,62,31,322
Total 80	6,83,68,331	3,06,38,762	8,53,099	9,98,60,192

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(d) Irrigation and Flood Control-Concl'd.				
2702 Minor Irrigation-Concl'd.				
Total- 2702	6,83,68,331	3,38,01,487	8,53,099	10,30,22,917
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	50,21,532	...	...	50,21,532
Total 01	50,21,532	...	...	50,21,532
Total- 2711	50,21,532	...	...	50,21,532
Total- (d) Irrigation and Flood Control	7,33,89,863	3,39,98,130	8,53,099	10,82,41,092
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards	10,80,00,000	77,37,51,000	...	88,17,51,000
Total 80	10,80,00,000	77,37,51,000	...	88,17,51,000
Total- 2801	10,80,00,000	77,37,51,000	...	88,17,51,000
2810 Non-Conventional Sources of Energy				
01 Bio-energy				
001 Direction and Administration	...	36,00,000	...	36,00,000
101 National Programme for biogas development	...	3,00,000	...	3,00,000
Total 01	...	39,00,000	...	39,00,000

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
C. Economic Services-Contd.					
(e) Energy-Concl.					
2810 Non-Conventional Sources of Energy-Concl.					
60 Others					
800 Other Expenditure		28,00,000			28,00,000
Total 60		28,00,000			28,00,000
Total- 2810		67,00,000			67,00,000
Total- (e) Energy	10,80,00,000	78,04,51,000			88,84,51,000
(f) Industry and Minerals					
2851 Village and Small Industries					
001 Direction and Administration	1,56,08,945	9,55,384			1,65,64,329
003 Training	81,72,268	24,22,139			1,05,94,407
101 Industrial Estates	18,28,697	3,40,347			21,69,044
102 Small Scale Industries	18,62,484	6,69,85,220			6,88,47,704
103 Handloom Industries	2,43,86,870	64,18,549			3,08,05,419
104 Handicraft Industries	56,80,233	10,13,597			66,93,830
105 Khadi and Village Industries	22,50,000	50,00,000			72,50,000
107 Sericulture Industries	3,33,66,532	98,55,931	1,20,01,061		5,52,23,524
111 Employment Scheme for Unemployed Educated Youths			10,00,000		10,00,000
200 Other Village Industries	1,27,45,207	1,04,74,627	3,00,000		2,35,19,834

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(f) Industry and Minerals-Contd.				
2851 Village and Small Industries-Concltd.				
800 Other Expenditure	8,36,418	7,92,786	...	16,29,204
Total- 2851	10,67,37,654	10,42,58,580	10,00,000 1,23,01,061	22,42,97,295
2852 Industries				
80 General				
001 Direction and Administration	1,39,07,548	12,12,968	...	1,51,20,516
003 Industrial Education Research and Training	4,36,185	13,66,100	...	18,02,285
800 Other Expenditure	1,03,000	90,27,644	...	91,30,644
Total 80	1,44,46,733	1,16,06,712	...	2,60,53,445
Total- 2852	1,44,46,733	1,16,06,712	...	2,60,53,445
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	66,17,867	80,63,497	...	1,46,81,364
004 Research and Development	33,50,301	13,86,128	...	47,36,429
101 Survey and Mapping	17,09,387	15,11,440	...	32,20,827
102 Mineral Exploration	94,63,199	69,37,523	...	1,64,00,722
800 Other Expenditure	24,92,34,000	...	...	24,92,34,000
Total 02	27,03,74,754	1,78,98,588	...	28,82,73,342

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
C. Economic Services-Contd.					
(f) Industry and Minerals-Concl.					
2853 Non-ferrous Mining and Metallurgical Industries-Concl.					
Total- 2853	27,03,74,754	1,78,98,588	...		28,82,73,342
Total- (f) Industry and Minerals	39,15,59,141	13,37,63,880	10,00,000 1,23,01,061		53,86,24,082
(g) Transport					
3054 Roads and Bridges					
03 State Highways					
800 Other expenditure	12,01,97,182	...	...		12,01,97,182
Total 03	12,01,97,182	...	...		12,01,97,182
04 District and Other Roads					
800 Other Expenditure	38,03,89,781	...	...		38,03,89,781
Total 04	38,03,89,781	...	...		38,03,89,781
Total- 3054	50,05,86,963	...	...		50,05,86,963
Total- (g) Transport	50,05,86,963	...	...		50,05,86,963

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	12,07,819	...	...	12,07,819
Total 60	12,07,819	...	...	12,07,819
Total- 3425	12,07,819	...	...	12,07,819
Total- (i) Science Technology and Environment	12,07,819	...	...	12,07,819
(j) General Economic Services				
3451 Secretariat-Economic Services				
001 Direction and Administration	38,98,401	44,52,180	...	83,50,581
090 Secretariat	2,46,21,848	2,17,63,624	...	4,63,85,472
091 Attached Offices	58,39,608	41,72,954	...	1,00,12,562
101 Planning Commission/ Planning Board	44,28,692	53,64,777	...	97,93,469
102 District Planning Machinery	31,80,875	24,23,618	...	56,04,493
800 Other Expenditure	15,69,879	3,43,29,552	...	3,58,99,431
Total- 3451	4,35,39,303	7,25,06,705	...	11,60,46,008
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	4,41,928	75,02,717	...	79,44,645
102 Tourist Accommodation	2,02,75,384	5,85,096	...	2,08,60,480
103 Tourist Transport service	85,272	...	...	85,272

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
C. Economic Services-Contd.					
(j) General Economic Services-Contd.					
3452 Tourism-Concltd.					
190 Assistance to Public Sector and Other Undertakings	...	20,00,000	...		20,00,000
Total 01	2,08,02,584	1,00,87,813	...		3,08,90,397
80 General					
001 Direction and Administration	39,47,130	15,10,956	...		54,58,086
104 Promotion and Publicity	21,15,101	51,42,315	...		72,57,416
800 Other Expenditure	67,857	1,27,950	8,23,11,000		8,25,06,807
Total 80	61,30,088	67,81,221	8,23,11,000		9,52,22,309
Total- 3452	2,69,32,672	1,68,69,034	8,23,11,000		12,61,12,706
3454 Census Surveys and Statistics					
02 Surveys and Statistics					
110 Gazetteer and Statistical Memoirs	15,02,974	3,97,965	...		19,00,939
112 Economic Advice and Statistics	2,58,77,210	90,79,540	49,28,967		3,98,85,717
Total 02	2,73,80,184	94,77,505	49,28,967		4,17,86,656
Total- 3454	2,73,80,184	94,77,505	49,28,967		4,17,86,656
3456 Civil Supplies					
001 Direction and Administration	3,61,12,915	52,800			3,61,65,715
800 Other Expenditure	7,06,379	93,77,980	4,54,800		1,05,39,159

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Concl'd.				
(j) General Economic Services-Concl'd.				
3456 Civil Supplies-Concl'd.				
Total- 3456			4,54,800	
	3,68,19,294	94,30,780	...	4,67,04,874
3475 Other General Economic Services				
106 Regulation of Weights and Measures	78,76,115	23,68,574	...	1,02,44,689
800 Other Expenditure	21,950	4,75,000	...	4,96,950
Total- 3475				
	78,98,065	28,43,574	...	1,07,41,639
Total- (j) General Economic Services			8,76,94,767	
	14,25,69,518	11,11,27,598	...	34,13,91,883
Total- C. Economic Services	4,44,720		17,77,61,068	
	2,18,55,45,485	2,08,97,20,320	6,18,01,573	4,51,52,73,166
Grand Total- Expenditure Heads (Revenue Account)	1,89,52,35,291		17,77,61,068	
	9,30,17,13,529	4,01,38,12,837	57,48,56,012	15,96,33,78,737
EXPENDITURE HEADS(CAPITAL ACCOUNT)				
A. Capital Accounts of General Services				
4055 Capital Outlay on Police				
	...	61,62,482	...	61,62,482
4058 Capital Outlay on Stationery and Printing				
	...	25,56,059	...	25,56,059
4059 Capital Outlay on Public Works				
	2,45,24,622	4,78,34,780	...	7,23,59,402

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services-Concl'd.				
Total- A. Capital Accounts of General Services	2,45,24,622	5,65,53,321	...	8,10,77,943
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
✓ 4202 Capital Outlay on Education, Sports, Art and Culture	...	1,82,44,371	...	1,82,44,371
Total- (a) Capital Account of Education, Sports, Art and Culture	...	1,82,44,371	...	1,82,44,371
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	...	14,24,12,989	15,00,000	14,39,12,989
4211 Capital Outlay on Family Welfare	...	...	12,08,398	12,08,398
Total- (b) Capital Account of Health and Family Welfare	...	14,24,12,989	27,08,398	14,51,21,387
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
✓ 4215 Capital Outlay on Water Supply and Sanitation	...	44,95,95,884	27,78,39,736	72,74,35,620
4216 Capital Outlay on Housing	2,45,24,273	2,11,82,679	...	4,57,06,952
4217 Capital Outlay on Urban Development	...	13,08,00,000	...	13,08,00,000

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-Concl.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl.				
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,45,24,273	60,15,78,563	27,78,39,736	90,39,42,572
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	...	...	2,43,75,000	2,43,75,000
Total- (g) Capital Account of Social Welfare and Nutrition	...	...	2,43,75,000	2,43,75,000
Total- B. Capital Account of Social Services	2,45,24,273	76,22,35,923	30,49,23,134	1,09,16,83,330
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	...	27,99,121	...	27,99,121
4405 Capital Outlay on Fisheries	...	6,35,758	...	6,35,758
4406 Capital Outlay on Forestry and Wild Life	...	6,33,20,600	...	6,33,20,600

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concl'd.				
4425 Capital Outlay on Co-operation	...	2,07,00,000	1,17,55,100 30,00,000	3,54,55,100
4435 Capital Outlay on other Agricultural Programmes	...	5,00,000	...	5,00,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	8,79,55,479	1,17,55,100 30,00,000	10,27,10,579
(b) Capital Account of Rural Development				
✓ 4515 Capital Outlay on other Rural Development Programmes	...	2,67,79,835	...	2,67,79,835
Total- (b) Capital Account of Rural Development	...	2,67,79,835	...	2,67,79,835
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	...	14,53,80,640	...	14,53,80,640
Total- (c) Capital Account of Special Areas Programme	...	14,53,80,640	...	14,53,80,640
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	...	(-) 28,28,526	...	(-) 28,28,526

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(d) Capital Account of Irrigation and Flood Control-Concl'd.				
4702 Capital Outlay on Minor Irrigation		4,02,68,046	...	4,02,68,046
4711 Capital Outlay on Flood Control Projects		1,44,75,982	...	1,44,75,982
Total- (d) Capital Account of Irrigation and Flood Control	...	5,19,15,502	...	5,19,15,502
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		2,19,78,100	...	2,19,78,100
4885 Other Capital Outlay on Industries and Minerals		3,00,00,000	...	3,00,00,000
Total- (f) Capital Account of Industry and Minerals	...	5,19,78,100	...	5,19,78,100
(g) Capital Account of Transport				
✓ 5054 Capital Outlay on Roads and Bridges		87,23,37,657	...	87,23,37,657
5055 Capital Outlay on Road Transport		2,95,00,000	...	2,95,00,000
Total- (g) Capital Account of Transport	...	90,18,37,657	...	90,18,37,657

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-	Concl'd.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		19,54,500		19,54,500
Total- (j) Capital Account of General Economic Services	...	19,54,500		19,54,500
Total- C. Capital Account of Economic Services	...	1,26,78,01,713	1,17,55,100 30,00,000	1,28,25,56,813
Total – Expenditure Heads (Capital Account)	4,90,48,895	2,08,65,90,957	1,17,55,100 30,79,23,134	2,45,53,18,086
Grand Total –Expenditure Heads (Revenue and Capital)	1,89,52,35,291 9,35,07,62,424	6,10,04,03,794	18,95,16,168 88,27,79,146	18,41,86,96,823

STATEMENT NO - 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 2004-2005

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)**A. Capital Accounts of General Services****4055 Capital Outlay on Police**

207 State Police

Construction of Administrative
buildings for the State Police
Station Outpost

...

26,32,108

...

26,32,108

1,20,97,377

211 Police Housing

Construction of residential
building for police
Accommodation facilities

...

33,67,892

...

33,67,892

3,66,54,142

800 Other Expenditure

Construction of Administrative
building of District
Police/Police Station/Outpost

...

1,62,482

...

1,62,482

1,44,43,062

Total-4055

...

61,62,482

...

61,62,482

6,31,94,581

4058 Capital Outlay on Stationery and Printing

105 Government Presses

Government Press

...

25,56,059

...

25,56,059

7,01,06,390

Meghalaya Legislative
Assembly Printing Press

...

...

...

...

42,48,539

Total 103

...

25,56,059

...

25,56,059

7,43,54,929

Total-4058

...

25,56,059

...

25,56,059

7,43,54,929

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005	
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
A. Capital Accounts of General Services -Contd.					
4059 Capital Outlay on Public Works					
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		(Figures in <i>Italics</i> represent Central Sector Schemes)			
		Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
		Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
A. Capital Accounts of General Services -Contd.					
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 Baghmara	...	...	...	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	...	...	...	10,49,70,360
	Construction of Administrative Office building of Trasport at Lower Lachumere Shillong	...	...	...	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	...	...	...	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 Meghalaya House, Mumbai	...	65,00,000	...	65,00,000

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**A. Capital Accounts of General Services -Concl'd.****4059 Capital Outlay on Public Works-Concl'd.**

80 General-Concl'd.

051 Construction-Concl'd.

	Construction of Women and Children Hospital at Tura	...	1,29,92,507	...	1,29,92,507	2,53,23,601
	Other works each costing Rs. 1 Crore and less	2,45,24,622	2,83,42,273	...	5,28,66,895	91,33,59,936
Total	051	2,45,24,622	4,78,34,780	...	7,23,59,402	1,30,26,33,554
800	Other Expenditure					
	Other works each costing Rs. 1 Crore and less.	...	...	...	...	1,09,207
Total	80	2,45,24,622	4,78,34,780	...	7,23,59,402	1,30,27,42,761
Total-4059		2,45,24,622	4,78,34,780	...	7,23,59,402	1,44,36,06,065
Total A. Capital Accounts of General Services		2,45,24,622	5,65,53,321	...	8,10,77,943	1,58,11,55,575

B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education
Construction of Educational Building

202	Secondary Education Construction of Secondary Education Building	...	28,10,120	...	28,10,120	7,59,75,824
		...	9,38,040	...	9,38,040	11,68,79,851
203	University and Higher Education Construction of Higher and Technical Education Building	...	1,08,73,697	...	1,08,73,697	2,53,16,024

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**B. Capital Account of Social Services -Contd.**(a) Capital Account of Education,
Sports, Art and Culture -Contd.**4202 Capital Outlay on Education,
Sports, Art and Culture-Contd.**

01 General Education-Concld

800 Other Expenditure

Other Works each costing Rs.1
crore and less

43,36,588

Total 01

1,46,21,857

1,46,21,857

22,25,08,287

02 Technical Education

103 Technical Schools

Technical Education-Buildings

2,90,47,466

Sports and Youth Welfare

27,76,784

Total - 103

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
Polytechnics

2,45,74,360

Construction of Secretariat
Office Buildings

1,36,00,648

Constructon 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

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.				
A. Capital Accounts of General Services -Contd.				
4059 Capital Outlay on Public Works				
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

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**A. Capital Accounts of General Services -Contd.****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 Baghmara	...	...	...	...	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	...	...	...	...	10,49,70,360
Construction of Administrative Office building of Transport at Lower Lachumere Shillong	...	...	...	...	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	...	...	...	...	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 Meghalaya House, Mumbai	...	65,00,000	...	65,00,000	65,00,000

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

		Central Sector Schemes/Centrally Sponsored Schemes			Total	Expenditure to end of 2004-2005
		Non-Plan	Plan			
		Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.						
A. Capital Accounts of General Services -Concl.						
4059 Capital Outlay on Public Works-Concl.						
80	General-Concl.					
051	Construction-Concl.					
	Construction of Women and Children Hospital at Tura	...	1,29,92,507	...	1,29,92,507	2,53,23,601
	Other works each costing Rs. 1 Crore and less	2,45,24,622	2,83,42,273	...	5,28,66,895	91,33,59,936
Total	051	2,45,24,622	4,78,34,780	...	7,23,59,402	1,30,26,33,554
800	Other Expenditure					
	Other works each costing Rs. 1 Crore and less.	...	...	...	...	1,09,207
Total	80	2,45,24,622	4,78,34,780	...	7,23,59,402	1,30,27,42,761
Total-4059		2,45,24,622	4,78,34,780	...	7,23,59,402	1,44,36,06,065
Total A. Capital Accounts of General Services		2,45,24,622	5,65,53,321	...	8,10,77,943	1,58,11,55,575

B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01	General Education					
201	Elementary Education Construction of Educational Building					
202	Secondary Education Construction of Secondary Education Building	...	28,10,120	...	28,10,120	7,59,75,824
		...	9,38,040	...	9,38,040	11,68,79,851
203	University and Higher Education Construction of Higher and Technical Education Building	...	1,08,73,697	...	1,08,73,697	2,53,16,024

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**B. Capital Account of Social Services -Contd.**(a) Capital Account of Education,
Sports, Art and Culture -Contd.**4202 Capital Outlay on Education,
Sports, Art and Culture-Contd.**

01 General Education-Contd.

800 Other Expenditure

Other Works each costing Rs.1
crore and less

43,36,588

Total 01

1,46,21,857

1,46,21,857

22,25,08,287

02 Technical Education

103 Technical Schools

Technical Education-Buildings

2,90,47,466

Sports and Youth Welfare

27,76,784

Total - 103

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
Polytechnics

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

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads

Expenditure during 2004-2005

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2004-2005
Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.

B. Capital Account of Social Services -Contd.

(a) Capital Account of Education,
Sports, Art and Culture -Concl'd.4202 Capital Outlay on Education,
Sports, Art and Culture-Concl'd.

02 Technical Education-Concl'd.

800 Other Expenditure-Concl'd.

	Other works each costing Rs. 1 Crore and less	...	...	...	...	14,45,77,021
Total	800	...	...	...	...	23,63,04,037
Total	02	...	...	...	...	26,81,28,287
04	Art and Culture	...	...	...	...	...
105	Public Libraries	...	36,22,514	...	36,22,514	2,37,95,334
800	Other Expenditure	...	...	...	...	...
	Other works each costing Rs. 1 Crore and less	...	...	...	...	6,98,085
Total	04	...	36,22,514	...	36,22,514	2,44,93,419
Total-4202		...	1,82,44,371	...	1,82,44,371	51,51,29,993
Total- (a) Capital Account of Education, Sports, Art and Culture		...	1,82,44,371	...	1,82,44,371	51,51,29,993

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

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**4210 Capital Outlay on Medical and
Public Health**

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

Baghmara 100 bedded Hospital

...

1,34,56,631

...

1,34,56,631

1,34,56,631

Other works each costing Rs. 1
Crore and less

...

3,16,78,545

15,00,000

3,31,78,545

13,13,76,604

Total 110

...

4,51,35,176

15,00,000

4,66,35,176

19,38,25,698

200 Other Health Schemes

Other works each costing
Rs. 1 Crore and less

...

...

...

18,44,430

Total 01

...

4,51,35,176

15,00,000

4,66,35,176

19,56,70,128

02 Rural Health Services

101 Health Sub-Centres

Construction of 100 bed
Hospital at Tura

...

1,64,25,736

...

1,64,25,736

3,67,83,990

Upgrading at Shillong Civil
Hospital

...

49,33,467

...

49,33,467

2,08,75,765

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

...

5,21,38,465

...

5,21,38,465

19,45,91,183

Total 101

...

7,34,97,668

...

7,34,97,668

27,92,71,313

127
STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)

Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored Schemes

**Total Expenditure
to end of
2004-2005**

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 - Contd.

103 Primary Health Centres

Other works each costing Rs.1
Crore and less

Total 103

104 Community Health
Centres

Construction of 100 bed
Hospital at Tura

Construction of 30 bed
Hospital and Staff Quarter at
Williamnagar

Extension of New Civil
Hospital at Shillong

Construction of Nongtalang
CHC

Construction of Dadengiri
CHC

Construction of O.P.D.
attached Hospital at Tura

Construction of Selsella CHC

Construction of New Mairang
CHC

Construction of Myllem CHC

Construction of Madan-Norad
CHC

...	...	...	...	2,40,74,687
...	...	...	...	2,40,74,687
...	...	...	...	1,88,78,078
...	...	...	...	2,27,91,898
...	...	...	...	1,47,87,556
...	...	...	...	1,91,83,234
...	...	...	...	2,64,61,324
...	...	...	...	1,02,64,167
...	...	...	...	1,58,64,714
...	...	...	...	2,29,68,023
...	...	...	...	2,00,19,543
...	...	...	...	1,92,43,537

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored Schemes

Total

Expenditure
to end of
2004-2005

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-Concl'd.

104 Community Health
CentresOther works each costing Rs.1
Crore and less

Total 104

800 Other Expenditure

Other works each costing Rs.1
Crore and less

Total 02

04 Public Health

106 Manufacture of
Sera/Vaccine

200 Other Programmes

Total 04

80 General

800 Other Expenditure

Other works each costing Rs.1
Crore and less

Total 80

... 60,47,00,592

... 79,51,62,666

... 83,71,596 ... 83,71,596 8,14,76,146

... 8,18,69,264 ... 8,18,69,264 1,17,99,84,812

... 24,16,042 ... 24,16,042 1,92,68,027

... 10,69,716

... 24,16,042 ... 24,16,042 2,03,37,743

... 1,29,92,507 ... 1,29,92,507 6,49,20,620

... 1,29,92,507 ... 1,29,92,507 6,49,20,620

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.				
B. Capital Account of Social Services -Contd.				
(b) Capital Account of Health and Family Welfare -Concl'd.				
4210 Capital Outlay on Medical and Public Health-Concl'd.				
Total-4210	...	14,24,12,989	15,00,000	14,39,12,989 1,46,09,13,303
4211 Capital Outlay on Family Welfare				
101 Rural Family Welfare Service 1,13,20,405
106 Services and Supplies 4,22,950
800 Other Expenditure				
Other works each costing Rs 1 Crore and less	12,08,393	12,08,398 33,16,715
Total-4211	12,08,398	12,08,398 1,50,60,070
Total- (b) Capital Account of Health and Family Welfare	...	14,24,12,989	27,08,398	14,51,21,387 1,47,59,73,373

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**B. Capital Account of Social Services -Contd.**(c) Capital Account of Water
Supply, Sanitation, Housing and
Urban Development**4215 Capital Outlay on Water Supply
and Sanitation**

01 Water Supply

101 Urban Water Supply

New Jowai Water Supply Scheme ... 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 ... 12,71,37,502 71,30,000 13,42,67,502 99,96,07,298

Total 101 ... 12,71,37,502 71,30,000 13,42,67,502 1,44,77,63,641

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 ... 1,71,32,344

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4215 Capital Outlay on Water Supply and Sanitation-Contd.					
01 Water Supply-Contd.					
102 Rural Water Supply-Contd.					
Rajabala Ralachandra Water Supply Scheme	2,46,00,724
Mawkhanu Combine Water Supply Scheme	2,37,70,456
Sahpian Water Supply Scheme	1,13,85,155
Mawlibah 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
Cherrapunjee Water Supply Scheme	...	20,59,148	...	20,59,148	2,16,29,343
Construction of Concrete Dam at Mawphlang	8,80,65,000
Mawphlang Upper Shillong (on route)	4,08,89,844
Baghmara Water Supply under Urban Water Supply Scheme	...	1,11,29,082	...	1,11,29,082	1,11,29,082

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Expenditure during 2004-2005					
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4215	Capital Outlay on Water Supply and Sanitation-Contd.				
01	Water Supply-Concl.				
102	Rural Water Supply-Concl.				
	Kumarghati Combined Water Supply Scheme				
	...	...	(-)11,42,679	(-) 11,42,679	1,06,24,798
	Quality improvement of Rongsaigiri Water Supply Scheme				
	...	...	27,18,52,415	27,18,52,415	27,22,39,891
	Tura Phase-III Water Supply Scheme				
	...	4,65,99,905	...	4,65,99,905	4,65,99,905
	Greater Shillong Water Supply Scheme				
	...	2,65,20,000	...	2,65,20,000	2,65,20,000
	Bajengdoba Water Supply Scheme				
	...	1,42,42,627	...	1,42,42,627	1,42,42,627
	Implementation of Sutnga Water Supply Scheme				
	...	81,98,100	...	81,98,100	81,98,100
	Umden Combined Water Supply Scheme				
	...	76,87,800	...	76,87,800	76,87,800
	Lyngkyrdem Water Supply Scheme				
	...	1,17,29,000	...	1,17,29,000	1,17,29,000
	Other works each costing Rs.1 Crore and less				
	...	18,78,57,115	...	18,78,57,115	3,53,11,41,664
Total	102	...	31,60,22,777	27,07,09,736	58,67,32,513
800	Other Expenditure				
	Other works each costing Rs 1 Crore and less				
	...	54,21,621	...	54,21,621	5,49,66,632
Total	01	...	44,85,81,900	27,78,39,736	72,64,21,636
02	Sewerage and Sanitation				
101	Urban Sanitation Services				
	...	...	...	...	1,16,67,771

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005	
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4215 Capital Outlay on Water Supply and Sanitation-Concl.					
02 Sewerage and Sanitation-Concl.					
102 Rural Sanitation Services	...	10,13,984	...	10,13,984	1,59,73,187
106 Sewerage Services	4,48,91,339
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	...	10,13,984	...	10,13,984	14,24,59,497
Total-4215		44,95,95,884	27,78,39,736	72,74,35,620	6,33,10,44,156
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Government Residential Buildings	5,66,96,605
Police Housing Schemes	5,57,55,378
Other works each costing Rs. 1 Crore and less	8,52,46,634
Total 106	19,76,98,617

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	<u>Expenditure during 2004-2005</u>			Total	Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4216 Capital Outlay on Housing-Contd.					
01 Government Residential Buildings-Concltd.					
700 Other Housing					
Police Housing Scheme	...	...	...	...	3,00,83,050
Construction of Staff Quarters for Civil sub-division Staff Complex at Sohra	...	...	...	...	1,58,61,982
Construction of Civil sub- division Staff Quarter at Rasubelpara	...	...	...	...	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	2,45,24,273	1,92,07,457	...	4,37,31,730	14,22,34,614
Total 700	2,45,24,273	1,92,07,457	...	4,37,31,730	28,89,49,393
Total 01	2,45,24,273	1,92,07,457	...	4,37,31,730	48,66,48,010

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads

(figures in *Italics* represent Central Sector Schemes)

		Expenditure during 2004-2005		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
		Non-Plan	Plan			
		Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.

B. Capital Account of Social Services -Contd.

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

4216	Capital Outlay on Housing-Concltd.					
80	General					
190	Investment in Public Sector and Other Undertakings	...	...	...	...	2,09,69,025
800	Other Expenditure					
	Other works each costing Rs. 1 Crore and less	...	19,75,222	...	19,75,222	23,23,17,985
Total	800	...	19,75,222	...	19,75,222	23,23,17,985
Total	80	...	19,75,222	...	19,75,222	25,32,87,010
Total-4216		2,45,24,273	2,11,82,679	...	4,57,06,952	73,99,35,020
4217	Capital Outlay on Urban Development					
60	Other Urban Development Schemes					
051	Construction					
	Development of a Sattelite 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	...	...	...	...	1,50,13,427
Total	051	...	...	...	...	15,32,00,784

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**B. Capital Account of Social Services -Contd.**(c) Capital Account of Water
Supply, Sanitation, Housing and
Urban Development -Concld.**4217 Capital Outlay on Urban
Development-Concld.**60 Other Urban Development
Schemes

800 Other Expenditure

Land Acquisition by Phase I
and II for New Shillong
Township

... 13,08,00,000

...

13,08,00,000

23,75,00,000

Total 60

... 13,08,00,000

...

13,08,00,000

39,07,00,784

Total-4217

... 13,08,00,000

...

13,08,00,000

39,07,00,784

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

2,45,24,273

60,15,78,563

27,78,39,736

90,39,42,572

7,46,16,79,960

(g) Capital Account of Social
Welfare and Nutrition**4235 Capital Outlay on Social Security
and Welfare**

02 Social Welfare

800 Other Expenditure

Civil Supplies Schemes

...

...

...

2,06,61,919

Other works each costing Rs.1
Crore and less

...

...

2,43,75,000

2,43,75,000

7,27,50,821

Total 800

...

...

2,43,75,000

2,43,75,000

9,34,12,740

Total 02

...

...

2,43,75,000

2,43,75,000

9,34,12,740

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005		Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2004-2005	
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
B. Capital Account of Social Services -Concl'd.					
(g) Capital Account of Social Welfare and Nutrition -Concl'd.					
4235 Capital Outlay on Social Security and Welfare-Concl'd.					
Total-4235	...	...	2,43,75,000	2,43,75,000	9,34,12,740
Total- (g) Capital Account of Social Welfare and Nutrition	...	...	2,43,75,000	2,43,75,000	9,34,12,740
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services					
190 Investment in Public Sector and Other Undertakings (Labour Co-operatives)	...	...	...	...	1,00,000
Total 190	...	...	...	...	1,00,000
Total-4250				...	1,00,000
Total- (h) Capital Account of Other Social Services	...	...	...	...	1,00,000
Total B. Capital Account of Social Services	2,45,24,273	76,22,35,923	30,49,23,134	1,09,16,83,330	9,54,62,96,066

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

	<u>Expenditure during 2004-2005</u>		Central Sector Schemes/Centrally Sponsored Schemes	<u>Total Expenditure to end of 2004-2005</u>	
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
800 Other Expenditure					
Other works each costing Rs. 1 Crore and less	...	27,99,121	...	27,99,121	3,11,76,752
Total-4401	...	27,99,121	...	27,99,121	3,11,76,752
4403 Capital Outlay on Animal Husbandry					
800 Other Expenditure					
Other works each costing Rs. 1 Crore and less	20,85,127
Total-4403	20,85,127
4404 Capital Outlay on Dairy Development					
800 Other Expenditure					
Other works each costing Rs. 1 Crore and less	19,30,061
Total-4404	19,30,061
4405 Capital Outlay on Fisheries					
191 Fishermen's Co-operatives	11,66,463
800 Other Expenditure					
Other works each costing Rs. 1 Crore and less	...	6,35,758	...	6,35,758	78,39,370
Total-4405	...	6,35,758	...	6,35,758	90,05,833

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads		(Figures in <i>Italics</i> represent Central Sector Schemes)			Total Expenditure to end of 2004-2005 Rs.
		Expenditure during 2004-2005			
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
		Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings	...	6,33,20,600	...	6,33,20,600 6,52,92,215
105	Forest Produce	...	...	...	...
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	...	6,33,20,600	...	6,33,20,600 10,12,96,888
Total-4406		...	6,33,20,600	...	6,33,20,600 10,12,96,888

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**(a) Capital Account of Agriculture
and Allied Activities -Contd.**4408 Capital Outlay on Food Storage
Warehousing**

01 Food

190 Investments in Public
Sector and Other
UndertakingsWarehousing and Marketing
Co-operatives

...

...

...

1,04,24,083

Processing Co-operatives

...

...

...

13,82,000

Total 190

...

...

...

1,18,06,083

800 Other Expenditure

Other works each costing Rs. 1
Crore and less

...

...

...

46,79,466

Total 01

...

...

...

1,64,85,549

Total-4408

...

...

...

1,64,85,549

**4416 Investments in Agricultural
Financial Institutions**190 Investments in Public
Sector and Other
UndertakingsShare 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

Heads

(Figures in *Italics* represent Central Sector Schemes)

		<u>Expenditure during 2004-2005</u>			Total Expenditure to end of 2004-2005
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
		Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4425	Capital Outlay on Co-operation				
106	Investments in Multi-Purpose Rural Co-operatives	...	27,00,000	<i>1,17,55,100</i>	1,44,55,100 11,63,53,400
107	Investments in Credit Co-operatives	...	60,00,000	...	60,00,000 3,81,89,475
108	Investments in Other Co-operatives	...	77,40,000	30,00,000	1,07,40,000 11,81,87,866
200	Other Investments	...	42,60,000	...	42,60,000 3,07,75,971
800	Other Expenditure	...	...	...	...
Total 4425		...	2,07,00,000	<i>1,17,55,100</i> 30,00,000	3,54,55,100 30,98,31,212

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2004-2005	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Concd.					
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control					
190 Investment in Public Sector and Other Undertakings					
Investment in Meghalaya State Ware- Housing Corporation	...	5,00,000	...	5,00,000	99,50,000
Total 190	...	5,00,000	...	5,00,000	99,50,000
Total-4435	...	5,00,000	...	5,00,000	99,50,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	8,79,55,479	1,17,55,100 30,00,000	10,27,10,579	48,59,11,422
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
102 Community Development					
Other Works each costing Rs. 1 Crore and less	...	2,67,79,835	...	2,67,79,835	12,81,33,176
Total-4515	...	2,67,79,835	...	2,67,79,835	12,81,33,176
Total- (b) Capital Account of Rural Development	...	2,67,79,835	...	2,67,79,835	12,81,33,176

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005		Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2004-2005	
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(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 each costing Rs.1 Crore and less	...	15,00,000	...	15,00,000 76,99,537
Total	01	...	15,00,000	...	15,00,000 76,99,537

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

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored Schemes**Total Expenditure
to end of
2004-2005**

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**(c) Capital Account of Special
Areas Programme -Contd.**4552 Capital Outlay on North Eastern
Areas-Contd.**

80 General-Contd.

001 Direction and
Administration-Contd.

Improvement of Agia Nendigaon-Phulbari Tura Road (strengthening of pavement)	...	...	...	...	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	...	...	...	...	2,01,06,120
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

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**(c) Capital Account of Special
Areas Programme -Contd.**4552 Capital Outlay on North Eastern
Areas-Contd.**

80 General-Contd.

001 Direction and
Administration-Contd.

Construction of double lane RCC Bridge No. 6/4, 21/1, 32/2, 89/2, 90/6, 95/8, 99/7, 102/2, 105/1, 109/1, 111/1 and 115/1 on AMPT Road	...	...	...	...	1,85,39,964
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1,46/1,47/3 on GM Road	...	...	...	...	3,18,17,368
Improvement of U.J. Road under NEC Scheme	...	...	...	...	2,64,82,622
Improvement of U.J. Road (0 - 40 KM)	...	...	...	...	2,04,37,164
Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road	...	...	...	...	2,01,63,701
Improvement including Metalling and Black topping of P. G Roads (27 to 42)K.M.	...	1,04,334	...	1,04,334	3,29,06,233
Metalling and Black topping of P.G Roads	...	...	...	...	2,82,75,292
Metalling and Black topping of Pasyih Rarampang Road (0-10 Km)	...	...	...	...	1,34,43,429
Improvement including Metalling and Black Topping of Pasyih Garam Pany Road (6.37) Km.	...	...	...	...	3,30,01,717

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**(c) Capital Account of Special
Areas Programme -Contd.**4552 Capital Outlay on North Eastern
Areas-Concl'd.**

80 General-Concl'd.

001 Direction and
Administration-Concl'd.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.)

...

...

...

...

3,52,95,846

Improvement of Nongpoh
under Umden NEC Scheme
(0 -10 Km-Ph-I)

...

12,74,793

...

12,74,793

4,64,98,827

Bridge No. 12/1 on Nongdaju-
Nongohram Section

...

66,00,676

...

66,00,676

66,00,676

Improvement of Nongpoh-
Umden-Sonapur Road
(11- 33) K.M.

...

2,00,95,086

...

2,00,95,086

4,88,80,581

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)

...

(-) 7,28,711

...

(-) 7,28,711

1,43,07,945

Re-construction of Bridge
No.36/1 on Nongstoin-
Ronjeng (portion Nongstoin-
Sonapahar)

...

16,67,180

...

16,67,180

16,67,180

Other Works each costing Rs.1
Crore and less

...

11,48,67,282

...

11,48,67,282

99,37,75,750

Total 001

...

14,38,80,640

...

14,38,80,640

1,75,90,44,544

Total 80

...

14,38,80,640

...

14,38,80,640

1,75,90,44,544

Total-4552

...

14,53,80,640

...

14,53,80,640

1,76,67,44,081

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(c) Capital Account of Special Areas Programme -Concl'd.					
Total- (c) Capital Account of Special Areas Programme	...	14,53,80,640	...	14,53,80,640	1,76,67,44,081
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
04 Medium Irrigation-Non-Commercial					
201 Medium Irrigation					
Construction of RVMI Project unit I and II	...	(-) 55,34,717	...	(-) 55,34,717	3,02,01,107
Other works each costing Rs.1 Crore and less	...	27,06,191	...	27,06,191	15,53,30,168
Total 04	...	(-) 28,28,526	...	(-) 28,28,526	18,55,31,275
Total-4701	...	(-) 28,28,526	...	(-) 28,28,526	18,55,31,275
4702 Capital Outlay on Minor Irrigation					
102 Ground Water	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 Andhorkona Flood Irrigation Schemes	...	1,43,99,457	...	1,43,99,457	2,62,61,610
Construction of Mouksha - Makdoh Flood Irrigation Project	1,42,40,868

* 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, 2005.)

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>					Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.						
C. Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4702 Capital Outlay on Minor Irrigation-Concl.						
800 Other Expenditure -Concl.						
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	...	14,58,000	...	14,58,000	1,11,80,417	
Ichamati Flood Irrigation Schemes	...	44,07,000	...	44,07,000	1,33,19,550	
Other works each costing Rs. 1 Crore and less	...	2,00,03,589	...	2,00,03,589	20,55,14,725	
Total 800	...	4,02,68,046	...	4,02,68,046	60,45,62,083	
<hr/>						
Total-4702	...	4,02,68,046	...	4,02,68,046	60,47,33,267	
<hr/>						
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
001 Direction and Administration	6,31,261	
052 Machinery and Equipment	6,456	
799 Suspense	23,788	

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Concl'd.					
4711 Capital Outlay on Flood Control Projects-Concl'd.					
01 Flood Control-Concl'd.					
103 Civil Works-Concl'd.					
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingram at Mahendraganj	1,24,25,767
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phulbari	...	13,67,640	...	13,67,640	2,49,92,821
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 Jingram	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	...	1,31,08,342	...	1,31,08,342	17,80,42,578
Total 103	...	1,44,75,982	...	1,44,75,982	31,85,13,827
Total 01	...	1,44,75,982	...	1,44,75,982	31,91,75,332
Total-4711	...	1,44,75,982	...	1,44,75,982	31,91,75,332
Total- (d) Capital Account of Irrigation and Flood	...	5,19,15,502	...	5,19,15,502	1,10,94,39,874

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**(f) Capital Account of Industry and
Minerals**4851 Capital Outlay on Village and
Small Industries**

101	Industrial Estates	...	2,06,78,100	...	2,06,78,100	18,82,55,982
102	Small Scale Industries	...	...	...	...	6,71,413
103	Handloom Industries	...	...	...	...	16,00,000
104	Handicraft Industries	...	...	...	...	1,55,89,405
109	Composite Village and Small Industries Co-operatives	...	...	...	...	14,46,500
190	Investment in Public Sector and Other Undertakings					
	Share Capital Contribution to Meghalaya Handicraft Development Corporation	...	13,00,000	...	13,00,000	2,00,99,400
200	Other Village Industries	...	...	...	...	5,24,87,207
800	Other Expenditure	...	...	...	...	1,27,95,950
Total-4851		...	2,19,78,100	...	2,19,78,100	29,29,45,857

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	Expenditure during 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(f) Capital Account of Industry and Minerals -Contd.

4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

02 Non-Ferrous Metals

190 Investment in Public Sector and Other Undertakings

Share Capital Contribution to Meghalaya Mineral Development Corporation Limited

Total	190	2,38,96,836
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800	Other Expenditure Other Works each costing Rs.1 Crore and less	1,25,000
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Total	02	2,40,21,836
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Total-4853		2,40,21,836
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4854 Capital Outlay on Cement and Non-metallic Mineral Industries

01 Cement

190 Investments in Public Sector and Other Undertakings

Share Capital to Mawmluh Cherra Cements Ltd, Shillong

Total	190	13,18,42,850
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Total	01	13,18,42,850
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Total-4854		13,18,42,850
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STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)

		Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
		Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(f) Capital Account of Industry and Minerals -Contd.					
4860 Capital Outlay on Consumer Industries					
60 Others					
190 Investments in Public Sector and Other Undertakings					
Mawmluh Cherra Cements Limited Shillong		3,79,78,000
Total-4860		3,79,78,000
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
190 Investment In Public Sector and Other Undertakings					
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		...	1,00,00,000	...	1,00,00,000 67,20,17,415
Other works each costing Rs.1 Crore and less		...	2,00,00,000	...	2,00,00,000 3,74,98,700
Total 800		...	3,00,00,000	...	3,00,00,000 70,95,16,115

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>			Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.				
C. Capital Account of Economic Services -Contd.				
(f) Capital Account of Industry and Minerals -Concl.				
4885 Other Capital Outlay on Industries and Minerals-Concl.				
60 Others-Concl.				
Total 60	...	30,00,000	...	30,00,000 76,29,07,141
Total-4885	...	3,00,00,000	...	3,00,00,000 76,29,07,141
Total- (f) Capital Account of Industry and Minerals	...	5,19,78,100	...	5,19,78,100 1,24,96,95,684
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation				
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

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges

01	National Highways				
337	Road Works	...	...	...	35,24,319
	Other Works each costing Rs.1 Crore and less				
		...	...	...	35,24,319
Total	01				
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	...	...	...	40,108
	Other Works each costing Rs.1 Crore and less				
		...	...	...	40,108
Total	03				
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 12 th mile of TD Road of Chokpot	...	...	...	2,18,89,868

* 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, 2005.)

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads

Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport - Contd.

**5054 Capital Outlay on Roads and
Bridges-Contd.**

04 District and Other Roads-Contd.

800 Other Expenditure-Contd.

Improvement of 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
Construction of Smit- Mawkynrew 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 Dewsaw 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

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges-Contd.

04 District and Other Roads-Contd.

800 Other Expenditure--Contd.

Construction of 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
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	...	...	...	...	1,37,24,910
Metalling and black topping of Damra-Mendipathar Road	...	...	...	...	1,30,71,223
Construction of Pynursla Myljat Nongkhlieng Road	...	...	...	...	1,38,20,453
Metalling and black topping of Pynursla-Nongiri Road (0 - 15 KM)	...	...	...	...	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

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	Expenditure during 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges-Contd.

04	District and Other Roads-Contd.				
800	Other Expenditure-Contd.				
	Widening the 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
	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	...	...	...	4,18,87,885
	Construction of Shangpung Sutnga Road Section III	...	...	...	1,20,29,425
	Improvement of S.J.Road Sections widening and strengthening the narrow and weak pavements to 7M wide including necessary Geometric reconstructions of culvert at 40&41KM(Job No.44/MG/86/047)	...	...	...	1,86,31,610
	Construction of Jongksha Kharang Dienglieng Nongjrang Road	...	...	...	4,54,82,523

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	<u>Expenditure during 2004-2005</u>			Total Expenditure	to end of
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport - Contd.

5054 Capital Outlay on Roads and Bridges-Contd.

04 District and Other Roads-Contd.

800 Other Expenditure-Contd.

Construction of a Road from Nongliput to Umsin	...	...	...	...	4,61,68,396
Strengthening the pavement of B.S.D. Road	...	...	...	...	4,82,76,339
Metalling and black topping of Nongpoh Umden Road	...	...	...	...	1,18,01,718
Construction of B.K.D. Road Section II	...	...	...	...	2,36,64,886
Widening including improvement of geometric of Mawryngkneng Diengpasoh Road	...	...	...	...	1,14,76,414
Construction of S.P. Road Section V	...	...	...	...	2,62,11,440
Construction of a Road from Mawthlong to Sohma	...	...	...	...	6,42,95,324
Construction of a Road from Mawkyrwat to Phutland via Nonglang	...	...	...	...	2,41,22,370
Construction of Nongshyllong Maweit Road	...	...	...	...	1,99,13,238
Construction of Nartiang Nongpoh Road Phase I	...	...	...	...	7,15,07,443
Construction of I.R. Road (Portions from Nonggraph to Koulong)	...	...	...	...	3,23,98,467
Improvement of M.B.G.M.Road (19 - 48 KM )	...	...	...	...	1,80,11,961
Construction of Jadu Kata Bridge	...	...	...	...	2,57,79,185
Construction of R.M.A. Road Section V	...	...	...	...	3,46,76,147

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005	
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges-Contd.

04 District and Other Roads-Contd.

800 Other Expenditure-Contd.

Construction of Road from Williamnagar to Chokpot	...	...	...	...	3,59,68,984
Construction of R.D.A Road via Rongrenghat and Gabil	...	...	...	...	1,06,37,796
Metalling and surfacing of S.M. Road	...	...	...	...	2,90,33,550
Metalling and black topping of R.R.B. Road (17 - 32 to 67 KM )	...	...	...	...	7,16,94,935
Metalling and black topping of R.B.S. Road (0 - 10 KM )	...	...	...	...	1,83,38,943
Construction of a remaining bridges and culverts over Gaswapara to Chokpot Section I	...	...	...	...	4,20,35,883
Construction of Samat Ksehtyrshang Road	...	...	...	...	1,97,72,822
Widening the existing single lane carriageway strengthening the pavement including improvement of geometric on G.S.Road N.H. 40 miles 30th to 51/1 Job No.441/A3/40	...	...	...	...	8,29,71,438
Reconstruction of 24 Nos. of Culverts on G.S. Road N.H. 40 miles 12/3 to 51/2F Job No. 438/A5/40	...	...	...	...	5,00,79,181
Reconstruction of 176 Nos. of Culverts on G.S. Road N.H. 40 miles 30th to 51/2F Job No. 446/A5/40	...	...	...	...	3,10,78,051
Widening and strengthening of hard Crust including improvement of G.S.Road N.H.40 miles 40th to 30th	...	...	...	...	7,15,15,343

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	<u>Expenditure during 2004-2005</u>			Total Expenditure to end of 2004-2005	
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Reconstruction of culverts No.46/1 at 46-MP on G.S. Roads N.H.44	9,64,21,352
Reconstruction of Bridge No.16/7 at 46-MP on G.S. Road	1,50,13,419
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including construction of culverts Job No.040/Megh/86/046/Add.9/A gency charges	4,87,56,410
Mettalling and black topping of Mawsynram Hahim Road (98 KM)	1,10,38,208
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 via Combune Section II(0 - 16 KM.)	4,77,92,041
Construction of Baghmara- Mandagiri Emengiri Road Section (0 - 7 KM.)	2,10,35,239
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S.Road N.H.40 (3-31)	5,66,17,346

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges-Contd.

04 District and Other Roads-Contd.

800 Other Expenditure-Contd.

Strengthening of 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 (13-28 th KM)	...	11,20,850	...	11,20,850 1,42,38,307
Construction of B.K.D. Road Section II 9th to 19th KM	...	...	...	2,25,55,246
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 Mawdern Road	...	...	...	5,46,45,421

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>		Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2004-2005	
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Construction of A.I. Road	1,40,88,042
Construction of W.R. Road	5,34,38,576
Construction of K.L. Road Section II	1,41,21,905
Metalling and 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
Lamos provision for Jowai Town complex improvement of Jowai Town Road	1,16,20,337
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

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Construction of 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
Construction of Iawmusiang Wahiongddhar Road	3,57,43,390
Imput 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

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

**5054 Capital Outlay on Roads and
Bridges-Contd.**

04 District and Other Roads-Contd.

800 Other Expenditure--Contd.

Construction of 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
Construction of Alyriano Nongriat 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

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored Schemes**Total Expenditure
to end of
2004-2005**

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

**5054 Capital Outlay on Roads and
Bridges-Contd.**

04 District and Other Roads-Contd.

800 Other Expenditure-Contd.

Widening of Road formation from single standard end	2,42,93,330
---	-----	-----	-----	-----	-------------

strengthening of pavement to double lane standard including of Re-construction of culverts from

Ch.115586to118072(Miles22 &23)at S.T.Road N.H.40

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 Umsohsun Road including construction of side Dram and covering the channel with R.C.C. slab

...	1,19,41,623
-----	-----	-----	-----	-----	-------------

Construction and improvement including metalling and carpeting etc. to Court Shillong via par at 7th KM.along Shillong Ride Road (3.642 KM.)

...	1,33,33,143
-----	-----	-----	-----	-----	-------------

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads

Expenditure during 2004-2005

Non-Plan

Plan

Central Sector
Schemes/Centrally
Sponsored SchemesTotal Expenditure
to end of
2004-2005

Rs.

Rs.

Rs.

Rs.

Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

**5054 Capital Outlay on Roads and
Bridges-Contd.**

04 District and Other Roads-Contd.

800 Other Expenditure-Contd.

Improvement including

Metalling and blacktopping of
M.H.R. Road (18-23 KM.)

...

...

...

...

1,95,50,461

Construction of bridges and
culverts from 31st Mile of
S.C.Road

...

...

...

...

1,98,03,924

Re-construction of weak
bridges and culverts on S.M.
Road (3-33 KM.)

...

...

...

...

1,30,24,920

Strengthening of pavement and
replacement of J.J.M Road
(12-28 KM.)

...

31,410

...

31,410

4,00,57,648

Strengthening of Existing
pavement Amlarem Dawki
(10 - 25.50 KM.)

...

79,624

...

79,624

2,98,64,020

Re-construction of culverts on
Amlarem Dawki Road
(0 - 27.50 KM.)

...

...

...

...

3,56,16,216

Construction of a road from
Rabhusuatmari to Tharikukahu
via Matchakolgiri (0 - 5 KM.)

...

...

...

...

1,19,72,842

Metalling and blacktopping of
Rangapara Sualmari Road

...

...

...

...

1,84,70,489

Metalling and blacktopping of
NJB Road (8-13th KM.)

...

...

...

...

1,43,65,105

Strengthening the weak
pavement of a Road from
A.O.C. to information centre at
Baghmara (0 -42 KM.)

...

...

...

...

1,12,84,377

Improvement of M.O. Road
(14 - 23 KM.)

...

...

...

...

3,27,23,366

Widening the existing carriage
way to double lane and
pavement in KM 3,4,5 NH.44

...

...

...

...

2,44,29,855

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)Expenditure during 2004-2005

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Improvement including Metalling and Blacktopping of 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	...	14,62,642	...	14,62,642	1,19,04,591
Improvement including Metalling and Black Topping of U.P. Road (16-32 Km)	...	7,65,381	...	7,65,381	3,33,14,470
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
Improvement including Metalling and Black topping of Borsora (0 - 6.40) Km.	1,31,70,430

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.				
C. Capital Account of Economic Services -Contd.				
(g) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges-Contd.				
04 District and Other Roads-Contd.				
800 Other Expenditure-Contd.				
Improvement including Metalling and Black topping of M.B.G.M. Road (44-50) Km.	1,10,45,296
Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)	...	21,505	...	21,505 1,11,36,028
Construction of a Road from Sonagiri to Jijijakapara Section-II (3-5,30 KM)	...	51,63,217	...	51,63,217 1,12,24,497
Strengthening of pavement of B.M. Road portion from Rongara to Moheskhola in stretches at 35th to 40th KM.	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.	...	12,52,899	...	12,52,899 2,58,55,113
Construction of RCC Bridge No.18/1 on B.M. Road	...	24,64,275	...	24,64,275 99,85,403
Strengthening of pavement with B.M.S. D.B.C including cross drain of Rongram Rongengre Road from 19-23 KM.	6,99,99,126
Strengthening including providing passing place in portion from (0 - 9th KM) of Smit Mawkynew Mawpat Road	3,52,40,106

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)**Expenditure during 2004-2005**

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
5054 Capital Outlay on Roads and Bridges-Contd.					
04 District and Other Roads-Contd.					
800 Other Expenditure-Contd.					
Widening and Strengthening of MMR Road Sec-I (5-24) KM	4,51,98,600
Improvement and Strengthening of pavement - Mairang Kynshi Road	5,18,41,812
Construction of Phlangdiluin-Ranikor Road Phase-II (8-12) KM.	...	1,08,936	...	1,08,936	1,08,936
Metalling and Black topping of Sohiong-Pariong Road (24th- 32th K.M.)	...	59,95,133	...	59,95,133	84,95,125
Strengthening including Widening of existing pavement into intermediate of 5.5 cm width on Mawshynrut Nongdaju-Nongohram Road (0 -53.30 KM)	...	3,66,61,000	...	3,66,61,000	5,89,60,994
Strengthening of hard crust of Kynshi-Markasa Road (17-20 KM)	1,01,81,019
Re-construction of Br.No.47/1,57/1 and 73/1 on MMR Road under NEC Scheme	...	97,37,370	...	97,37,370	97,37,370
Construction of RCC Bridge No.34/5 over river Rongdi on B.M. Road	...	7,35,731	...	7,35,731	7,35,731
Construction of RCC Bridge on Dalu Purakhasia Road	...	1,20,41,024	...	1,20,41,024	1,20,41,024
Re-construction of Bridge No.11/2 on Mankachar Road	...	1,17,35,599	...	1,17,35,599	1,17,35,599

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads		(figures in <i>Italics</i> represent Central Sector Schemes)			Total	Expenditure to end of 2004-2005
		Expenditure during 2004-2005		Central Sector Schemes/Centrally Sponsored Schemes		
		Non-Plan	Plan			
		Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.						
C. Capital Account of Economic Services -Contd.						
(g) Capital Account of Transport - Contd.						
5054	Capital Outlay on Roads and Bridges-Contd.					
04	District and Other Roads-Contd.					
800	Other Expenditure-Contd.					
	Construction of SPT Bridge on Shillong-Nongstoin-Nongohram Road	...	3,55,80,400	...	3,55,80,400	3,55,80,400
	Improvement widening and strengthening of Dssmic Road (0 -8) KM.	...	6,68,789	...	6,68,789	6,68,789
	Construction of Major Bridge over river Myntdu on DM Road	...	6,50,796	...	6,50,796	6,50,796
	Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	8,04,800	...	8,04,800	8,04,800
	Re-construction of weak Bridge and culverts from 42-54 km. on MBGM Road	..	55,60,711	...	55,60,711	55,60,711
	Construction of six minor Bridges on MBGM Road	...	59,53,664	...	59,53,664	59,53,664
	Construction of Bridge No.3/2 over river Kynsain on Umpung Mawpud Road	...	30,200	...	30,200	30,200
	Improvement of Khyndai lad Junction	...	4,52,24,900	...	4,52,24,900	4,52,24,900
	Re-construction of weak bridges and culverts on MHR Road	...	1,07,65,000	...	1,07,65,000	1,07,65,000
	Improvement of Roads under Tura Town (I) and (II)	...	24,91,882	...	24,91,882	24,91,882
	Improvement of riding quality of Tura Town	...	73,13,244	...	73,13,244	73,13,244
	Construction of Road from Mawbeh to Mawbyrne linking Phlangtyngur-Nongriat at 16KM	...	10,88,000	...	10,88,000	10,88,000

STATEMENT NO - 13 Contd

Heads	(Figures in <i>Italics</i> represent Central Sector Schemes)				
	<u>Expenditure during 2004-2005</u>			Total	Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges-Concl.

04 District and Other Roads-Concl.

800 Other Expenditure-Concl.

Construction of a Road to
different localities of
Mawngap Marbisu area

... 48,09,438 ... 48,09,438 48,09,438

Other works each costing Rs. 1
Crore and less

... 66,20,19,237 ... 66,20,19,237 5,97,40,65,217

Total	800	...	87,23,37,657	...	87,23,37,657	10,14,68,75,972
-------	-----	-----	--------------	-----	--------------	-----------------

Total	04	...	87,23,37,657	...	87,23,37,657	10,14,68,75,972
-------	----	-----	--------------	-----	--------------	-----------------

Total-	5054	...	87,23,37,657	...	87,23,37,657	10,33,31,34,089
--------	------	-----	--------------	-----	--------------	-----------------

5055 Capital Outlay on Road Transport

050 Land and Buildings

Other works each costing Rs. 1
Crore and less

... ... 49,56,225

Total	050	49,56,225
-------	-----	-----	-----	-----	-----	-----------

102	Acquisition of Fleet	41,75,661
-----	----------------------	-----	-----	-----	-----	-----------

800 Other Expenditure

Capital contribution to the
Meghalaya Transport
Corporation

... 2,80,00,000 ... 2,80,00,000 36,50,86,610

STATEMENT NO - 13 Contd

Heads

(Figures in *Italics* represent Central Sector Schemes)

	<u>Expenditure during 2004-2005</u>		Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2004-2005
	Non-Plan	Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Concl'd.					
5055 Capital Outlay on Road Transport-Concl'd.					
800 Other Expenditure-Concl'd.					
United equity participation	1,31,00,000
Other works each costing Rs. 1 Crore and less	...	15,00,000	...	15,00,000	21,29,49,108
Total 800	...	2,95,00,000	...	2,95,00,000	59,11,35,718
Total-5055	...	2,95,00,000	...	2,95,00,000	60,02,67,604
Total- (g) Capital Account of Transport	...	90,18,37,657	...	90,18,37,657	10,98,55,01,693
(h) Capital Account of Communication					
5275 Capital Outlay on Other Communication Services					
101 Other Communication Facilities	44,73,200
Other Works each costing Rs. 1 Crore and less	44,73,200
Total-5275	44,73,200
Total- (h) Capital Account of Communication	44,73,200
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	9,94,000
102 Tourist Accommodation					
Construction of Yatri Niwas at Shillong	...	11,36,000	...	11,36,000	58,57,439

STATEMENT NO - 13 Contd

(Figures in *Italics* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total Expenditure to end of 2004-2005
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)- Contd.**C. Capital Account of Economic Services -Contd.**(j) Capital Account of General
Economic Services -Contd.**5452 Capital Outlay on Tourism-Concltd.**

01 Tourist Infrastructure-Concltd.

190	Investments in Public Sector and Other Undertakings				
	Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	5,76,52,907
	Other Works each costing Rs.1 Crore and less	...	8,18,500	...	8,18,500
800	Other Expenditure	...	...	...	3,30,440
Total	01	...	19,54,500	...	19,54,500
					6,66,47,286

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		...	19,54,500	...	19,54,500
					12,95,47,382

STATEMENT NO - 13 Concl'd

Heads

(Figures in *Italics* represent Central Sector Schemes)

		<u>Expenditure during 2004-2005</u>			<u>Total Expenditure to end of 2004-2005</u>	
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
		Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)- Concl'd.						
C. Capital Account of Economic Services -Concl'd.						
(j) Capital Account of General Economic Services -Concl'd.						
5465	Investment in General Financial and Trading Institutions					
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	Investment 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		...	19,54,500	...	19,54,500	13,71,61,782
Total C. Capital Account of Economic Services		...	1,26,78,01,713	1,17,55,100 30,00,000	1,28,25,56,813	15,86,70,60,912
Total - Expenditure Heads (Capital Accounts)		4,90,48,895	2,08,65,90,957	30,79,23,134	2,45,53,18,086	26,99,45,12,553

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 2004-2005**

**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 2004-2005**

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)
I Statutory Corporation									
1.	Meghalaya Warehousing Corporation	1972-1973 To 1976-1977	Equity Shares	15,000	100	15,00,000	50%	...	The accumulated profit upto 31st March, 2004 was Rs.12.28 lakhs. The results of the working of the corporation for the year ending 2003-04 onwards 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)	...	
		2004-2005	(a)	(a)	(a)	5,00,000	(a)	...	
Total						1,37,71,583			

177
STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	<u>Details of investment</u>		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)
I Statutory Corporation-Contd.									
2.	Meghalaya Transport Corporation	1986-1987	(a)	(a)	(a)	12,40,25,182	(a)	...	The accumulated loss upto 31st March, 1999 was Rs. 42,69.10 lakhs. The results of the working of the corporation for the year ending 31st March, 2000 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)	...	

178
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)
I Statutory Corporation-Concltd.									
2.	Meghalaya Transport Corporation-Concltd.	2004-2005	(a)	(a)	(a)	2,80,00,000	(a)	...	
Total						32,59,86,609			
Total - Statutory Corporation						33,97,58,192			
II Government Companies									
1.	Meghalaya Industrial Development Corporation	1970-1971 To 1982-1983 1983-1984 1984-1985 To 1986-1987 1988-1989 1990-1991 1991-1992 1992-1993 1993-1994	Equity Shares	4,06,577 1000 (a) (a) (a) (a) (a) (a)	100 100 (a) (a) (a) (a) (a)	4,06,57,700 1,00,000 3,82,00,000 80,00,000 3,48,00,000 1,75,00,000 3,22,00,000 2,08,69,351	(a) 100% (a) (a) (a) (a) (a)	...	Accounts for the years 1999-2000 onwards are in arrears. Accumulated profit upto the year 1998-99 was Rs. 33.26 lakhs.

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)
II Government Companies-Contd.									
1.	Meghalaya Industrial Development Corporation-Contd.								
		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)	...	
		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)	...	

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)
II Government Companies-Contd.									
1.	Meghalaya Industrial Development Corporation-Concd.	2004-2005	(a)	(a)	(a)	1,00,00,000	(a)	...	
					Total	68,00,17,415			
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959	Equity Shares	6404285	10	6,40,42,850	98.58%	...	The accumulated profit upto 2003-2004 was Rs.1124.96 lakhs.
		To							
		1974-1975							
		1977-1978	Equity Shares	500000	10	50,00,000	100%	...	
		To							
		1978-1979							
		1981-1982		100000	100	1,00,00,000	100%	...	
		1982-1983	(a)	(a)	(a)	50,00,000	(a)	...	
		1985-1986	(a)	(a)	(a)	90,00,000	(a)	...	
		To							
		1986-1987							
		1989-1990	(a)	(a)	(a)	80,00,000	(a)	...	
		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)	...	

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
(1)	(2)	(3)	(4) Type	(5) No. of shares	(6) Rs	(7) Rs	(8)	(9) Rs.	(10)
II Government Companies-Contd.									
2.	Mawmluh-Cherra Cements Limited, Shillong-Concltd.	1995-1996	(a)	(a)	(a)	50,00,000	(a)	...	
		1996-1997	(a)	(a)	(a)	50,00,000	(a)	...	
					Total	15,18,42,850			
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.
					Total	3,13,000			
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700	(a)	7,00,000	100%	...	The accumulated loss upto 31st March, 2004 was Rs. 432.42 lakhs. The working result of the Corporation for 31st March, 2005 have not been intimated.
		1982-1983	Equity Shares	(a)	(a)	2,00,000	(a)	...	
		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)	...	

182
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)
II Government Companies-Contd.									
4.	Meghalaya Mineral Development Corporation Limited, Shillong-Concld.	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	2,27,05,140			
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, 1998 was Rs. 129.99 lakhs. The working result of the Corporation for the year 1998-99 onwards have not been intimated.
		1983-1984 To 1986-1987	(a)	(a)	(a)	62,00,000	(a)	...	
		1990-1991	(a)	(a)	(a)	10,00,000	(a)	...	
		1992-1993	(a)	(a)	100	10,00,000	89.86%	...	
		2000-2001	Equity Shares	(a) 25000	100	25,00,000	(a)	...	
					Total	1,56,19,200			

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)
II Government Companies-Contd.									
6.	Meghalaya Government Construction Corporation Limited	1978-1979	(a)	(a)	(a)	1,95,14,000	(a)	...	The accumulated loss upto the year 2002-2003 was Rs. 713.63 lakhs. The working result of the Corporation for the year 2003-2004 onwards are in arrears.
		To							
		1987-1988							
		1988-1989	(a)	(a)	(a)	2,45,00,000	(a)	...	
		2000-2001	Equity Shares	(a)	1000	37,18,000	100%	...	
					Total	4,77,32,000			
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977	Equity Shares	3820	100	3,82,000	(a)	...	The accumulated loss upto 1990-91 was Rs. 158.74 lakhs. The working result of the Corporation for the year 1991- 92 onwards are in arrears.
		To							
		1981-1982							
		1983-1984	Equity Shares	(a)	100	88,27,000	(a)	...	
		To							
		1987-1988							
		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)	...	

184
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)
II Government Companies-Contd.									
7.	Meghalaya Tourism Development Corporation Limited, Shillong-Concd.	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)	...	
		2001-2002	Equity Shares	(a)	100	2,50,954	(a)	...	
					Total	7,75,01,020			
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 To 1981-1982 1983-1984	Equity Shares	8994 (a) (a)	100 (a)	8,99,400 50,00,000	50% (a)	...	The working result for the year 1999-2000 onwards are in arrears. Accumulated loss upto the year 1998-99 was Rs.120.49 lakhs.

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)
II	Government Companies-Concd.								
8.	Meghalaya Handloom and Handicraft Development Corporation Limited-Concd.								
		1990-1991	(a)	(a)	(a)	59,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	4,50,000	(a)	...	
		2001-2002	(a)	(a)	(a)	9,50,000	(a)	...	
		2002-2003	(a)	(a)	(a)	10,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	60,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	13,00,000	(a)	...	
					Total	2,14,99,400			
		Total -	Government Companies			1017,23,00,25			
III	Co-Operative Bank, Societies etc.								
1.	Credit Co-operatives (477 Nos.)	1970-1971	Ordinary Shares	2,85,560	2.50	7,13,900	(a)	...	The working re
		To							operative Societ
		1980-1981							period f
		1970-1971	(a)	69,096	5	3,45,480	(a)	...	onwards have
		To							intimated (Octob
		1980-1981							
		1970-1971	(a)	2,78,562	10	27,85,620	(a)	...	
		To							
		1980-1981							

186
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)
III Co-Operative Bank, Societies etc.-Contd									
1.	Credit Co-operatives (477 Nos.)-Contd.								
		1970-1971	(a)	32,900	20	6,58,000	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	13,400	25	3,35,000	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	60,000	50	30,00,000	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	2,500	100	2,50,000	1% to 99%	...	
		To							
		1980-1981							
		1982-1983	(a)	(a)	(a)	35,46,475	(a)	...	
		To							
		1987-1988							
		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)	...	
		1992-1993	(a)	(a)	(a)	9,00,000	(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)
III Co-Operative Bank, Societies etc.-Contd									
1.	Credit Co-operatives (477 Nos.)-Concltd.	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)	...	
					Total	2,07,39,475			
2.	Housing Co-operatives (16 Nos)	1976-1977	Ordinary Shares	400	100	40,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1981-1982	(a)	133500	10	13,35,000	12% to 92%	...	
		1982-1983	(a)	(a)	(a)	50,94,025	(a)	...	
		To							
		1986-1987							
		1990-1991	(a)	(a)	(a)	3,50,000	(a)	...	

188
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)
III Co-Operative Bank, Societies etc.-Contd									
2	Housing Co-operatives (16 Nos)-Conold.								
		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)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	
					Total	1,12,14,025			
3	Labour Co-operatives	1983-1984	(a)	(a)	(a)	1,00,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		To 1986-1987							
		1990-1991	(a)	(a)	(a)	50,000	(a)	...	

189
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)
III Co-Operative Bank, Societies etc.-Contd									
3. Labour Co-operatives-Concl'd.									
		1998-1999	(a)	(a)	(a)	25,000	(a)	...	
		Total				1,75,000			
4.	Farming Co-operatives (35 Nos.)	1978-1979 To 1981-1982	Ordinary Shares	21400	10	2,14,000	7% to 92%	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1982-1983 To 1984-1985	(a)	(a)	(a)	1,30,000	(a)	...	
		1996-1997	(a)	(a)	(a)	1,70,000	(a)	...	
		1997-1998	(a)	(a)	(a)	50,000	(a)	...	
		2004-2005	(a)	(a)	(a)	22,00,000	(a)	...	
		Total				27,64,000			
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	69,600	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1981-1982		825	20	16,500	(a)	...	
		1982-1983		8,23,190	10	82,31,900	(a)	...	

190
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)
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)	...	
		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)	...	

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)
III Co-Operative Bank, Societies etc.-Contd									
5.	Warehousing and Marketing Co-operatives (116 Nos)-Concltd.	2003-2004	(a)	(a)	(a)	72,50,000	(a)	...	
		2004-2005	(a)	(a)	(a)	87,90,000	(a)	...	
					Total	7,02,38,500			
6.	Processing Co-operatives (5 Nos.)	1976-1977 To 1981-1982	Ordinary Shares	100700	10	10,07,000	18% to 57%	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1982-1983 To 1986-1987	(a)	(a)	(a)	3,75,000	(a)	...	
		1986-1987 To 1995-1996	(a)	(a)	(a)	9,44,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	2,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	1,00,000	(a)	...	
					Total	31,26,000			
7.	Dairy Co-operatives (66 Nos.)	1974-1975 To 1981-1982	Ordinary Shares	34200	10	3,42,000	2% to 100%	...	

192
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)
III Co-Operative Bank, Societies etc.-Contd									
7.	Dairy Co-operatives (66 Nos.)-Contd.								The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1982-1983	(a)	(a)	(a)	1,52,000	(a)	...	
		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)	...	

193
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)
III Co-Operative Bank, Societies etc.-Contd									
7.	Dairy Co-operatives (66 Nos.)-Concl.	2002-2003	(a)	(a)	(a)	8,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	10,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	
					Total	61,44,000			
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000	10	50,000	1% to 50%	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1982-1983	(a)	(a)	(a)	2,85,000	(a)	...	
		To							
		1986-1987							
		1988-1989	(a)	(a)	(a)	1,42,426	(a)	...	
		1989-1990	(a)	(a)	(a)	6,89,037	(a)	...	
		1990-1991	(a)	(a)	(a)	1,10,000	(a)	...	
		1995-1996	(a)	(a)	(a)	1,38,000	(a)	...	
		1996-1997	(a)	(a)	(a)	50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	45,000	(a)	...	

194
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)
III Co-Operative Bank, Societies etc.-Contd									
8.	Fishermen's Co-operatives (17 Nos.)-Concld.								
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	2,00,000	(a)	...	
		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)	...	
		2004-2005	(a)	(a)	(a)	3,00,000	(a)	...	
					Total	30,09,463			
9.	Co-operative Spining Mills (148 Nos.)	1971-1972 To 1977-1978	Ordinary Shares	2000	50	1,00,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1977-1978		6250	60	3,75,000	9% to 85%	...	
		1985-1986	(a)	(a)	(a)	1,19,000	(a)	...	
		1990-1991	(a)	(a)	(a)	4,12,500	(a)	...	

195
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)
III Co-Operative Bank, Societies etc.-Contd									
9.	Co-operative Spining Mills (148 Nos.)-Concltd.								
		1995-1996	(a)	(a)	(a)	5,55,000	(a)	...	
		1996-1997	(a)	(a)	(a)	16,80,000	(a)	...	
		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)	...	
		2004-2005	(a)	(a)	(a)	14,00,000	(a)	...	
					Total	87,41,500			
10.	Industrial Co-operatives	1971-1972 To 1981-1982	Ordinary Shares	5	1000	5,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1971-1972	(a)	2,300	20	46,000	(a)	...	

196
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)
III Co-Operative Bank, Societies etc.-Contd									
10. Industrial Co-operatives-Contd.									
		To							
		1981-1982							
		1971-1972	(a)	3,26,700	10	32,67,000	(a)	...	
		To							
		1981-1982							
		1971-1972	(a)	2,000	5	10,000	(a)	...	
		To							
		1981-1982							
		1971-1972	(a)	5600	2.50	14,000	3% to 95%	...	
		To							
		1981-1982							
		1982-1983	(a)	(a)	(a)	6,36,000	(a)	...	
		To							
		1986-1987							
		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)	...	

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)
III Co-Operative Bank, Societies etc.-Contd									
10.	Industrial Co-operatives-Concd.	1999-2000	(a)	(a)	(a)	2,00,000		...	
		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)	...	
		2003-2004	(a)	(a)	(a)	11,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	
					Total	<u>1,08,05,000</u>			
11.	Consumers' Co-operatives (377 Nos.)	1970-1971	Ordinary Shares	9748	100	9,74,800	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		To 1981-1982						...	
		1970-1971	(a)	7932	100	7,93,200	(a)	...	
		To 1981-1982						...	
		1970-1971	(a)	44760	50	22,38,000	(a)	...	
		To 1981-1982						...	
		1970-1971	(a)	1375	40	55,000	(a)	...	
		To 1981-1982						...	
		1970-1971	(a)	4220	25	1,05,500	(a)	...	

198
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)
III Co-Operative Bank, Societies etc.-Contd									
11.	Consumers' Co-operatives (377 Nos.)-Contd.								
		To							
		1981-1982							
		1970-1971	(a)	12750	20	2,55,000	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	60	60	3,600	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	3500	5	17,500	1% to 99%	...	
		To							
		1981-1982							
		1982-1983	(a)	(a)	(a)	49,35,000	(a)	...	
		To							
		1986-1987							
		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)	...	

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)
III Co-Operative Bank, Societies etc.-Contd									
11.	Consumers' Co-operatives (377 Nos.)- Concld.	2000-2001	(a)	(a)	(a)	4,75,000		...	
		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)	...	
		2004-2005	(a)	(a)	(a)	7,50,000	(a)	...	
Total						1,94,09,600			
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4,688	50	2,34,400	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1981-1982	(a)	785	20	15,700	(a)	...	
		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)	...	

200
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)
III Co-Operative Bank, Societies etc.-Contd									
12.	Other Co-operatives (177 Nos.)-Contd.								
		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)	...	
		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)	...	

201
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)
III Co-Operative Bank, Societies etc.-Contd									
12.	Other Co-operatives (177 Nos.)-Concld.	2000-2001	(a)	(a)	(a)	19,22,971		...	
		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)	...	
		2004-2005	(a)	(a)	(a)	7,60,000	(a)	...	
Total						8,80,62,037			
13.	Meghalaya Co-operative Apex Bank Limited (E)	1970-1980 To 1987-1988	(a)	(a)	(a)	8,50,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1990-1991	(a)	(a)	(a)	1,00,000	(a)	...	
		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)	...	

202
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)
III Co-Operative Bank, Societies etc.-Contd									
13.	Meghalaya Co-operative Apex Bank Limited (E)-Concltd.								
		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)	...	
		1999-2000	(a)	(a)	(a)	5,00,000	68.93%	...	
		2000-2001	Equity Shares	10,600	500	53,00,000	(a)	...	
		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)	...	
		2004-2005	(a)	(a)	(a)	60,00,000	(a)	...	
Total						2,31,00,000			

(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 190-91 to 2004-2005. Further details are awaited (October 2005.)

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)
III Co-Operative Bank, Societies etc.-Contd									
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-1982	(a)	(a)	(a)	3,75,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		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)	...	
					Total	38,96,400			
15.	Investment In Multipurpose Rural Co-operatives	1987-1988	(a)	(a)	(a)	16,77,750	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).
		1988-1989	(a)	(a)	(a)	45,89,000	(a)	...	
		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)	...	

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 Government 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.

204
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)
III Co-Operative Bank, Societies etc.-Contd									
15.	Investment In Multipurpose Rural Co-Operatives-Contd.								
		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)	...	
		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)	...	

205
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)
III Co-Operative Bank, Societies etc.-Concl'd.									
15.	Investment In Multipurpose Rural Co-Operatives-Concl'd.	2002-2003	(a)	(a)	(a)	5,00,000		...	
		2003-2004	(a)	(a)	(a)	1,51,44,500	(a)	...	
		2004-2005	(a)	(a)	(a)	1,22,55,100	(a)	...	
Total						7,57,88,200			
Total - Co-Operative Bank, Societies etc.						34,72,13,200			
GRAND TOTAL						1,70,42,01,417	17,62,186(A)		

(a) The full particulars of types of shares, number of shares, face value and percentage of Government Investment have not been intimated (October 2005).
(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 2004-2005
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2004	During the year 2004-2005	On 31st March 2005
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure		(In crores of rupees)	
General Services			
(a) Public Works	1,37.12	7.24	144.36
(b) Other General Services	12.89	0.87	13.76
Economic Services	8,45.46	109.17	954.63
Social Services			
(a) Agriculture and Allied Activities	38.32	10.27	48.59
(b) Rural Development	10.13	2.68	12.81
(c) Special Areas Programme	1,62.14	14.54	176.68
(d) Irrigation and Flood Control	1,05.75	5.19	110.94
(f) Industry and Minerals	1,19.77	5.20	124.97
(g) Transport	1,008.37	90.18	1,098.55
(h) Communication	0.45	...	0.45
(j) General Economic Services	13.52	0.19	13.71
Total - Capital Expenditure	24,53.92	2,45.53	26,99.45
Loans and Advances			
Loans and Advances for various services			
Social Services	7.06	(-) 0.18	6.88
Economic Services			
(i) Agricultural and Allied Activities	9.77	0.85	10.62
(ii) Special Areas Programme	0.24	...	0.24
(iii) Water and Power Development	3,42.24	25.15	367.39
(iv) Industry and Minerals	5.23	...	5.23
Loans to Government Servants	1,05.75	(-) 8.36	97.39
Miscellaneous Loans	0.01	...	0.01
Total: Loans and Advances	470.30	17.46	487.76

207
STATEMENT NO. 15-Contd.

Heads	On 1st April 2004	During the year 2004-2005	On 31st March 2005
	(In crores of rupees)		
Transfer to Contingency Fund	6.00	...	6.00
Total - Capital and Other Expenditure	29,30.22	2,62.99	31,93.21
Net Capital and Other Expenditure	29,30.22	2,62.99	31,93.21
PRINCIPAL SOURCE OF FUNDS - Debt			
Internal Debt of the State Government	9,15.94	1,03.30	1,0,19.24
Loans and Advances from the Central Government	3,86.20	2.16	3,88.36
Small Savings, Provident Funds, etc.	4,12.51	90.75	5,03.26
Total- Debt	17,14.65	1,96.21	19,10.86
Other Receipts -			
Contingency Fund	6.00	...	6.00
Reserve Fund	31.65	13.41	45.06
Deposit and Advances	2,23.74	17.81	2,41.55
Suspense and Miscellaneous	(-) 1,06.66	36.66	(-) 70.00
Remittance :	(-) 2.42	1.35	(-) 1.07
Total Other Receipts :-	152.31	69.23	2,21.54
Total - Debt and Other Receipts	18,66.96	2,65.44	21,32.40
Deduct			
Cash Balance	(-) 145.27	(-) 66.64	(-) 211.91
Investment	1,75.62	18.88	194.50
Total -	18,36.61	3,13.20	21,49.81
Deduct - Revenue Deficit	...	50.21	...
Net Provision of Funds	...	262.99	...

208
STATEMENT No. 15-Conclld.

Note :- The difference of Rs.10,43.40 crores between the net capital and other expenditure to end of 2004-2005 and the total of the principal sources of funds to end of 2004-2005 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 2004-2005	(-) 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 2005.	10,52.66
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 0.17
9. Due to rounding.	(-) 0.01
Total:-	10,43.40

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.
Part I - CONSOLIDATED FUND						
Receipts Heads (Revenue Account)(A)				15,46,12,78,477 (F)		
Expenditure Heads (Revenue Account)(B)					15,96,33,78,737 (F)	
Expenditure Heads (Capital Account) (C)					2,45,53,18,086 (F)	
E. Public Debt (D)						
6003	Internal Debt of the State Government	Cr	9,15,93,49,928	1,87,88,05,675	84,57,28,565	Cr 10,19,24,27,038
6004	Loans and Advances from the Central Government	Cr	3,86,19,60,823	1,12,13,16,954	1,09,97,22,733	Cr 3,88,35,55,044
Total :- E. Public Debt			Cr. 13,02,13,10,751	3,00,01,22,629	1,94,54,51,298	Cr. 14,07,59,82,082
F. Loans And Advances (E)						
6216	Loans for Housing	Dr	6,48,48,110	4,45,811	...	Dr 6,44,02,299
6217	Loans for Urban Development	Dr	13,95,611	13,07,888	...	Dr 87,723
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	6,23,70,720	7,19,532	92,45,900	Dr 7,08,97,088
6551	Loans for Hill Areas	Dr	24,50,000	...	...	Dr 24,50,000
6801	Loans for Power Projects	Dr	3,42,24,01,147	48,05,810	25,62,64,307	Dr 3,67,38,59,644
6851	Loans for Village and Small Industries	Dr	7,47,447	2,545	...	Dr 7,44,902
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	1,05,75,03,471	17,73,45,810	9,37,62,681	Dr 97,39,20,342
7615	Miscellaneous Loans	Dr	62,000	...	...	Dr 62,000
Total :- F. Loans and Advances			Dr. 4,70,29,96,477	18,46,27,396	35,92,72,888	Dr. 4,87,76,41,969
Total :- Part - I CONSOLIDATED FUND				18,64,60,28,502	20,72,34,21,009	
Part - II CONTINGENCY FUND						
8000 Contingency Fund						
201	Appropriation from the Consolidated Fund	Cr	6,00,00,000	...	...	Cr 6,00,00,000
Total: 8000 Contingency Fund			Cr 6,00,00,000	...	...	Cr 6,00,00,000
Total - Part II-Contingency Fund			Cr 6,00,00,000	...	...	Cr 6,00,00,000

(A) 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.
Part - III PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.					
(a) National Small Savings Fund					
8007 Investments of National Small Savings Fund					
102	Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-1999	Cr	1,44,79,00,000	56,78,00,000	64,65,000 Cr 2,00,92,35,000
Total:	8007 Investments of National Small Saving Fund	Cr	1,44,79,00,000	56,78,00,000	64,65,000 Cr 2,00,92,35,000
Total:	(a) National Small Savings Fund	Cr	1,44,79,00,000	56,78,00,000	64,65,000 Cr 2,00,92,35,000
(b) State Provident Funds					
8009 State Provident Funds					
01 Civil					
101	General Provident Funds	Cr	2,67,00,58,064	73,13,60,098	38,47,82,635 Cr 3,01,66,35,527
104	All India Services Provident Fund	Cr	70,93,076	(-) 7,05,327*	(-) 2,86,518* Cr 66,74,267
Total:	8009 State Provident Funds	Cr	2,67,71,51,140	73,06,54,771	38,44,96,117 Cr 3,02,33,09,794
Total:	(b) State Provident Funds	Cr	2,67,71,51,140	73,06,54,771	38,44,96,117 Cr 3,02,33,09,794
(c) Other Accounts					
8011 Insurance and Pension Funds					
105	State Government Insurance Fund	Cr	1,26,540	...	... Cr 1,26,540
Total:	8011 Insurance and Pension Funds	Cr	1,26,540	...	... Cr 1,26,540
Total:	(c) Other Accounts	Cr	1,26,540	...	... Cr 1,26,540
Total :- I	Small Savings, Provident Funds, etc.	Cr	4,12,51,77,680	1,29,84,54,771	39,09,61,117 Cr 5,03,26,71,334
J. Reserve Fund					
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	Cr	20,29,21,137	7,01,89,766	... Cr 27,31,10,903
02 Sinking Fund Investment Account					
101	Sinking Fund-Investment Account	Dr	18,97,71,472	...	7,00,39,000 Dr 25,98,10,472
Total:	8222 Sinking Funds	Gross Cr.	20,29,21,137	7,01,89,766	... Cr. 27,31,10,903
		Investment Dr.	18,97,71,472	...	7,00,39,000 Dr. 25,98,10,472

* Minus figures is due to transfer of AIS officers GPF Account.

STATEMENT NO. 16 -Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
J. Reserve Fund-Concl'd.					
(b) Reserve Funds not bearing Interest-Concl'd.					
8223 Famine Relief Fund					
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
8226 Depreciation /Renewal Reserve Fund					
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
8229 Development and Welfare Funds					
101 Development Funds for Educational Purposes	Cr	1,351	...	...	Cr 1,351
103 Development Funds for Agricultural Purposes	Cr	50,000	...	...	Cr 50,000
200 Other Development and Welfare 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
8235 General and Other Reserve Funds					
111 Calamity Relief Fund	Cr	9,26,26,429	10,95,00,000	4,56,00,000	Cr 15,65,26,429
200 Other Funds	Cr	30,832	...	...	Cr 30,832
Total: 8235 General and Other Reserve Funds	Cr	9,26,57,261	10,95,00,000	4,56,00,000	Cr 15,65,57,261
Total: (b) Reserve Funds not bearing Interest	Gross Cr.	31,65,17,978	17,96,89,766	4,56,00,000	Cr. 45,06,07,744
	Investment Dr.	19,00,79,135	...	7,00,39,000	Dr. 26,01,18,135
Total :- J. Reserve Fund	Gross Cr.	31,65,17,978	17,96,89,766	4,56,00,000	Cr. 45,06,07,744
	Investment Dr.	19,00,79,135	...	7,00,39,000	Dr. 26,01,18,135
K. Deposit and Advances					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr	33,31,67,096	(-) 1,28,13,26,572*	(-) 1,20,81,27,323*	Cr 25,99,67,847
103 Security Deposits	Cr	6,27,54,577	17,63,481	1,79,588	Cr 6,43,38,470

* Minus figure is due to rectification of misclassification.

STATEMENT NO.16 -Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
K. Deposit and Advances-Contd.					
(b) Deposits not bearing Interest-Contd.					
8443 Civil Deposits-Contd.					
104 Civil Courts Deposits	Cr	36,01,584	7,43,768	5,52,841	Cr 37,92,511
105 Criminal Courts Deposits	Cr	28,500	8,000	...	Cr 36,500
106 Personal Deposits	Dr	98,33,730	1,65,24,077	1,24,58,264	Dr 57,67,917*
108 Public Works Deposits	Cr	70,86,87,709	45,04,91,453	51,59,15,447	Cr 64,32,63,715
109 Forest Deposits	Cr	4,33,35,739	...	...	Cr 4,33,35,739
111 Other Departmental Deposits	Cr	8,68,33,447	1,59,47,76,180	1,31,89,83,121	Cr 36,26,26,506
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	44,42,435	...	...	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)	Cr	3,39,79,064	54,58,95,489	51,10,67,372	Cr 6,88,07,181
121 Deposits in Connection with Elections	Cr	1,39,220	...	1,10,000	Cr 29,220
122 Mines Labour Welfare Deposits	Cr	89,15,13,606	...	...	Cr 89,15,13,606
123 Deposits of Educational Institutions	Cr	4,55,07,811	...	...	Cr 4,55,07,811
800 Other Deposits	Cr	1,10,44,383	...	62,400	Cr 1,09,81,983
Total: 8443 Civil Deposits	Cr	2,24,68,71,265	1,32,88,75,876	1,15,12,01,710	Cr 2,42,45,45,431
8448 Deposits of Local Funds					
101 District Funds	Cr	27,92,750	...	...	Cr 27,92,750
102 Municipal Funds	Cr	6,13,034	...	...	Cr 6,13,034
Total: 8448 Deposits of Local Funds	Cr	34,05,784	...	...	Cr 34,05,784
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr	3,99,478	...	...	Cr 3,99,478
Total: 8449 Other Deposits	Cr	3,99,478	...	...	Cr 3,99,478
Total: (b) Deposits not bearing Interest	Cr	2,25,06,76,527	1,32,88,75,876	1,15,12,01,710	Cr 2,42,83,50,693

* Reasons for adverse balance is under investigation.

STATEMENT NO. 16 -Contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursement Rs.		Closing Balance Rs.
Part - III PUBLIC ACCOUNT-Contd.						
K. Deposit and Advances-Conold.						
(c) Advances-Conold.						
8550 Civil Advances						
101 Forest Advances	Dr	99,86,953	32,31,50,930	32,27,55,179	Dr	95,91,202
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	1,31,95,781	32,31,50,930	32,27,55,179	Dr	1,28,00,030
Total: (c) Advances	Dr	1,31,95,781	32,31,50,930	32,27,55,179	Dr	1,28,00,030
Total :- K. Deposit and Advances	Cr	2,23,74,80,746	1,65,20,26,806	1,47,39,56,889	Cr	2,41,55,50,663
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr	72,69,23,094	(-) 2,05,049*	(-) 26,30,30,939*	Dr	46,40,97,204
102 Suspense Account (Civil)	Dr	11,49,10,356	40,83,360	(-) 1,75,32,704*	Dr	9,32,94,292
109 Reserve Bank Suspense -Headquarters	Dr	20,57,10,001	2,63,26,822	71,84,467	Dr	18,65,67,646
110 Reserve Bank Suspense -Central Accounts Office	Dr	2,80,14,392	15,09,28,386	8,27,89,475	Cr	4,01,24,518
112 Tax Deducted at source (TDS) Suspense	Cr	1,29,99,543	(-) 57,22,696*	5,93,812	Cr	66,83,036
113 Provident Fund Suspense	Dr	1,24,212	...	(-) 1,24,212*	...	...
123 A.I.S Officers' Group Insurance Scheme	Cr	9,584	1,17,087	73,080	Cr	53,591
Total: 8658 Suspense Accounts	Dr	1,06,26,72,928	17,55,27,910	(-) 19,00,47,021	Dr	69,70,97,997
Total: (b) Suspense	Dr	1,06,26,72,928	17,55,27,910	(-) 19,00,47,021	Dr	69,70,97,997
(c) Other Accounts						
8671 Departmental Balances						
101 Civil						
Forest	Cr	14,22,612	4,962	5,502	Cr	14,22,072@
Public works Department	Dr	53,31,347	4,01,99,084	3,91,13,390	Dr	42,45,653

@ Reasons for adverse balance is under scrutiny.

* Minus figures is due to clearance of previous years balances.

STATEMENT NO. 16 -Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
L. Suspense and Miscellaneous-Concl'd.					
(c) Other Accounts-Concl'd.					
8671 Departmental Balances-Concl'd.					
Total: 8671 Departmental Balances	Dr	39,08,735	4,02,04,046	3,91,18,892	Dr 28,23,581
8672 Permanent Cash Imprest					
101 Civil	Dr	246	...	...	Dr 246
Total: 8672 Permanent Cash Imprest	Dr	246	...	...	Dr 246
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr	1,56,61,31,778	23,07,34,00,000	23,19,22,00,000	Dr 1,68,49,31,778
Total: 8673 Cash Balance Investment Account	Dr	1,56,61,31,778	23,07,34,00,000	23,19,22,00,000	Dr 1,68,49,31,778
Total: (c) Other Accounts	Dr	1,57,00,40,759	23,11,36,04,046	23,23,13,18,892	Dr 1,68,77,55,605
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
103 Burma	Dr	7,574	...	...	Dr 7,574
Total: 8679 Accounts with Governments of other Countries	Dr	7,574	...	...	Dr 7,574
Total: (d) Accounts with Governments of Foreign Countries	Dr	7,574	...	...	Dr 7,574
Total :- L. Suspense and Miscellaneous	Dr	2,63,27,21,261	23,28,91,31,956	23,04,12,71,871	Dr 2,38,48,61,176
M. Remittances					
(a) Money Orders, and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests		...	1,32,14,52,531	1,32,14,52,531	...
102 Public Works Remittances	Cr	2,61,72,571	4,42,35,85,079	4,38,06,88,458	Cr 6,90,69,192
103 Forest Remittances	Dr	5,81,74,113	74,57,23,472	78,16,06,825	Dr 9,40,57,466
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	3,20,01,542	6,49,07,61,082	6,48,37,47,814	Dr 2,49,88,274
Total: (a) Money Orders, and other Remittances	Dr	3,20,01,542	6,49,07,61,082	6,48,37,47,814	Dr 2,49,88,274

STATEMENT NO. 16 -Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
M. Remittances					
(b) Inter- Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
Total: 8786 Adjusting Account between Central and State Government	Dr	14,50,361	...	...	Dr 14,50,361
8793 Inter-State Suspense Account					
201 Assam	Cr	78,25,816	35,95,924	(-) 11,25,660	Cr 1,25,47,400
202 Delhi	Dr	2,56,234	...	...	Dr 2,56,234
203 Haryana	Dr	10,085	...	...	Dr 10,085
204 Arunachal Pradesh	Dr	33,07,033	...	(-) 3,87,982	Dr 29,19,051
205 Gujarat	Dr	83,267	...	2,954	Dr 86,221
206 Nagaland	Dr	4,22,463	...	2,63,492	Dr 6,85,955
207 Bihar	Cr	88,576	...	...	Cr 88,576
208 Maharashtra	Dr	1,21,176	...	(-) 49,678	Dr 71,498
209 West Bengal	Dr	3,70,439	...	(-) 74,235	Dr 2,96,204
210 Andhra Pradesh	Cr	36,37,219	...	...	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	1,89,447	...	42,661	Dr 2,32,108
216 Tripura	Dr	51,876	...	(-) 7,700	Dr 44,176
217 Mizoram	Cr	42,09,377	...	(-) 11,266	Cr 42,20,643
218 Orissa	Dr	16,59,434	...	(-) 16,45,726	Dr 13,708
219 Tamil Nadu	Dr	400	...	...	Dr 400
220 Karnataka	Dr	3,470	...	...	Dr 3,470
Total: 8793 Inter-State Suspense Account	Cr	91,93,095	35,95,924	(-) 29,93,140	Cr 1,57,82,159

STATEMENT NO. 16- Concl'd.

Head of Account	Opening Balance	Receipts	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Concl'd.				
M. Remittances				
(b) Inter- Government Adjustment Account-Concl'd.				
Total: (b) Inter- Government Adjustment Account	Cr 77,42,734	35,95,924	(-) 29,93,140	Cr 1,43,31,798
Total :- M. Remittances	Dr 2,42,58,808	6,49,43,57,006	6,48,07,54,674	Dr 1,06,56,476
Total - Part III Public Account		32,91,36,60,305	31,50,25,83,551	
Total - Part I, II and III		51,55,96,88,807	52,22,60,04,560	
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		4,83,45,451	8,38,04,126	
102-Deposits with Reserve Bank		(-) 1,50,11,10,994	(-) 2,20,28,85,422	
Total - N: Cash Balance		(-) 1,45,27,65,543	(-) 2,11,90,81,296	
Grand Total		50,10,69,23,264	50,10,69,23,264	

Please see foot note (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 2004 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2005 Rs.
E. Public Debt				
6003 Internal Debt of the State Government (a)				
101 Market Loans	7,00,42,61,225	1,42,36,01,575	17,79,00,000	8,24,99,62,800
103 Loans from Life Insurance Corporation of India	1,99,53,178	...	27,94,264	1,71,58,914
104 Loans from General Insurance Corporation of India	1,29,36,057	...	10,43,400	1,18,92,657
105 Loans from the National Bank for Agricultural and Rural Development	63,16,97,296	15,09,17,100	51,65,78,300	26,60,36,096
106 Compensation and other Bonds	13,99,00,000	...	...	13,99,00,000
108 Loans from National Co-operative Development Corporation	8,94,80,906	1,15,87,000	1,53,96,800	8,56,71,106
109 Loans from other Institutions	1,26,11,21,226	26,70,00,000	10,63,15,801	1,42,18,05,425
110 Ways and Means Advances from the Reserve Bank of India		2,57,00,000	2,57,00,000	
800 Other Loans	40	...	...	40
Total - 6003	9,15,93,49,928	1,87,88,05,675	84,57,28,565	10,19,24,27,038
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to cover gap in resources	1,64,10,000	...		1,64,10,000
102 Share of Small Savings Collections	3,51,94,957	...	1,11,30,000	2,40,64,957
201 House Building Advances	91,45,723	12,83,470	15,13,938	89,15,255
800 Other Loans	6,75,49,401	...	23,77,689	6,51,71,712
Total - 01	12,83,00,081	12,83,470	1,50,21,627	11,45,61,924
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	3,37,04,95,278	42,97,22,484	38,55,29,161	3,41,46,88,601
104 1984-89 State Plan Loan Consolidated in terms of recommendation of 9 th Finance Commission	6,85,32,576 *	...	2,30,67,000	4,54,65,576

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

* Rectification of misclassification of earlier years.

219
STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2004 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2005 Rs.
Total - 02	3,43,90,27,854	42,97,22,484	40,85,96,161	3,46,01,54,177
03 Loans for Central plan Schemes				
800 Other Loans	27,64,951	...	1,97,061	25,67,890
Total - 03	27,64,951	...	1,97,061	25,67,890
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	10,29,22,415	1,38,26,000	83,99,853	10,83,48,562
Total - 04	10,29,22,415	1,38,26,000	83,99,853	10,83,48,562
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	8,11,93,954	2,64,85,000	72,60,031	10,04,18,923
Total - 05	8,11,93,954	2,64,85,000	72,60,031	10,04,18,923
06 Ways and Means Advances				
101 Ways and Means Advances for Plan Schemes	...	65,00,00,000	65,00,00,000	...
Total - 06	...	65,00,00,000	65,00,00,000	...
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	1,93,60,000	...	38,85,000	1,54,75,000

220
STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2004 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2005 Rs.
E. Public Debt-Concid.				
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	1,57,95,000	...	12,15,000	1,45,80,000
108 1979-84 consolidated Loans	6,72,86,000	...	51,48,000	6,21,38,000
Total - 07	10,77,51,568	...	1,02,48,000	9,75,03,568
Total - 6004	3,86,19,60,823	1,12,13,16,954	1,09,97,22,733	3,88,35,55,044
Total - E. Public Debt	13,02,13,10,751	3,00,01,22,629	1,94,54,51,298	14,07,59,82,082
I. Small Savings, Provident Funds, etc.				
(a) National Small Savings Fund				
8007 Investments of National Small Savings Fund				
102 Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-1999	1,44,79,00,000	56,78,00,000	64,65,000	2,00,92,35,000
Total - 8007	1,44,79,00,000	56,78,00,000	64,65,000	2,00,92,35,000
Total - (a) National Small Savings Fund	1,44,79,00,000	56,78,00,000	64,65,000	2,00,92,35,000

221
STATEMENT NO. 17-Concl'd.

Description of Debt	Balance on 1st April 2004 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2005 Rs.
I. Small Savings , Provident Funds, etc.-Concl'd.				
(b) State Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	2,67,00,58,064	73,13,60,098	38,47,82,635	3,01,66,35,527
104 All India Services Provident Fund	70,93,076	(-) 7,05,327 @	(-) 2,86,518 @	66,74,267
Total - 8009	2,67,71,51,140	73,06,54,771	38,44,96,117	3,02,33,09,794
Total - (b) State Provident Funds	2,67,71,51,140	73,06,54,771	38,44,96,117	3,02,33,09,794
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	1,26,540	...	...	1,26,540
Total - 8011	1,26,540	...	...	1,26,540
Total - (c) Other Accounts	1,26,540	...	...	1,26,540
Total - I. Small Savings , Provident Funds, etc.	4,12,51,77,680	1,29,84,54,771	39,09,61,117	5,03,26,71,334
Grand Total	17,14,64,88,431	4,29,85,77,400	2,33,64,12,415	19,10,86,53,416

**ANNEXURE TO STATEMENT NO. 17-DETAILED STATEMENT OF INDIVIDUAL
LOANS UNDER "E. PUBLIC DEBT"**

		Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
Description of Debt.					
E. Public Debt					
6003	Internal Debt of the State Government				
101	Market Loans				
Market Loan not bearing interest					
	6% Meghalaya State Development Loan 1989	1,70,800	...	...	1,70,800
	6.34% Meghalaya State Development Loan 1992	11,425	1575 ^a	...	13,000
	7.12% Meghalaya State Development Loan 1997	3,00,000	...	3,00,000 ^a	...
	11% Meghalaya State Development Loan 2001	2,000	...	...	2,000
	9.34% Meghalaya State Development Loan, 1998	(-) 74,000	1,00,000 ^a	...	26,000
Total : Market Loan not bearing interest		4,10,225	1,01,575	3,00,000	2,11,800
Market Loan bearing interest					
	9.45% Meghalaya State Development Loan 2011	25,00,00,000	...	...	25,00,00,000
	12.15% Meghalaya State Development Loan 2008	30,00,00,000	...	...	30,00,00,000
	12.50% Meghalaya State Development Loan 2004	17,76,00,000	...	17,76,00,000	...
	13% Meghalaya State Development Loan 2007	13,26,99,000	...	...	13,26,99,000
	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
	13.75% Meghalaya State Development Loan 2007	2,50,00,000	...	...	2,50,00,000
	7.02% Meghalaya State Development Loan 2015		3,00,00,000	...	3,00,00,000
	7.36% Meghalaya State Development Loan 2014		46,61,00,000	...	46,61,00,000
	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

^a Rectification of misclassification of earlier years.

ANNEXURE TO STATEMENT NO. 17-Contd.

	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Contd.				
6003 Internal Debt of the State Government-Contd.				
101 Market Loans-Contd.				
6.95% Meghalaya State Development Loan 2013.	12,75,09,000	...	...	12,75,09,000
7.80% Meghalaya State Development Loan 2012	50,40,00,000	...	...	50,40,00,000
6.80% Meghalaya State Development Loan 2012	19,60,20,000	...	...	19,60,20,000
8% Meghalaya State Development Loan 2012	11,11,00,000	...	...	11,11,00,000
8.30% Meghalaya State Development Loan 2012	27,31,00,000	...	...	27,31,00,000
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
10.35% Meghalaya State Development Loan - 2011	25,00,00,000	...	...	25,00,00,000
7.17% Meghalaya State Development Loan 2017		51,59,00,000	...	51,59,00,000
12% Meghalaya State Development Loan 2011	8,33,00,000	...	...	8,33,00,000
11 1/2% Meghalaya State Development Loan 2011	4,70,00,000	...	...	4,70,00,000
11 1/2% Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
12.50% Meghalaya State Development Loan 2008	43,08,00,000	...	...	43,08,00,000
5.60% Meghalaya State Development Loan 2014		41,15,00,000	...	41,15,00,000
Total : Market Loan bearing interest	7,00,38,51,000	1,42,35,00,000	17,76,00,000	8,24,97,51,000
Total -101 Market Loans	7,00,42,61,225	1,42,36,01,575	17,79,00,000	8,24,99,62,800
103 Loans from Life Insurance Corporation of India	1,99,53,178	...	27,94,264	1,71,58,914
104 Loans from General Insurance Corporation of India	1,29,36,057	...	10,43,400	1,18,92,657
105 Loans from the National Bank for Agricultural and Rural Development	63,16,97,296	15,09,17,100	51,65,78,300	26,60,36,096

ANNEXURE TO STATEMENT NO. 17-Contd.

	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Contd.				
6003 Internal Debt of the State Government-Contd.				
106 Compensation and other Bonds				
8.50% Meghalayan Govt. Power Bonds October 2007	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2008	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2009	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2010	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2011	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2012	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2016	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2015	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2015	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2014	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2014	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2013	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2013	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2012	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2011	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2010	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2009	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds April 2008	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bonds October 2006	69,95,000	...	...	69,95,000
8.50% Meghalayan 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	8,94,80,906	1,15,87,000	1,53,96,800	8,56,71,106

ANNEXURE TO STATEMENT NO. 17-Contd.

		Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Contd.				
109	Loans from other Institutions				
	Loans from HUDCO	1,26,11,17,714	26,70,00,000	10,63,15,801	1,42,18,01,913
	Loans from the Central Warehousing Corporation	3,512	...	...	3,512
	Total - 109	1,26,11,21,226	26,70,00,000	10,63,15,801	1,42,18,05,425
110	Ways and Means Advances from the Reserve Bank of India	...	2,57,00,000	2,57,00,000	...
	Special Ways and Means Advances	...	2,57,00,000	2,57,00,000	...
	Total - 110	...	2,57,00,000	2,57,00,000	...
800	Other Loans				
	Loan from the Khadi and Village Industries Commission	40	...	...	40
Total - 6003		9,15,93,49,928	1,87,88,05,675	84,57,28,565	10,19,24,27,038
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans				
101	Loans to cover gap in resources	1,64,10,000	...	...	1,64,10,000
102	Share of Small Savings Collections	3,51,94,957	...	1,11,30,000	2,40,64,957
201	House Building Advances	91,45,723	12,83,470	15,13,938	89,15,255

ANNEXURE TO STATEMENT NO. 17-Contd.

		Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
01	Non-Plan Loans-Concd.				
800	Other Loans				
	Loans for wireless equipments for the highway patrols	3,04,000	...	16,000	2,88,000
	Loans for modernisation of Police Force	4,89,12,701	...	23,51,689	4,65,61,012
	Repair works of Groyne at Dawki	(-) 1,20,000	...	10,000	(-) 1,30,000*
	Loans for Agricultural purposes	66,27,000	...	...	66,27,000
	Loan for Education, Art and Culture	33,500	...	...	33,500
	Agricultural short term loan for Purchase and Puistrilention of Agricultural inputs	(-) 35,00,000	...	...	(-) 35,00,000*
	Development of Consumer Cooperative Stores	1,92,000	...	...	1,92,000
	Fertilizers-Purchase of Fertilizers	20,00,000	...	...	20,00,000
	Roads of Inter State Economic Importance	1,31,00,200	...	...	1,31,00,200
	Total 800 Other Loans	6,75,49,401	...	23,77,689	6,51,71,712
Total 01	Non-Plan Loans	12,83,00,081	12,83,470	1,50,21,627	11,45,61,924
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans	3,37,04,95,278	42,97,22,484	38,55,29,161	3,41,46,88,601
104	1984-89 State Plan Loan Consolidated in terms of recommendations of Ninth Finance Commission	6,85,32,576	...	2,30,67,000	4,54,65,576
Total -02	Loans for State/Union Territory Plan Schemes	3,43,90,27,854	42,97,22,484	40,85,96,161	3,46,01,54,177

* Minus balance is due to misclassification in the initial accounts, which is under investigation.

ANNEXURE TO STATEMENT NO. 17-Contd.

		Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
03	Loans for Central plan Schemes				
800	Other Loans				
	Loan for strengthening of the State Land Used Boards	3,48,921	...	56,555	2,92,366
	Loans to Co-operative credit institution	13,23,338	...	1,32,506	11,90,832
	Roads of Inter State and Economic Importance	(-) 64,000	...	8,000	(-) 72,000*
	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 - Other Loans		27,64,951	...	1,97,061	25,67,890
Total-03 Loans for Central plan Schemes		27,64,951	...	1,97,061	25,67,890
04	Loans for Centrally Sponsored Plan Schemes				
800	Other Loans				
	Loans for Agricultural credit stabilisation	20,71,385	...	58,332	20,13,053
	Integrated Development Programme of Small and Medium town.	1,18,79,247	...	10,36,000	1,08,43,247
	Assistance to co-operative Credit Institution.	(-) 14,48,294	...	3,46,429	(-) 17,94,723*
	Forestry Schemes.	(-) 1,21,66,828	...	2,20,195	(-) 1,23,87,023*
	Macro Management of Agriculture.	3,44,83,625	1,38,26,000	8,86,075	4,74,23,550
	Umiyam Umtraw Stage IV	5,37,08,774	...	22,502	5,36,86,272
	Inter-State transmission lines.	(-) 73,80,372	...	47,37,648	(-) 1,21,18,020*
	Roads of interstate and economic importance.	(-) 17,91,999	...	1,60,000	(-) 19,51,999*
	Modernisation Renovation of Looms.	(-) 12,534	...	1,458	(-) 13,992*
	National Water Shed Development Project in Rainfed Areas.	1,33,36,856	...	9,28,714	1,24,08,142
	Development of Consumer Cooperative Stores	(-) 85,288	...	...	(-) 85,288*
	Strengthening the Share Capital Base of State Apex Society	(-) 13,000	...	...	(-) 13,000*

* Please see foot note at page 226.

ANNEXURE TO STATEMENT NO. 17-Contd.

	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Contd.				
6004 Loans and Advances from the Central Government-Contd.				
04 Loans for Centrally Sponsored Plan Schemes-Concl'd.				
800 Other Loans-Concl'd.				
Loans for Development of Consumer Cooperative Stores	2,627	...	...	2,627
Construction of Godowns for Public Distribution System	(-) 10,23,246	...	...	(-) 10,23,246*
Special Schemes For SC/ST	15,000	...	2,500	12,500
Soil Water, Tree Conservation in the Himalayas	38,64,632	...	...	38,64,632
Village and Small Industries	20,42,706	...	...	20,42,706
Loan for retail outlet in Tribal Areas	9,46,000	...	...	9,46,000
Urban Development	24,60,000	...	...	24,60,000
State Land Use Board	2,87,501	...	...	2,87,501
Flood Protection	1,40,623	...	...	1,40,623
Providing Assistance to Cooperative Credit Institution in the under developed State	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 - Other Loans	10,29,22,415	1,38,26,000	83,99,853	10,83,48,562
Total - 04 Loans for Centrally Sponsored Plan Schemes	10,29,22,415	1,38,26,000	83,99,853	10,83,48,562
05 Loans for Special Schemes	8,11,93,954	2,64,85,000	72,60,031	10,04,18,923
101 Schemes of North Eastern Council				
Total -05 Loans for Special Schemes	8,11,93,954	2,64,85,000	72,60,031	10,04,18,923
06 Ways and Means Advances				
101 Ways and Means Advances for Plan Schemes	...	65,00,00,000	65,00,00,000	...
Total -06 Ways and Means Advances	...	65,00,00,000	65,00,00,000	...

* Please see footnote at page 226.

ANNEXURE TO STATEMENT NO. 17-Concl'd.

		Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
E. Public Debt-Concl'd.					
6004	Loans and Advances from the Central Government-Concl'd.				
07	Pre-1984-85 Loans				
102	National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105	Small Savings Loans	1,93,60,000	...	38,85,000	1,54,75,000
106	Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634
107	Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	1,57,95,000	...	12,15,000	1,45,80,000
108	1979-84 consolidated Loans	6,72,86,000	...	51,48,000	6,21,38,000
Total - 07 Pre-1984-85 Loans		10,77,51,568	...	1,02,48,000	9,75,03,568
Total - 6004		3,86,19,60,823	1,12,13,16,954	1,09,97,22,733	3,88,35,55,044
Total - E. Public Debt		13,02,13,10,751	3,00,01,22,629	1,94,54,51,298	14,07,59,82,082

STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances						
(a) Loans for Social Services						
6216 Loans for Housing						
03 Rural Housing						
201 Loans to Housing Boards	2,40,29,514	...	2,40,29,514	...	2,40,29,514	...
800 Other Loans	1,07,47,576	...	1,07,47,576	4,45,811	1,03,01,765	...
80 General						
800 Other Loans	3,00,71,020	...	3,00,71,020	...	3,00,71,020	4,46,733
Total 6216	6,48,48,110	...	6,48,48,110	4,45,811	6,44,02,299	4,46,733
Loans for Housing						
6217 Loans for Urban Development						
01 State Capital Development						
191 Loans to Local Bodies and Muni- cipalities/Municipal Corporation	(-) 9,777	...	(-) 9,777 @	(-) 97,500@	87,723	...
60 Other Urban Development Schemes						
191 Loans to Local Bodies, and Municipalities/Municipal Corporation	14,05,388	...	14,05,388	14,05,388	...	...
Total 6217	13,95,611	...	13,95,611	13,07,888	87,723	...
Loans for Urban Development						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
02 Welfare of Scheduled Tribes						
190 Loans to Public Sector and other Undertakings	6,13,994	...	6,13,994	...	6,13,994	...
800 Other Loans	(-) 2	...	(-) 2	...	(-) 2	...

@ Minus figures are due to rectification of misclassification.

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(a) Loans for Social Services-Concl.						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Concl.						
Total 6225	6,13,992	...	6,13,992	...	6,13,992	...
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	...
Total 6235	34,42,364	...	34,42,364	...	34,42,364	...
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	...
Total 6250	2,58,556	...	2,58,556	...	2,58,556	...
Loans for other Social Services						
Total - (a) Loans for Social Services	7,05,58,633	...	7,05,58,633	17,53,699	6,88,04,934	4,46,733

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services						
(i) Agricultural and Allied Activities						
6401 Loans for Crop Husbandry						
103 Seeds	58,007	...	58,007	...	58,007	...
105 Manures and Fertilisers	3,00,74,283	...	3,00,74,283	...	3,00,74,283	...
113 Agricultural Engineering	32,91,217	...	32,91,217	...	32,91,217	...
800 Other loans	19,46,875	...	19,46,875	...	19,46,875	...
Total 6401 Loans for Crop Husbandry	3,53,70,382	...	3,53,70,382	...	3,53,70,382	...
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	4,09,07,550	51,95,900	4,64,03,450	450	4,64,03,450	...
107 Loans to credit Cooperatives	84,25,804	...	84,25,804	...	84,25,804	20,705
108 Loans to other Cooperatives	5,27,657	...	5,27,657	66,010	4,61,647	...
800 Other Loans	1,25,09,709	37,50,000	1,62,59,709	6,53,072	1,56,06,637	...
Total 6425 Loans for Co-operation	6,23,70,720	92,45,900	7,16,16,620	7,19,532	7,08,97,088	20,705
Total - (i) Agricultural and Allied Activities	9,77,41,102	92,45,900	10,69,87,002	7,19,532	10,62,67,470	20,705
(ii) Special Areas Programme						
6551 Loans for Hill Areas						
60 Other Hill Areas						
201 Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...
Total 6551 Loans for Hill Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total (ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Contd.						
(iii) Loans for Energy						
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	336,19,24,447	25,62,64,307	361,81,88,754	48,05,810	361,33,82,944	...
Total 6801 Loans for Power Projects	342,24,01,147	25,62,64,307	367,86,65,454	48,05,810	367,38,59,644	...
Total - (iii) Loans for Energy	342,24,01,147	25,62,64,307	367,86,65,454	48,05,810	367,38,59,644	...
(iv) Industry and Minerals						
6851 Loans for Village and Small Industries						
102 Small Scale Industries	7,47,447	...	7,47,447	2,545	7,44,902	...
Total 6851 Loans for Village and Small Industries	7,47,447	...	7,47,447	2,545	7,44,902	...
6885 Other Loans to Industries and Minerals						
60 Others						
800 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
Total 6885 Other Loans to Industries and Minerals	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Concl'd.						
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	...
Total 7452 Loans for Tourism	1,90,00,000	...	1,90,00,000	...	1,90,00,000	...
Total - (iv) Industry and Minerals	5,22,80,124	...	5,22,80,124	2,545	5,22,77,579	...
Total - (b) Loans for Economic Services	357,48,72,373	26,55,10,207	384,03,82,580	55,27,887	383,48,54,693	20,705
(c) Loans to Government Servants						
7610 Loans to Government Servants, etc						
201 House Building Advances	100,28,84,849	6,24,68,712	106,53,53,561	14,98,33,942	91,55,19,619	1,99,36,905
202 Advances for purchase of Motor Conveyances	52,78,857	98,269	53,77,126	32,19,324	21,57,802	6,526
203 Advances for purchase of other conveyances	1,05,43,372	1,64,500	1,07,07,872	35,11,888	71,95,984	...
204 Advances for purchase of computers	2,24,022	...	2,24,022	...	2,24,022	...
800 Other Advances	3,85,72,371	3,10,31,200	6,96,03,571	2,07,80,656	4,88,22,915	95,17,611
Total 7610 Loans to Government Servants, etc	105,75,03,471	9,37,62,681	115,12,66,152	17,73,45,810	97,39,20,342	2,94,61,042
Total - (c) Loans to Government Servants etc.	105,75,03,471	9,37,62,681	115,12,66,152	17,73,45,810	97,39,20,342	2,94,61,042

STATEMENT NO - 18 Concl'd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Concl'd.						
(d) Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous loans	62,000	...	62,000	...	62,000	...
Total 7615						
Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - (d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - F. Loans and Advances	470,29,96,477	35,92,72,888	506,22,69,365	18,46,27,396	487,76,41,969	2,99,28,480
Grand Total	470,29,96,477	35,92,72,888	506,22,69,365	18,46,27,396	487,76,41,969	2,99,28,480

The details of loans and advance during the year for Plan purposes are given below :-

6425 Loans for Co-operation	92,45,900
6801 Loans for Power Projects	25,62,64,307
Total:	26,55,10,207

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES
1. Sinking Fund for Ammortisation of Loan

	Rs		Rs
Balance on 1st April 2004	<u>20,29,21,137</u>	Amount adjusted to Miscellaneous Government Account.	
Amount from Revenue	7,00,39,000		
Interest on Investment	1,50,766	Balance on 31st March 2005	<u>27,31,10,903</u>
Total	<u>27,31,10,903</u>	Total	<u>27,31,10,903</u>
Details :-			
Cash	<u>1,33,00,431</u>		
Investments	<u>25,98,10,472</u>		
Total	<u>27,31,10,903</u>		

2. Sinking Fund for Depreciation of Loan

	Rs		Rs
Balance on 1st April 2004	2,25,000	Balance on 31st March 2005	2,25,000
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
Balance on 1st April 2004	<u>18,97,71,472</u>	Sales of Securities.	
Purchase of Securities	<u>7,00,39,000</u>	Balance on 31st March 2005	<u>25,98,10,472</u>
Total	<u>25,98,10,472</u>	Total	<u>25,98,10,472</u>

J: Reserve Funds

(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	Balance on 1st April 2005	Total		
	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 2004	Add Amount Appropriated from revenue	Add Interest on investments	Total	Less discharged during the year	Balance on 31st March 2005	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1. Sinking Fund for Amortisation of Loans							
1. 5 3/4 percent Meghalaya State Development Loan 1984	61,32,806	...	1,50,766	62,83,572	...	62,83,572	
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	18,68,46,000	7,00,39,000	...	25,68,85,000	...	25,68,85,000	
Total :-	20,29,21,137	7,00,39,000	1,50,766	27,31,10,903	...	27,31,10,903	

2. Sinking Fund for Depreciation of Loans

1. 5 3/4% Meghalaya State Development Loan 1984	1,50,000	...	...	1,50,000	...	1,50,000	
2. 5 3/4% Meghalaya State Development Loan 1985	75,000	...	...	75,000	...	75,000	
Total :-	2,25,000	...	...	2,25,000	...	2,25,000	
Total -Sinking Funds	20,31,46,137	7,00,39,000	1,50,766	27,33,35,903	...	27,33,35,903	

3. Sinking Fund Investment Account

Description	Balance on 1st April 2004	Purchase of Securities	Total	Sales of securities	Balance on 31st March 2005	Face Value	Market Price (per Rs.100) *
	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 1st April 2004	Purchase of Securities @	Total	Sales of securities	Balance on 31st March 2005	Face Value	Market Price (per Rs.100)
	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 percent of Government of India Security, 2008	2,30,86,707	...	2,30,86,707	...	2,30,86,707	2,14,90,000	118.85
(7) 10.95 percent of Government of India Security, 2011	26,54,853	...	26,54,853	...	26,54,853	27,40,000	121.95
(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	122.19
(9) 11.40 percent Government of India Security, 2008	25,81,200	...	25,81,200	...	25,81,200	24,00,000	116.16
(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	120.00
(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	105.46
(12) 9.39 percent of Government of India Securities 2011	6,48,17,682	...	6,48,17,682	...	6,48,17,682	5,28,80,000	114.74
(13) 7.27 percent of Government of India Securities 2013	58,21,378	9,24,98,267	9,83,19,645	...	9,83,19,645	9,03,90,000	104.59
Total :-	22,52,93,189	9,24,98,267	31,77,91,456	...	31,77,91,456	28,21,61,400	...

@ The difference between "purchase of securities and investment" on securities is due to the accrued interest on investment of securities not routed through the Government Account but directly invested by Reserve Bank of India on securities.

**(Reference - Explanatory Note
Particulars of investment at the end**

2002-2003				
	Number of Concerns	Investment to the end of 2002-2003	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
	(In lakhs of rupees)			
(i) Statutory Corporations	2	28,51.58	...	2
(ii) Government Companies	8	95,99.30	...	8
(iii) Co-operatives	1,438	27,80.64	0.51	1,438
Total	1,448	1,52,31.52	0.51	1,448

NDIX - I

below Statement No. 2)
of three years ending March,2005

2003-2004			2004-2005	
Investment to the end of 2003-2004	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2004-2005	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
31,12.58	...	2	33,97.58	...
1,00,59.30	...	8	1,01,72.30	...
31,17.58	17.92	1,438	34,72.13	17.62 (b)
1,62,89.46	17.92	1,448	1,70,42.01	17.62 (b)

b) Institution wise distribution of Dividends have not been received from the Government (October, 2005).

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 2005(In lakhs of rupees)	Remarks
Rongrong Kharkutta Flood Irrigation Schemes	38.98 AGRI/IRRI/149/90/1 Dtd. 16/3/91	1991-92	2005-06	R/E under preparati-on	38.06	
Renegiri Flood Irrigation Project	55.57 IRRI/SCH-134/95/17 Dtd. 27/3/96	27/3/96	2005-06	-	27.46	
Kharukol Flood Irrigation Project	106.44 IRRI/SCH-134/95/19 Dtd. 8/2/96	30/3/99	2005-06	-	83.74	
Ichamati Flood Irrigation Project	390.00 IRRI/SCH-15/2003/120 Dtd. 30/7/03	2004-05	3/07	-	131.96	
Madan nongtrad Flood Irrigation Project	68.74 AGRI/IRRI/317/90/1 Dtd. 15/12/90	3/1991	Work Stopped due to flash flood damage d to main head work	263.37	254.22	
Ladpnarrim Flood Irrigation Project	17.74 IRRI/SCH-23/2003/15 Dtd. 16/12/03	5/04	9/05	-	12.74	
Shilliang Myndong Flood Irrigation Project	177.39 IRRI/SCH-8/1/2001/21 Dtd. 30/3/02	2004-05	2006-07	-	111.80	
Chidrong Flood irrigation Project	14.07 AGRI/IRRI-322/90/04 Dtd. 20/12/90	1992-93	2006-07	42.68	42.00	
Madan Sophaw Flood Irrigation Project	34.51 IRRI/SCH/112/2001/18 Dtd. 19/12/03	2004-05	2006-07	-	18.99	
Umsning Umtrew Flood Irrigation Project	10.64 IRRI/SCH-9/2001/11 Dtd. 30/3/01	2002-03	2005-06	-	9.99	

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 2005(In lakhs of rupees)	Remarks
Nongbah Community Health Centre	138.35 H/273/2000/54 Dtd. 29.3.01	5.05.03	5.11.04	-	80.07	
Ranikor Community Health Centre	85.69 H/264/97/2-A Dtd. 31.3.99	28.4.99	28.10.2000	110.82	106.14	
Mawphlang Community Health Centre	111.23 H/142/99/2-A Dts. 31/3/2000	15.2.2000	15.7.01	-	134.26	
Mateling and black topping including improvement of Rongjeng Mangsang Adokgiri (4 th – 8 th Km)	28.46 PW/WR/191/88/89/6 6.8.90	6.8.90	31.3.94	69.94	34.47	RE recently sanctioned. Works under progress
Sohiong Community Health Centre	123.89 H/271/2000/6-A 30/3/01	21/1/02	21/7/03	-	114.82	
Construction of internal village link road at Williamnagar Town Complex	71.42 PW/WR/19/87/10 Dtd. 30.03.91	30.03.91	31.3.95	-	84.52	Work Completed revision needs for finalisation of works
Strengthening of the existing pavement of RSN road (3 rd , 4 th , 6 th & 9 KM)	28.61 PW/WR/185/92/9 Dtd. 12/92	12/1992	31.3.92	-	30.67	Liabilities to be cleared & CR being submitted soon.
Construction of suspension footbridge over river Simsang at Rongsak	27.56 PW/WR/134/93/11 Dtd.28.10.93	28.10.93	31.3.97	27.56	27.46	-do-
Permanent restoration to Resudekachang-Anogiri road via Rongronghat road from 1990-91	12.09 PW/WR/150/91/7 Dtd.13.01.94	13.01.94	31.03.98	-	13.30	CR yet to be submitted
Improvement of riding quality of Damra Mendipather road (1 st to 3 rd Km and 7 th – 9 th km)	12.19 PW/WR/74/94/2 Dtd. 30.09.94	30.09.94	31.03.98	-	14.69	Works completed. Revision needs for finalisation of works

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 2005(In lakhs of rupees)	Remarks
Construction of road from Samanda to Jengjal via Chiangding and Dima Amphanggiri (6 th to 10 km)	66.92 PW/WR/170/95/2 Dtd. 24.01.96	24.01.96	31.03.00	-	72.86	Liabilities to be cleared & CR being submitted soon.
M/B topping Resubelpara to Haluapara road via Hot spring (2.65 km)	17.13 PW/WR/64/94/4 Dtd. 27.03.95	27.03.95	31.03.99	-	21.07	Works completed. Revision needs for finalisation of works
100 Bedded Hospital at Sohra	192.36 H/264/97/2-A Dtd. 31.3.99	5.04.02	5.10.03	-	4.42	
Riangdo Community Health Centre	135.93 H/183/93/3-A Dtd. 9/3/94	18/4/96	18/10/97	-	125.87	
100 Bedded Hospital at Baghmara	251.48 H/220/2000/6-A Dtd. 20.03.01	4.03.02	4.09.03	-	164.94	
Alagre Community Health Centre	159.34 H/215/99/211 Dtd. 4.3.04	18.4.96	18.10.97	-	151.77	
ANM Training School at Rongkhon	101.90 H/212/2003/13 Dtd. 16.03.04	7.05.03	7.11.04	-	5.89	
Construction of 200 Bed at Civil Hospital, Shillong	291.40 H/224/97/9 Dtd. 31.3.2001	1.12.02	30.06.03	-	208.79	
Construction of MIMHANS	172.55 H/219/97/6-A Dtd. 6.3.98	9.09.99	9.3.2001	288.53	176.61	
Addl. 100 Bedded Hospital at Tura Phase – I	467.47 H/237/2000/6-A Dtd. 31.3.01	20.8.02	20.02.04	554.53	363.83	
Upgradation of T.B. hospital at Tura	87.53 H/265/2000/6-A 31.03.01	04.2001	31.03.04	100.90	117.15	

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 2005(In lakhs of rupees)	Remarks
Aug. of Madan Mawser Water Supply Scheme	65.78 PHE/225/2002/12 Dtd. 18.08.03	14.01.04	3/05	-	4.14	
Umkaber Water Supply Scheme	12.68 PHE/275/2003/7 Dtd. 29.01.04	8/04	03/05	-	8.02	
Augmentation of Pomlum Water Supply Scheme	9.42 PHE/147/2003/16 Dtd. 25.03.04	8.04	3/05	-	5.46	
Sohram Combined Water Supply Scheme	16.29 PHE/251/2002/9 Dtd. 19/8/03	14.1.04	12/05	-	12.43	
Madan Nongiap Water Supply Scheme	5.47 PHE/224/2002/7 Dt. 18.08.03	19 3 04	10/05	-	3.79	
Improvement of Iaitaohme Water Supply Scheme	4.42 PHE.274/2003/6 Dtd. 20.1.04	9. 7 04	10/05	-	1.79	
Mawmuthoh Water Supply Scheme	48.01 PHE-349/2001/13/ Dtd. 30.03.02	5 02	31.03.06	-	45.45	
Pata Mawlynrei Water Supply Scheme	78.14 PHE/398/2002/46 Dtd. 31/3/03	12/03	3/06	-	40.13	
Kruin Niur Water Supply Scheme	12.60 PHE/398/2002/44 Dtd. 31/3/03	9/03	31.03.06	-	11.62	
Pommura Water Supply Scheme	9.87 PHE/398/2002/41 Dtd. 31/3/03	9/03	31.03.06	-	9.17	
Dowsaw Water Supply Scheme	12.39 PHE/329/2003/83 Dtd. 15.03.2004	8/04	31.03.06	-	10.73	
Sustainability of source of Weiloi Water Supply Scheme	4.71 PHE/398/2002/vol-I/57 Dtd. 31/3/03	12/03	31.03.06	-	4.15	
Sustainability of source of Mawteibah Water Supply Scheme	4.71 PHE/398/2002/vol-I/57 Dtd. 31/3/03	12/03	31.03.06	-	4.16	
Mawkasing Water Supply Scheme	4.25 PHE/15/05/92 Dtd. 28/03/05	Tender to be invited	31.3.06	-	-	
Mawpynthaw Water Supply Scheme	15.98 PHE/15/2005/83 Dtd. 28.03.05	- do -	31.03.06	-	-	

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 2005(In lakhs of rupees)	Remarks
Nongthymmai Raid Dawsaw Water Supply Scheme	20.31 PHE/15/2005/82 Dtd. 28/03/05	- do -	31.03.06	-	-	
Phodstein Comb. Water Supply Scheme	30.06 PHE/15/2005/84 Dtd. 28/03/05	- do -	31.03.07	-	-	
Weitdem Mawshabuit Water Supply Scheme	90.64 PHE/386/2000/20 Dtd. 30/3/01	10/01	31.06.06	-	85.48	
Widening the existing pavement to double lane within Williamnagar town area including construction of pucca side drain with footpath in different linkages	50.90 PW/WR/273/95/2 Dtd. 12.02.96	12.02.96	31.03.00	-	73.08	Works completed. Revision needs for finalisation
Construction of remaining works at Rongronghat and Gabil road (24 th to 28 th km)	61.20 PW/WR/271/95/2 Dtd. 2.03.96	2.03.96	31.03.00	-	78.26	-do-
Nongsder Water Supply Scheme	72.63 PHE/430/2000/27 Dtd. 31.03.01	2/02	31.03.06	-	60.05	
Synnei Nongrim Water Supply Scheme	5.99 PHE/28/2002/2 Dtd. 30.03.02	9/02	31.03.06	-	4.14	
Mdan Iingsyiem Water Supply Scheme	22.38 PHE/335/2001/12 Dtd. 30/03/02	6/03	31.03.06	-	15.71	
Rngi Water Supply Scheme	13.58 PHE/182/2002/6 Dtd. 28.03.03	6/03	31.03.06	-	12.31	
Revn. Of Lawbah Water Supply Scheme	59.82 PHE/180/2003/13 Dtd. 27.03.03	1/04	31/3/06	-	58.59	
Mawpyrshong Comb. Water Supply Scheme	75.02 PHE/275/200289 Dtd. 28.03.03	2/04	31/3/06	-	59.56	

APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl- etion	Revised Cost (if any) (In lakhs of rupees)	Expendit ure upto March 2005(In lakhs of rupees)	Remarks
Warbah Mawlynnei Water Supply Scheme	42.68 PHE/293/200389 Dtd. 23.03.04	8/04	31/3/06	-	32.00	
Iewpomtiah Water Supply Scheme	20.30 PHE/278/2001/34 Dtd. 23.03.04	8/04	31/3/06	-	7.67	
Trongplkeng Water Supply Scheme	15.60 PHE/280/2003/19 Dtd. 26.03.04	8/04	31/3/06	-	13.58	
12 th Mile Umlympung Water Supply Scheme	35.98 PHE/279/2002/39 Dtd. 31.03.04	8/04	31/3/06	-	16.27	
Mawkhanu Comb. Water Supply Scheme	3.84 PHE/260/2003/19 Dtd. 15.03.04	9/04	31/3/06	-	-	
Mawkynging Water Supply Scheme	9.14 PHE/314/2000/20 Dtd. 31.03.04	8/04	31/3/06	-	8.00	
Syllai-U-ler Water Supply Scheme	25.87 PHE/298/2002/26 Dtd. 20.10.03	8/04	31/3/06	-	0.37	
Umsawrang Water Supply Scheme	13.31 PHE/259/2003/9 Dtd. 23.01.04	6/04	31/3/06	-	11.27	
Thieddiang Water Supply Scheme	9.89 PHE/376/2000/22 Dtd. 30.03.01	11/01	31/3/06	-	9.18	
Tyngnger Water Supply Scheme	9.89 PHE/378/2000/6 Dtd. 28.03.01	11/01	31/3/06	-	16.40	
Sommasi-u-Joh Water Supply Scheme	22.72 PHE/427/2000/22 Dtd. 28.02.01	11/01	31/3/06	-	20.81	
Nongbet Water Supply Scheme	18.74 PHE/178/2002/18 Dtd. 9.03.05	Tender to be invited	31/3/07	-	-	
Revn. Of Phlangwanbroi Water Supply Scheme	44.23 PHE/355/2001/Pt-I/42 Dtd. 30/3/02	-do-	31/3/07	-	-	
Mawkathein L.P. School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Sacred Heart RCLP School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	

APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2005 (In lakhs of rupees)	Remarks
St. Mary Mazzarula L.P. School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Lumlyer L.P.School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Umphrum Pres. L.P. School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Mawthumthum RCLP School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04/02	12/04	31/3/06	-	-	
Mawpyrshong Pres.L.P. School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Puring Pres. L.P. School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Madanlynnning L.P. School Water Supply Scheme	0.21 CE/PHE/TB-51/03/43 27.04.04	12/04	31/3/06	-	-	
Myllat Tyngkei Water Supply Scheme	34.06 PHE/307/97/2 Dtd. nil	1998	12/2003	-	28.89	
Nongsohphan Water Supply Scheme	8.27 PHE/203/97/27 Dtd. Nil	2001	3/2004	-	-	
Sohlong Water Supply Scheme	26.03 PHE/431/00/19 Dtd. Nil	2001	3/2004	-	21.01	
Nonjri Water Supply Scheme	21.38 PHE/260/2001/21 Dtd. Nil	2002	3/2004	-	18.89	
Pomshutia Water Supply Scheme	18.65 PHE/260/01/21 Dtd. Nil	2002	3/2004	-	14.96	
Mynrieng Water Supply Scheme	12.32 PHE/257/01/35 Dtd. Nil	2003	3/2004	-	13.71	
Lyting Lyngdoh Water Supply Scheme	6.28 PHE/299/01/39 Dtd. Nil	2003	3/2004	-	9.06	
Pynter Water Supply Scheme	15.02 PHE/258/01/38 Dtd. 25/3/04	2003	3/2005	-	12.70	
Nongkwai Water Supply Scheme	20.12 PHE/258/01/38 Dtd. Nil	2003	3/2005	-	15.35	

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 2005 (In lakhs of rupees)	Remarks
Nongblai Water Supply Scheme	4.95 PHE/220/02/6 Dtd. Nil	2003	3/2005	-	4.51	
Mawkhap Water Supply Scheme	13.90 PHE/221/02/6 Dtd. Nil	2003	3/2005	-	10.06	
Umkrem Water Supply Scheme	14.69 PHE/222/02/6 Dtd. Nil	2003	3/2005	-	8.70	
Umniuh Water Supply Scheme	18.45 PHE/228/02/7 Dtd. Nil	2003	3/2005	-	10.48	
Lyting Larbri Water Supply Scheme	3.80 PHE/235/01/43 Dtd. Nil	2003	3/2005	-	5.67	
Mawshun Wahkdait Water Supply Scheme	51.40 PHE/42/01/8 Dtd. Nil	2002	3/2004		30.78	
Pilot Project pertaining to recharging of under ground water	4.43 PHE/260/99/7 Dtd. 31/3/04	2000	3/2002	-	4.17	
Aug. of Umlyngka Water Supply Scheme	33.74 PHE/381/96/22 Dtd. Nil	2000	3/2004	-	34.05	
Mawkhan Pasir Water Supply Scheme	10.43 PHE/365/91/29 Dtd. Nil	2002	3/2004	-	10.66	
Renovation of Lumiblot Water Supply Scheme	3.34 PHE/11/02/14 Dtd. Nil	2003	3/2005	-	2.00	
Lyngkien Water Supply Scheme	15.25 PHE/381/96/21 Dtd. 10/01/97	2001	3/2004	-	16.62	
Nongumlong Water Supply Scheme	23.66 PHE/432/00/6 Dtd. Nil	2001	3/2004	-	20.29	
Lapalang Nongthymmai Water Supply Scheme	24.85 PHE/114/03/10 Dtd. Nil	2003	3/2005	-	24.81	
Renovation of existing 150mm dia C.I. Distribution linenongshilliang Water Supply Scheme	12.54 PHE/300/02/24 Dtd. 15/3/01	2003	12/2005	-	4.62	
Aug. of Umpling Water Supply Scheme	68.96 PHE/253/02/36 Dtd. Nil	2004	3/2000	-	20.50	

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 2005 (In lakhs of rupees)	Remarks
Aug. of Nongkohlew Water Supply Scheme	17.59 PHE/148/03/15 Dtd. Nil	2004	3/2005	-	10.96	
Mawsohrisa Water Supply Scheme	2.84 PHE/149/01/12 Dtd. Nil	2000	2/2004	-	2.80	
Shilliang Jashar Water Supply Scheme	18.14 PHE/3/03/23 Dtd. Nil	2003	3/2005	-	17.98	
Nongsder Water Supply Scheme	14.36 PHE/398/02/47 Dtd. Nil	2003	3/2005	-	11.78	
Lyndem Water Supply Scheme	3.62 PHE/329/03/84 Dtd. Nil	2004	3/2005	-	2.70	
Saitbkon Water Supply Scheme	21.94 PHE/329/03/91 Dtd. Nil	2004	3/2006	-	15.87	
Nongitniang Water Supply Scheme	20.23 PHE/329/03/92 Dtd. Nil	2004	3/2006	-	17.56	
Mawlyndun Water Supply Scheme	21.94 PHE/329/03/91 Dtd. Nil	2004	3/2006	-	5.02	
Construction of fencing around PHE complex, Pynursla	8.98 PHE/203/97/36 Dtd. Nil	1999	3/2004	-	8.98	
4 ½ Bore Deep Tube Well including installation of Hand Pumps = 40 Nos.	26.03 CE/PHE/TB-51/03/14 Dtd. Nil	2004	3/2004	-	26.00	
4 ½ Bore Deep Tube Well including installation of Hand Pumps = 25 Nos	15.98 CE/PHE/TB-51/03/4 Dtd. Nil	2004	2005	-	7.66	
Revifal of traditional source =27 Nos.	5.07 CE/PHE/TB-51/02/14 Dtd. Nil	2004	3/2004	-	-	
Revifal of traditional source =5 Nos	8.69 CE/PHE/TB-51/03/17 Dtd. Nil	2004	2005	-	-	
Water Supply to LP/UP/middle School	5.48 CE/PHE/TB-51/03/14 Dtd. Nil	2004	3/2004	-	5.46	

APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2005 (In lakhs of rupees)	Remarks
Reno. Of Mangsang Water Supply Scheme	43.58 PHE/314/2000/20 Dtd. 20.03.01	20.03.01	31.03.06	-	42.39	
Reno. Of Dilma Dilsekre Water Supply Scheme	38.05 PHE/352/2000/20 Dtd. 20.03.01	20.03.01	31/3/06	-	32.25	
Raksenggiri Water Supply Scheme	26.26 PHE/291/2000/11 Dtd. 20.02.01	20.02.01	31/3/06	-	29.59	
Pathergittim Bazar Water Supply Scheme	52.41 PHE/291/2000/11 Dtd. 13.02.01	13.02.01	31/3/06	-	41.08	
Reno. Of Rombhagir Water Supply Scheme	25.37 PHE/295/01/9 Dtd. 30.03.02	30.03.02	31/3/06	-	24.80	
Upper Balsrigittim Water Supply Scheme	78.63 PHE/241/02/25 Dtd. 11.03.03	11.03.03	31/3/06	-	80.48	
Reno. Of Dambo Water Supply Scheme	24.95 PHE/298/2001/24 Dtd. 28.03.02	28.03.02	31/3/06	-	30.53	
Reno. Of Dawagre Water Supply Scheme	73.72 PHE/243/2002/13 Dtd. 20.11.03	20.11.03	31/3/06	-	49.17	
Rongap Nokat Water Supply Scheme	31.95 PHE/240/2003/13 Dtd. 01.03.04	01.03.04	31/3/06	-	17.49	
Reno. Of dinamingre Water Supply Scheme	27.46 PHE/160/03/14 Dtd. 01.03.04	01.03.04	31/3/07	-	17.65	
Reno. Of Gabil Koksi Water Supply Scheme	15.04 PHE/144/03/17 Dtd. 26.03.04	26.03.04	31/3/07	-	0.65	
Reco. Of Ranga Agal Water Supply Scheme	37.38 PHE/144/03/17 Dtd. 31.03.04	31.03.04	31/3/07	-	2.10	
Reno. Of Rangme Water Supply Scheme	53.67 PHE/157/03/14 Dtd. 29.03.04	29.03.04	31/3/07	-	12.83	

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 Nongchram Water Supply Scheme	61.30 PHE/174/02/8 Dtd. 30.09.03	30.09.03	31/3/07	-	31.20	
Reno. Of Awangga Water * Supply Scheme	15.89 PHE/163/02/15 Dtd. 26.03.04	26.03.04	31/3/07	-	0.61	
DamagreWater Supply Scheme	29.67 PHE/139/03/17 Dtd. 24.03.04	24.03.04	31/3/07	-	0.28	
Rongkingre Songgital Water Supply Scheme	10.97 PHE/141/03/17 Dtd. 23.03.04	23.03.04	31/3/07	-	1.39	
Reno. Of Dinajekre Water Supply Scheme	40.80 PHE/159/03/14 Dtd. 31.03.04	31.03.04	31/3/07	-	16.43	
Boundary fencing of PHE Compound of Simsangiri	24.84 PHE/137/2003/17 Dtd. 31.03.04	31.03.04	31/3/06	-	3.27	
Reno. Of Rongsawe Water Supply Scheme	79.93 PHE/142/2003/34 Dtd. 31.03.05	31.03.05	31/3/08	-	-	
Improvement and Regeneration of the yield of Nongalbibra Water Supply Scheme	7.62 PHE/405/2001/40 Dtd. 31.03.04	31.03.04	31/3/06	-	-	
Improvement and Regeneration of the yield of Dambo Water Supply Scheme	3.91 PHE/405/2001/41 Dtd. 31.03.04	31.03.04	31/3/06	-	3.15	
Wahnongkseh Water Supply Scheme	18.76 PHE/15/05/93 Dtd. 28.03.05	-	31/3/06	-	0.02	
Mawpun Water Supply Scheme	14.32 PHE/151/04/16 Dtd. 31.03.04	-	31/3/06	-	-	
Nongpdeng Thangbnai Water Supply Scheme	14.80 PHE/119/02/18 Dtd. 27.01.04	2004	31/3/06	-	13.69	
Aug. of Jatah Lakadong Water Supply Scheme	17.87 PHE/114/91/25 Dtd. 24.2.04	2004	31/3/06	-	16.11	

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
Aug. of Mawlein Water Supply Scheme	16.27 PHE/237/2003/10 Dtd. 1.03.04	2004	31/3/06	-	11.33	
Mawpynieng Water Supply Scheme	7.23 PHE/120/2003/15 Dtd. 9.03.04	2004	31/3/06	-	3.75	
Pingwait Water Supply Scheme	35.53 PHE/124/2003/18 Dtd. 22.03.04	2004	31/3/07	-	11.13	
Aug. of Madan Demkhlieng Water Supply Scheme	8.63 PHE/123/2003/19 Dtd. 23.03.04	2004	31/3/06	-	6.42	
Reconstruction of Rableng Water Supply Scheme	0.99 CE/PHE/TB-524/05 Dtd. 01.03.05	2005	31/3/06	-	-	
Extension and distribution system of Pashang Water Supply Scheme	4.49 PHE/254/2004/22 Dtd. 14.03.05	2005	31/3/06	-	-	
Jasier Water Supply Scheme	88.21 PHE/19/2005/22 Dtd. 31.03.05	2005	31/03/06	-	-	
Nongthymmai Umpyrdong Water Supply Scheme	22.52 PHE/20/2005/22 Dtd. 31.03.05	2005	31/03/07	-	-	
Mawrasai Water Supply Scheme	28.88 PHE/15/2005/81 Dtd. 26.03.05	2005	31.03.08	-	-	
Imp. & Regeneration of the yield of the source of Nongryngkoh Water Supply Scheme	4.54 PHE/405/2003/50 Dtd. 31.03.05	2004	31.03.06	-	3.44	
Imp. & Regeneration of the yield of the source of Jongksha Water Supply Scheme	5.21 PHE/405/2003/49 Dtd. 31.03.04	2004	31.03.06	-	4.68	
Construction of Multistoried Building at Barik Point, Shillong	75.68 PHE/375/96/17 Dtd. 29.10.97	-	-	-	72.42	
Laitduh Water Supply Scheme	16.57 PHE/408/2000/39 Dtd. 14.02.03	19.12.03	31.03.07	-	13.72	
Nongriat Water Supply Scheme	9.89 PHE/260/2002/23 Dtd. 20.02.03	28.01.04	31.03.06	-	8.06	
Mawsahew Water Supply Scheme	19.17 PHE/259/02/26 Dtd. 27.03.03	21.01.04	31.03.06	-	15.81	

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 2005(In lakhs of rupees)	Remarks
Thangkharang Water Supply Scheme	5.57 PHE/317/2001/32 Dtd.21.03.03	02.02.05	31.03.06	-	3.49	
Kshaid Water Supply Scheme	11.06 PHE/262/2003/35 Dtd.9.12.03	6.01.05	31.03.06	-	7.14	
Byrong Water Supply Scheme	14.93 PHE/383/2002/9 Dtd.20.01.04	1.03.05	31.03.05	-	12.02	
Mynteng Water Supply Scheme	6.68 PHE/282/2002/31 Dtd. 12.03.04	15.03.05	31.03.06	-	4.91	
Rumnong Water Supply Scheme	3.01 PHE/296/2003/18 Dtd. 15.03.04	1.03.05	31.03.06	-	-	
Nonglynkien Water Supply Scheme	2.91 PHE/300/2003/18 Dtd. 15.03.04	1.03.05	31.03.06	-	-	
War War Lummawria Water Supply Scheme	2.97 PHE/297/2003/19 Dtd. 15.03.04	1.03.05	31.03.06	-	0.84	
Tynrong Water Supply Scheme	2.75 PHE/305/2003/19 Dtd. 22.03.04	2.12.04	31.03.06	-	0.75	
Wahkaliar Water Supply Scheme	12.72 PHE/280/2002/40 Dtd. 22.03.04	2.12.04	31.03.06	-	7.90	
Laitkynsiew Water Supply Scheme	17.74 PHE/379/2002/15 Dtd. 23.03.04	9.02.05	31.03.06	-	5.64	
Ku-Nongrim Water Supply Scheme	10.77 PHE/292/2003/19 Dtd.23.03.04	6.01.05	31.03.06	-	-	
Dewiong Water Supply Scheme	4.35 PHE/313/2003/9 Dtd. 23.03.04	13.01.05	31.03.06	-	1.71	
Tynniar Water Supply Scheme	13.79 PHE/264/2002/40 Dtd. 23.03.04	18.02.05	31.03.06	-	5.13	
Khrang Water Supply Scheme	8.37 PHE/388/2002/14 Dtd. 23.03.04	14.02.05	31.03.06	-	4.21	
Umblai Water Supply Scheme	13.95 PHE/290/2003/19 Dtd.24.03.04	16.12.04	31.03.06	-	1.63	
Nongthymmai Water Supply Scheme	12.45 PHE/312/2003/19 Dtd. 31.03.04	06.01.05	31.03.06	-	0.26	

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 2005(In lakhs of rupees)	Remarks
Restoration of Lum Desaw Water Supply Scheme	0.98 PHE/CE/TB-09/2002/56 Dtd. 21.2.05	-	31.03.07	-	-	Work yet to start
Umdoh Mawpud Water Supply Scheme	27.22 PHE/279/2003/32 Dtd. 24.02.05	-	31.03.07	-	-	Work yet to start
Water Supply to KJP Synod	5.87 PHE/219/2004/25 Dtd. 09.03.05	16.03.05	31.03.06	-	2.62	
External Water Supply to Circuit House , Sohra	9.95 PHE/208/2004/16 Dtd.27.03.05	-	31.03.07	-	-	Work yet to start
Nokhalikai Water Supply Scheme	16.80 PHE/237/2004/24 Dtd. 30.03.05	-	31.03.07	-	-	-do-
Laitiam Water Supply Scheme	24.37 PHE/255/2004/27 31.03.04	-	31.03.07	-	-	Work yet to start
Mawjyndem Water supply Scheme	5.20 PHE/250/2004/25 Dtd. 31.03.05	-	31.03.07	-	-	-do-
Nongkroh Water Supply Scheme	3.22 PHE/252/2004/21 Dtd. 31.03.05	-	31.03.07	-	-	-do-
Nongpring Water supply Scheme	10.78 PHE/257/2004/28 Dtd. 31.03.05	-	31.03.07	-	-	-do-
Ichamoti Water Supply Scheme	40.93 PHE/231/2004/23 Dtd. 31.03.05	-	31.03.07	-	-	-do-
Lum-maha Combined Water Supply Scheme	45.06 PHE/380/2002/23 Dtd. 31.03.05	-	31.03.07	-	-	-do-
Imp. Of Shngimawlien Water Supply Scheme	16.13 PHE/174/95/20 Dtd. 27.03.96	27.03.96	31.12.05	-	14.15	
Mawkyllei Water supply Scheme	39.90 PHE/324/2001/8 Dtd. 30.03.02	30.03.02	31.12.05	-	36.16	
Revn. & Extension of Mawkohboi Water Supply Scheme	20.30 PHE/371/88/57 Dtd. 12.01.99	12.01.99	31.12.05	-	20.04	
Sohduid Water Supply Scheme	2.12 PHE/149/02 Dtd. 14.02.03	14.02.03	31.12.05	-	2.10	

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 2005(In lakhs of rupees)	Remarks
Reconstruction of Ngunraw Water Supply Scheme	65.54 PHE/291/2003/18 Dtd. 26.03.04	26.03.04	31.03.06	-	48.06	
Imp. Of Mawten Water Supply Scheme	33.44 PHE/155/2002/26 Dtd. 27.01.04	27.01.04	31.03.06	-	18.93	
Metalling and blacktopping of Kharkutta to Dudhnoi via Jambal from 17 th to 22 km including improvement of geometries	56.71 PW/WR/122/95/4 Dtd.30.03.96	30.03.96	31.03.00	-	62.42	Needs revision for completion of works
Improvement including M/B topping of roads from St. Thomas High School via New Salpara connecting M/Pather Stadium in different linkages	28.40 PW/WR/182/96/2 Dtd. 31.03.97	31.03.97	31.03.01	-	31.23	Work completed & CR being submitted soon
Improvement and widening and M/B topping of approach road to Kharkutta to Dilma Adap road to Rajasimla High School	8.39 PW/WR/276/2 Dtd 31.03.97	31.03.97	31.03.01	-	9.23	Needs revision
Improvement including M/B topping of Baksalpara to Nacho rongdik internal village road	8.56 PW/WR/275/46/2 Dtd.31.03.97	31.03.97	31.03.01	-	10.28	Adjustment to be done & CR yet to be submitted.
Improvement including Mateling and blacktopping of Mingkrak village road	11.61 PW/WR/199/96/2 Dtd. 31.03.97	31.03.97	31.03.01	-	14.12	Works Completed Needs revision for finalisation of work.
M/B topping of Resudekachang to Anogiri road via Rongronghat to Gabil road (from 14 th to 18 th km)	63.08 PW/WR/224/96/2 Dtd.31.03.97	31.03.97	31.03.01	-	73.83	-do-
Improvement including MB topping of a road from Chima Apal via Beti Apal connecting Bangshi Apal Pangsudam road in different linkages.	18.74 PW/WR/226/96/2 Dtd.31.03.97	31.03.97	31.03.01	-	35.52	Works Completed Needs revision for finalisation of works.

APPENDIX .II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl- etion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2005(In lakhs of rupees)	Remarks
Improvement including MB topping of road from Bagabatta tp Chibongga road	10.84 PW/WR/228/95/9 Dtd. 31.03.97	31.03.97	31.03.01	-	11.92	Liabilities to be cleared ad CR being submitted soon
Construction of road from Nongchram to Mangsang via Rongdu aslong Sec.I from Mangsang side.	43.82 PW/WR/223/95/4 Dtd. 31.03.96	31.03.96	31.03.00	-	48.20	-do-
M/B topping including improvement of Kharkutta Dilma Adap via Rajasimla and Adokgiri (4.40km)	33.13 PW/WR/218/95/2 Dtd. 27.10.95	27.10.95	31.03.99	-	36.44	Works Completed .Needs revision for finalisation of works.
Improvement including M/B topping of internal link road at Matbilkol Chotcholja in different linkages.	47.66 PW/WR/204/95/2 Dtd. 14.12.95	14.12.95	31.03.99	-	52.03	Work is in progress
Improvement including M/B topping of Kharkutta to Wagessi road via Mendima. (15 th to 20 th km)	61.53 PW/WR/235/95/2 Dtd. 13.12.95	13.12.95	31.03.99	-	67.27	-do-
Construction of suspension foot bridge over river Simsang at Nongalbibra (1.30km)	34.99 PW/WR/94/95/2 Dtd. 08.12.95	08.12.95	31.03.99	-	34.98	Work Completed . CR being submitted soon.
Construction including M/B topping of link road at Mendipathar from D.M.road to S.M. road via Bakaldoba.	14.83 PW/WR/184/96/2 Dtd. 31.03.97	31.03.97	31.03.01	17.74	-	Adjustment to be done and CR yet to be submitted.
Construction of road from Samanda to Jingjal via Chianding and Dilma Amphanggiri.	49.39 PW/WR/162/92/2 Dtd. 13.01.94	13.01.94	31.03.99	-	54.32	Work Completed . CR being submitted soon.
Construction of internal link road at Dilma Wagenang connecting S.M road (0.787 km)	5.19 PW/WR/490/93/6 Dtd. 31.10.94	31.10.94	31.03.99	-	6.10	-do-
Improvement including M/B topping of internal village link road at Badaka.	13.21 PW/WR/120/8/2 Dtd. 13.02.95	13.02.95	31.03.99	-	13.32	-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 2005(In lakhs of rupees)	Remarks
M/B topping of J-23 to Police Reserve at Williamnagar including improvement of formation (1.71 km)	16.86 PW/WR/234/95/2 Dtd. 31.01.96	31.01.96	31.03.00	-	18.54	-do-
M/B topping of PWD road from SBI to Catholic Mission at Resubelpara (0-1.71 km)	9.60 PW/WR/236/95/4 Dtd.31.03.96	31.03.96	31.03.00	-	10.93	
Construction of approach road from Kharkutta Rajasimla road to Kharakutta High School (1.714 km).	17.71 PW/WR/117/45/4 Dtd.25.03.96	25.03.96	31.03.00	-	19.38	Work Completed and CR being submitted soon
Construction of village road of Mendipathar Weaving Training Silk Board Office at PWD road (0 to 0.40 km)	8.20 PW/WR/2000/96/2 Dtd. 31.03.97	31.03.97	31.03.01	-	10.47	Work Completed . CR being submitted soon.
Improvement of riding quality of Damra Mendipathar road (from 17 th to 22 nd km)	8.02 PW/WR/131/93/2 Dt.21.12.93	21.12.93	31.03.97	-	8.82	-do-
M/B topping of kharkutta to Wageasi road via Mendima. (21 st to 25 th km)	37.06 PW/WR/102/93/2 Dtd. 31.03.93	31.03.93	31.03.98	-	42.02	Works Completed .Needs revision for finalisation of works.
Permanent restoration of bridge and culvert on RRD road.	58.08 PW/WR/228/96/2 Dtd. 20.11.93	20.11.93	31.03.98	-	69.30	-do-
Improvement including and Metalling and blacktopping of Rongjeng-Mangsang Adokgiri Road (13 th to 17 th km)	89.97 PW/WR/228/96/2 Dtd. 31.03.97	31.03.97	31.03.01	-	98.64	
M/B topping of Rongjeng Mangsang Adokgiri road (18 th to 19 th km)	24.72 PW/WR/46/2000/6 Dtd. 31.03.2000	31.03.2000	31.03.04	-	24.63	Work in progress
Improvement including M/B topping of Dilma Soksan Matrang PWD road (0-2 nd km)	26.91 PW/WR/6/2000/2 Dtd. 31.03.2000	31.03.2000	31.03.04	-	28.29	Adjustment to be done & CR being submitted soon.
Construction including M/B topping of approach road from Kharkutta wageasi road to PHC via Rewasing kobolgittum	39.74 PW/WR/316/2000/3 Dtd. 31.03.01	31.03.01	31.03.05	-	43.63	-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 2005(In lakhs of rupees)	Remarks
Reconstruction of RCC bridges no. 1/1,11/1 and providing timber decking at bridges no. 3/1,4/2,3/8 slab culvert and reconstruction of R/wall at 4 th and 5 th km on RMA road.	23.70 PW/WR/119/97/2 Dtd. 31.03.98	31.03.98	31.03.01	-	25.70	Adjustment to be done.
Construction of a road from Dokolgiri-Rongribo Arthobegiri connecting Rongronghat Gabil road (0 to 3.00km).	65.27 PW/WR/227/93/13 Dtd. 26.02.99	26.02.99	31.03.04	-	57.91	Work in progress.
Construction of a road from nongchram to Mangsang via Rongdu Aslong Sec.II from Mangsang side (5 th to 9 th km).	89.32 PW/WR/119/97/2 Dtd. 31.03.98	31.03.98	31.03.01	-	101.18	
Rebuilding the damaged pavement on Rongram – Rongrenggiri road at 31 st ,34 th ,42 nd ,45 th ,47 th ,49 th to 51 st km.	50.28 PW/WR/131/98/3 Dtd. 8.10.99	8.10.99	31.03.04	-	55.21	Work Completed and CR being submitted soon.
Improvement including M/B topping of remaining portion of Dainadubi Damas road (from 4 th to 8.34 km).	65.40 PW/WR/98/4 Dtd. 31.03.99	31.03.99	31.03.04	-	71.94	Revision needs
Construction of of RMA road (missing portion from 38 th to 42 nd km)	64.69 PW/WR/100/98/4 Dtd. 31.03.99	31.03.99	31.03.04	-	70.16	Work in progress.
Construction of roads from Rongre bazaar to Williamnagar via Bolmoram Dokgiri (0 to 2 nd km).	19.22 PW/WR/205/96/9 Dtd.31.03.99	31.03.99	31.03.04	85.36	18.30	-do-
Improvement including M/B topping Baksalpara to Bolgrimgittim internal village road (0 to 1.125 km).	13.19 PW/WR/248/96/2 Dtd. 31.03.97	31.03.97	31.03.01	-	19.86	Needs revision for finalisation of work.
Construction of link road from Jangaon sorokpara to Gajingpara in different linkages.	19.39 PW/WR/332/92/2 Dtd. 31.03.96	31.03.96	31.03.00	-	21.33	Works completed. CR being submitted soon.
Construction of a link road from Chidaret via Dame Apal to Raja apal (0 to 6.45 km).	88.19 PW/WR/332/95/2 Dtd.23.02.94	23.03.94	31.03.98	88.19	79.60	Work in progress.
Construction of a road from Balsrigittim to Damagre (0 to 2.00 km).	34.84 PW/WR/2001/96/2 Dtd. 31.03.01	31.03.01	31.03.04	-	38.32	Work completed

APPENDIX .II – Concl'd.

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 2005(In lakhs of rupees)	Remarks
Improvement including M/B topping of Jonglapara to Bangalmura road.	64.30 PW/WR/247/93/3 Dtd.31.03.97	31.03.97	31.03.01	-	82.96	Works completed .Needs revision and finalisaiton of works.
Construction of a road from Bongsi Apal to Bangsi Degru (0 to 5 th km)	49.95 PW/WR/222/95/95 Dtd.13.03.96	13.03.96	31.03.00	-	26.52	Work stopped by the Forest Deptt.
Construction of a road from Police Reserve to 13 th km of RSN road via Williamnagar Jail Complex at Williamnagar.	62.77 NIL	-	31.03.07	-	44.87	Work in progress.
Improvement including M/B topping or road at Nokil Awe.	69.45 NIL	-	31.03.07	-	22.27	-do-
Improvement including M/B topping of road at Warimagre.	45.65 NIL	-	31.03.07	-	22.38	-do-
Improvement and restoration of bridge and culverts on Rongram-Rongrenggiri-Darugiri road.	76.62 PW/WR/115/96/16 Dtd.21.12.99	21.12.99	31.03.03	-	83.40	Completion report is being submitted soon.
Construction of Ranga Dokongsi Rongmil road . Phase-II (portion from 6 th to 7 th km).	53.68 PW/WR/172/95/10 Dtd. 31.02.2000	31.03.2000	31.03.04	-	53.64	
Strengthening the existing pavement on Songsak-Mendhipathar road.	36.59 NIL	-	31.03.04	-	83.40	
Construction of a road from Maniganj to Dangra.	47.05 NIL	31.03.04	31.03.07	-	77.83	Work in progress.
Protection of Dainadubi area from erosion of river Dudhnoi.	23.35 PW/SE/E&D/5/95/1 Dtde.9.02.96	9.02.96	31.03.00	-	25.44	Completion report being submitted soon.

Total 6837.28

APPENDIX-III
(Reference - Statement No.12)
DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

(In lakhs of rupees)

Heads and Description	Actuals for the year 2004-05			Recipient Agency (Municipal Councils/Corporation and Panchayat	Amount received during the year 2004-05			Total Details of Assets (a)
	Plan (including CSS)	Non- Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2014- Administration of Justice 800-Other Expenditure 03-Grants to Bar Association/ Library/ Law etc.	...	3.04	3.04	Shillong Law College, Shillong	0.14	...	.014	
				Khader Doloi Law College, Jowai	0.14	...	0.14	
				Tura Law College, Tura	0.14	...	0.14	
				Shillong Bar Association, Shillong	0.12	...	0.12	
				Tura Bar Association, Tura	0.12	...	0.12	
				Guwahati High Court, Shillong Bar Association, Shillong	0.10	...	0.10	
				Law Research Institute, Guwahati	0.13	...	0.13	
				Law Research Institute, Guwahati	1.02	...	1.02	
				North Eastern Judicial Officers Training Institute, Guwahati	1.00	...	1.00	
				Meghalaya Board of Wakf, Shillong				

(a) Details of Assets created out of Grants in aid is not intimated by the recipient Agency (October, 2005).

APPENDIX-III-Contd.

2029-Land Revenue 103-Land Records- Land Reforms and Land Records- Grant to the District Councils	11.00	...	11.00	Three District Councils Khasi Hills Garo Hills Jaintia Hills	11.00	...	11.00
2059-Public Works 80-General 800-Other Expenditure Subsidies to MGCC	...	35.00	35.00	Meghalaya Government Construction Corporation, Limited	35.00	...	35.00
2210-Medical Public Health 80-General 800-Other Expenditure- Assistance to Indian Red Cross Society Shillong Branch	...	5.00	5.00	Indian Red Cross Society, Shillong Branch	5.00	...	5.00
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 800-Other Expenditure 1) Financial Assistance to District Councils for their over plan Schemes Sixth-Schedule Part III Areas 2) Financial Assistance to District Councils for Construction	261.25	...	261.25	Autonomous District Councils Khasi Hills Garo Hills Jaintia Hills	261.25	...	261.25

APPENDIX-III-Concl'd.

of District Councils Buildings Sixth- Schedule (Part-III) Areas	44.00	...	44.00	Autonomous District Councils Khasi Hills Garro Hills Jaintia Hills	44.00	...	44.00
3) Financial Assistance for Rural Road- Communication Inspection on Bungalows, Repair etc. to be done by District Councils	...	11.44	11.44	Autonomous District Councils Khasi Hills Garro Hills Jaintia Hill	11.44	...	11.44
4) Rural Communication	...	6.56	6.56	Autonomous District Councils Khasi Hills Garro Hills Jaintia Hill	6.56	...	6.56
5) Financial Assistance to District Councils for Special Purpose- Entertainment of Enforcement Staffs under the schemes for T.N.T. Regulation	...	87.00	87.00	Autonomous District Councils Khasi Hills Garro Hills Jaintia Hills	87.00	...	87.00
6) Special problems recommended by the Eleventh Finance Commission Award in Tribal Administration	...	1233.41	1233.41	Autonomous District Councils Khasi Hills Garro Hills Jaintia Hill	1233.41	...	1233.41
2853-Non-ferrous Mining and Metallurgical Industries	40.00	...	40.00	Meghalaya Mineral Development Corporation Limited	40.00	...	40.00
02-Regulation and Development of mines 102-Mineral Exploration - Administrative of Coal Mining Industries	...	40.00	40.00	Meghalaya Mineral Development Corporation Limited	40.00	...	40.00