



GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS 2006-2007

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 2006-2007 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 2006-2007. 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 2006-2007, Government of Meghalaya.

New Delhi,

(Vijayendra N. Kaul)

The

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.

Receipts	Actuals In lakhs of rupees	
	2005-2006	2006-2007
		Part-I
		I-
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	96,79.00	1,39,56.00
0021 Taxes on Income Other than Corporation Tax	68,23.00	84,75.00
0028 Other Taxes on Income and Expenditure	1,14.50	9,49.70
Total- (a) Taxes on Income and Expenditure	1,66,16.50	2,33,80.70
(b) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	32.72	5,58.13
0030 Stamps and Registration Fees	5,47.48	6,48.55
0032 Taxes on Wealth	19.00	18.00
Total- (b) Taxes on Property, Capital and Other Transactions	5,99.20	12,24.68
(c) Taxes on Commodities and Services		
0037 Customs	68,34.00	87,22.00
0038 Union Excise Duties	91,21.00	92,61.00
0039 State Excise	59,16.20	53,95.55
0040 Taxes on Sales, Trade etc.	1,73,37.11	2,15,82.08
0041 Taxes on Vehicles	8,73.26	9,34.31
0042 Taxes on Goods and Passengers	2,76.39	2,78.91
0043 Taxes and Duties on Electricity	4.22	2.97
0044 Service Tax	25,86.00	42,91.00
0045 Other Taxes and Duties on Commodities and Services	1,59.54	1,18.81
Total- (c) Taxes on Commodities and Services	4,31,07.72	5,05,86.63
Total- A. Tax Revenue	6,03,23.42	7,51,92.01
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,67.46	13,36.07
0050 Dividends and Profits	1.44	1.42
Total- (b) Interest Receipts, Dividends and Profits	6,68.90	13,37.49
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2.84	9.42
0055 Police	3,65.40	3,53.52
0056 Jails	0.13	0.65
0058 Stationery and Printing	4.44	10.84
0059 Public Works	4,32.93	5,10.84

Receipts	Actuals In lakhs of rupees	
	2005-2006	2006-2007
		Part-I
		I-
Receipt Heads (Revenue Account)-Contd.		
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concltd.		
0070 Other Administrative Services	1,20.53	8,91.08
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	18.03	20.20
0075 Miscellaneous General Services	7,92.39	17,96.04 @
Total- (i) General Services	17,36.69	35,92.59
(ii) Social Services		
0202 Education, Sports, Art and Culture	54.63	90.57
0210 Medical and Public Health	70.03	1,08.46
0211 Family Welfare	0.08	1.84
0215 Water Supply and Sanitation	51.21	48.78
0216 Housing	15.75	17.30
0217 Urban Development	2.89	3.65
0220 Information and Publicity	1.98	3.85
0230 Labour and Employment	1,18.49	49.41
0235 Social Security and Welfare	1.20	1.45
Total- (ii) Social Services	3,16.26	3,25.31
(iii) Economic Services		
0401 Crop Husbandry	1,98.83	2,21.05
0403 Animal Husbandry	1,31.73	1,56.31
0404 Dairy Development	79.22	12.60
0405 Fisheries	1.23	1.67
0406 Forestry and Wild Life	15,30.10	16,65.52
0408 Food Storage and Warehousing	1.94	...
0425 Co-operation	57.37	37.95
0435 Other Agricultural Programmes	60.56	81.81
0515 Other Rural Development Programmes	0.27	10.44
0552 North Eastern Areas	0.03	...
0575 Other Special Areas Programmes	1.91	1.04
0701 Medium Irrigation	...	0.02
0702 Minor Irrigation	2.85	9.13
0802 Petroleum	...	0.01
0803 Coal and Lignite	3.03	...

@ Please see foot note at page 58 of Statement No. 11.

Receipts	Actuals In lakhs of rupees	
	2005-2006	2006-2007
		Part-I
		I-
Receipt Heads (Revenue Account)-Concl.		
B. Non-Tax Revenue-Concl.		
(c) Other Non-Tax Revenue-Concl.		
(iii) Economic Services-Concl.		
0851 Village and Small Industries	13.17	23.09
0852 Industries	0.48	...
0853 Non-ferrous Mining and Metallurgical Industries	97,56.38	1,09,02.60
0875 Other Industries	0.55	...
1054 Roads and Bridges	6.12	1.72
1452 Tourism	0.11	...
1456 Civil Supplies	18.49	35.34
1475 Other General Economic Services	14.57	21.33
Total- (iii) Economic Services	1,18,78.94	1,31,81.63
Total- (c) Other Non-Tax Revenue	1,39,31.89	1,70,99.53
Total- B. Non-Tax Revenue	1,46,00.79	1,84,37.02
C. Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,97,69.34	12,05,90.09
Total- C. Grants-In-Aid and Contributions	9,97,69.34	12,05,90.09
Total - Receipt Heads (Revenue Account):	17,46,93.55	21,42,19.12
Revenue Surplus :	72,45.91	2,34,69.47

- SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	In lakhs of rupees	
	2005-2006	2006-2007
Consolidated Fund		
Revenue		
Expenditure Heads (Revenue Account)		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	33,41.74	34,04.10
2012 President, Vice President/Governor, Administrator of Union Territories	2,61.12	2,70.83
2013 Council of Ministers	3,87.38	4,24.60
2014 Administration of Justice	3,29.63	4,00.50
2015 Elections	6,33.07	7,88.85
Total- (a) Organs of State	49,52.94	52,88.88
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	4,15.81	4,68.04
2030 Stamps and Registration	56.78	67.82
Total- (ii) Collection of Taxes on Property and Capital Transactions	4,72.59	5,35.86
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,52.94	4,10.40
2040 Taxes on Sales, Trade etc.	4,22.73	4,81.87
2041 Taxes on Vehicles	9,73.00	6,85.69
2045 Other Taxes and Duties on Commodities and Services	37.29	52.77
Total- (iii) Collection of Taxes on Commodities and Services	17,85.96	16,30.73
(iv) Other Fiscal Services		
2047 Other Fiscal Services	8.38	8.52
Total- (iv) Other Fiscal Services	8.38	8.52
Total- (b) Fiscal Services	22,66.93	21,75.11
(c) Interest payment and servicing of debt		
2048 Appropriation for reduction or avoidance of Debt	8,24.98	9,05.75
2049 Interest Payments	1,91,00.14	2,03,13.22
Total- (c) Interest payment and servicing of debt	1,99,25.12	2,12,18.97
(d) Administrative Services		
2051 Public Service Commission	1,19.21	1,30.76
2052 Secretariat-General Services	25,44.09	28,65.92
2053 District Administration	8,87.06	9,42.82
2054 Treasury and Accounts Administration	5,79.51	6,40.55
2055 Police	1,19,80.50	1,39,52.75

-Contd.

Disbursements	Actuals	
	In lakhs of rupees	
	2005-2006	2006-2007
Consolidated Fund-Contd		
Revenue-Contd.		
Expenditure Heads (Revenue Account)-Contd.		
A. General Services-Concl.		
(d) Administrative Services-Concl.		
2056 Jails	3,22.51	3,40.95
2058 Stationery and Printing	7,02.11	7,89.88
2059 Public Works	55,33.62	65,00.48
2070 Other Administrative Services	33,66.22	36,71.85
Total- (d) Administrative Services	2,60,34.83	2,98,35.96
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	93,22.49	1,17,51.55
2075 Miscellaneous General Services	30.57	38.12
Total- (e) Pensions and Miscellaneous General Services	93,53.06	1,17,89.67
Total- A. General Services	6,25,32.88	7,03,08.59
B. Social Services		
(a) Education, Sports, Art and Culture		
2202 General Education	2,77,89.35	2,99,47.26
2203 Technical Education	14,56.42	3,38.75
2204 Sports and Youth Services	13,04.57	15,61.31
2205 Art and Culture	5,56.79	7,04.90
Total- (a) Education, Sports, Art and Culture	3,11,07.13	3,25,52.22
(b) Health and Family Welfare		
2210 Medical and Public Health	85,34.41	89,71.37
2211 Family Welfare	8,67.98	9,39.60
Total- (b) Health and Family Welfare	94,02.39	99,10.97
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	53,54.27	65,35.66
2216 Housing	17,12.64	27,52.67
2217 Urban Development	11,38.41	14,07.90
Total- (c) Water Supply, Sanitation, Housing and Urban Development	82,05.32	1,06,96.23
(d) Information and Broadcasting		
2220 Information and Publicity	3,67.16	4,73.57
Total- (d) Information and Broadcasting	3,67.16	4,73.57
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,41.07	11,06.01

- Contd.

Disbursements	Actuals	
	In lakhs of rupees	
	2005-2006	2006-2007
Consolidated Fund-Contd.		
Revenue –Contd.		
Expenditure Heads (Revenue Account)- Contd.		
B. Social Services-Concl.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concl.		
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,41.07	11,06.01
(f) Labour and Labour Welfare		
2230 Labour and Employment	6,06.43	6,96.97
Total- (f) Labour and Labour Welfare	6,06.43	6,96.97
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	15,79.79	23,48.05
2236 Nutrition	24,57.58	21,99.68
2245 Relief on account of Natural Calamities	11,29.00	11,61.00
Total- (g) Social Welfare and Nutrition	51,66.37	57,08.73
(h) Others		
2250 Other Social Services	0.50	0.43
2251 Secretariat-Social Services	2,78.51	2,84.83
Total- (h) Others	2,79.01	2,85.26
Total- B. Social Services	5,54,74.88	6,14,29.96
C. Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	47,88.38	50,68.67
2402 Soil and Water Conservation	30,61.29	34,00.73
2403 Animal Husbandry	24,61.48	26,26.59
2404 Dairy Development	4,99.74	5,15.38
2405 Fisheries	6,88.39	7,40.35
2406 Forestry and Wild Life	36,42.00	37,08.53
2415 Agricultural Research and Education	3,71.00	4,20.61
2425 Co-operation	5,82.34	9,01.33
2435 Other Agricultural Programmes	2,11.90	2,46.14
Total- (a) Agriculture and Allied Activities	1,63,06.52	1,76,28.33
(b) Rural Development		
2501 Special Programmes for Rural Development	17,55.41	19,92.89
2505 Rural Employment	15,22.53	12,38.71
2515 Other Rural Development Programmes	65,65.39	99,22.99
Total- (b) Rural Development	98,43.33	1,31,54.59
(c) Special Areas Programmes		
2552 North Eastern Areas	4,05.07	7,32.91

- Contd.

Disbursements	Actuals	
	In lakhs of rupees	
	2005-2006	2006-2007
Consolidated Fund-Contd.		
Revenue –Concl.		
Expenditure Heads (Revenue Account)- Concl.		
C. Economic Services-Concl.		
(c) Special Areas Programmes-Concl.		
Total- (c) Special Areas Programmes	4,05.07	7,32.91
(d) Irrigation and Flood Control		
2701 Medium Irrigation	1.54	...
2702 Minor Irrigation	11,98.88	13,21.74
2711 Flood Control and Drainage	64.10	54.75
Total- (d) Irrigation and Flood Control	12,64.52	13,76.49
(e) Energy		
2801 Power	66,91.81	89,12.00
2810 Non-Conventional Sources of Energy	1,05.50	1,35.00
Total- (e) Energy	67,97.31	90,47.00
(f) Industry and Minerals		
2851 Village and Small Industries	22,63.65	30,69.29
2852 Industries	10,97.86	3,24.47
2853 Non-ferrous Mining and Metallurgical Industries	36,21.00	28,69.28
Total- (f) Industry and Minerals	69,82.51	62,63.04
(g) Transport		
3054 Roads and Bridges	52,53.74	76,54.84
Total- (g) Transport	52,53.74	76,54.84
(i) Science Technology and Environment		
3425 Other Scientific Research	13.53	13.23
Total- (i) Science Technology and Environment	13.53	13.23
(j) General Economic Services		
3451 Secretariat-Economic Services	12,68.58	16,15.39
3452 Tourism	2,56.08	3,35.28
3454 Census Surveys and Statistics	4,16.76	4,45.33
3456 Civil Supplies	5,16.97	6,14.99
3475 Other General Economic Services	1,14.96	1,29.68
Total- (j) General Economic Services	25,73.35	31,40.67
Total- C. Economic Services	4,94,39.88	5,90,11.10
Total - Expenditure Heads (Revenue Account)	16,74,47.64	19,07,49.65

STATEMENT NO. 1

Receipts	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
Part-I		
2. Capital, Public Debt, Loans, etc.		
E. Public Debt		
6003 Internal Debt of the State Government	3,39,56.95	2,43,06.97
6004 Loans and Advances from the Central Government	3,22.85	2,98.27
Total- E. Public Debt	3,42,79.80	2,46,05.24
F. Loans and Advances		
Recoveries of Loans and Advances	18,51.84	17,10.74
Total- F. Loans and Advances	18,51.84	17,10.74
Total - Public Debt, Loans etc.	3,61,31.64	2,63,15.98
Total : Part I Consolidated Fund	21,08,25.19	24,05,35.10
Part - II		
8000 Contingency Fund	...	...
Total – Part – II Contingency Fund	...	...
Part - III		
I. Small Savings , Provident Funds, etc.		
(b) State Provident Funds	88,49.62	91,16.68
(c) Other Accounts	0.01	0.01
Total I. Small Savings , Provident Funds, etc.	88,49.63	91,16.69
J. Reserve Fund		
(b) Reserve Funds not bearing Interest	19,55.64	20,68.28
Total J. Reserve Fund	19,55.64	20,68.28
K. Deposit and Advances		
(b) Deposits not bearing Interest	3,01,53.73	3,01,23.92
(c) Advances	41,59.02	40,99.16
Total K. Deposit and Advances	3,43,12.75	3,42,23.08
L. Suspense and Miscellaneous		
(b) Suspense	(-) 17,75.68	29,78.96
(c) Other Accounts	26,89,77.13	58,91,67.74
Total L. Suspense and Miscellaneous	26,72,01.45	59,21,46.70

STATEMENT NO.1

Receipts	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
		Part - III
M. Remittances		
(a) Money Orders, and other Remittances	6,74,00.58	7,73,43.22
(b) Inter- Government Adjustment Account	36.17	41.13
Total M. Remittances	6,74,36.75	7,73,84.35
Total Part-III Public Account:	37,97,56.22	71,49,39.10
Total : Receipt Part I,II and III	59,05,81.41	95,54,74.20
Opening Cash Balance	(-) 2,11,90.81	(-) 17,25.56
Grand Total :	56,93,90.60	95,37,48.64

- Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2005-2006	2006-2007
Consolidated Fund-Concltd.		
Expenditure Heads (Capital Account) (A)	2,59,32.51	3,20,36.50
E. Public Debt		
6003 Internal Debt of the State Government	1,36,65.15	55,75.11
6004 Loans and Advances from the Central Government	19,06.27	30,52.87@
Total- E. Public Debt	1,55,71.42	86,27.98
F. Loans and Advances		
Loans and advance	10,62.66	5,96.12
Total- F. Loans and Advances	10,62.66	5,96.12
Total - Capital, Public Debt, Loans etc.	4,25,66.59	4,12,60.60
Total Consolidated Fund	21,00,14.23	23,20,10.25
Contingency Fund		
8000 Contingency Fund	...	...
Total - Part II- Contingency Fund	...	...
Public Account		
I. Small Savings , Provident Funds, etc.		
(b) State Provident Funds	44,19.61	54,86.37
Total- I. Small Savings , Provident Funds, etc.	44,19.61	54,86.37
J. Reserve Fund		
(b) Reserve Funds not bearing Interest	19,19.98	17,59.07
Total- J. Reserve Fund	19,19.98	17,59.07
K. Deposit and Advances		
(b) Deposits not bearing Interest	1,39,93.44	3,04,90.12
(c) Advances	41,59.58	41,01.76
Total- K. Deposit and Advances	1,81,53.02	3,45,91.88
L. Suspense and Miscellaneous		
(b) Suspense	(-) 9,00.27	11,15.40
(c) Other Accounts	26,96,59.59	60,93,66.53

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

@ Please see footnote * at page 233.

- Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2005-2006	2006-2007
Public Account –Concl.		
L. Suspense and Miscellaneous-Concl.		
Total- L. Suspense and Miscellaneous	26,87,59.32	61,04,81.93
M. Remittances		
(a) Money Orders, and other Remittances	6,78,52.88	7,68,52.54
(b) Inter- Government Adjustment Account	(-) 2.88	5.19
Total- M. Remittances	6,78,50.00	7,68,57.73
Total: Part III Public Account	36,11,01.93	72,91,76.98
Total : Disbursement Part I,II and III	57,11,16.16	96,11,87.23
Closing Cash Balance	(-) 17,25.56	(-) 74,38.59 @
Grand Total	56,93,90.60	95,37,48.64

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

STATEMENT - 1 -Contd.**EXPLANATORY NOTES**

There was a revenue surplus of Rs.2,34.69 crore in 2006-2007 against a surplus of Rs 72.46 crore in 2005-2006. Taking into account the transaction other than on Revenue Account also, there was an overall deficit of Rs 57.13 crore in 2006-2007 against a surplus of Rs.1,94.65 crore in 2005-2006.

1. A comparative summary of the transactions as below:-	2005-2006	2006-2007
	(In crores of rupees)	
Opening Cash Balance	(-) 211.91	(-) 17.26
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	17,46.94	21,42.19
Expenditure Heads	16,74.48	19,07.50
Net Revenue Surplus (+)/ Deficit (-)	(+) 72.46	(+) 2,34.69
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	(-) 2,59.33	(-) 3,20.36
Public Debt (Net)	1,87.08	1,59.77
Loans and Advances (Net)	7.89	11.15
Part II Contingency Fund (Net)	...	...
Part III Public Account (Net)	1,86.55	(-) 1,42.38
Closing Cash Balance	(-) 17.26	(-) 74.39
Overall Surplus (+)/Deficit (-)	1,94.65	(-) 57.13

STATEMENT – 1-Contd.
EXPLANATORY NOTE-Contd.

2. Receipts from Government of India

The revenue receipt in 2006-2007 includes Rs. 16,53.08 crores received from the Government of India against Rs. 13,48.26 crores received during the previous financial year. The details are as under :-

	2005-2006	2006-2007
	(In crores of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	96.79	1,39.56
(ii) Taxes on Income Other than Corporation Tax	68.23	84.75
(iii) Other Taxes on Income and Expenditure	(-) 0.02	(-) 0.02
(iv) Taxes on Wealth	0.19	0.18
(v) Customs	68.34	87.22
(vi) Union Excise Duties	91.21	92.61
(vii) Service Tax	25.86	42.91
(viii) Other Taxes and Duties on Commodities and Services	(-) 0.03	(-) 0.03
Total (a)	3,50.57	4,47.18
(b) Grants under proviso to Article 275 (I) of the Constitution	3.06	0.07
(c) Block Grants	4,33.72	5,53.96
(d) Other Grants (for details please refer to Major Head '1601' in Statement No .11)	5,60.91	6,51.87
Total	13,48.26	16,53.08

3. Taxation changes during the year

No New Taxes were proposed during the year 2006-2007.

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

4. Revenue Receipt :-

The revenue Receipts increased from Rs. 17,46.94 crores in 2005-2006 to Rs. 21,42.19 crores in 2006-2007. The increase of Rs. 3,95.25 crores was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2005-2006	2006-2007		
(In crores of rupees)					
1	0020 Corporation Tax	96.79	1,39.56	42.77	Due to increase in share of net proceeds assigned to State.
2	0021 Taxes on Income Other than Corporation Tax	68.23	84.75	16.52	Due to increase in share of net proceeds assigned to State.
3	0028 Other Taxes on Income and Expenditure	1.15	9.50	8.35	Due to increase in share of net proceeds assigned to State.
4	0029 Land Revenue	0.33	5.58	5.25	Due to increase in receipt under Land Revenue/Tax.
5	0037 Customs	68.34	87.22	18.88	Due to increase in share of net proceeds assigned to State.
6	0040 Taxes on Sales, Trade etc.	1,73.37	2,15.82	42.45	Due to increase in receipts under Central Sales Tax Act and State Sales Tax Act.
7	0044 Service Tax	25.86	42.91	17.05	Due to increase in share of net proceeds assigned to State.
8	0049 Interest Receipts	6.67	13.36	6.69	Due to more interest realised on investment of cash balances.
9	0075 Miscellaneous General Services	7.92	17.96	10.04	Increase is due to Rs.14.90 crore debt relief on repayment of loan given by the Department of Expenditure under the Ministry of Finance.
10	0853 Non-ferrous Mining and Metallurgical Industries	97.56	1,09.03	11.47	Due to increase in receipt under Mineral Concession fees, rents and royalties.
11	1601 Grants-in-aid from Central Government	9,97.69	12,05.90	2,08.21	Due to more receipts of grants under Central Plan Schemes and Special Plan Schemes from the Central Government.

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

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

SI No	Major Head of Account	Actuals		Decrease	Reasons
		2005-2006	2006-2007		
(In crores of rupees)					
1	0039 State Excise	59.16	53.96	5.20	Due to less receipts under share of net proceeds assigned to State.
2	0045 Other Taxes and Duties on Commodities and Services	1.60	1.19	0.41	Due to less receipt under Entertainment Tax and Betting Tax.
3	0230 Labour and Employment	1.18	0.49	0.69	Due to less fees received under Contract Labour (Regulation and Abolition Rules).

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

5. Expenditure on Revenue Account:-

The expenditure on Revenue Account increased from Rs.16,74.48 crores in 2005-2006 to Rs.19,07.50 crores in 2006-2007. The increase of Rs.2,33.02 crores is mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2005-2006	2006-2007		
(In crores of rupees)					
1	2049 Interest Payments	1,91.00	2,03.13	12.13	Due to increase in interest payment under Internal Debt and Interest on Small Savings, Provident Fund.
2	2052 Secretariat-General Services	25.44	28.66	3.22	Due to increase in expenditure under Secretariat and Other Offices.
3	2055 Police	1,19.81	1,39.53	19.72	Due to increase in expenditure under Direction and Administration, Special Police and District Police.
4	2059 Public Works	55.34	65.00	9.66	Due to increase in expenditure under Direction and Administration, Maintenance and Repairs.
5	2070 Other Administrative Services	33.66	36.72	3.06	Due to increase in expenditure under Civil Defence, Home Guards and Other Expenditure.
6	2071 Pensions and other Retirement Benefits	93.22	1,17.52	24.30	Due to increase in expenditure under Superannuation and Retirement Allowances, Commuted Value of Pensions, Gratuities and Family Pensions.
7	2202 General Education	2,77.89	2,99.47	21.58	Due to increase in expenditure under Government Primary Schools, Assistance to Non-Government Primary Schools, Inspection, Government Secondary Schools, Assistance to Non-Government Secondary Schools and Assistance to Non-Government Colleges and Institutes.
8	2204 Sports and Youth Services	13.05	15.61	2.56	Due to increase in expenditure under Sports and Games.
9	2210 Medical and Public Health	85.34	89.71	4.37	Due to increase in expenditure under Rural Health Service.

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

5. Expenditure on Revenue Account:-Contd.

Sl No	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In crores of rupees)						
10	2215	Water Supply and Sanitation	53.54	65.36	11.82	Due to increase in expenditure under Direction and Administration, Preventions of Air and Water Pollutions.
11	2216	Housing	17.13	27.53	10.40	Due to increase in expenditure under Maintenance and Repairs and Other Expenditure.
12	2217	Urban Development	11.38	14.08	2.70	Due to increase in expenditure under Direction and Administration and Constructions.
13	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.41	11.06	7.65	Due to increase in expenditure under Welfare of Scheduled Tribes.
14	2235	Social Security and Welfare	15.80	23.48	7.68	Due to increase in expenditure under Child Welfare and Other Expenditure.
15	2401	Crop Husbandry	47.88	50.69	2.81	Due to increase in expenditure under Extension and Farmers Training, Agricultural Economic and Statistics, Horticulture and Vegetable Crops and Other Expenditure.
16	2402	Soil and Water Conservation	30.61	34.01	3.40	Due to increase in expenditure under Direction and Administration and Other Expenditure.
17	2425	Co-operation	5.82	9.01	3.19	Due to increase in expenditure under Direction and Administration.
18	2501	Special Programmes for Rural Development	17.55	19.93	2.38	Due to increase in expenditure under Direction and Administration and Other Expenditure.

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

5. Expenditure on Revenue Account:-Contd.

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2005-2006	2006-2007		
(In crores of rupees)					
19	2515 Other Rural Development Programmes	65.65	99.23	33.58	Due to increase in expenditure under Other Expenditure.
20	2552 North Eastern Areas (Special Areas Programme)	4.05	7.33	3.28	Due to increase in expenditure under Extension and Training, Horticulture and Vegetable Crops and Other Expenditure.
21	2801 Power	66.92	89.12	22.20	Due to increase in expenditure under Hydel Generation.
22	2851 Village and Small Industries	22.64	30.69	8.05	Due to increase in expenditure under Direction and Administration, Small Scale Industries and Handloom Industries.
23	3054 Roads and Bridges	52.54	76.55	24.01	Due to increase in expenditure under District and Other Roads.
24	3451 Secretariat-Economic Services	12.69	16.15	3.46	Due to increase in expenditure under Direction and Administration and Other Expenditure.

STATEMENT NO. 1- Concl.
EXPLANATORY NOTE - Concl.

5. Expenditure on Revenue Account:-Concl.

The increase in revenue expenditure in 2006-2007 was partly counter balanced by decreased mainly under the following heads:-

SI No	Major Head of Account	Actuals		Decrease	Reasons	
		2005-2006	2006-2007			
(In crores of rupees)						
1	2041	Taxes on Vehicles	9.73	6.86	2.87	Due to less expenditure under Direction and Administration.
2	2203	Technical Education	14.56	3.39	11.17	Due to less expenditure under Polytechnics.
3	2236	Nutrition	24.58	22.00	2.58	Due to less expenditure under Special Nutrition Programmes.
4	2505	Rural Employment	15.23	12.39	2.84	Due to less expenditure under Jawahar Gram Samridhi Yojana.
5	2852	Industries	10.98	3.24	7.74	Due to less expenditure incurred under Other Expenditure.
6	2853	Non-ferrous Mining and Metallurgical Industries	36.21	28.69	7.52	Due to less expenditure incurred under Other Expenditure.

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2006-2007

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total	
		2005-2006	2006-2007		
(In lakhs of rupees)					
A. Capital Accounts of General Services					
1.	4055	Capital Outlay on Police	7,31.95	1,82.00	9,13.95
2.	4058	Capital Outlay on Stationery and Printing	7,84.66	53.44	8,38.10
3.	4059	Capital Outlay on Public Works	1,54,15.51	13,98.37	1,68,13.88
Total -		A. Capital Accounts of General Services	1,69,32.12	16,33.81	1,85,65.93
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	52,21.59	2,01.51	54,23.10
Total -		(a) Capital Account of Education, Sports, Art and Culture	52,21.59	2,01.51	54,23.10
(b) Capital Account of Health and Family Welfare					
5.	4210	Capital Outlay on Medical and Public Health	1,63,06.73	18,01.11	1,81,07.84
6.	4211	Capital Outlay on Family Welfare	1,75.73	5.25	1,80.98
Total -		(b) Capital Account of Health and Family Welfare	1,64,82.46	18,06.36	1,82,88.82
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
7.	4215	Capital Outlay on Water Supply and Sanitation	7,10,96.87	92,28.55	8,03,25.42
8.	4216	Capital Outlay on Housing	76,59.71	6,38.25	82,97.96
9.	4217	Capital Outlay on Urban Development	47,19.21	5.83	47,25.04
Total -		(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,34,75.79	98,72.63	9,33,48.42
(g) Capital Account of Social Welfare and Nutrition					
10.	4235	Capital Outlay on Social Security and Welfare	17,33.88	7,99.00	25,32.88
Total -		(g) Capital Account of Social Welfare and Nutrition	17,33.88	7,99.00	25,32.88
(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	10,69,14.72	1,26,79.50	11,95,94.22
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
12.	4401	Capital Outlay on Crop Husbandry	3,49.45	37.68	3,87.13
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	97.03	8.14	1,05.17
16.	4406	Capital Outlay on Forestry and Wild Life	10,72.66	4.00	10,76.66
17.	4408	Capital Outlay on Food Storage Warehousing	1,64.86	...	1,64.86

STATEMENT NO. 2-Contd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total	
		2005-2006	2006-2007		
C. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Concl'd.					
18.	4416	Investments in Agricultural Financial Institutions	45.97	7.00	52.97
19.	4425	Capital Outlay on Co-operation	34,40.31	3,90.88	38,31.19
20.	4435	Capital Outlay on other Agricultural Programmes	1,09.50	11.00	1,20.50
Total -	(a) Capital Account of Agriculture and Allied Activities		53,19.93	4,58.70	57,78.63
(b) Capital Account of Rural Development					
21.	4515	Capital Outlay on other Rural Development Programmes	13,24.72	5.88	13,30.60
Total -	(b) Capital Account of Rural Development		13,24.72	5.88	13,30.60
(c) Capital Account of Special Areas Programme					
22.	4552	Capital Outlay on North Eastern Areas	2,02,81.07	46,64.40	2,49,45.47
Total -	(c) Capital Account of Special Areas Programme		2,02,81.07	46,64.40	2,49,45.47
(d) Capital Account of Irrigation and Flood Control					
23.	4701	Capital Outlay on Medium Irrigation	18,72.88	...	18,72.88
24.	4702	Capital Outlay on Minor Irrigation	63,48.29	3,12.37	66,60.66
25.	4711	Capital Outlay on Flood Control Projects	36,31.66	2,48.20	38,79.86
Total -	(d) Capital Account of Irrigation and Flood Control		1,18,52.83	5,60.57	1,24,13.40
(f) Capital Account of Industry and Minerals					
26.	4851	Capital Outlay on Village and Small Industries	34,55.46	7,48.00	42,03.46
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	79,44.07	5,20.00	84,64.07
Total -	(f) Capital Account of Industry and Minerals		1,33,37.96	12,68.00	1,46,05.96
(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	11,16,12.36	1,04,43.69	12,20,56.05
33.	5055	Capital Outlay on Road Transport	63,24.58	3,15.00	66,39.58
Total -	(g) Capital Account of Transport		11,84,57.94	1,07,58.69	12,92,16.63
(h) Capital Account of Communication					
34.	5275	Capital Outlay on Other Communication Services	44.73	...	44.73

STATEMENT NO. 2-Concl'd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total
		2005-2006	2006-2007	
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	13,35.47	6.95	13,42.42
36.	5465 Investment in General Financial and Trading Institutions	76.15	...	76.15
Total -	(j) Capital Account of General Economic Services	14,11.62	6.95	14,18.57
Total -	C. Capital Account of Economic Services	17,20,30.80	1,77,23.19	18,97,53.99
Total - Expenditure Heads (Capital Account)		29,58,77.64	3,20,36.50	32,79,14.14

EXPLANATORY NOTES

"Investments:- Government invested Rs.5,84.87 lakh in 2006-2007 , of which in two Statutory Corporations (3,11.00 lakh) one Government Company (24.00 lakh) and various Co-operative Institutions (Rs.2,49.87 lakh). The total investments of Government in different concerns at the end of 2004-2005 , 2005-2006 and 2006-2007 were Rs. 1,70,42.01 lakh, Rs. 1,77,31.47 lakh and Rs. 1,83,16.35 lakh respectively. Dividend received there from during 2004-2005, 2005-2006 and 2006-2007 were Rs 17.62 lakh , Rs 1.44 and Rs. 1.42 lakhs respectively. Further details are given in Appendix-I.

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 2006	Receipts during the year	Repayment during the year	Amount on 31st March 2007	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
1. Public Debt					
(a) Internal Debt of the State Government	14,23,08.42	2,43,06.97	55,75.11	16,10,40.28	(+) 1,87,31.86
(b) Loans and Advances from the Central Government	3,72,52.13	2,98.27	30,52.87*	3,44,97.53	(-) 27,54.60
Total - I. Public Debt	17,95,60.55	2,46,05.24	86,27.98	19,55,37.81	(+) 1,59,77.26
2. Small Savings , Provident Funds, etc.					
(a) State Provident Funds	3,46,63.11	91,16.68	54,86.37	3,82,93.42	(+) 36,30.31
(b) Insurance and Pension Funds	1.27	0.01	...	1.28	(+) 0.01
Total - 2. Small Savings , Provident Funds, etc.	3,46,64.38	91,16.69	54,86.37	3,82,94.70	(+) 36,30.32
Grand Total	21,42,24.93	3,37,21.93	1,41,14.35	23,38,32.51	(+)1,96,07.58

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.

* Please see foot note at page 233.

STATEMENT NO. 4- Contd.**EXPLANATORY NOTES**

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

(2) Market Loans bearing interest :- These comprises long term loans (which have a currency of more than 12 months) raised in the open market. In 2006-2007 four loans of Rs.29,42.50 lakh, Rs.55,43.70 lakh and Rs.40,00.00 lakh were raised from the market which bear interest at 8.65%, 7.94% and 7.95% per annum respectively redeemable at par in 2016 and Rs.67,00.00lakh bearing interest at 8.39% 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 2006-2007. In 2006-2007 the Government has appropriated an amount of Rs.9,07.26 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

	Balance on 1st April 2006	Addition during the year	Interest on investment	Withdrawal during the year	Balance on 31st March 2007
	(In lakhs of rupees)				
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	35,57.60	9,05.75	1.51	...	44,64.86
Total	35,59.85	9,05.75	1.51	...	44,67.11

STATEMENT NO. 4- Contd.**EXPLANATORY NOTES-Concl.**

Out of the balance at credit, Rs.34,23.09 lakhs were invested in Government of India securities. The balance amount of Rs.10,44.02 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 the balances in the Provident Fund and Group Insurance Scheme of Government Servants.

(4) Loans from the Government of India - During 2006-2007, the State Government received loans amounting to Rs.2,98.27 lakhs of which Rs.1,00.68 lakh and Rs.1,80.00 lakh, were on account of State Plan Schemes and Centrally Sponsored Plan Schemes respectively. The remaining amount of Rs.17.59 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 2007 was Rs.4,23,27.35 lakh as shown below.

Further details are given in Statement No. 16 and 19.

Nature of Obligation	Balance on 1st April 2006	Receipts during the year	Repayment during the year	Balance on 31st March 2007	Net Increase(+) or Decrease(-) during the year
(In lakhs of rupees)					
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits other earmarked funds, etc	4,23,84.34	3,21,92.21	3,22,49.20	4,23,27.35	(-) 56.99
Total	4,23,84.34	3,21,92.21	3,22,49.20	4,23,27.35	(-) 56.99

STATEMENT NO. 4- Concl.**(iii) Service of Debts**

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2005-2006 and 2006-2007 as interest charges were as shown below:-

	2005-2006	2006-2007	Net increase(+) or decrease(-) during the year
	In lakhs of rupees		
Gross Debt and Other obligation outstanding at the end of the year	25,66,09.27	27,61,59.86	(+ 1,95,50.59
Interest paid by Government- on public debt (including expenditure on Management) Small Savings, Provident Funds, etc. and Miscellaneous debts	1,91,00.13	2,03,13.22	(+ 12,13.09
Total Interest paid	1,91,00.13	2,03,13.22	(+ 12,13.09
Deduct			
(i) Interest received on loans and advances given by Government	1,48.25	1,35.80	(-) 12.45
(ii) Interest realised on investment of cash balance	5,19.21	12,00.27	(+ 6,81.06
Total (i) and (ii)	6,67.46	13,36.07	(+ 6,68.61
Net amount of interest charges	1,84,32.67	1,89,77.15	(+ 5,44.48
Percentage of gross interest to total revenue receipts	10.93	9.48	(-) 1.45
Percentage of net interest to total revenue receipts	10.55	8.86	(-) 1.69

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Categories of loans and advances	Amount outstanding on 1st April 2006	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2007	Net addition during the year
(In lakhs of rupees)						
1.	Loans for Social Services					
	Loans for Housing	6,37.21	...	8.94	6,28.27	(-) 8.94
	Loans for Urban Development	0.87	...	...	0.87	...
	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	6,81.23	...	8.94	6,72.29	(-) 8.94
2.	Loans for Economic Services					
	Loans for Crop Husbandry	3,53.70	...	...	3,53.70	...
	Loans for Co-operation	7,75.81	1,01.03	10.19	8,66.65	(+) 90.84
	Loans for Hill Areas	24.50	...	...	24.50	...
	Loans for Power Projects	3,74,18.77	1,27.44	3.64	3,75,42.57	(+) 1,23.80
	Loans for Village and Small Industries	7.44	...	0.01	7.43	(-) 0.01
	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	3,90,95.55	2,28.47	13.84	3,93,10.18	2,14.63
3.	Loans to Government Servants					
	Loans to Government Servants,etc	82,09.84	3,67.65	16,87.96	68,89.53	(-) 13,20.31
	Total :- 3. Loans to Government Servants	82,09.84	3,67.65	16,87.96	68,89.53	(-) 13,20.31
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 2006	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2007	Net addition during the year
(In lakhs of rupees)						
	Total -	4,79,87.24	5,96.12	17,10.74	4,68,72.62	(-) 11,14.62

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, 2007 has not been received from Departmental authorities maintaining the detailed accounts (October, 2007).

(a) Balances on 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.

According to information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 2007 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	Sums guaranteed outstanding as on 31st March, 2007	
		Principal	Interest
		(In crores of rupees)	
(A) Statutory Corporation	5,17.61	3,73.64	...
(B) Government Companies	3.33	3.26	7.35
(C) Co-operative Societies	7.63	5.93	3.69
(D) Other Institutions	33.45	19.26	22.67
Total	5,62.02	4,02.09	33.71

STATEMENT NO. 6 – Concl'd.

The particulars of guarantees given by the Government and outstanding on 31.3.2007 as mentioned above are given below:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31st March, 2007		Remarks
		Principal	Interest	
(A) Statutory Corporation				
Meghalaya State Electricity Board				
Guarantees given for repayment of principal amount and payment of interest on REC Loan and Market Loan	5,17.61	3,73.64	...	Guarantee Commission of Rs.12.44 crore outstanding as on 31-03-2007.
Total- (A) Statutory Corporation	5,17.61	3,73.64	...	
(B) Government Companies				
Meghalaya Government Construction Corporation Limited				
Guarantee for Construction of work undertaken by the Corporation on behalf of the Assam University, Silchar	1.00	1.00	...	
Meghalaya Mineral Development Corporation Limited				
Guarantee for repayment of loan from Housing and Urban Development Corporation Limited	2.33	2.26	7.35	
Total- (B) Government Companies	3.33	3.26	7.35	
(C) Co-operative Societies				
Meghalaya Co-operative Apex Bank Limited, Shillong	5.73	4.14	...	
Meghalaya State Co-operative Marketing and Consumers Federation Limited	1.90	1.79	3.69	
Total- (C) Co-operative Societies	7.63	5.93	3.69	
(D) Other Institutions				
Meghalaya State Housing Board				
Guarantee given for repayment of principal amount and payment of interest on HUDCO loan	33.45	19.26	22.67	
Total- (D) Other Institutions	33.45	19.26	22.67	
Total : -	5,62.02	4,02.09	33.71	

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2006	As on 31st March 2007
(In lakhs of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	9,36.66	8,81.44
2. Deposit with Reserve Bank	(-) 26,62.22	(-) 83,20.03(a)
Total:	(-) 17,25.56	(-) 74,38.59
3. Investments held in the "Cash Balance Investment Accounts"	1,74,53.56	3,75,99.56
Total (a)	1,57,28.00	3,01,60.97
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	1,06.45	1,59.25
2. Permanent Advances for contingent expenditure with departmental officers	(*)	(*)
3. Investment of earmarked Funds	34,26.16	34,26.16
Total (b)	35,32.61	35,85.41
Total (a) and (b)	1,92,60.61	3,37,46.38

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 2007 viz. Rs.(-)83,20.03 lakhs has been arrived at after taking into account inter-governmental monetary settlements (pertaining to the transactions of 2006-2007) advised to the Bank upto 25th April 2007.

(a) There was a net difference of Rs. 48,44,60,115 (Dr) between the figures reflected in the accounts Rs.(-) 83,20,02,184 and that intimated by the Reserve Bank of India{Rs.(-) 1,31,64,62,929}

Reasons for the difference of Rs.48,44.60 lakhs is mainly due to:-

1. Misclassification by Bank/Treasury	Dr.	46,42.37 lakhs
2. Non - receipt of details of adjustment made by R.B.I	Dr	2,02.23 lakhs
Total:	Dr	48,44.60 lakhs

However, the differences to the extent of Rs.6,04.75 lakh (Dr) has since been settled (August, 2007). The remaining difference of Rs. 42,39.85 lakh (Dr) is under reconciliation.

	Debit	Credit	Net	
(In lakhs of rupees)				
(i) Difference as on 31 st March, 2007	6,44,01.82	5,95,57.22	48,44.60	Dr.
(ii) Cleared in the accounts for April, 2007 to August, 2007	6,43.96	39.21	6,04.75	Dr.
(iii) Difference after the closing of August, 2007 Accounts	6,37,57.86	5,95,18.01	42,39.85	Dr.

(*) 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.50.50 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 2006-2007 are indicated below:-

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

STATEMENT NO. 7-Concl'd.
EXPLANATORY NOTES-Concl'd.

1. No Ways and Means Advance has been availed by the Government during the year 2006-2007.
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. 12,00.27 lakhs.

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

	Opening Balance on 1st April, 2006	Purchase during 2006-2007	Sales during 2006-2007	Closing Balance on 31st March, 2007	Interest realised during the year
Short Term Investments:-					
(In lakhs of rupees)					
Government of India Treasury Bills	1,65,78.25	60,89,00.00	58,87,54.00	3,67,24.25	10,81.07
Long Term Investment:-					
Government of India Stock/Securities	8,75.31	...	...	8,75.31	1,19.20
Total:-	1,74,53.56	60,89,00.00	58,87,54.00	3,75,99.56	12,00.27

- (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 Investment 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 2007 :-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
Rs		CONSOLIDATED FUND	Rs
19,34,59,79,080	A to D and Part of L	Government Account	...
...	E	Public Debt	19,55,37,81,063
4,68,72,62,201	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	6,00,00,000
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	3,82,94,70,351
	J	RESERVE FUNDS	
		Reserve funds not bearing Interest	
		Gross Balance	56,75,91,830
34,26,16,135		Investment	
	K	DEPOSIT AND ADVANCES	
		(a) Deposits bearing Interest	...
		(b) Deposits not bearing Interest	4,00,77,59,827
1,31,15,446		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
3,75,99,56,052		Investments	
61,42,13,723		Other Items (Net)	...
...	M	REMITTANCES	6,80,796
(-) 74,38,58,770	N	CASH BALANCE (Closing)	...
28,01,92,83,867		Total	28,01,92,83,867

STATEMENT NO. 8-Concl.**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) In a number of cases there are unreconciled differences in the closing balance as shown in Statement No.16 and those shown in separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (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 2006-2007 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
Rs.		Rs.
18,48,92,75,601	A- Amount at the end of the Government Account as on 1st April , 2006	
	B-Receipt Heads (Revenue Account)	21,42,19,11,971
19,07,49,65,063	C-Expenditure Heads (Revenue Account)	
3,20,36,50,387	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 2007	19,34,59,79,080
40,76,78,91,051	Total	40,76,78,91,051

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-2007
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	1,39,56.00	6.52	7.32
Taxes on Income Other than Corporation Tax	84,75.00	3.96	4.44
Other Taxes on Income and Expenditure	9,49.70	0.44	0.50
(b) Taxes on Property, Capital and Other Transactions			
Land Revenue	5,58.13	0.26	0.29
Stamps and Registration Fees	6,48.55	0.30	0.34
Taxes on Wealth	18.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	87,22.00	4.07	4.57
Union Excise Duties	92,61.00	4.32	4.86
State Excise	53,95.55	2.52	2.83
Taxes on Sales, Trade etc.	2,15,82.08	10.07	11.31
Taxes on Vehicles	9,34.31	0.44	0.49
Taxes on Goods and Passengers	2,78.91	0.13	0.15
Taxes and Duties on Electricity	2.97	...	...
Service Tax	42,91.00	2.00	2.25
Other Taxes and Duties on Commodities and Services	1,18.81	0.06	0.06
Total- A. Tax Revenue	7,51,92.01	35.10	39.42
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
	13,37.49	0.63	0.70
(i) General Services	35,92.59	1.68	1.88
(ii) Social Services	3,25.31	0.15	0.17
(iii) Economic Services	1,31,81.63	6.15	6.91
Total- B. Non-Tax Revenue	1,84,37.02	8.61	9.66
C. Grants-In-Aid and Contributions	12,05,90.09	56.29	63.22
 GRAND TOTAL- REVENUE	 21,42,19.12	 100.00	 112.30

STATEMENT NO. 9 –Contd.

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
Expenditure Heads			
A. General Services			
(a) Organs of State	52,88.88	2.47	2.77
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	4,68.04	0.22	0.24
Stamps and Registration	67.82	0.03	0.04
(iii) Collection of Taxes on Commodities and Services			
State Excise	4,10.40	0.19	0.22
Taxes on Sales, Trade etc.	4,81.87	0.23	0.25
Taxes on Vehicles	6,85.69	0.32	0.36
Other Taxes and Duties on Commodities and Services	52.77	0.02	0.03
(iv) Other Fiscal Services	8.52	...	...
Total - (b) Fiscal Services	21,75.11	1.01	1.14
(c) Interest payment and servicing of debt	2,12,18.97	9.91	11.13
(d) Administrative Services	2,98,35.96	13.93	15.64
(e) Pensions and Miscellaneous General Services	1,17,89.67	5.50	6.18
Total- A. General Services	7,03,08.59	32.82	36.86
B. Social Services			
(a) Education, Sports, Art and Culture	3,25,52.22	15.20	17.07
(b) Health and Family Welfare	99,10.97	4.63	5.19
(c) Water Supply, Sanitation, Housing and Urban Development	1,06,96.23	4.99	5.61

STATEMENT NO. 9-Contd.

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
B. Social Services-Concltd.			
(d) Information and Broadcasting	4,73.57	0.22	0.25
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,06.01	0.52	0.58
(f) Labour and Labour Welfare	6,96.97	0.33	0.36
(g) Social Welfare and Nutrition	57,08.73	2.66	2.99
(h) Others	2,85.26	0.13	0.15
Total- B. Social Services	6,14,29.96	28.68	32.20

C. Economic Services

(a) Agriculture and Allied Activities	1,76,28.33	8.23	9.24
(b) Rural Development	1,31,54.59	6.14	6.90
(c) Special Areas Programmes	7,32.91	0.34	0.39
(d) Irrigation and Flood Control	13,76.49	0.64	0.72
(e) Energy	90,47.00	4.22	4.74
(f) Industry and Minerals	62,63.04	2.92	3.28
(g) Transport	76,54.84	3.57	4.01

STATEMENT NO. 9-Concl.

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
C. Economic Services-Concl.			
(i) Science Technology and Environment	13.23	0.01	0.01
(j) General Economic Services	31,40.67	1.47	1.65
Total- C. Economic Services	5,90,11.10	27.54	30.94
GRAND TOTAL - EXPENDITURE	19,07,49.65	89.04	100.00

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

Particulars	<u>Actuals for 2006-2007</u>		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	2,17,99,73,970	16,89,49,91,093	19,07,49,65,063
Expenditure Heads (Capital Account)	59,83,782	3,19,76,66,605	3,20,36,50,387
Public Debt (A)	86,27,97,769	...	86,27,97,769
Loan and Advances (A)	...	5,96,12,251	5,96,12,251
Transfer to Contingency Fund (A)	...	...	...
Total :-	<u>3,04,87,55,521</u>	<u>20,15,22,69,949</u>	<u>23,20,10,25,470</u>

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

E. Public Debt -

Internal Debt of the State Government	55,75,10,324	...	55,75,10,324
Loans and Advances from the Central Government	30,52,87,445	...	30,52,87,445

F. Loans and Advances	...	5,96,12,251	5,96,12,251
-----------------------	-----	-------------	-------------

H. Transfer to Contingency Fund - Appropriation to Contingency Fund	...	...	...
Total :-	<u>86,27,97,769</u>	<u>5,96,12,251</u>	<u>92,24,10,020</u>

STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account)	Rs.
A. Tax Revenue (a)	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	139,56,00,000
Total - 0020	1,39,56,00,000
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	84,75,00,000
Total - 0021	84,75,00,000
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	9,51,69,871
901 Share of net proceeds assigned to States	(-) 2,00,000*
Total - 0028	9,49,69,871
Total - (a) Taxes on Income and Expenditure	2,33,80,69,871
(b) Taxes on Property, Capital and Other Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	5,58,13,310
Total - 0029	5,58,13,310
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	72,21,058
102 Sale of Stamps	8,26,545
Total - 01	80,47,603

(a) 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.

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
A. Tax Revenue-Contd.	
(b) Taxes on Property, Capital and Other Transactions -Concl'd.	
0030 Stamps and Registration Fees-Concl'd.	
02 Stamps-Non-Judicial	
102 Sale of Stamps	1,48,92,535
Total - 02	<u>1,48,92,535</u>
03 Registration Fees	
104 Fees for registering documents	4,18,09,869
800 Other Receipts	1,05,459
Total - 03	<u>4,19,15,328</u>
Total - 0030	<u>6,48,55,466</u>
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	18,00,000
Total - 60	<u>18,00,000</u>
Total - 0032	<u>18,00,000</u>
Total - (b) Taxes on Property, Capital and Other Transactions	<u>12,24,68,776</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	87,22,00,000
Total - 0037	<u>87,22,00,000</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	92,61,00,000

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
A. Tax Revenue-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0038 Union Excise Duties- Concl'd.	
01 Shareable Duties-Concl'd.	
Total - 01	92,61,00,000
Total - 0038	92,61,00,000
0039 State Excise	
105 Foreign Liquors and spirits	53,05,88,369
800 Other Receipts	89,66,539
Total - 0039	53,95,54,908
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	28,04,27,173
102 Receipts under State Sales Tax Act	173,74,61,888
103 Tax on sale of motor spirits and lubricants	1,82,92,058
110 Trade Tax	7,29,45,534
800 Other Receipts	4,90,81,739
Total - 0040	2,15,82,08,392
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	1,94,36,914
102 Receipts under the State Motor Vehicles Taxation Acts	7,13,95,556
800 Other Receipts	25,98,259
Total - 0041	9,34,30,729

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
A. Tax Revenue- Contd.	
(c) Taxes on Commodities and Services- Contd.	
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	1,78,19,754
103 Tax Collections-Passenger Tax	91,69,281
800 Other Receipts	9,01,729
Total - 0042	2,78,90,764
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	75
102 Fees under the Indian Electricity Rules	85,187
103 Fees for the electrical inspection of cinemas	2,09,666
800 Other Receipts	1,629
Total - 0043	2,96,557
0044 Service Tax	
901 Share of net proceeds assigned to States	42,91,00,000
Total - 0044	42,91,00,000
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	1,20,01,404
102 Betting Tax	1,06,934
800 Other Receipts	73,010
901 Share of net proceeds assigned to States	(-) 3,00,000*

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

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
A. Tax Revenue-Concltd.	
(c) Taxes on Commodities and Services-Concltd.	
0045 Other Taxes and Duties on Commodities and Services-Concltd.	
Total - 0045	1,18,81,348
Total - (c) Taxes on Commodities and Services	5,05,86,62,698
Total - A. Tax Revenue	7,51,92,01,345
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertakings	43,802
110 Interest realised on investment of Cash balances	12,00,26,934
800 Other Receipts	1,35,35,958
Total - 04	13,36,06,694
Total - 0049	13,36,06,694
0050 Dividends and Profits	
200 Dividends from other investments	1,42,689
Total - 0050	1,42,689
Total - (b) Interest Receipts, Dividends and Profits	13,37,49,383
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission-Examination Fees	9,41,618

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Contd.	
0051 Public Service Commission- Concltd.	
Total - 0051	9,41,618
0055 Police	
101 Police supplied to other Governments	6,14,140
103 Fees, Fines and Forfeitures	12,21,542
104 Receipts under Arms Act	1,64,384
800 Other Receipts	3,33,52,391
Total - 0055	3,53,52,457
0056 Jails	
800 Other Receipts	64,650
Total - 0056	64,650
0058 Stationery and Printing	
101 Stationery receipts	5,981
102 Sale of Gazettes etc.	66,468
200 Other Press receipts	7,32,319
800 Other Receipts	2,79,308
Total - 0058	10,84,076
0059 Public Works	
01 Office Buildings	
800 Other Receipts	2,88,36,971

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Contd.	
0059 Public Works	
01 Office Buildings	
Total - 01	<u>2,88,36,971</u>
80 General	
800 Other Receipts	2,22,46,753
Total - 80	<u>2,22,46,753</u>
Total - 0059	<u>5,10,83,724</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	23,74,035
Total - 01	<u>23,74,035</u>
02 Elections	
101 Sale proceeds of election forms and documents	17,422
Total - 02	<u>17,422</u>
60 Other Services	
102 Receipt Under Citizenship Act	500
105 Home Guards	2,000
114 Receipt from Motor Garages etc.	8,02,24,891
115 Receipts from Guest Houses, Government Hostels etc.	20,36,954
117 Visa Fees	33,105
118 Receipts under Right to Information Act. 2005	10

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concl'd.	
0070 Other Administrative Services- Concl'd.	
60 Other Services-Concl'd.	
800 Other Receipts	44,19,147
Total - 60	8,67,16,607
Total - 0070	8,91,08,064
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	19,58,384
800 Other Receipts	61,985
Total - 01	20,20,369
Total - 0071	20,20,369
0075 Miscellaneous General Services	
103 State Lotteries	2,43,98,630
800 Other Receipts	15,52,05,004 *
Total - 0075	17,96,03,634
Total - (i) General Services	35,92,58,592
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	4,06,621
102 Secondary Education	66,63,894

*Includes Debt relief of Rs.14.90 crore given by Department of Expenditure, Ministry of Finance Government of India on repayment of Consolidated Loan.

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0202 Education, Sports, Art and Culture- Concl'd.	
01 General Education-Concl'd.	
103 University and Higher Education	15,94,936
600 General	1,57,604
Total - 01	<u>88,23,055</u>
02 Technical Education	
101 Tuitions and other fees	34,923
800 Other Receipts	44,093
Total - 02	<u>79,016</u>
03 Sports and Youth Services	
101 Physical Education-Sports and Youth Welfare	11,596
Total - 03	<u>11,596</u>
04 Art and Culture	
103 Receipts from Cinematograph Films Rules	90,000
800 Other Receipts	53,445
Total - 04	<u>1,43,445</u>
Total - 0202	<u>90,57,112</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	2,95,663
101 Receipts from Employees State Insurance Scheme	3,74,521

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
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- Contd.	
01 Urban Health Services-Concltd.	
103 Contribution for Central Government Health Scheme	36,095
104 Medical Store Depots	2,35,265
800 Other Receipts	75,16,672
Total - 01	84,58,216
02 Rural Health Services	
101 Receipts/contributions from patients and others	24,747
800 Other Receipts	3,55,881
Total - 02	3,80,628
03 Medical Education, Training and Research	
102 Homeopathy	82,740
103 Unani	750
Total - 03	83,490
04 Public Health	
104 Fees and Fines etc.	3,35,248
800 Other Receipts	14,99,560
Total - 04	18,34,808
80 General	
101 Fees for issue of Certificates under WHO-GMP Scheme	110

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
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-Concltd.	
80 General-Concltd.	
800 Other Receipts	88,537
Total - 80	88,647
Total - 0210	1,08,45,789
0211 Family Welfare	
800 Other Receipts	1,83,900
Total - 0211	1,83,900
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	27,124
800 Other Receipts	48,50,953
Total - 01	48,78,077
Total - 0215	48,78,077
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	6,29,359
700 Other Housing	10,87,522
800 Other Receipts	12,882
Total - 01	17,29,763

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0216 Housing- Concl.	
80 General- Concl.	
800 Other Receipts	78
Total - 80	78
Total - 0216	17,29,841
0217 Urban Development	
01 State Capital Development	
800 Other Receipts	3,65,529
Total - 01	3,65,529
Total - 0217	3,65,529
0220 Information and Publicity	
60 Others	
800 Other Receipts	3,84,692
Total - 60	3,84,692
Total - 0220	3,84,692
0230 Labour and Employment	
104 Fees realised under Factory's Act	8,525
106 Fees under Contract Labour(Regulation and Abolition Rules)	34,99,579
800 Other Receipts	14,33,378
Total - 0230	49,41,482

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Concl'd.	
0235 Social Security and Welfare	
01 Rehabilitation	
200 Other Rehabilitation Schemes	28,278
Total - 01	28,278
60 Other Social Security and Welfare Programmes	
800 Other Receipts	1,16,333
Total - 60	1,16,333
Total - 0235	1,44,611
Total - (ii) Social Services	3,25,31,033
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	3,89,858
104 Receipts from Agricultural Farms	2,80,104
107 Receipts from Plant Protection Services	7,13,839
108 Receipts from Commercial crops	40,01,194
119 Receipts from Horticulture and Vegetable crops	22,06,904
120 Sale, hire and services of agricultural implements and machinery including tractors	56,976
800 Other Receipts	1,44,55,878
Total - 0401	2,21,04,753

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	8,18,288
103 Receipts from Poultry development	13,56,459
104 Receipts from Sheep and Wool development	8,004
105 Receipts from Piggery development	9,30,784
800 Other Receipts	1,25,17,395
Total - 0403	1,56,30,930
0404 Dairy Development	
101 Town Milk Supply Scheme	3,49,990
800 Other Receipts	9,09,619
Total - 0404	12,59,609
0405 Fisheries	
103 Sale of fish, fish seeds etc	36,372
800 Other Receipts	1,30,526
Total - 0405	1,66,898
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	13,94,96,308
102 Receipts from social and farm forestries	17,237

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0406 Forestry and Wild Life- Concl'd.	
01 Forestry- Concl'd.	
800 Other Receipts	2,41,17,996
Total - 01	<u>16,36,31,541</u>
02 Environmental Forestry and Wild Life	
111 Zoological Park	10,13,780
112 Public Gardens	19,06,754
Total - 02	<u>29,20,534</u>
Total - 0406	<u>16,65,52,075</u>
0425 Co-operation	
101 Audit Fees	11,51,882
800 Other Receipts	26,43,291
Total - 0425	<u>37,95,173</u>
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	55,51,460
800 Other Receipts	26,29,605
Total - 0435	<u>81,81,065</u>
0515 Other Rural Development Programmes	
800 Other Receipts	10,44,453
Total - 0515	<u>10,44,453</u>

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Receipts	1,04,080
Total - 02	1,04,080
Total - 0575	1,04,080
0701 Medium Irrigation	
04 Medium Irrigation-Non-Commercial	
800 Other Receipts	1,970
Total - 04	1,970
Total - 0701	1,970
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	9,04,790
Total - 01	9,04,790
80 General	
800 Other Receipts	7,700
Total - 80	7,700
Total - 0702	9,12,490
0802 Petroleum	
104 Receipts under the Petroleum Act	150
800 Other Receipts	525

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0802 Petroleum- Concl'd.	
Total - 0802	<u>675</u>
0851 Village and Small Industries	
101 Industrial Estates	63,153
102 Small Scale Industries	46,148
103 Handloom Industries	13,17,329
104 Handicrafts Industries	45,979
107 Sericulture Industries	4,56,722
800 Other Receipts	3,80,107
Total - 0851	<u>23,09,438</u>
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	98,45,48,323
104 Mines Department	1,01,42,585
800 Other Receipts	9,55,69,108
Total - 0853	<u>1,09,02,60,016</u>
1054 Roads and Bridges	
102 Tolls on Roads	1,70,190
800 Other Receipts	2,000
Total - 1054	<u>1,72,190</u>

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services-Concl.	
1456 Civil Supplies	
800 Other Receipts	35,34,241
Total - 1456	35,34,241
1475 Other General Economic Services	
106 Fees for stamping weights and measures	21,32,932
800 Other Receipts	94
Total - 1475	21,33,026
Total - (iii) Economic Services	1,31,81,63,082
Total - (c) Other Non-Tax Revenue	1,70,99,52,707
Total - B. Non-Tax Revenue	1,84,37,02,090
C.Grants-In-Aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
109 Grants towards Contribution to Calamity Relief Fund	12,94,50,000
800 Other Grants	
VILLAGE AND SMALL INDUSTRIES	
Handloom Industries-Special Rebate on Sale of Handloom Cloth	58,99,163
FORESTRY AND WILDLIFE	
Grants in aid for maintenance of Forests	6,00,00,000
POLICE	
Police(cash)	36,00,000
Modernisation of Police Force(kind)	1,68,65,722

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
 C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government- Contd.	
01 Non-plan Grants- Concl'd.	
800 Other Grants-Concl'd.	
POLICE	
Reimbursement of Security related Expenditure	3,90,64,200
ROADS AND BRIDGES	
Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission	21,60,00,000
OTHER ADMINISTRATIVE SERVICE	
Reimbursement of Expenditure of Home Guards	1,04,26,680
Reimbursement to State for Civil Defense	2,50,69,481
Grant for Rajya/Zila Sainik Board	5,14,113
Assistance for Fast Tracks Courts (FTCs)	14,40,000
<u>ELECTION</u>	
Reimbursement of Election Expenditure	1,91,44,000
JAILS	
Modernisation of Prison Administration	4,90,50,000
ARTS AND CULTURE	
Heritage Conservation	1,25,00,000
OTHER GRANTS	
Grants for the Backward Regions	15,00,00,000
Upgradation of Standards of Administration/ Special Problem Grants	1,39,75,000
Grant for Local Bodies (Panchayati Raj Institutions)	16,60,00,000
Grants for Urban Local Bodies	80,00,000
Grants to cover deficit on non-plan Revenue Account	359,02,00,000
Maintenance of Public Building	8,75,00,000
Grants for State Specific needs	12,00,00,000
Total : 800 Other Grants	459,52,48,359
Total - 01	4,72,46,98,359

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
 C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government- Contd.	
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
Accelerated Power Development Programme	32,07,00,000
Funds for externally aided projects (EAP)	9,06,06,000
Non-Lapsable Central Pool Resources	38,57,87,000
Normal Central Assistance	400,42,20,000
Special Central Assistant under Border Areas Development Programme	13,13,36,000
Accelerated Irrigation Benefit Proqramme	2,71,00,000
National Social Assistance Programme Including Annapurna	11,90,80,000
Additional Central Assistance	45,90,00,000
Nutrition Programme for Adolescent Girls (NPAG)	17,50,000
Total : 101 Block Grants	553,95,79,000
105 Grants from Central Road Fund	5,51,00,000
Total -105-Grants from Central Road Fund	5,51,00,000
800 Other Grants	
AGRICULTURE	
Pilot Project For Control of Shifting Cultivation	5,50,00,000
FORESTRY AND WILDLIFE	
Sanction for Tribal Sub-plan for Development of Forest Villages	3,90,71,000
GENERAL ECONOMIC SERVICES	
Strengthening of Weights and Measures Infrastructure	12,00,000
Total : 800 Other Grants	9,52,71,000
Total - 02	5,68,99,50,000
03 Grants for Central Plan Schemes	
800 Other Grants	
AGRICULTURE	
Promotion/Strengthening of IT in Agriculture	1,15,75,000
Agriculture Census	17,60,000

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
 C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
AGRICULTURE	
National Project on Promotion of Organic Farming	78,000
COMMUNITY DEVELOPMENT	
Prime Minister Rozgar Yojana	5,51,750
INDUSTRIES	
SOCIAL SECURITY AND WELFARE	
Grants under Training Programme ICDS	7,19,33,000
Conduct of Fifth Economics Census	17,000
SERICULTURE AND WEAVING	
Catalytic Development Programme	1,81,79,325
OTHER GRANTS	
Strengthening of Consumer Disputes Redressal Agencies	75,86,000
Total : 800 Other Grants	11,16,80,075
Total - 03	11,16,80,075
04 Grants for Centrally Sponsored Plan Schemes	
104 Grants under Proviso to art 275 (1) of the Constitution	
AGRICULTURE	
Agriculture	7,06,250
Total : 104 Grants under Proviso to art 275 (1) of the Constitution	7,06,250
800 Other Grants	
AGRICULTURE	
Macro Management in Agriculture	7,20,00,000
COMMUNITY DEVELOPMENT	
EDUCATION	
Strengthening of Teachers Training Institute	4,04,09,000
Post Matric Scholarships (Welfare of SC/ST)	5,51,62,000
Hostel for ST Girls and Boys	2,00,00,000
ANIMAL HUSBANDRY	
National Project on Rinderpest Eradication	5,00,000
Control of Animal disease	97,31,000

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
 C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
ANIMAL HUSBANDRY	
Integrated Sample Survey for Estimation and production of Major Livestock	6,84,000
Assistance for Poultry Development	1,30,00,000
Setting up of State Veterinary Councils	12,00,000
Dairy Development Project	30,00,000
FORESTRY AND WILDLIFE	
Eco. Development around National Park and sanctuaries including Tiger Reserves, Nongkhyllem Wild Life Sanctuary	7,50,000
Integrated Forest Protection Scheme	1,50,00,000
Development of National Parks and Sanctuaries-Siju Sanctuary	7,50,000
Development of National Park and Sanctuary, Baghmara	6,40,000
Project Elephant	61,55,000
Management Action Plan-Nokrek Biosphere Reserve	40,00,000
Development of National Park and Sanctuaries-Balapakram	9,00,000
Development of National Park and Sanctuaries-Norkek National Park	7,80,000
MINOR IRRIGATION	
Rationalisation of Minor Irrigation Statistics	13,44,600
LABOUR AND EMPLOYMENT	
Establishment of New ITI at Baghmara	1,07,17,000
MEDICAL AND PUBLIC HEALTH	
National Trachoma and Blindness Control Programme	3,00,000
SOCIAL SECURITY AND WELFARE	
Integrated Child Development Services (ICDS)	24,81,96,500
Prevention and Control of Juvenile Social Maladjustment	6,84,169
Women's Welfare-Swayamsidha	30,89,000
Nutrition support for Primary Education-Mid-Day- Meal Programme	15,95,88,000
RURAL DEVELOPEMNT	
Accelerated Rural Water Supply Programme	33,92,84,000
Integrated Wasteland Development Programme in Salsela, Dadenggre, Block, West Garo Hills	41,26,000

STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	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.	
RURAL DEVELOPEMNT	
Integrated Wasteland Development Programme in Resubelpara, Samanda Block East Garo Hills District	33,00,000
Integrated Wasteland Development Programme in Mairang,Mawkyrwat,Mawthadraishan Block West Khasi Hills District	24,75,000
Integrated Wasteland Development Programme in Amlarem Block , Jaintia Hills District	24,76,000
Integrated Wasteland Development Programme in Dadenggre Block, West Garo Hills	16,50,000
Integrated Wasteland Development Programme in Gamberge Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Rongram Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Dalu Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Zikzak Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Tikrikilla Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Sellsella Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Betasingh Block, West Garo Hills	8,25,000
Integrated Wasteland Development Programme in Pynursla Block, East Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Mawsyngkneng Block, East Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Mawphlang Block, East Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Mawsynram Block, East Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Myllichem Block, East Khasi Hills	8,25,000

STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	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.	
RURAL DEVELOPEMNT	
Integrated Wasteland Development Programme in Mawkynrew Block, East Khasi Hills	16,50,000
Integrated Wasteland Development Programme in Laitkor Block, East Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Shella Block, East Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Nongstoin Block, West Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Mairang Block, West Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Mawthadraishan Block, West Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Mawkyrwat Block, West Khasi Hills	16,50,000
Integrated Wasteland Development Programme in Ranikor Block, West Khasi Hills	16,50,000
Integrated Wasteland Development Programme in Mawthengkut Block, West Khasi Hills	8,25,000
Integrated Wasteland Development Programme in Rongjeng Block, East Garo Hills	8,25,000
Integrated Wasteland Development Programme in Resubelpara Block, East Garo Hills	8,25,000
Integrated Wasteland Development Programme in Songsak Block, East Garo Hills	16,50,000
Integrated Wasteland Development Programme in Kharkutta Block, East Garo Hills	16,50,000
Integrated Wasteland Development Programme in Samanda Block, East Garo Hills	8,25,000
Integrated Wasteland Development Programme in Jirang Block, Ri-Bhoi District	16,50,000
Integrated Wasteland Development Programme in Umling Block, Ri-Bhoi District	16,50,000

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
 C. Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Concl'd.	
800 Other Grants- Concl'd.	
RURAL DEVELOPEMNT	
Integrated Wasteland Development Programme in Umsning Block, Ri-Bhoi District	16,50,000
Integrated Wasteland Development Programme in Thadlaskein Block, Jaintia Hills	12,37,500
Integrated Wasteland Development Programme in Laskein Block, Jaintia Hills	12,37,500
Integrated Wasteland Development Programme in Amlarem Block, Jaintia Hills	8,25,000
Integrated Wasteland Development Programme in Khliehriat Block, Jaintia Hills	8,25,000
Integrated Wasteland Development Programme in Saipung Block, Jaintia Hills	8,25,000
Integrated Wasteland Development Programme in Gasuapara Block, South Garo Hills	8,25,000
Integrated Wasteland Development Programme in Ronggara Block, South Garo Hills	8,25,000
Integrated Wasteland Development Programme in Chokpot Block, South Garo Hills	8,25,000
Integrated Wasteland Development Programme in Baghmara Block, South Garo Hills	8,25,000
TOURISM	
Autumn Festival, 2006	8,00,000
Wangala Dance	4,00,000
SERICULTURE AND WEAVING	
Assistance to Handloom weavers under Welfare Package Scheme	40,76,583
	106,59,42,852
Total : 800 Other Grants	
Total - 04	1,06,66,49,102
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Integrated Fishery Development Programme	25,00,000

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Contd.	Rs.
C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government- Contd.	
05 Grants for Special Plan Schemes- Contd.	
101 Schemes of North Eastern Council- Contd.	
Strengthening of Vocational Training Centre,Kyrdemkulai	15,39,000
Construction of 2nd Circuit 132 KVs/c Transmission Line between Stage III and IV.	1,99,98,000
Construction of Fishing Pond at Mawkhriah	90,000
Establishment of Centre for Complementary Therapy amd Mobile outreach services	36,90,000
Other Grants	10,50,000
Financial Support to students of NER	25,20,000
Support to Bawri Netralaya	67,50,000
Strawberry cultivation in Meghalaya	1,54,08,000
Improvement of Lad Molamanoh Muskat Road	3,30,99,000
Composite Camp cum workshop for Disabled	90,000
Construction of Cherra-Mawsmmai-Shella Road	1,00,00,000
Survey and investigation of Umngott Myntdu Leishka Hydel Electric Projects	40,00,000
Strengthening of Regional Poultry Farm	41,80,000
A.M.P.T. Road	14,55,00,000
Barapani-Umroi-Mawlasnai Road	8,00,00,000
Rymbai Khliehriat Road	3,54,60,000
Mairang-Ranigodown Road	45,00,000
Mankachar-Mahendraganj Road	30,00,000
Jowai-Nartiang-Kdiap-Khanduli Road	30,00,000
Umsning-Jagi Road	35,00,000
Cultivation of Boro Paddy in non-traditional areas	45,00,000
Renovation and modernisation of the protection system for Power Station	66,96,000
Vocational Training Centre, Rongkhon - Tura	9,00,000
Rymbai-Bataw-Borsora-Jabalpur Road	5,00,00,000
Citrus rejuvenation and development of orange	95,46,000
Improvement of Marngar Village	1,45,15,000

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STATEMENT NO. 11 -Concl.

Heads	Actuals for 2006-2007
Receipt Heads (Revenue Account) -Concl.	Rs.
C.Grants-In-Aid and Contributions-Concl.	
1601 Grants-in-aid from Central Government- Concl.	
05 Grants for Special Plan Schemes-Concl.	
101 Schemes of North Eastern Council- Concl.	
Total - 101	<u>46,60,31,000</u>
Total - 05	
Total - 1601	<u>12,05,90,08,536</u>
Total - C. Grants-In-Aid and Contributions	<u>12,05,90,08,536</u>
Total- Receipt Head (Revenue Account)	<u>21,42,19,11,971</u>

STATEMENT NO 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT)					
A. General Services					
(a) Organs of State					
2011 Parliament/State/Union Territory Legislatures					
02 State/Union Territory Legislatures					
101 Legislative Assembly	1,20,76,740		...	...	7,11,15,678
	5,90,38,938				
103 Legislative Secretariat			...	...	26,31,43,988
	26,31,43,988				
800 Other Expenditure			...	...	61,50,000
	61,50,000				
Total 02	1,20,76,740		...	...	34,04,09,666
	32,83,32,926				
Total-2011	1,20,76,740		...	...	34,04,09,666
	32,83,32,926				
2012 President, Vice President/Governor, Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090 Secretariat	38,99,775		...	...	38,99,775
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,32,000		...	...	4,32,000
102 Discretionary Grants			...	...	17,500
	17,500				
103 Household Establishment	80,47,525		...	...	80,47,525
105 Medical Facilities	10,28,503		...	...	10,28,503
106 Entertainment Expenses	2,03,148		...	...	2,03,148
107 Expenditure from Contract Allowance	2,67,534		...	...	2,67,534
108 Tour Expenses	27,42,262		...	...	27,42,262

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(a) Organs of State- Contd.					
2012 President, Vice President/Governor, Administrator of Union Territories- Concl'd.					
03	Governor/Administrator of Union Territories-Concl'd.				
800	1,04,44,825				
			...	...	1,04,44,825
Total	2,70,65,572				
03	17,500		...	...	2,70,83,072
Total-2012	2,70,65,572				
	17,500		...	...	2,70,83,072
2013 Council of Ministers					
101	Salary of Ministers and Deputy Ministers				
	56,06,706		...	...	56,06,706
104	Entertainment and Hospitality Expenses				
	7,35,555		...	...	7,35,555
105	Discretionary grant by Ministers				
	4,47,000		...	...	4,47,000
108	Tour Expenses				
	1,33,82,077		...	...	1,33,82,077
800	Other Expenditure				
	2,22,89,155		...	...	2,22,89,155
Total-2013					
	4,24,60,493		...	...	4,24,60,493
2014 Administration of Justice					
105	Civil and Session Courts				
	1,00,28,748	1,48,532		...	1,01,77,280
108	Criminal Courts				
	1,18,65,830	89,446		...	1,19,55,276
114	Legal Advisers and Counsels				
	1,21,41,441	51,817		...	1,21,93,258
800	Other Expenditure				
	45,09,873	4,65,127	7,49,357	...	57,24,357
Total-2014			7,49,357		
	3,85,45,892	7,54,922	...		4,00,50,171

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(a) Organs of State-Concltd.					
2015 Elections					
102 Electoral Officers	2,00,66,207	...	...		2,00,66,207
103 Preparation and Printing of Electoral rolls	5,07,35,335	9,52,000	...		5,16,87,335
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	39,586	...	...		39,586
105 Charges for conduct of elections to Parliament	48,62,605	...	...		48,62,605
106 Charges for conduct of elections to State/ Union Territory Legislature	22,29,063	...	...		22,29,063
Total-2015	7,79,32,796	9,52,000	...		7,88,84,796
Total- (a) Organs of State	3,91,42,312		7,49,357		48,72,89,607
		17,06,922			52,88,88,198
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	59,64,075	...	...		59,64,075
102 Survey and Settlement Operations	1,86,55,913	...	...		1,86,55,913
103 Land Records	24,91,698	1,96,92,295	...		2,21,83,993
Total-2029	2,71,11,686	1,96,92,295	...		4,68,03,981

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(b) Fiscal Services-Contd.					
(ii) Collection of Taxes on Property and Capital Transactions-Concl'd.					
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	1,15,142	...	...		1,15,142
102 Expenses on Sale of Stamps	49,300	...	...		49,300
Total 01	1,64,442	...	...		1,64,442
02 Stamps-Non-Judicial					
101 Cost of Stamps	7,64,323	...	...		7,64,323
102 Expenses on Sale of Stamps	83,090	...	...		83,090
Total 02	8,47,413	...	...		8,47,413
03 Registration					
001 Direction and Administration	57,70,626	...	...		57,70,626
Total 03	57,70,626	...	...		57,70,626
Total-2030	67,82,481	...	...		67,82,481
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,38,94,167	1,96,92,295	...		5,35,86,462
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	4,10,39,869	...	...		4,10,39,869
Total-2039	4,10,39,869	...	...		4,10,39,869

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
A. General Services-Contd.				
(b) Fiscal Services- Contd.				
(iii) Collection of Taxes on Commodities and Services-Concl'd.				
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	1,23,71,050	...	...	1,23,71,050
101 Collection Charges	3,58,16,289	...	...	3,58,16,289
Total-2040	4,81,87,339	...	...	4,81,87,339
2041 Taxes on Vehicles				
001 Direction and Administration	1,31,10,044	...	...	1,31,10,044
101 Collection Charges	2,41,18,806	...	...	2,41,18,806
102 Inspection of Motor Vehicles	13,28,208	12,133	...	13,40,341
800 Other Expenditure	3,00,00,000	...	...	3,00,00,000
Total-2041	6,85,57,058	12,133	...	6,85,69,191
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges- Electricity Duty	52,77,292	...	...	52,77,292
Total-2045	52,77,292	...	...	52,77,292
Total- (iii) Collection of Taxes on Commodities and Services	16,30,61,558	12,133	...	16,30,73,691

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(b) Fiscal Services-Concltd.					
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	8,51,791	...	...		8,51,791
Total-2047	8,51,791	...	...		8,51,791
Total- (iv) Other Fiscal Services	8,51,791	...	...		8,51,791
Total- (b) Fiscal Services	19,78,07,516	1,97,04,428	...		21,75,11,944
(c) Interest payment and servicing of debt					
2048 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	9,05,75,000	...	...		9,05,75,000
Total-2048	9,05,75,000 @	...	...		9,05,75,000
2049 Interest Payments					
01 Interest on Internal Debt					
101 Interest on Market Loans	85,66,32,026	...	...		85,66,32,026
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	26,29,45,200	...	...		26,29,45,200
200 Interest on Other Internal Debts	19,92,72,513	...	...		19,92,72,513
305 Management of Debt	37,80,467	...	...		37,80,467

@ Represents transfer to the major head 8222 Sinking Funds.

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(c) Interest payment and servicing of debt-Contd.					
2049 Interest Payments-Concl.					
01 Interest on Internal Debt-Concl.					
Total: 01	1,32,26,30,206		...	...	1,32,26,30,206
03 Interest on Small Savings, Provident Funds etc			...	...
104 Interest on State Provident Funds	28,00,00,000		...	...	28,00,00,000
Total 03	28,00,00,000		...	...	28,00,00,000
04 Interest on Loans and Advances from Central Government			...	...
101 Interest on Loans for State/ Union Territory Plan Schemes	38,16,58,391		...	...	38,16,58,391
102 Interest on Loans for Central Plan Schemes	1,46,108		...	...	1,46,108
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,49,62,518		...	...	1,49,62,518
104 Interest on Loans for Non-Plan Schemes	1,46,58,205		...	...	1,46,58,205
105 Interest on Loans for Special Plan Schemes	1,21,65,709		...	...	1,21,65,709
107 Interest on Pre-1984-85 Loans	40,98,387		...	...	40,98,387
Total 04			...	...	42,76,89,318
60 Interest on Other Obligations			...	...
701 Miscellaneous	10,02,000		...	...	10,02,000
Total 60	10,02,000		...	...	10,02,000
Total-2049	2,03,13,21,524		...	...	2,03,13,21,524

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
A. General Services-Contd.				
(c) Interest payment and servicing of debt-Concl.				
Total- (c) Interest payment and servicing of debt	2,12,18,96,524	...	...	2,12,18,96,524
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	1,30,75,945	...	...	1,30,75,945
Total-2051	1,30,75,945	...	...	1,30,75,945
2052 Secretariat-General Services				
090 Secretariat	23,55,00,378	...	...	23,55,00,378
092 Other Offices	5,10,91,424	...	...	5,10,91,424
Total-2052	28,65,91,802	...	...	28,65,91,802
2053 District Administration				
001 Direction and Administration.	9,32,848	...	...	9,32,848
093 District Establishments	5,42,66,546	...	...	5,42,66,546
094 Other Establishments	3,53,85,449	...	...	3,53,85,449
101 Commissioners	36,97,067	...	...	36,97,067
Total-2053	9,42,81,910	...	...	9,42,81,910
2054 Treasury and Accounts Administration				
003 Training	12,73,199	...	...	12,73,199

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2054 Treasury and Accounts Administration-Concl.				
095 Directorate of Accounts and Treasuries	35,84,588	...	...	35,84,588
097 Treasury Establishment	3,32,68,038	...	...	3,32,68,038
098 Local Fund Audit	2,59,29,343	...	...	2,59,29,343
Total-2054	6,40,55,168	...	...	6,40,55,168
2055 Police				
001 Direction and Administration	10,32,59,461	...	...	10,32,59,461
003 Education and Training	1,22,85,336	...	...	1,22,85,336
101 Criminal Investigation and Vigilance	7,18,95,348	...	...	7,18,95,348
104 Special Police	46,53,79,549	...	...	46,53,79,549
109 District Police	58,87,50,467	...	...	58,87,50,467
113 Welfare of Police Personnel	13,22,629	...	...	13,22,629
114 Wireless and Computers	8,57,61,605	...	...	8,57,61,605
115 Modernisation of Police Force	3,59,89,319	35,00,000	...	3,94,89,319
116 Forensic Science	51,29,733	...	...	51,29,733
800 Other Expenditure	11,92,337 2,08,09,043	...	...	2,20,01,380
Total-2055	11,92,337 1,39,05,82,490	35,00,000	...	1,39,52,74,827
2056 Jails				
001 Direction and Administration	41,49,786	...	...	41,49,786

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(d) Administrative Services-Contd.					
2056 Jails-Concltd.					
101 Jails	2,63,82,118	30,50,399	...		2,94,32,517
102 Jail manufactures					
	...	3,98,518	...		3,98,518
800 Other Expenditure					
	...	1,14,333	...		1,14,333
<hr/>					
Total-2056	3,05,31,904	35,63,250	...		3,40,95,154
<hr/>					
2058 Stationery and Printing					
001 Direction and Administration	15,99,125		...	...	15,99,125
101 Purchase and Supply of Stationery Stores	1,01,44,312		...	...	1,01,44,312
102 Printing, Storage and Distribution of Forms	63,910		...	...	63,910
103 Government Presses					
	5,95,27,331	67,99,310	...		6,63,26,641
105 Government Publications					
	5,93,910		...	...	5,93,910
800 Other Expenditure					
	2,60,000		...	...	2,60,000
<hr/>					
Total-2058	7,21,88,588	67,99,310	...		7,89,87,898
<hr/>					
2059 Public Works					
80 General					
001 Direction and Administration	25,05,78,281	20,02,87,418	...	...	45,08,65,699
052 Machinery and Equipment					
	3,22,03,944		...	...	3,22,03,944
053 Maintenance and Repairs					
	14,67,60,496		...	...	14,67,60,496
105 Public Works Workshops					
	1,13,41,039	43,46,840	...	...	1,56,87,879

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		
			Central Sector Schemes/ Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Contd.					
(d) Administrative Services-Concltd.					
2059 Public Works-Concltd.					
80	General-Concltd.				
799	Suspense	73,458	(-) 2,10,069	...	(-) 1,36,611
800	Other Expenditure	46,66,852			
			...	...	46,66,852
Total	80	46,66,852			
		44,09,57,218	20,44,24,189	...	65,00,48,259
Total-2059		46,66,852			
		44,09,57,218	20,44,24,189	...	65,00,48,259
2070 Other Administrative Services					
001	Direction and Administration	98,171	...	...	98,171
003	Training	30,48,187	12,00,000	<i>2,00,000</i>	44,48,187
104	Vigilance	4,59,336	...	...	4,59,336
105	Special Commission of Enquiry	10,26,037	...	...	10,26,037
106	Civil Defense	2,41,59,150	...	...	2,41,59,150
107	Home Guards	10,95,59,434	...	...	10,95,59,434
108	Fire Protection and Control	9,30,28,015	64,49,712	...	9,94,77,727
114	Purchase and Maintenance of transport	58,61,697	...	...	58,61,697
115	Guest Houses, Government Hostels etc.	3,93,52,435	...	...	3,93,52,435
118	Administration of Citizenship Act	1,03,366	...	...	1,03,366
800	Other Expenditure	7,90,89,055	35,50,000	...	8,26,39,055
Total-2070				<i>2,00,000</i>	
		35,57,84,883	1,11,99,712	...	36,71,84,595
Total-	(d) Administrative Services	1,89,35,134		<i>2,00,000</i>	
		2,73,49,73,963	22,94,86,461		2,98,35,95,558

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
	Rs.	Rs.	Central Sector Schemes/ Centrally Sponsored Schemes			Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
A. General Services-Concl.					
(e) Pensions and Miscellaneous General Services					
2071 Pensions and other Retirement Benefits @					
01 Civil					
101 Superannuation and Retirement Allowances	65,92,72,310	...	...	...	65,92,72,310
102 Commuted value of Pensions	7,97,11,871	...	...	...	7,97,11,871
104 Gratuities	14,19,02,259	...	...	...	14,19,02,259
105 Family Pensions	20,53,58,806	...	...	...	20,53,58,806
115 Leave Encashment Benefits	8,55,19,413	...	...	...	8,55,19,413
200 Other Pensions	33,90,656	...	...	...	33,90,656
Total 01	1,17,51,55,315	...	...	...	1,17,51,55,315
Total-2071	1,17,51,55,315	...	...	...	1,17,51,55,315
2075 Miscellaneous General Services					
103 State Lotteries	36,59,445	...	...	...	36,59,445
104 Pension and awards in consideration of distinguished services	1,52,000	...	...	...	1,52,000
Total-2075	38,11,445	...	...	...	38,11,445
Total- (e) Pensions and Miscellaneous General Services	1,17,89,66,760	...	...	...	1,17,89,66,760
Total- A. General Services	21,79,97,39,70			9,49,357	
	4,59,90,37,846	25,08,97,811			7,03,08,58,984

@ As per information available the Categories and number of Pensioners drawing pension as on 31-03-2007 are:-

1. Pensioners (Superannuation etc.) 14251 2. Family Pensioners 9796 3. MLA Pensioners 164.

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	1,13,36,439	27,85,212	...	1,41,21,651
101 Government Primary Schools	68,85,24,842	10,83,73,798	...	79,68,98,640
102 Assistance to Non Government Primary Schools	39,82,57,959	45,30,14,865	...	85,12,72,824
103 Assistance to Local Bodies for Primary Education	6,05,889	41,690	...	6,47,579
104 Inspection	3,09,90,966	42,15,456	...	3,52,06,422
109 Scholarships and Incentives	77,969	1,27,800	...	2,05,769
800 Other Expenditure	3,56,149	4,06,996	...	7,63,145
Total 01	1,13,01,50,213	56,89,65,817	...	1,69,91,16,030
02 Secondary Education				
001 Direction and Administration	1,02,05,118	17,04,457	...	1,19,09,575
053 Maintenance of Buildings	1,17,950	...	...	1,17,950
101 Inspection	1,82,08,564	19,79,162	...	2,01,87,726
105 Teachers Training	40,23,476	1,92,852	...	42,16,328
106 Text Books	11,50,447	21,374	...	11,71,821
109 Government Secondary Schools	13,11,24,986	2,12,76,013	7,73,078	15,31,74,077
110 Assistance to Non-Govt. Secondary Schools	40,20,20,566	11,70,42,645	...	51,90,63,211
800 Other Expenditure	17,99,478	2,87,11,858	...	3,05,11,336
Total 02	56,86,50,585	17,09,28,361	7,73,078	74,03,52,024

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2202 General Education-Contd.				
03 University and Higher Education				
001 Direction and Administration	36,57,625	5,28,862	...	41,86,487
102 Assistance to Universities	...	8,92,091	...	8,92,091
103 Government Colleges and Institutes	5,34,63,533	1,29,39,101	...	6,64,02,634
104 Assistance to Non-Government Colleges and Institutes	20,73,33,288	4,21,10,171	...	24,94,43,459
107 Scholarships	25,53,300	9,900	5,52,05,000	5,77,68,200
800 Other Expenditure	2,15,000	1,96,20,000	...	1,98,35,000
Total 03	26,72,22,746	7,61,00,125	5,52,05,000	39,85,27,871
04 Adult Education				
001 Direction and Administration	17,69,704	6,54,730	...	24,24,434
200 Other Adult Education Programmes	1,60,32,832	8,86,891	...	1,69,19,723
Total 04	1,78,02,536	15,41,621	...	1,93,44,157
05 Language Development				
001 Direction and Administration	...	1,92,363	...	1,92,363
102 Promotion of Modern Indian Languages and Literature	...	38,000	...	38,000
103 Sanskrit Education	...	1,00,000	...	1,00,000
Total 05	...	3,30,363	...	3,30,363
80 General				
003 Training	5,04,70,988	1,36,97,342	6,08,07,412	12,49,75,742
800 Other Expenditure	87,50,000	33,30,000	...	1,20,80,000

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2202 General Education-Concltd.				
80 General-Concltd.				
Total: 80	5,92,20,988	1,70,27,342	6,08,07,412	13,70,55,742
Total-2202	2,04,30,47,068	83,48,93,629	11,67,85,490	2,99,47,26,187
2203 Technical Education				
001 Direction and Administration	18,14,673	8,31,134	...	26,45,807
105 Polytechnics	1,34,35,632	1,57,37,024	...	2,91,72,656
107 Scholarships	9,62,317	3,44,377	...	13,06,694
800 Other Expenditure	3,10,145	4,39,873	...	7,50,018
Total-2203	1,65,22,767	1,73,52,408	...	3,38,75,175
2204 Sports and Youth Services				
001 Direction and Administration	68,71,219	1,58,59,060	...	2,27,30,279
101 Physical Education	36,000	50,000	...	86,000
102 Youth Welfare Programme for Students	1,07,30,247	46,99,828	...	1,54,30,075
104 Sports and Games	2,50,64,000	4,56,72,415	2,93,98,000	10,01,34,415
800 Other Expenditure	...	1,77,50,000	...	1,77,50,000
Total-2204	4,27,01,466	8,40,31,303	2,93,98,000	15,61,30,769
2205 Art and Culture				
001 Direction and Administration	...	32,20,000	...	32,20,000
101 Fine Arts Education	17,80,510	13,90,000	...	31,70,510
102 Promotion of Arts and Culture	...	1,70,80,000	...	1,70,80,000

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Concl.				
2205 Art and Culture-Concl.				
103 Archaeology and Archaeological Survey	1,57,155	14,00,000	...	15,57,155
104 Archives	7,09,093	3,50,000	...	10,59,093
105 Public Libraries	80,97,236	30,77,988	...	1,11,75,224
107 Museums	12,53,420	25,36,800	25,000	38,15,220
108 Anthropological Survey	...	7,12,400	...	7,12,400
800 Other Expenditure	...	2,87,00,000	...	2,87,00,000
Total-2205	1,19,97,414	5,84,67,188	25,000	7,04,89,602
Total- (a) Education, Sports, Art and Culture	2,11,42,68,715	99,47,44,528	2,93,98,000 11,68,10,490	3,25,52,21,733
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services- Allopathy				
001 Direction and Administration	3,61,13,006	34,39,127	9,07,326	4,04,59,459
109 School Health Scheme	14,27,260	35,624	...	14,62,884
110 Hospital and Dispensaries	19,53,06,350	3,76,73,661	...	23,29,80,011
Total 01	23,28,46,616	4,11,48,412	9,07,326	27,49,02,354
02 Urban Health Services- Other systems of medicine				
101 Ayurveda	4,25,991	12,36,560	54,97,950	71,60,501
102 Homeopathy	29,59,256	18,50,983	17,150	48,27,389

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
	Rs.	Rs.	Central Sector Schemes/ Centrally Sponsored Schemes Rs.		Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(b) Health and Family Welfare-Contd.				
2210 Medical and Public Health-Contd.				
02 Urban Health Services-Other Systems of Medicine-Concltd.				
Total: 02	33,85,247	30,87,543	55,15,100	1,19,87,890
03 Rural Health Services- Allopathy				
101 Health Sub-centres	11,09,56,393	11,89,08,920	...	22,98,65,313
104 Community Health Centres	2,80,03,466	6,25,69,811	...	9,05,73,277
110 Hospitals and Dispensaries	9,40,89,901	2,48,86,450	12,34,869	12,02,11,220
Total 03	23,30,49,760	20,63,65,181	12,34,869	44,06,49,810
05 Medical Education, Training and Research				
105 Allopathy	50,36,099	1,19,01,112	...	1,69,37,211
Total 05	50,36,099	1,19,01,112	...	1,69,37,211
06 Public Health				
101 Prevention and Control of diseases	6,27,97,343	1,54,64,533	1,04,01,702	8,86,63,578
102 Prevention of food adulteration	12,43,985	1,09,374	...	13,53,359
104 Drug Control	18,89,122	6,70,120	...	25,59,242
106 Manufacture of Sera/Vaccine	2,93,20,062	8,48,000	...	3,01,68,062
107 Public Health Laboratories	38,66,061	...	...	38,66,061
Total 06	9,91,16,573	1,70,92,027	1,04,01,702	12,66,10,302
80 General				
004 Health Statistics and Evaluation	24,08,270	2,34,916	...	26,43,186
800 Other Expenditure	2,34,06,350	...	...	2,34,06,350
Total 80	2,58,14,620	2,34,916	...	2,60,49,536

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(b) Health and Family Welfare-Concltd.				
2210 Medical and Public Health-Concltd.				
Total-2210				
	59,92,48,915	27,98,29,191	1,80,58,997	89,71,37,103
2211 Family Welfare	<hr/>			
001 Direction and Administration	15,48,793	93,236	1,79,31,771	1,95,73,800
003 Training	...	...	70,42,207	70,42,207
101 Rural Family Welfare Services	11,51,029	10,56,257	5,18,61,546	5,40,68,832
102 Urban Family Welfare Services	12,72,570	7,11,367	24,55,196	44,39,133
103 Maternity and Child Health	72,16,803	10,953	...	72,27,756
104 Transport	15,00,644	...	91,671	15,92,315
105 Compensation	...	...	3,990	3,990
200 Other Services and Supplies	...	...	12,000	12,000
Total-2211	<hr/>			
	1,26,89,839	18,71,813	7,93,98,381	9,39,60,033
Total- (b) Health and Family Welfare	<hr/>			
	61,19,38,754	28,17,01,004	9,74,57,378	99,10,97,136
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply	<hr/>			
001 Direction and Administration	26,73,20,522	2,55,92,861	1,24,95,744	30,54,09,127
005 Survey and Investigation	...	19,620	5,84,75,560	5,84,95,180
799 Suspense	13,82,223	...	...	13,82,223

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
B. Social Services-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.					
2215 Water Supply and Sanitation-Concl.					
01 Water Supply-Concl.					
800 Other Expenditure	27,77,03,712	...	...	...	27,77,03,712
Total 01	54,64,06,457	2,56,12,481	7,09,71,304	...	64,29,90,242
02 Sewerage and Sanitation					
106 Prevention of Air and Water Pollution	90,76,000	15,00,000	...	...	1,05,76,000
Total 02	90,76,000	15,00,000	...	...	1,05,76,000
Total-2215	55,54,82,457	2,71,12,481	7,09,71,304	...	65,35,66,242
2216 Housing					
03 Rural Housing					
102 Provision of house site to the landless	...	5,74,00,000	...	...	5,74,00,000
Total 03	...	5,74,00,000	...	...	5,74,00,000
05 General Pool Accommodation					
052 Machinery and Equipment	20,800	...	...	...	20,800
053 Maintenance and Repairs	87,88,300	...	...	...	87,88,300
800 Other Expenditure	1,76,05,433	...	...	...	1,76,05,433
Total 05	2,64,14,533	...	...	...	2,64,14,533

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.				
2216 Housing-Concl.				
06 Police Housing				
800 Other Expenditure	97,92,840	...	...	97,92,840
Total 06	97,92,840	...	...	97,92,840
07 Other Housing				
053 Maintenance and Repairs	5,23,13,279	33,54,952	...	5,56,68,231
800 Other Expenditure	2,98,446	42,22,668	...	45,21,114
Total 07	5,26,11,725	75,77,620	...	6,01,89,345
80 General				
001 Direction and Administration	1,68,53,194	23,46,538	...	1,91,99,732
103 Assistance to Housing Boards, Corporations etc.	...	10,00,000	...	10,00,000
800 Other Expenditure	10,12,70,392	...	...	10,12,70,392
Total 80	11,81,23,586	33,46,538	...	12,14,70,124
Total-2216	20,69,42,684	6,83,24,158	...	27,52,66,842
2217 Urban Development				
04 Slum Area Improvement				
051 Construction	...	42,20,459	...	42,20,459
Total 04	...	42,20,459	...	42,20,459

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl.				
2217 Urban Development-Concl.				
05	Other Urban Development Schemes			
051	Construction			
		...	7,85,65,665	...
800	Other Expenditure			7,85,65,665
		...	11,50,000	...
Total	05			11,50,000
		...	7,97,15,665	...
80	General			7,97,15,665
001	Direction and Administration	1,98,37,475	63,96,277	...
191	Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	1,27,21,635	15,50,000	...
800	Other Expenditure			
		1,63,48,282	...	...
Total	80			1,63,48,282
		4,89,07,392	79,46,277	...
Total-2217				5,68,53,669
		4,89,07,392	9,18,82,401	...
Total-	(c) Water Supply, Sanitation, Housing and Urban Development	81,13,32,533	18,73,19,040	7,09,71,304
				1,06,96,22,877
(d) Information and Broadcasting				
2220 Information and Publicity				
60	Others			
001	Direction and Administration	1,36,08,363	1,13,73,284	...
003	Research and Training in Mass Communication	19,159	...	...
101	Advertising and visual Publicity	55,56,612	74,29,416	...
103	Press Information Services			
		4,49,467	4,51,983	...
				9,01,450

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
B. Social Services-Contd.					
(d) Information and Broadcasting-Concl.					
2220 Information and Publicity-Concl.					
60 Others-Concl.					
106 Field Publicity	6,60,710	6,06,504	...		12,67,214
107 Song and Drama Services	62,710	...	...		62,710
109 Photo Services	5,00,411	39,806	...		5,40,217
110 Publications	13,44,730	50,48,763	...		63,93,493
800 Other Expenditure	2,04,638	...	...		2,04,638
Total 60	2,24,06,800	2,49,49,756	...		4,73,56,556
Total-2220	2,24,06,800	2,49,49,756	...		4,73,56,556
Total- (d) Information and Broadcasting	2,24,06,800	2,49,49,756	...		4,73,56,556
(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	11,06,00,900	...	...		11,06,00,900
Total 02	11,06,00,900	...	...		11,06,00,900
Total-2225	11,06,00,900	...	...		11,06,00,900
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,06,00,900	...	...		11,06,00,900

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	78,25,855	16,44,318	...	94,70,173
102 Working Conditions and Safety	22,95,715	1,49,000	...	24,44,715
103 General Labour Welfare	45,567	22,90,338	...	23,35,905
111 Social Security for labour	32,71,078	...	...	32,71,078
800 Other Expenditure	47,90,122	...	...	47,90,122
Total 01	1,82,28,337	40,83,656	...	2,23,11,993
02 Employment Service				
001 Direction and Administration	52,03,090	13,47,250	...	65,50,340
004 Research, Survey and Statistics	8,26,901	1,46,898	...	9,73,799
101 Employment Services	1,03,53,051	39,44,903	...	1,42,97,954
Total 02	1,63,83,042	54,39,051	...	2,18,22,093
03 Training				
003 Training of Craftsmen and Supervisors	1,43,41,941	49,74,070	...	1,93,16,011
800 Other Expenditure	...	35,59,536	26,87,473	62,47,009
Total 03	1,43,41,941	85,33,606	26,87,473	2,55,63,020
Total-2230	4,89,53,320	1,80,56,313	26,87,473	6,96,97,106
Total- (f) Labour and Labour Welfare	4,89,53,320	1,80,56,313	26,87,473	6,96,97,106

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
B. Social Services-Contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
200 Other Relief Measures	44,37,279	...	...		44,37,279
Total 01	44,37,279	...	...		44,37,279
02 Social Welfare					
001 Direction and Administration	1,25,09,738	70,03,208	...		1,95,12,946
101 Welfare of handicapped	9,64,292	30,39,327	...		40,03,619
102 Child Welfare	8,97,752	25,59,918	13,93,09,086		14,27,66,756
103 Women Welfare	48,86,094	19,53,629	30,89,000		99,28,723
104 Welfare of aged, infirm and destitute	30,000	4,65,000	...		4,95,000
106 Correctional Services	9,740	46,74,167	7,09,018		53,92,925
800 Other Expenditure	...	3,90,71,000	...		3,90,71,000
Total 02	1,92,97,616	5,87,66,249	14,31,07,104		22,11,70,969
60 Other Social Security and Welfare Programmes					
102 Pension under Social Security Scheme @	5,11,200	...	...		5,11,200
104 Deposit Linked Insurance Scheme Government Provident Fund	46,29,860	...	...		46,29,860
200 Other Programmes	40,56,245	...	...		40,56,245
Total 60	91,97,305	...	...		91,97,305

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
B. Social Services-Contd.				
(g) Social Welfare and Nutrition-Concl.				
2235 Social Security and Welfare-Concl.				
Total-2235				
	3,29,32,200	5,87,66,249	14,31,07,104	23,48,05,553
2236 Nutrition				
02 Distribution of nutritious food and beverages				
101 Special Nutrition Programmes	48,33,487	13,23,87,253	8,27,47,091	21,99,67,831
Total 02	48,33,487	13,23,87,253	8,27,47,091	21,99,67,831
Total-2236	48,33,487	13,23,87,253	8,27,47,091	21,99,67,831
2245 Relief on account of Natural Calamities				
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	11,61,00,000 @	...	...	11,61,00,000
Total 05	11,61,00,000	...	...	11,61,00,000
Total-2245	11,61,00,000	...	...	11,61,00,000
Total- (g) Social Welfare and Nutrition	15,38,65,687	19,11,53,502	22,58,54,195	57,08,73,384

@ Please see footnote at page 226 of Statement No.16.

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
B. Social Services-Concltd.					
(h) Others					
2250 Other Social Services					
101 Donation for Charitable Purposes	43,000	...	...		43,000
<hr/>					
Total-2250	43,000	...	...		43,000
<hr/>					
2251 Secretariat-Social Services					
090 Secretariat	2,84,83,040	...	...		2,84,83,040
<hr/>					
Total-2251	2,84,83,040	...	...		2,84,83,040
<hr/>					
Total- (h) Others	2,85,26,040	...	...		2,85,26,040
<hr/>					
Total- B. Social Services	3,90,18,92,749	1,69,79,24,143	2,93,98,000	51,37,80,840	6,14,29,95,732
<hr/>					
C. Economic Services					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	7,45,11,078	1,23,99,152	...		8,69,10,230
103 Seeds	96,66,003	3,61,83,880	24,90,000		4,83,39,883
104 Agricultural Farms	12,21,919	1,72,908	...		13,94,827
105 Manures and Fertilisers	97,22,115	1,10,85,580	15,22,000		2,23,29,695
107 Plant Protection	32,63,278	80,95,091	26,66,000		1,40,24,369
108 Commercial Crops	1,32,05,116	2,42,10,976	1,32,25,000		5,06,41,092
109 Extension and Farmer's Training	1,62,82,216	1,63,01,020	1,15,75,000	31,49,720	4,73,07,956
111 Agricultural Economics and Statistics	61,25,617	46,43,020	8,65,293	...	1,16,33,930

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2401 Crop Husbandry-Concltd.				
113 Agricultural Engineering				
	3,07,82,753	3,48,06,373	97,15,000	7,53,04,126
115 Scheme of Small/Marginal farmers and agricultural labour	...	1,44,00,000	...	1,44,00,000
119 Horticulture and Vegetable Crops	2,46,36,757	3,85,47,317	...	6,31,84,074
800 Other Expenditure	10,57,892	33,88,637	6,69,50,000	7,13,96,529
Total-2401	19,04,74,744	20,42,33,954	1,39,62,293 9,81,95,720	50,68,66,711
2402 Soil and Water Conservation				
001 Direction and Administration	12,72,41,098	2,39,97,024	...	15,12,38,122
101 Soil Survey and Testing	29,21,559	4,28,616	...	33,50,175
102 Soil Conservation	14,17,114	1,27,75,554	...	1,41,92,668
109 Extension and Training	77,34,354	42,01,931	...	1,19,36,285
800 Other Expenditure	1,66,18,795	6,38,33,870	7,89,02,871	15,93,55,536
Total-2402	15,59,32,920	10,52,36,995	7,89,02,871	34,00,72,786
2403 Animal Husbandry				
001 Direction and Administration	3,18,72,736	60,44,295	21,07,906	4,00,24,937
101 Veterinary Services and Animal Health	4,91,07,408	2,32,34,505	1,13,98,100	8,37,40,013
102 Cattle and Buffalo Development	3,91,23,956	66,71,121	...	4,57,95,077
103 Poultry Development	1,63,54,730	1,08,84,275	1,30,00,000	4,02,39,005
104 Sheep and Wool Development	11,80,719	11,31,190	...	23,11,909

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
	Rs.	Rs.	Central Sector Schemes/ Centrally Sponsored Schemes Rs.		Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2403 Animal Husbandry-Concltd.				
105 Piggery Development				
	1,20,37,191	1,03,29,710	...	2,23,66,901
107 Fodder and Feed Development	66,42,264	35,78,811	...	1,02,21,075
113 Administrative Investigation and Statistics	56,41,653	1,42,532	16,83,999	74,68,184
800 Other Expenditure	66,10,082	38,82,212	...	1,04,92,294
Total-2403	16,85,70,739	6,58,98,651	2,81,90,005	26,26,59,395
2404 Dairy Development				
001 Direction and Administration	20,53,975	4,36,290	...	24,90,265
102 Dairy Development Projects	1,45,50,839	1,28,37,779	30,00,000	3,03,88,618
191 Assistance to Cooperatives and other Bodies	1,14,58,854	...	...	1,14,58,854
800 Other Expenditure	32,41,900	39,58,263	...	72,00,163
Total-2404	3,13,05,568	1,72,32,332	30,00,000	5,15,37,900
2405 Fisheries				
001 Direction and Administration	1,78,82,347	23,27,400	...	2,02,09,747
101 Inland fisheries	1,48,61,298	3,62,98,574	18,801	5,11,78,673
105 Processing, Preservation and Marketing	7,36,769	21,155	...	7,57,924
109 Extension and Training	11,36,495	5,99,962	...	17,36,457
800 Other Expenditure	1,52,200	...	...	1,52,200
Total-2405	3,47,69,109	3,92,47,091	18,801	7,40,35,001

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Total Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	6,02,45,834	3,47,66,677	...	9,50,12,511
003 Education and Training	22,64,065	43,26,277	...	65,90,342
005 Survey and Utilisation of Forest Resources	81,59,964	12,26,049	...	93,86,013
013 Statistics	7,88,656	8,54,484	...	16,43,140
070 Communications and Buildings	5,70,493	10,75,990	...	16,46,483
101 Forest Conservation, Development and Regeneration	2,99,78,187	76,14,283	...	3,75,92,470
102 Social and Farm Forestry	5,78,38,090	2,93,59,420	...	8,71,97,510
105 Forest Produce	7,29,69,261	...	...	7,29,69,261
190 Assistance to Public Sector and Other Undertakings	...	5,00,000	...	5,00,000
800 Other Expenditure	10,00,000	...	...	10,00,000
Total 01	23,38,14,550	7,97,23,180	...	31,35,37,730
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	3,48,66,799	1,07,96,055	7,30,000	4,63,92,854
111 Zoological Park	...	5,20,800	...	5,20,800
112 Public Gardens	30,58,387	12,84,400	...	43,42,787
800 Other Expenditure	...	60,59,090	...	60,59,090
Total 02	3,79,25,186	1,86,60,345	7,30,000	5,73,15,531

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	Total
	Rs.	Rs.	Central Sector Schemes/ Centrally Sponsored Schemes Rs.		Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-Concl.				
Total-2406			<i>7,30,000</i>	
	27,17,39,736	9,83,83,525	...	37,08,53,261
2415 Agricultural Research and Education	<hr/>			
01 Crop Husbandry				
004 Research			<i>1,65,390</i>	
	1,33,95,670	33,94,545	8,28,212	1,77,83,817
277 Education				
	...	12,24,480	...	12,24,480
Total 01	<hr/>			
	1,33,95,670	46,19,025	<i>1,65,390</i>	1,90,08,297
02 Soil and Water Conservation	<hr/>			
004 Research				
	16,54,074	1,05,000	...	17,59,074
Total 02	<hr/>			
	16,54,074	1,05,000	...	17,59,074
03 Animal Husbandry	<hr/>			
004 Research				
	28,02,532	12,43,098	...	40,45,630
277 Education				
	30,20,938	34,68,194	...	64,89,132
Total 03	<hr/>			
	58,23,470	47,11,292	...	1,05,34,762
05 Fisheries	<hr/>			
004 Research				
	16,60,009	1,78,997	...	18,39,006
Total 05	<hr/>			
	16,60,009	1,78,997	...	18,39,006
06 Forestry	<hr/>			
004 Research				
	80,70,519	8,48,863	...	89,19,382

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2415 Agricultural Research and Education-Concl.				
06 Forestry-Concl.				
Total: 06	80,70,519	8,48,863	...	89,19,382
Total-2415			<i>1,65,390</i>	
	3,06,03,742	1,04,63,177	8,28,212	4,20,60,521
2425 Co-operation				
001 Direction and Administration	4,45,86,550	1,00,67,148	...	5,46,53,698
003 Training	6,63,754	...	...	6,63,754
101 Audit of Co-operatives	1,90,45,508	20,820	...	1,90,66,328
105 Information and Publicity	...	4,47,500	...	4,47,500
106 Assistance to multipurpose rural co-operatives	...	...	<i>33,40,000</i>	33,40,000
107 Assistance to credit co-operatives	...	3,00,000	...	3,00,000
108 Assistance to other co-operatives Societies	...	51,26,100	...	51,26,100
277 Cooperative Education	...	17,10,500	...	17,10,500
800 Other Expenditure	...	48,25,000	...	48,25,000
Total-2425			<i>33,40,000</i>	
	6,42,95,812	2,24,97,068		9,01,32,880
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing facilities	1,18,62,669	1,27,51,549	...	2,46,14,218
Total 01	1,18,62,669	1,27,51,549	...	2,46,14,218

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl.				
2435 Other Agricultural Programmes-Concl.				
Total-2435	1,18,62,669	1,27,51,549	...	2,46,14,218
Total- (a) Agriculture and Allied Activities	95,95,55,039	57,59,44,342	2,12,16,484 20,61,16,808	1,76,28,32,673
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme *				
001 Direction and Administration	1,13,68,569	27,31,625	...	1,41,00,194
800 Other Expenditure	2,16,707	17,80,04,925	...	17,82,21,632
Total 01	1,15,85,276	18,07,36,550	...	19,23,21,826
04 Integrated Rural Energy Planning Programme				
105 Project Implementation	...	69,67,021	...	69,67,021
Total 04	...	69,67,021	...	69,67,021
Total-2501	1,15,85,276	18,77,03,571	...	19,92,88,847
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojana	...	12,38,71,004	...	12,38,71,004
Total 01	...	12,38,71,004	...	12,38,71,004

* The discrepancy in the accounting classification between budget documents and the prescribed head of Accounts is under correspondence with the State Government (November, 2007).

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
	Rs.	Rs.	Rs.	
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(b) Rural Development-Concltd.				
2505 Rural Employment-Concltd.				
Total-2505				
	...	12,38,71,004	...	12,38,71,004
2515 Other Rural Development Programmes	<hr/>			
001 Direction and Administration	10,99,22,449	56,142	...	10,99,78,591
102 Community Development	1,86,932	6,15,34,208	...	6,17,21,140
800 Other Expenditure	...	82,06,00,000	...	82,06,00,000
Total-2515	<hr/>			
	11,01,09,381	88,21,90,350	...	99,22,99,731
Total- (b) Rural Development	<hr/>			
	12,16,94,657	1,19,37,64,925	...	1,31,54,59,582
(c) Special Areas Programmes				
2552 North Eastern Areas				
01 Crop Husbandry/Marketing and Quality Control	<hr/>			
109 Extension and Training	...	45,00,000	...	45,00,000
119 Horticulture and Vegetable Crops	...	1,54,08,000	...	1,54,08,000
Total 01	<hr/>			
	...	1,99,08,000	...	1,99,08,000

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
C. Economic Services-Contd.					
(c) Special Areas Programmes-Contd.					
2552 North Eastern Areas-Contd.					
03	Animal Husbandry and Veterinary				
103	Poultry Development	...	41,80,000	...	41,80,000
277	Education	...	24,39,000	...	24,39,000
Total	03	...	66,19,000	...	66,19,000
80	General				
005	Investigation	...	40,00,000	...	40,00,000
800	Other Expenditure	...	2,66,94,000	...	2,66,94,000
Total	80	...	3,06,94,000	...	3,06,94,000
08	Fisheries				
101	Inland Fisheries	...	25,00,000	...	25,00,000
Total	08	...	25,00,000	...	25,00,000
09	Urban Health Services-Allopathy				
800	Other Expenditure	...	1,04,40,000	...	1,04,40,000
Total	09	...	1,04,40,000	...	1,04,40,000
11	University and Higher Education				
800	Other Expenditure	...	16,20,000	...	16,20,000

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
	Rs.	Rs.	Rs.	Total
			Central Sector Schemes/ Centrally Sponsored Schemes	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(c) Special Areas Programmes-Concl'd.				
2552 North Eastern Areas-Concl'd.				
11 University and Higher Education-Concl'd.				
Total: 11	...	16,20,000	...	16,20,000
<hr/>				
20 Information and Technology				
800 Other Expenditure	...	15,10,000	...	15,10,000
Total: 20	...	15,10,000	...	15,10,000
<hr/>				
Total-2552	...	7,32,91,000	...	7,32,91,000
<hr/>				
Total- (c) Special Areas Programmes	...	7,32,91,000	...	7,32,91,000
<hr/>				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
01 Surface Water				
103 Diversion Schemes	...	3,99,750	...	3,99,750
Total 01	...	3,99,750	...	3,99,750
<hr/>				

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(d) Irrigation and Flood Control-Concl.				
2702 Minor Irrigation-Concl.				
80				
80 General				
001 Direction and Administration	8,22,01,076	65,58,653	...	8,87,59,729
005 Investigation	...	8,11,985	...	8,11,985
052 Machinery and Equipments	...	1,00,000	...	1,00,000
799 Suspense	10,30,440	...	...	10,30,440
800 Other Expenditure	...	4,10,72,526	...	4,10,72,526
Total 80	8,32,31,516	4,85,43,164	...	13,17,74,680
Total-2702	8,32,31,516	4,89,42,914	...	13,21,74,430
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	54,74,999	...	...	54,74,999
Total 01	54,74,999	...	...	54,74,999
Total-2711	54,74,999	...	...	54,74,999
Total- (d) Irrigation and Flood Control	8,87,06,515	4,89,42,914	...	13,76,49,429

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total	
	Rs.	Rs.	Central Sector Schemes/ Centrally Sponsored Schemes Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
C. Economic Services-Contd.					
(e) Energy					
2801 Power					
01					
800	Other Expenditure	...	31,50,00,000	...	31,50,00,000
Total	01	...	31,50,00,000	...	31,50,00,000
	80	...	31,50,00,000	...	31,50,00,000
	80	General			
101	Assistance to Electricity Boards	24,15,00,000	32,97,00,000	...	57,12,00,000
800	Other Expenditure	50,00,000	...	...	50,00,000
Total	80	24,65,00,000	32,97,00,000	...	57,62,00,000
Total-2801					
		24,65,00,000	64,47,00,000	...	89,12,00,000
2810 Non-Conventional Sources of Energy					
	01				
001	Direction and Administration	...	37,55,000	...	37,55,000
101	National Programme for biogas development	...	6,00,000	...	6,00,000
102	Community and Institutional biogas development	...	6,00,000	...	6,00,000
Total	01	...	49,55,000	...	49,55,000
	02				
101	Solar Thermal Energy Programme	...	10,00,000	...	10,00,000
102	Photovoltaic	...	18,00,000	...	18,00,000
Total	02	...	28,00,000	...	28,00,000
	60				
800	Other Expenditure	...	57,45,000	...	57,45,000
Total	60	...	57,45,000	...	57,45,000

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
	Rs.	Rs.	Rs.	
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(e) Energy-Concl'd.				
2810 Non-Conventional Sources of Energy-Concl'd.				
Total-2810	...	1,35,00,000	...	1,35,00,000
Total- (e) Energy	24,65,00,000	65,82,00,000	...	90,47,00,000
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,91,32,348	10,55,906	...	2,01,88,254
003 Training	84,51,942	21,38,501	...	1,05,90,443
101 Industrial Estates	22,43,100	8,63,190	...	31,06,290
102 Small Scale Industries	23,59,929	10,61,80,424	...	10,85,40,353
103 Handloom Industries	2,79,16,523	1,42,07,419	...	4,21,23,942
104 Handicraft Industries	57,18,936	21,95,512	...	79,14,448
105 Khadi and Village Industries	28,54,149	50,00,000	...	78,54,149
107 Sericulture Industries	3,65,92,501	1,46,22,180	1,81,79,325	6,93,94,006
111 Employment Scheme for Unemployed Educated Youths	...	...	<i>5,41,250</i>	5,41,250
200 Other Village Industries	1,42,73,695	1,99,11,505	...	3,41,85,200
800 Other Expenditure	4,48,000	20,42,813	...	24,90,813
Total-2851	11,99,91,123	16,82,17,450	<i>5,41,250</i>	30,69,29,148

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
	Rs.	Rs.	Rs.	
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(f) Industry and Minerals-Concl.				
2852 Industries				
80	General			
001	Direction and Administration	1,67,24,240	24,32,358	1,91,56,598
003	Industrial Education Research and Training	3,84,235	17,55,104	21,39,339
800	Other Expenditure	...	1,11,50,761	1,11,50,761
Total	80	1,71,08,475	1,53,38,223	3,24,46,698
Total-2852				
		1,71,08,475	1,53,38,223	3,24,46,698
2853 Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines			
001	Direction and Administration	81,49,831	95,00,590	1,76,50,421
004	Research and Development	38,70,689	14,87,710	53,58,399
101	Survey and Mapping	24,64,435	19,87,029	44,51,464
102	Mineral Exploration	1,10,40,486	73,41,087	1,83,81,573
800	Other Expenditure	24,10,86,000	...	24,10,86,000
Total	02	26,66,11,441	2,03,16,416	28,69,27,857
Total-2853				
		26,66,11,441	2,03,16,416	28,69,27,857
Total- (f) Industry and Minerals			5,41,250	
		40,37,11,039	20,38,72,089	62,63,03,703

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEAD					
(REVENUE ACCOUNT) - Contd.					
C. Economic Services-Contd.					
(g) Transport					
3054 Roads and Bridges					
03 State Highways					
800 Other expenditure	9,30,655	...	...		9,30,655
Total 03	9,30,655	...	...		9,30,655
04 District and Other Roads					
800 Other Expenditure	76,45,53,158	...	...		76,45,53,158
Total 04	76,45,53,158	...	...		76,45,53,158
Total-3054	76,54,83,813	...	...		76,54,83,813
Total- (g) Transport	76,54,83,813	...	...		76,54,83,813
(i) Science Technology and Environment					
3425 Other Scientific Research					
60 Others					
004 Research and Development	13,22,861	...	...		13,22,861
Total 60	13,22,861	...	...		13,22,861
Total-3425	13,22,861	...	...		13,22,861

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Total Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(i) Science Technology and Environment-Concl.				
Total- (i) Science Technology and Environment	13,22,861	...	...	13,22,861
(j) General Economic Services				
3451 Secretariat-Economic Services				
001 Direction and Administration	45,63,794	58,47,395	...	1,04,11,189
090 Secretariat	3,08,63,510	1,04,87,985	...	4,13,51,495
091 Attached Offices	32,50,483	45,09,375	...	77,59,858
101 Planning Commission/ Planning Board	22,08,955	55,46,011	...	77,54,966
102 District Planning Machinery	37,31,693	58,83,083	...	96,14,776
800 Other Expenditure	15,90,702	8,30,56,227	...	8,46,46,929
Total-3451	4,62,09,137	11,53,30,076	...	16,15,39,213
3452 Tourism				
01 Tourism Infrastructure				
101 Tourist Centre	...	1,02,86,480	...	1,02,86,480
102 Tourist Accommodation	7,51,883	51,550	...	8,03,433
103 Tourist Transport service	1,50,709	...	...	1,50,709
190 Assistance to Public Sector and Other Undertakings	...	20,02,538	...	20,02,538
Total 01	9,02,592	1,23,40,568	...	1,32,43,160
80 General				
001 Direction and Administration	54,04,148	24,49,895	...	78,54,043

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	Total
	Rs.	Rs.	Central Sector Schemes/ Centrally Sponsored Schemes Rs.		Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Contd.				
C. Economic Services-Contd.				
(j) General Economic Services-Contd.				
3452 Tourism-Concl.				
80				
104	Promotion and Publicity	24,92,637	86,60,382	1,11,53,019
800	Other Expenditure		<i>12,00,000</i>	
		<i>77,862</i>	...	12,77,862
Total: 80		<i>79,74,647</i>	<i>1,11,10,277</i>	<i>12,00,000</i>
				2,02,84,924
Total-3452		<i>88,77,239</i>	<i>2,34,50,845</i>	<i>12,00,000</i>
				3,35,28,084
3454 Census Survey and Statistics				
02	Surveys and Statistics			
110	Gazetteers and Statistics Memoirs	13,35,932	2,73,390	16,09,322
112	Economic Advice and Statistics	3,10,89,641	1,18,34,122	4,29,23,763
Total 02		<i>3,24,25,573</i>	<i>1,21,07,512</i>	<i>...</i>
				4,45,33,085
Total-3454		<i>3,24,25,573</i>	<i>1,21,07,512</i>	<i>...</i>
				4,45,33,085
3456 Civil Supplies				
001	Direction and Administration	4,58,06,600	...	4,58,06,600
800	Other Expenditure		<i>8,75,000</i>	
		<i>5,97,462</i>	<i>1,42,19,403</i>	<i>...</i>
				1,56,91,865
Total-3456		<i>4,64,04,062</i>	<i>1,42,19,403</i>	<i>8,75,000</i>
				6,14,98,465
3475 Other General Economic Services				
001	Direction and Administration	30,274	...	30,274

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	<u>Actuals for 2006-2007</u>	
			Central Sector Schemes/ Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Total Rs.
EXPENDITURE HEAD				
(REVENUE ACCOUNT) - Concl.				
C. Economic Services-Concl.				
(j) General Economic Services-Concl.				
3475 Other General Economic Services-Concl.				
106 Regulation of Weights and Measures	85,45,944	42,04,855	...	1,27,50,799
800 Other Expenditure	...	1,87,366	...	1,87,366
Total-3475	85,76,218	43,92,221	...	1,29,68,439
Total- (j) General Economic Services	14,24,92,229	16,95,00,057	<i>20,75,000</i>	31,40,67,286
Total- C. Economic Services	2,72,94,66,153	2,92,35,15,327	<i>2,38,32,734</i>	5,90,11,10,347
Grand Total-Expenditure Heads (Revenue Account)	2,17,99,73,970		<i>5,41,80,091</i>	
	11,23,03,96,748	4,87,23,37,281	73,80,76,973	19,07,49,65,063
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Accounts of General Services				
4055 Capital Outlay on Police	...	1,82,00,000	...	1,82,00,000
4058 Capital Outlay on Stationery and Printing	...	53,44,322	...	53,44,322
4059 Capital Outlay on Public Works	3,54,00,000	10,44,37,105	...	13,98,37,105
Total- A. Capital Accounts of General Services	3,54,00,000	12,79,81,427	...	16,33,81,427

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) - Contd.					
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	...	2,01,51,280	...	2,01,51,280
Total- (a) Capital Account of Education, Sports, Art and Culture		...	2,01,51,280	...	2,01,51,280
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	...	17,86,11,142	15,00,000	18,01,11,142
4211	Capital Outlay on Family Welfare	...	...	5,24,700	5,24,700
Total- (b) Capital Account of Health and Family Welfare		...	17,86,11,142	20,24,700	18,06,35,842
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	...	49,43,02,136	42,85,52,926	92,28,55,062
		59,83,782			
4216	Capital Outlay on Housing	2,87,91,524	2,90,49,023	...	6,38,24,329
4217	Capital Outlay on Urban Development	...	5,83,890	...	5,83,890
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		59,83,782	52,39,35,049	42,85,52,926	98,72,63,281
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	...	...	7,99,00,000	7,99,00,000

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) - Contd.					
B. Capital Account of Social Services-Concltd.					
(g) Capital Account of Social Welfare and Nutrition-Concltd.					
Total- (g) Capital Account of Social Welfare and Nutrition	7,99,00,000		7,99,00,000
Total- B. Capital Account of Social Services	5,98,37,82	72,26,97,471	51,04,77,626		1,26,79,50,403
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	...	37,68,293	...		37,68,293
4405 Capital Outlay on Fisheries	...	8,13,900	...		8,13,900
4406 Capital Outlay on Forestry and Wild Life	...	4,00,000	...		4,00,000
4416 Investments in Agricultural Financial Institutions	...	7,00,000	...		7,00,000
4425 Capital Outlay on Co-operation	...	2,65,49,644	1,25,38,500	...	3,90,88,144
4435 Capital Outlay on other Agriculture Programmes	...	11,00,000	...		11,00,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	3,33,31,837	1,25,38,500		4,58,70,337

STATEMENT NO 12-Contd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		
			Central Sector Schemes/ Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.	Total Rs.	
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) - Contd.					
C. Capital Account of Economic Services-Contd.					
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	...	5,87,870	...	5,87,870
Total- (b) Capital Account of Rural Development		...	5,87,870	...	5,87,870
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	...	46,64,40,070	...	46,64,40,070
Total- (c) Capital Account of Special Areas Programme		...	46,64,40,070	...	46,64,40,070
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	...	3,12,36,628	...	3,12,36,628
4711	Capital Outlay on Flood Control Projects	...	2,48,19,754	...	2,48,19,754
Total- (d) Capital Account of Irrigation and Flood Control		...	5,60,56,382	...	5,60,56,382
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	7,48,00,000	...	7,48,00,000
4885	Other Capital Outlay on Industries and Minerals	...	5,20,00,000	...	5,20,00,000
Total- (f) Capital Account of Industry and Minerals		...	12,68,00,000	...	12,68,00,000

STATEMENT NO 12-Concl'd.

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

Heads	Non-Plan	Plan	Actuals for 2006-2007		Total
			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.					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	...	1,04,26,33,714	<i>17,34,998</i>	1,04,43,68,712
5055	Capital Outlay on Road Transport	...	3,15,00,000	...	3,15,00,000
Total- (g) Capital Account of Transport		...	1,07,41,33,714	<i>17,34,998</i>	1,07,58,68,712
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	...	6,95,186	...	6,95,186
Total- (j) Capital Account of General Economic Services		...	6,95,186	...	6,95,186
Total- C. Capital Account of Economic Services		...	1,75,80,45,059	<i>1,42,73,498</i>	1,77,23,18,557
Total Expenditure Heads (Capital Account)		5,98,37,82		<i>1,42,73,498</i>	
		6,41,91,524	2,60,87,23,957	51,04,77,626	3,20,36,50,387
Grand Total – Expenditure Heads (Revenue and Capital)		2,18,59,57,752		<i>6,84,53,589</i>	
		11,29,45,88,272	7,48,10,61,238	1,24,85,54,599	22,27,86,15,450

STATEMENT NO - 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 2006-2007

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)						
A. Capital Accounts of General Services						
4055 Capital Outlay on Police						
207	State Police					
	Construction of Administrative buildings for the State Police Station Outpost	...	2,97,830	...	2,97,830	1,73,95,207
Total	207	...	2,97,830	...	2,97,830	1,73,95,207
208	Special Police					
	Construction of Administrative Building.	...	79,02,170	...	79,02,170	79,02,170
Total	208	...	79,02,170	...	79,02,170	79,02,170
211	Police Housing					
	Construction of residential building for police Accommodation facilities	...	1,00,00,000	...	1,00,00,000	5,16,54,142
Total	211	...	1,00,00,000	...	1,00,00,000	5,16,54,142
800	Other Expenditure					
	Construction of Administrative building of District Police/Police Station/Outpost	...	...	...	...	1,44,43,062
Total	800	...	...	...	...	1,44,43,062
Total-4055		...	1,82,00,000	...	1,82,00,000	9,13,94,581
4058 Capital Outlay on Stationery and Printing						
103	Government Presses					
	Government Press	...	53,44,322	...	53,44,322	7,95,61,864
	Meghalaya Legislative Assembly Printing Press	...	...	...	...	42,48,539

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)-Contd.					
A. Capital Accounts of General Services -Contd.					
4058 Capital Outlay on Stationery and Printing-Concl.					
103 Government Presses-Concl.					
Total 103	...	53,44,322	...	53,44,322	8,38,10,403
Total-4058	...	53,44,322	...	53,44,322	8,38,10,403
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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)-Contd.					
A. Capital Accounts of General Services -Contd.					
4059 Capital Outlay on Public Works-Contd.					
60	Other Buildings-Concl'd.				
051	Construction-Concl'd.				
Total	051	...	...	...	3,54,95,438
Total	60	...	...	...	3,54,95,438
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	...	83,36,000	...	83,36,000
	Construction of Yojana Bhawan attached to Main Road	...	...	...	3,42,52,231

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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-Concltd.				
051	Construction-Concltd.				
	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)	...	85,75,000	...	2,16,82,500
	Other works each costing Rs. 1 Crore and less	3,54,00,000	4,16,03,136	...	1,07,65,35,183
	Construction of Women and Children Hospital at Tura	...	...	...	2,53,23,601
	Construction of Meghalaya House, Mumbai	...	35,66,853	...	1,00,66,853
	Construction of Residential-cum-Commercial Complex in Kolkata	...	4,43,813	...	12,86,720
	Improvement and Renovation Mayurbhanj Complex	...	75,99,170	...	87,13,170
	Construction of New District Jail in Nongstoin	...	2,94,59,000	...	2,94,59,000
	Construction of Treasury Office Building at Tura	...	24,29,000	...	24,29,000
	Construction of New and permanent High Court Buildings, Shillong	...	24,25,133	...	24,25,133
Total	051	3,54,00,000	10,44,37,105	...	1,54,04,15,724
<hr/>					
800	Other Expenditure				
	Other works each costing Rs. 1 Crore and less.	...	...	...	1,09,207
Total	80	3,54,00,000	10,44,37,105	...	1,54,05,24,931

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.						
A. Capital Accounts of General Services -Concltd.						
4059 Capital Outlay on Public Works-Concltd.						
Total-4059	3,54,00,000	10,44,37,105	...	13,98,37,105	1,68,13,88,235	
Total A. Capital Accounts of General Services	3,54,00,000	12,79,81,427	...	16,33,81,427	1,85,65,93,219	
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	...	44,98,818	...	44,98,818	8,39,82,953
202	Secondary Education	...	13,32,185	...	13,32,185	11,82,12,036
203	University and Higher Education Buildings	...	1,14,25,087	...	1,14,25,087	3,67,41,111
800	Other Expenditure					
	Other Works each costing Rs.1 Crore and less	43,36,588
Total	01	...	1,72,56,090	...	1,72,56,090	24,32,72,688
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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.					
02	Technical Education-Concltd.				
800	Other Expenditure-Concltd.				
	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 work site of Auditorium Art Gallery	...	...	...	1,46,75,478
	Other works each costing Rs. 1 Crore and less	...	...	...	14,45,77,021
Total	800	...	...	...	23,63,04,037
Total	02	...	...	...	26,81,28,287
04	Art and Culture				
105	Public Libraries	...	28,95,190	...	2,97,02,213
800	Other Expenditure				
	Other works each costing Rs. 1 Crore and less	...	...	...	12,07,128
Total	04	...	28,95,190	...	3,09,09,341

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 -Concl'd.						
4202 Capital Outlay on Education, Sports, Art and Culture-Concl'd.						
Total-4202	...	2,01,51,280	...	2,01,51,280	54,23,10,316	
Total- (a) Capital Account of Education, Sports, Art and Culture	...	2,01,51,280	...	2,01,51,280	54,23,10,316	
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01	Urban Health Services					
110	Hospital and Dispensaries					
	Other works each costing Rs. 1 Crore and less	...	64,41,096	...	79,41,096	16,58,22,649
	Baghmara 100 bedded Hospital	...	1,20,04,411	15,00,000	1,20,04,411	2,81,05,525
	Construction of 100 bedded Hospital at Tura	...	2,38,85,328	...	2,38,85,328	9,65,01,618
	Extension of Shillong Civil Hospital	3,56,63,321
	Construction of 30 bedded Hospital and Staff Quarter at Williamnagar	2,27,91,898
	Construction of Civil Hospital at Jowai	...	1,56,664	...	1,56,664	2,86,064
	100 bedded Hospital at Nongstoin	...	85,95,491	...	85,95,491	1,01,97,027
	100 bedded Hospital at Civil Hospital Shillong	...	29,94,849	...	29,94,849	1,51,16,809
	Construction of Staff Quarters for 100 bedded Hospital at Williamnagar	...	54,44,860	...	54,44,860	54,44,860
	Construction of 100 bedded Hospital at Khliehriat	...	4,31,171	...	4,31,171	4,31,171

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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.						
01	Urban Health Services-Concltd.					
110	Hospital and Dispensaries-Concltd.					
Total	110	...	5,99,53,870	15,00,000	6,14,53,870	38,03,60,942
200	Other Health Schemes					
	Other works each costing Rs.1 Crore and less	...	1,15,72,494	...	1,15,72,494	1,88,14,883
Total	200	...	1,15,72,494	...	1,15,72,494	1,88,14,883
Total	01	...	7,15,26,364	15,00,000	7,30,26,364	39,91,75,825
02	Rural Health Services					
101	Health Sub-Centres					
	Construction of Laskein CHC	...	...	...	...	1,64,81,473
	Construction of Mawiong CHC	...	1,680	...	1,680	1,94,06,286
	Other works each costing Rs.1 Crore and less	...	6,04,78,335	...	6,04,78,335	31,71,92,150
	Construction of Alagre CHC	...	200	...	200	88,62,513
	Namdong CHC	...	22,95,986	...	22,95,986	24,42,785
	Dianadubi CHC	...	66,51,758	...	66,51,758	1,28,86,642
	Mendipathar CHC	...	51,84,377	...	51,84,377	65,84,377
	Mairang CHC	...	90,896	...	90,896	3,18,564
	Construction of Bhaitbari CHC in South Garo Hills	...	9,48,962	...	9,48,962	9,48,962

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
101	Health Sub-Centres-Concl'd.				
	Construction of Kasiabari PHC in South Garo Hills	...	4,45,222	...	4,45,222
Total	101	...	7,60,97,416	...	7,60,97,416
103	Primary Health Centres				
	Construction of Khlieh-Tyrshi PHC	...	...	...	3,30,83,862
	Other works each costing Rs.1 Crore and less	...	...	...	2,40,74,687
Total	103	...	...	...	5,71,58,549
104	Community Health Centres				
	Construction of Nongtalang CHC	...	...	...	1,91,83,234
	Construction of Dadengiri CHC	...	...	...	2,64,61,324
	Construction of O.P.D. attached Hospital at Tura	...	...	...	1,02,64,167
	Construction of Selsella CHC	...	...	...	1,58,64,714
	Construction of New Mairang CHC	...	...	...	2,29,68,023
	Construction of Myllichem CHC	...	...	...	2,00,19,543
	Construction of Madan-Norad CHC	...	...	...	1,92,43,537

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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-Concltd.				
104	Community Health Centres-Concltd.				
	Other works each costing Rs.1 Crore and less	...	...	...	60,47,00,592
Total	104	...	...	...	73,87,05,134
800	Other Expenditure				
	Other works each costing Rs.1 Crore and less	...	1,59,87,362	...	11,44,18,516
Total	02	...	9,20,84,778	...	1,29,58,51,173
03	Medical Education Training and Research				
200	Other Systems	...	...	...	5,00,000
Total	03	...	...	...	5,00,000
04	Public Health				
106	Manufacture of Sera/Vaccine	...	...	...	2,02,67,060
200	Other Programmes	...	...	...	10,69,716
Total	04	...	...	...	2,13,36,776
80	General				
800	Other Expenditure				
	Other works each costing Rs.1 Crore and less	...	1,50,00,000	...	9,39,20,620
Total	80	...	1,50,00,000	...	9,39,20,620

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 -Concl'd.					
4210 Capital Outlay on Medical and Public Health-Concl'd.					
Total-4210	...	17,86,11,142	15,00,000	18,01,11,142	1,81,07,84,394
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	5,24,700	5,24,700	63,54,755
Total-4211	5,24,700	5,24,700	1,80,98,110
Total- (b) Capital Account of Health and Family Welfare	...	17,86,11,142	20,24,700	18,06,35,842	1,82,88,82,504
(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	...	4,35,73,932	...	4,35,73,932	9,64,12,148
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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
101	Urban Water Supply-Concltd.				
	Greater Shillong Water Supply Scheme (Urban)	...	...	...	2,07,00,000
	Other works each costing Rs.1 Crore and less	...	9,29,58,742	...	9,54,78,907
				25,20,165	1,20,34,45,201
	Augmentation of Mawkadiang Nongkasiang Water Supply Scheme.	...	3,32,897	...	3,32,897
	Mawrok -Porsohsat Water Supply Scheme.	...	7,00,581	...	7,00,581
	Rngat Combined Water Supply Scheme.	...	6,46,000	...	6,46,000
	Smit Combined Water Supply Scheme.	...	5,52,844	...	5,52,844
	Implementation of short term measures on Sustainability of river Umiew Source of Greater Shillong Water Supply Scheme.	...	44,99,038	...	44,99,038
	Renovation of Rongra Water Supply Scheme	...	72,70,000	...	72,70,000
	Damet Bugakoljre Water Supply Scheme	...	8,88,000	...	8,88,000
	Augmentation of Mawtawar Water Supply Scheme	...	4,90,671	...	4,90,671
Total	101	...	15,19,12,705	...	15,44,32,870
				25,20,165	1,76,20,75,741*
102	Rural Water Supply Schemes				
	Khasi Hills Water Supply Scheme	...	...	...	5,55,56,584

* Progressive Expenditure differs due to rectification of misclassification at scheme level.

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 Schemes-Contd.				
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
Rajabala Ralachandra Water Supply Scheme	2,46,00,724
Mawkhanu Combined 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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 Schemes-Concltd.				
	...	40,01,000	...	40,01,000	3,27,08,082
	...	2,80,302	...	2,80,302	6,60,302
	...	1,77,25,000	...	1,77,25,000	2,91,44,000
	...	...	...	...	3,55,69,000
	...	3,53,802	...	3,53,802	1,22,30,102
	...	...	...	...	65,87,500
	...	28,15,566	...	28,15,566	55,24,566
	...	1,73,89,949	...	1,73,89,949	2,86,28,949
	...	43,92,279	...	43,92,279	64,69,279
	...	2,31,60,627	...	2,31,60,627	2,31,60,627
	...	78,32,914	...	78,32,914	78,32,914
	...	48,64,267	...	48,64,267	48,64,267
	...	41,44,000	...	41,44,000	41,44,000
Total	102	32,80,82,259	42,60,32,761	75,41,15,020	6,05,17,51,517*

* Please see footnote at page 136.

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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					
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
107	Police Housing				
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 building and non Residential building for civil sub-division at Dadenggiri	...	...	...	1,00,42,628
	Construction of Residential Quarters of Commissioner of Division, Tura	...	...	...	1,23,15,717
	Construction and maintenance of Residential Buildings	...	...	...	5,06,30,659
	Other works each costing Rs.1 Crore and less	3,47,75,306	2,09,08,566	...	5,56,83,872
					21,70,02,193

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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.						
01	Government Residential Buildings-Concltd.					
700	Other Housing-Concltd.					
Total	700	3,47,75,306	2,09,08,566	...	5,56,83,872	36,37,16,972
Total	01	3,47,75,306	2,09,08,566	...	5,56,83,872	56,14,15,589
80	General					
190	Investment in Public Sector and Other Undertakings					
800	Other Expenditure					
	Other works each costing Rs.1 Crore and less					
Total	800	...	81,40,457	...	81,40,457	24,74,10,744
Total	80	...	81,40,457	...	81,40,457	26,83,79,769
Total-4216		3,47,75,306	2,90,49,023	...	6,38,24,329	82,97,95,358
4217 Capital Outlay on Urban Development						
60	Other Urban Development Schemes					
051	Construction					
	Development of a Satellite Township for Shillong					
	Construction of Secretariat Building Complex at Shillong					
	Construction of Departmental Non-residential Building					

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 -Concl'd.					
4217 Capital Outlay on Urban Development-Concl'd.					
60	Other Urban Development Schemes-Concl'd.				
051	Construction-Concl'd.				
	Other works each costing Rs.1 Crore and less	...	5,83,890	...	5,83,890 1,58,16,616
Total	051	...	5,83,890	...	5,83,890 15,40,03,973
800	Other Expenditure				
	Land Acquisition by Phase I and II for New Shillong Township	...	...	...	... 31,85,00,000
Total	60	...	5,83,890	...	5,83,890 47,25,03,973
Total-4217		...	5,83,890	...	5,83,890 47,25,03,973
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
		3,47,75,306	52,39,35,049	42,85,52,926	98,72,63,281 9,33,48,41,768

(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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)-Contd.					
B. Capital Account of Social Services -Concl.					
(g) Capital Account of Social Welfare and Nutrition -Concl.					
4235 Capital Outlay on Social Security and Welfare-Concl.					
02	Social Welfare-Concl.				
800	Other Expenditure-Concl.				
	Other works each costing Rs.1 Crore and less				
	...	...	7,99,00,000	23,26,25,821	
			7,99,00,000		
Total 800	...	...	7,99,00,000	25,32,87,740	
			7,99,00,000		
Total 02	...	...	7,99,00,000	25,32,87,740	
			7,99,00,000		
Total-4235	...	...	7,99,00,000	25,32,87,740	
			7,99,00,000		
Total- (g) Capital Account of Social Welfare and Nutrition	...	...	7,99,00,000	7,99,00,000	25,32,87,740
(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	3,47,75,306	72,26,97,471	1,26,79,50,403	11,95,94,22,328	
			51,04,77,626		

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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	...	37,68,293	...	37,68,293	3,87,13,439
Total-4401	...	37,68,293	...	37,68,293	3,87,13,439
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					
Investment in Fishermen's Co-operative	11,66,463
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	...	8,13,900	...	8,13,900	93,50,372
Total-4405	...	8,13,900	...	8,13,900	1,05,16,835

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.					
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings	...	4,00,000	...	4,00,000
105	Forest Produce	...	...	...	66,95,404
190	Investments in Public Sector and Other Undertakings				
	Forest Development Corporation Meghalaya Limited.	...	...	...	1,56,19,200
800	Other Expenditure				
	Other works each costing Rs.1 Crore and less	...	...	...	1,36,90,069
Total	01	...	4,00,000	...	4,00,000
Total-4406		...	4,00,000	...	4,00,000
4408	Capital Outlay on Food Storage Warehousing				
01	Food				
190	Investments in Public Sector and Other Undertakings				
	Warehousing and Marketing Co-operatives	...	...	...	1,04,24,083
	Processing Co-operatives	...	...	...	13,82,000
Total	190	...	...	...	1,18,06,083

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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-Concltd.				
01	Food-Concltd.				
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 Undertakings				
	Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	7,00,000	...	52,96,470
Total	190	...	7,00,000	...	52,96,470
Total-4416		...	7,00,000	...	52,96,470
4425	Capital Outlay on Co-operation				
106	Investment in multi-purpose Rural Co-operatives	...	37,00,000	<i>1,25,38,500</i>	13,68,91,900
107	Investment in Credit Co-operatives	...	16,50,000	...	4,13,39,475
108	Investment in other Co-operatives	...	98,40,000	...	14,86,02,866
200	Other Investment	...	1,13,59,644	...	4,99,60,615
800	Other Expenditure	...	...	...	63,24,500
Total-4425		...	2,65,49,644	<i>1,25,38,500</i>	38,31,19,356

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 -Concl.					
4435 Capital Outlay on other Agriculture Programmes					
190 Investment in Public Sector and Other Undertakings					
Share Capital contribution to Meghalaya State Ware Housing Corporation	...	11,00,000	...	11,00,000	1,20,50,000
Total 190	...	11,00,000	...	11,00,000	1,20,50,000
Total-4435	...	11,00,000	...	11,00,000	1,20,50,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	3,33,31,837	<i>1,25,38,500</i>	4,58,70,337	57,78,62,725
(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.	...	5,87,870	...	5,87,870	13,30,60,296
Total-4515	...	5,87,870	...	5,87,870	13,30,60,296
Total- (b) Capital Account of Rural Development	...	5,87,870	...	5,87,870	13,30,60,296

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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	...	...	...	76,99,537
Total	01	...	...	...	76,99,537
80	General				
800	Other Expenditure				
	Public Health	...	...	...	1,43,45,313
	Improvement of Nongstoin Rongja Road Section - I (NEC)	...	...	...	4,95,64,599
	Improvement of Nongstoin Nartiang-Kdipa Khanduli Baithalngao Road Section - II	...	...	...	2,36,85,289
	Improvement of Agia-Medhipara-Phulbari-Tura Road Section - II	...	...	...	3,77,07,822
	Improvement of Mawshyasin-Mahim Road	...	...	...	1,32,56,730
	Improvement of Agia 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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Expenditure during 2006-2007				Expenditure to end of 2006-2007
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
800	Other Expenditure-Contd.				
	1,51,74,679
Construction and reconstruction of H.P Culvert on J. M.K.K. Roads	1,74,43,893
Construction of double lane RCC Bridge No. 70/1, 70/2, 70/3 and 81/6 on AMPT Road	1,98,07,303
Construction of double lane RCC Bridge No. 10/3, 52/5, 56/2, 57/2 and 65/1	1,14,68,139
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	1,90,43,300
Construction of double lane RCC Bridge No. 21/2, 58/3, 67/1, 68/1, 77/1 and 76/6 on AMPT Road	1,85,39,964
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	3,18,17,368
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1,46/1,47/3 on GM Road	2,64,82,622
Improvement of U.J. Road under NEC Scheme	2,04,37,164
Improvement of U.J. Road (0 - 40 KM)	2,01,63,701
Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road	3,29,06,233
Improvement including Metalling and Black Topping of P. G Roads (27 to 42)K.M	

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
800	Other Expenditure-Contd.				
Metalling and Black Topping of P.G Roads	2,82,75,292
Metalling and Black Topping of Passyih Rarampang Road (0-10 Km)	1,34,43,429
Improvement including Metalling and Black Topping of Passyih Garam Pany Road (6.37) Km.	3,30,01,717
Improvement of R.B.B. Road(Construction of R.C.C.Bridge No.7/2,10/2,13/6,14/4,2/1,1/1, 12/2,13/7,16/2,16/5 and 18/2.)	3,52,95,846
Improvement of Nongpoh under Umden NEC Scheme (0 - 10 Km-Ph-I)	4,64,98,827
Other works each costing Rs.1 Crore and less	...	23,99,94,538	...	23,99,94,538	1,41,26,63,279
Improvement of Nongpoh-Umden-Sonapur Road (11- 33) K.M.	...	36,23,148	...	36,23,148	6,10,96,792
S/R to Ampati Road for the year 2002-03 (Repairs and providing pave soulder at 23,33,44,49,51,65,66,89,90 and 104 KM)	1,43,07,945
Re-construction of Bridge No.36/1 on Nongstoin-Rongjeng (portion Nongstoin-Sonapahar)	16,67,180
Re-construction of Bridge No.12/1 on Nongdaju-Nongohram Section	66,00,676
Re-construction of RCC lane Bridge No.33/1,47/1,57/1 and 73/1 on MMR Road under NEC scheme	...	1,28,97,432	...	1,28,97,432	2,83,97,176

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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.						
4552 Capital Outlay on North Eastern Areas-Concl'd.						
80	General-Concl'd.					
800	Other Expenditure-Concl'd.					
	Improvement of Ampati Road 73rd to 133 rd Km	...	16,39,14,500	...	16,39,14,500	18,58,02,849
	Upgradation of Sutnga Sumer Road (4-18) Km	...	1,21,07,730	...	1,21,07,730	4,75,19,046
	Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...	3,39,02,722	...	3,39,02,722	3,49,80,175
Total	800	...	46,64,40,070	...	46,64,40,070	2,48,68,47,530
Total	80	...	46,64,40,070	...	46,64,40,070	2,48,68,47,530
Total-4552		...	46,64,40,070	...	46,64,40,070	2,49,45,47,067
Total- (c) Capital Account of Special Areas Programme		...	46,64,40,070	...	46,64,40,070	2,49,45,47,067
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation						
04	Medium Irrigation-Non-Commercial					
800	Other Expenditure*					
	Construction of RVMI Project unit I and II	3,15,52,744
	Other works each costing Rs.1 Crore and less	15,57,34,913
Total	800	18,72,87,657

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (October, 2007).

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.					
4701 Capital Outlay on Medium Irrigation-Concl.					
04	Medium Irrigation Non-Commercial-Concl.				
Total	04	...	...	...	18,72,87,657
<hr/>					
Total-4701		...	...	...	18,72,87,657
<hr/>					
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 Andherkona Flood Irrigation Schemes	...	1,06,32,713	1,06,32,713	4,22,13,323
	Construction of Mouksha - Makdoh Flood Irrigation Project	...	...	...	1,42,40,868
	Construction of Rongai Valley Mutaci Flood Irrigation Project	...	...	...	1,81,55,200
	Nongtraw Flood Irrigation Project under Umsning Block	...	...	...	1,03,19,878
	Construction of Shilang Myndong Flood Irrigation Project	...	1,27,000	1,27,000	1,32,30,617

* Please see footnote at page 152.

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
	Construction of marginal bund including sluice gate at Phulbari on left bank of river Jingiram	...	...	...	6,49,40,341
	Projection work of Balat village from river Umngi	...	...	...	1,15,54,999
	Other works each costing Rs.1 Crore and less	...	2,32,24,395	...	2,32,24,395
	Strengthening and improvement of Embankment over old Jinjiram (Ph-III)	...	15,95,359	...	15,95,359
Total	103	...	2,48,19,754	...	2,48,19,754
799	Suspense	...	...	...	23,788
Total	01	...	2,48,19,754	...	2,48,19,754
Total-4711		...	2,48,19,754	...	2,48,19,754
Total- (d) Capital Account of Irrigation and Flood Control		...	5,60,56,382	...	5,60,56,382
					1,24,13,39,304

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007	
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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	...	7,13,00,000	...	7,13,00,000	30,98,55,982
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	...	24,00,000	...	24,00,000	2,42,99,400
200	Other Village Industries	...	11,00,000	...	11,00,000	5,40,87,207
800	Other Expenditure	...	...	...	...	1,27,95,950
Total-4851		...	7,48,00,000	...	7,48,00,000	42,03,45,857
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
02	Non-Ferrous Metals					
190	Investment in Public Sector and Other Undertakings					
	Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	2,38,96,836
Total	190	...	...	...	...	2,38,96,836

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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-Concltd.				
02	Non-Ferrous Metals-Concltd.				
800	Other Expenditure	...	...	...	1,25,000
Total	02	...	...	...	2,40,21,836
Total-4853		...	...	...	2,40,21,836
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries				
01	Cement				
190	Investments in Public Sector and Other Undertakings				
	Share Capital to Mawmluh Cherra Cements Ltd, Shillong	...	...	...	13,18,42,850
Total	190	...	...	...	13,18,42,850
Total	01	...	...	...	13,18,42,850
Total-4854		...	...	...	13,18,42,850
4860	Capital Outlay on Consumer Industries				
190	Investments in Public Sector and Other Undertakings				
	Mawmluh Cherra Cements Ltd., Shillong	...	...	...	3,79,78,000
Total-4860		...	...	...	3,79,78,000

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)-Contd.					
C. Capital Account of Economic Services -Contd.					
(f) Capital Account of Industry and Minerals -Concl'd.					
4885	Other Capital Outlay on Industries and Minerals				
60	Others				
190	Investment in Public Sector and Other Undertakings				
	Share Capital Contribution to 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	...	...	...	67,35,17,415
	Other works each costing Rs.1 Crore and less	...	5,20,00,000	...	5,20,00,000
Total	800	...	5,20,00,000	...	5,20,00,000
Total	60	...	5,20,00,000	...	5,20,00,000
Total-4885		...	5,20,00,000	...	5,20,00,000
Total- (f) Capital Account of Industry and Minerals		...	12,68,00,000	...	12,68,00,000
					1,46,05,95,684

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. (November, 2007).

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)-Contd.					
C. Capital Account of Economic Services -Contd.					
(g) Capital Account of Transport -Contd.					
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
5054 Capital Outlay on Roads and Bridges					
01	National Highways				
337	Road Works	...	...	...	35,24,319
Total	01	...	...	...	35,24,319
02	Strategic and Border Roads				
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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

		Expenditure during 2006-2007				Expenditure to end of 2006-2007
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
		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.						
03	State Highways					
337	Road Works	...	...	...	...	40,108
800	Other Expenditure					
Total	03	...	...	...	...	40,108
<hr/>						
04	District and Other Roads					
800	Other Expenditure					
	Construction of R.C.C. Bridge over the river Someswari in Garo Hills	...	...	...	...	1,55,36,990
	Metalling and surfacing of a Road from 12th mile of TD Road of Chokpot	...	...	...	...	2,18,89,868
	Improvement of Dalu Baghmara Road	...	...	...	...	2,49,93,362
	Construction of a Road from Chokpot to Sibbari Section (Tura South)	...	...	...	...	1,21,19,475
	Construction of Nongdaju- Nongohram Road (1st K.M. to 21st K.M.)	...	...	...	...	2,24,50,795
	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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
	1,41,49,050
Construction of Phlangsynei Dewsaw Road					
Metalling and black topping of A.M. Road (0 - 15 K.M)	1,98,93,948
Improvement of Aduhiri Khasi Road	1,23,02,270
Construction of Kherapara Deka Road Section - II	1,39,61,428
Construction of culvert in 22 to 37 K.M. on N.H. 51 (Job No.051/Mer/043(under N.H.Sub-Division No.1)	3,91,91,098
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	2,27,36,844
Improvement of S.P Road Section I, II, III	1,11,25,518
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 Mylliat Nongkhlieng Road	1,38,20,453
Metalling and black topping of Pynursla-Nongjri Road (0 - 15 KM)	2,86,63,006
Metalling and black topping of Rongram-Phulbari Road	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.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 Ksheityrshang 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.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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/ Agency 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) KM	...	...	...	...	5,66,17,346
Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road N.H.40	...	...	...	...	8,30,52,496

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 approach to minor Bridge No.6/4 at Umtrew river on G.S.Road N.H.40Job No.RW/W-40/Megh 14 and 91 Agency Charge	1,24,75,880
Construction of Phlangiing-Nongiri Road Section II	1,13,55,282
Construction of remaining length of D.T. Road including Mawhati to U/J Road (13-28th KM)	...	1,75,000	...	1,75,000	1,49,85,342
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 Mawdem Road Section	5,46,45,421
Construction of A.I. Road	1,40,88,042
Construction of W.R. Road	5,34,38,576
Construction of K.L. Road Section II	1,41,21,905

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
Metalling and Black topping M.H. Road	1,35,39,188
Construction of P.T.D. Road	1,35,90,369
Construction of System Road	1,04,29,389
Construction of Mawsynram Shillong Road (12-17 KM)	1,78,00,882
Construction of N.L.Road including ferry to L.N. Road	2,30,59,142
Lump provision 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
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 (Sohiong-Mairang)	2,31,70,783
Metalling Premix Carpeting of D.B.P.W. Road	2,20,73,463

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 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
Input of a damaged approach Road from R.B.B. Road to Moolamonoh (0 - 3 KM.)	1,58,46,481
Construction of M.M.E. Road Section II (8 - 16 KM.)	1,38,30,663
Construction of Rymbai Village Road	2,51,27,176
Construction of Sesengpara Kherapara Road Section II	1,07,54,632
Construction of Kherapara Chengapara Road Section III	2,84,18,487
Improvement of Ampati Pura Khasia Road	1,05,18,287
Metalling and Blacktopping of Ampati Pura-Khasia Road	1,20,94,778

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
	...	...	...	...	1,03,00,481
Metalling and Blacktopping of Kherapara Dekubazar Road (0 - 5 KM.)					
Construction of a Road from Ampati to Mellim	...	...	...	...	2,73,68,359
Construction of Nongpynding 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 Nongsiat Road Section I	...	...	...	...	1,98,05,685
Improvement of Bridge and Culvert from Kynshi to Nongstoin Bridge No. 18/21 Kynshi Markasa Road	...	...	...	...	2,01,35,457
Widening of Road formation from single standard and 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	...	...	...	...	2,42,93,330
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH.OM to 265M on G.S.Road N.H.40	...	...	...	...	2,67,46,237
Improving of S.J.Road N.H.44 widening the existing intermediate carriage way to 7.00 M strengthening the weak pavement at 6th and 13th KM.Job No.044/MG/88/068	...	...	...	...	4,59,10,848

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 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
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
Strenthening of pavement and replacement of J.J.M Road (12-28 KM.)	...	...	...	...	4,05,23,244
Strenthening of Existing pavement Amlaran Dawki (10 - 25.50 KM.)	...	...	...	...	2,98,64,020
Re-construction of culverts on Amlarem Dawki Road (0 - 27.50 KM.)	...	...	...	...	3,56,48,675

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Plan	Expenditure during 2006-2007		Expenditure to end of 2006-2007
			Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
	1,19,72,842
Construction of a road from Rabhusuatmari to Tharikukahu via Matchakolgiri (0 - 5 KM.)	1,84,70,489
Metalling and blacktopping of Rangapara Sualmari Road	1,43,65,105
Metalling and blacktopping of NJB Road (8-13th KM.)	1,12,84,377
Strengthening the weak pavement of a Road from A.O.C. to information centre at Baghmara (0- 42 KM.)	3,27,23,366
Improvement of M.O. Road (14 - 23 KM.)	2,44,29,855
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH.44	2,50,40,534
Improvement including Metalling and Blacktopping of L.M.Road	1,30,38,437
Construction of two low pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.	1,41,05,567
Construction of Rambrai Nongriat Road	3,29,23,369
Construction of Sutnga Khaddum Road	2,01,07,816
Construction of bridge and culverts on U.J.Road (40-64 KM)	2,96,71,730
Improvement of D.B Road strengthening of the weak pavement from 59-105 Km.	11,03,282
Construction of Mawlai Umthlong on G.S.Road	...	11,03,282	...	11,03,282	1,49,01,334

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 Black Topping of U.P. Road (16-32 Km)	3,39,91,151
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
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)	1,11,36,028
Construction of a Road from Sonagiri to Jijjakapara Section-II (3-5,30 KM)	...	3,82,843	...	3,82,843	1,16,07,340
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.	2,85,54,423

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
	...	1,20,51,199	...	1,20,51,199	2,76,13,610
Construction of RCC Bridge No.18/1 on B.M. Road		
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 Mawkynrew Mawpat Road	3,52,40,106
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
Other works each costing Rs. 1 Crore and less	...	77,06,91,368	17,34,998	77,24,26,366	7,48,03,28,820
Metalling and Black topping of Sohiong-Pariong Road (24th- 32th K.M.)	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)	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
Construction of RCC Bridge No.34/5 over river Rongdi on B.M. Road	7,40,141

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
		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 RCC Bridge on Dalu Purakhasia Road	...	14,40,234	...	14,40,234	1,50,10,750
Re-construction of Bridge No.11/2 on Mankachar Road	...	9,04,552	...	9,04,552	1,67,45,189
Construction of SPT Bridge on Shillong-Nongstoin-Nongohram Road	3,55,80,400
Improvement widening and strengthening of Dssmic Road (0 - 8) KM.	...	1,28,00,117	...	1,28,00,117	2,48,82,279
Construction of Major Bridge over river Myntdu on DM Road	6,50,796
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	79,607	...	79,607	49,98,691
Re-construction of weak Bridge and culverts from 42-54 km. on MBGM Road	...	42,77,077	...	42,77,077	98,37,788
Construction of six minor Bridges on MBGM Road	...	86,00,650	...	86,00,650	1,45,54,314
Construction of Bridge No.3/2 over river Kynsain on Umpung Mawpud Road	...	1,53,66,451	...	1,53,66,451	2,17,28,886
Improvement of Khyndai lad Junction	4,52,24,900
Re-construction of weak bridges and culverts on MHR Road	1,07,65,000
Improvement of Roads under Tura Town (I) and (II)	...	28,79,426	...	28,79,426	93,91,518

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 riding quality of Tura Town	...	2,98,395	...	2,98,395	1,06,41,236
Construction of Road from Mawbeh to Mawbyrne linking Phlangtyngur-Nongriat at 16 KM	10,88,000
Construction of a Road to different localities of Mawngap Marbisu area	...	(-) 3,92,993 @	...	(-) 3,92,993	94,00,149
Construction of Phlangdiluin-Ranikor Road Phase-II (8-12) KM.	...	57,31,973	...	57,31,973	94,78,033
Metalling and Blacktopping of Nolikata Road to Munai Road (3.60 KM)	1,25,157
Construction of missing gap of Road from Dekubazar to Dimapara Ph-II (11-15) Km	...	22,32,576	...	22,32,576	55,51,665
Construction of Road from Rugapara to Chokpot Ph-II (2.5-5) Km	...	4,81,779	...	4,81,779	13,01,883
Construction including Metalling and black topping of Demthring Sohmynting Lumsalah to meet Norkyndur Road	...	26,79,764	...	26,79,764	69,15,413
Construction of Mihmyntdu Lumshyrmong to meet PWD Road at Jail Complex	...	20,55,364	...	20,55,364	31,82,403
Construction including metalling and black topping of Ummakati Aitnar Road	7,35,013
Metalling and black topping of internal link Road at Mustem Village of existing Road 5th Km	...	12,94,984	...	12,94,984	31,23,155

@ Minus expenditure is due to adjustment of materials of the schemes transferred to other schemes and leaving debit to the scheme in earlier years.

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
	4,85,705
Metalling and black topping of approach Road to Nongtalang Minion	4,85,705
Construction of road from Jongksha to Mawblang (L - 4046)	...	33,69,353	...	33,69,353	42,24,569
Improvement including metalling and black topping of Smit, Mawkynrew, Mawat Road (36-39) Km	...	2,08,002	...	2,08,002	15,50,903
Metalling of Jatah Junction to Syntung Village (L=5.00) Km	...	1,94,162	...	1,94,162	7,86,605
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	...	1,00,00,000	...	1,00,00,000	1,03,22,500
Construction of Road from Songsak Bonegre to Rongkabokgre via Asil (0-2) Km	...	31,69,220	...	31,69,220	38,63,490
Rehabitation and restoration of Bojengdoba Rasubelpara to Mendipathar Road	...	9,59,807	...	9,59,807	26,16,545
Rehabitation and restoration of Damra Mendipathar Road	40,21,079
Rehabitation and restoration of Songsak Mendipathar Road	...	14,96,513	...	14,96,513	72,50,450
Construction of missing portion of a Road at 31st and 32nd Km of RMA Road	...	30,08,199	...	30,08,199	31,99,008
Construction of a Bridge over river Simsang at Willamnagar including approached Road	...	29,54,094	...	29,54,094	30,89,026
Reconstruction of major bridge across river Minting along with its approach on Shining Weedier Road under Interstate connectivity in the State of Meghalaya	...	1,30,03,500	...	1,30,03,500	1,78,97,900

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.				
Metalling and blacktopping of Mynsgad Umladang Road (0- 6) Km	28,76,557
Rehabilitation of damaged pavement of Raliang Sahnsiang Road 8th Km	...	2,20,375	...	2,20,375	17,73,086
Construction of Road from Gambil Agal to Cheran Sangmagre	...	25,69,758	...	25,69,758	32,95,628
Construction of Road from Hawakhana High School to Aglaggre via Skerimrim	...	18,76,381	...	18,76,381	27,64,643
Construction of a Bridge across River Munai Nolikata-Munai Road	...	13,80,071	...	13,80,071	13,80,071
Improvement including metalling and black topping of Umpung-Mawpud Road	...	3,70,875	...	3,70,875	3,70,875
Reconstruction of weak Bridges and Culverts on MBGM Road	...	26,67,066	...	26,67,066	26,67,066
Construction of approach Road to Simsang Bridge at Williamnagar	...	8,63,597	...	8,63,597	8,63,597
Construction of suspension footbridge over River Simsang at Rangmalgre	...	8,50,855	...	8,50,855	8,50,855
Construction of suspension footbridge over River Simsang at Sampalgre	...	7,72,663	...	7,72,663	7,72,663
Construction including metalling and black topping of Songsak Agaigre Road	...	2,70,570	...	2,70,570	2,70,570

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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-Concltd.					
04	District and Other Roads-Concltd.				
800	Other Expenditure-Concltd.				
	Improvement and Widening of Evelyne Ride Road	...	2,66,634	...	2,66,634
	Construction of an approach Road to Lynshing Village	...	1,47,847	...	1,47,847
	Metalling and black topping of MJN Road (19-23) KM.	...	4,83,750	...	4,83,750
	Upgradation double lane strengthening of DSSMH Road	...	3,58,77,319	...	3,58,77,319
	Improvement, widening and strengthening including reconstruction of Bridges and Culverts of Rymbai Road (1-17) KM.	...	10,93,03,556	...	10,93,03,556
	Construction of Road from Sangknigre to Darenggre via Durabanda (4-6 KM.)	...	2,00,000	...	2,00,000
	Improvement including Metalling and black topping of Road from JNKK to Khonsaro Krem-Myrsiang Thadmynti	...	10,15,899	...	10,15,899
Total	800	...	1,04,26,33,714	<i>17,34,998</i>	1,04,43,68,712
Total	04	...	1,04,26,33,714	<i>17,34,998</i>	1,04,43,68,712
Total-5054		...	1,04,26,33,714	<i>17,34,998</i>	1,04,43,68,712
5055 Capital Outlay on Road Transport					
050	Land and Buildings				
	Other works each costing Rs.1 Crore and less	...	...	...	66,56,225
Total	050	...	...	...	66,56,225

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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.					
050	Land and Buildings-Concl'd.				
102	Acquisition of Fleet	...	...	...	41,75,661
800	Other Expenditure *				
	Capital contribution to the Meghalaya Transport Corporation	...	3,00,00,000	...	42,50,86,610
	United equity participation	...	...	...	1,31,00,000
	Other works each costing Rs. 1 Crore and less	...	15,00,000	...	21,49,40,208
Total	800	...	3,15,00,000	...	65,31,26,818
Total-5055		...	3,15,00,000	...	66,39,58,704
Total- (g) Capital Account of Transport		...	1,07,41,33,714	17,34,998 1,07,58,68,712	12,92,16,63,311
(h) Capital Account of Communication					
5275 Capital Outlay on Other Communication Services					
101	Other Communication Facilities				
	Other works each costing Rs. 1 Crore and less	...	...	...	44,73,200
Total	101	...	...	...	44,73,200
Total-5275		...	...	...	44,73,200

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. (November, 2007).

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)-Contd.					
C. Capital Account of Economic Services -Contd.					
(h) Capital Account of Communication -Concl'd.					
Total- (h) Capital Account of Communication	...	...	...	...	44,73,200
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01	Tourist Infrastructure				
101	Tourist Centre				
	Tourist Centre	...	...	...	9,94,000
Total	101	...	...	...	9,94,000
102	Tourist Accommodation				
	Construction of Yatri Niwas at Shillong	...	...	...	60,57,439
	Construction of five cottage tourist complex at Umiam Lake	...	2,00,000	2,00,000	2,00,000
Total	102	...	2,00,000	2,00,000	62,57,439

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs.	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	...	4,95,186	...	4,95,186
Total	190	...	4,95,186	...	4,95,186
800	Other Expenditure				
		...	...	...	31,30,440
Total	01	...	6,95,186	...	6,95,186
80	General				
190	Investments in Public Sector and Other Undertakings				
	Meghalaya Tourism Development Corporation Limited, Shillong.	...	...	...	1,95,25,413
Total	190	...	...	...	1,95,25,413
800	Other expenditure				
	Other works each costing Rs.1 Crore and less	...	...	...	4,33,74,683
Total	800	...	...	...	4,33,74,683
Total	80	...	...	...	6,29,00,096
Total-5452		...	6,95,186	...	6,95,186
					13,42,42,568

STATEMENT NO - 13 Concl'd.

(Figures in *Italic* represent Central Sector Schemes)

Nature of expenditure	Non Plan	Expenditure during 2006-2007			Expenditure to end of 2006-2007
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	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 Nongkyndong Ri-Khasi Jaintia	...	...	...	38,96,400
Total	190	...	...	...	38,96,400
Total	01	...	...	...	38,96,400
02	Investment in Trading Institutions				
190	Investments in Public Sector and Other Undertakings				
	Investment in Meghalaya Construction Corporations	...	...	...	37,18,000
Total	02	...	...	...	37,18,000
Total-5465		...	...	...	76,14,400
Total- (j) Capital Account of General Economic Services		...	6,95,186	...	6,95,186 14,18,56,968
Total C. Capital Account of Economic Services		... 1,75,80,45,059	1,42,73,498	1,77,23,18,557	18,97,53,98,555
Grand Total		7,01,75,306	2,60,87,23,957	1,42,73,498 51,04,77,626	3,20,36,50,387 32,79,14,14,102

**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 2006-2007**

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)
					Rs	Rs		Rs.	
I Statutory Corporation									
1.	Meghalaya Warehousing Corporation	1972-1973 To 1976-1977	Equity Shares	15000	100	15,00,000	50%	...	The accumulated profit upto 31st March, 2004 was Rs. 12.28 lakh. The results of the working of the Corporation for the year ending 2004-05 onwards have not been intimated. (October, 2007)
		1982-1983 To 1986-1987	Equity Shares	30000	100	30,00,000	50%	...	
		1988-1989	Equity Shares	(a)	100	7,21,583	50%	...	
		1989-1990	Equity Shares	7500	100	7,50,000	50%	...	
		1990-1991	Equity Shares	15000	100	15,00,000	50%	...	
		1991-1992	Equity Shares	15000	100	15,00,000	50%	...	
		1992-1993	Equity Shares	17000	100	17,00,000	50%	...	
		1993-1994	Equity Shares	25000	100	25,00,000	50%	...	
		2003-2004	Equity Shares	1000	100	1,00,000	50%	...	

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)
					Rs	Rs		Rs.	
I Statutory Corporation-Contd.									
1.	Meghalaya Warehousing Corporation-Concltd.	2004-2005	Equity Shares	5000	100	5,00,000	50%	...	
		2005-2006	Equity Shares	10000	100	10,00,000	50%	...	
		2006-2007	Equity Shares	11000	100	11,00,000	50%	...	
					Total	1,58,71,583			
2.	Meghalaya Transport Corporation	1986-1987	Equity Shares	(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. (October 2007)
		1987-1988	Equity Shares	(a)	(a)	3,05,68,702	(a)	...	
		1988-1989	Equity Shares	(a)	(a)	2,10,92,725	(a)	...	
		1989-1990	Equity Shares	(a)	(a)	50,00,000	(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)
					Rs	Rs		Rs.	

I Statutory Corporation-Concl.2. Meghalaya
Transport
Corporation-Concl.

1990-1991	Equity Shares	(a)	(a)	(a)	1,48,00,000	(a)	...
2000-2001	Equity Shares	(a)	(a)	100	3,40,00,000	100%	...
2002-2003	Equity Shares	(a)	(a)	(a)	2,00,00,000	(a)	...
2001-2002	Equity Shares	225.00		100	2,25,00,000	100%	...
2003-2004	Equity Shares	(a)		(a)	2,60,00,000	(a)	...
2004-2005	Equity Shares	(a)		(a)	2,80,00,000	(a)	...
2005-2006	Equity Shares	(a)		(a)	3,00,00,000	(a)	...
2006-2007	Equity Shares	(a)		(a)	3,00,00,000	(a)	...

Total**38,59,86,609****Total - Statutory Corporation****40,18,58,192 (b)****II Government Companies**

1. Meghalaya Industrial Development Corporation	1970-1971 To 1982-1983	Equity Shares	406577	100	4,06,57,700	(a)	...	Accumulated profit upto the year 1999-2000
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(b) Difference in the progressive investment shown in Statement No.13 and the total investment shown in Statement No.14 is under correspondence with the State Government (October, 2007).

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)
					Rs	Rs	Rs.		

II Government Companies-Contd.

1.	Meghalaya Industrial Development Corporation-Contd.								was Rs. 33.46 lakh. Accounts for the year 2000-2001 are in arrears. (October, 2007)
		1983-1984	Equity Shares	1000	100	1,00,000	(a)	...	
		1984-1985 To 1986-1987	Equity Shares	382000	100	3,82,00,000	(a)	...	
		1988-1989	Equity Shares	80000	100	80,00,000	(a)	...	
		1990-1991	Equity Shares	348000	100	3,48,00,000	(a)	...	
		1991-1992	Equity Shares	175000	100	1,75,00,000	(a)	...	
		1992-1993	Equity Shares	322000	100	3,22,00,000	(a)	...	
		1993-1994	Equity Shares	(a)	100	2,08,69,351	(a)	...	
		1994-1995	Equity Shares	201170	100	2,01,17,000	(a)	...	
		1995-1996	Equity Shares	(a)	100	4,04,81,376	(a)	...	
		1996-1997	Equity Shares	(a)	100	41,86,870	(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)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
1.	Meghalaya Industrial Development Corporation-Concltd.	1997-1998	Equity Shares	60000	100	60,00,000	(a)	...	
		1998-1999	Equity Shares	70000	100	1,80,00,000	(a)	...	
		1999-2000	Equity Shares	(a)	100	3,07,71,709	(a)	...	
		2000-2001	Equity Shares	(a)	100	18,21,33,409	(a)	...	
		2001-2002	Equity Shares	860000	100	8,60,00,000	(a)	...	
		2002-2003	Equity Shares	500000	100	5,00,00,000	(a)	...	
		2003-2004	Equity Shares	400000	100	4,00,00,000	(a)	...	
		2004-2005	Equity Shares	100000	100	1,00,00,000	(a)	...	
		2005-2006	Equity Shares	15000	100	15,00,000	(a)	...	
					Total	68,15,17,415			
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 To 1974-1975	Equity Shares	6404285	10	6,40,42,850	(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)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
2. Mawmluh-Cherra Cements Limited, Shillong-Contd.									
		1977-1978 To 1978-1979	Equity Shares	500000	10	50,00,000	(a)	...	The accumulated profit upto 2005-2006 was Rs.1153.17 lakhs.
		1981-1982	Equity Shares	100000	100	1,00,00,000	(a)	...	
		1982-1983	Equity Shares	500000	(a)	50,00,000	(a)	...	
		1985-1986 To 1986-1987	Equity Shares	900000	(a)	90,00,000	(a)	...	
		1989-1990	Equity Shares	800000	(a)	80,00,000	(a)	...	
		1990-1991	Equity Shares	1100000	(a)	1,10,00,000	(a)	...	
		1991-1992	Equity Shares	100000	(a)	10,00,000	(a)	...	
		1993-1994	Equity Shares	880000	10	88,00,000	(a)	...	
		1994-1995	Equity Shares	2000000	10	2,00,00,000	(a)	...	
		1995-1996	Equity Shares	500000	10	50,00,000	(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)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
2.	Mawmluh-Cherra Cements Limited, Shillong-Concltd.	1996-1997	Equity Shares	500000	10	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	(a)	...	The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated. (October, 2007)
					Total	3,13,000			
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700	1000	7,00,000	100%	...	The accumulated loss upto 31 st March 2006 was Rs.747.08 lakh. The working result of the Corporation for 31 st March,2007 have not been intimated. (October, 2007)
		1982-1983	Equity Shares	200	1000	2,00,000	100%	...	
		1983-1984	Equity Shares	600	1000	6,00,000	100%	...	
		1986-1987	Equity Shares	700	1000	7,00,000	100%	...	
		1990-1991	Equity Shares	200	1000	2,00,000	100%	...	

STATEMENT NO. 14—Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
4.	Meghalaya Mineral Development Corporation Limited, Shillong-Concltd.	1991-1992	Equity Shares	200	1000	2,00,000	100%	...	
		1992-1993	Equity Shares	15200	1000	1,52,00,000	100%	...	
		1995-1996	Equity Shares	2000	1000	20,00,000	100%	...	
		1996-1997	Equity Shares	(a)	1000	16,12,140	100%	...	
		2001-2002	Equity Shares	1293	1000	12,93,000	100%	...	
					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, 1999 was Rs. 173.66 lakh. The working result of the Corporation for the year 1999-2000 onwards have not been intimated. (October, 2007)
		1983-1984 To 1986-1987	Equity Shares	62000	100	62,00,000	(a)	...	
		1990-1991	Equity Shares	10000	100	10,00,000	(a)	...	
		1992-1993	Equity Shares	10000	100	10,00,000	(a)	...	

STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
5.	Forest Development Corporation of Meghalaya Limited, Shillong-Concltd.	2000-2001	Equity Shares	25000	100	25,00,000	(a)	...	
					Total	1,56,19,200			
6.	Meghalaya Government Construction Corporation Limited	1978-1979 To 1987-1988	Equity Shares	19514	1000	1,95,14,000	100%	...	The accumulated loss upto the year 2004-2005 was Rs. 10,48.68 lakh. The working result of the Corporation for the year 2005-2006 onwards are in arrears. (October, 2007)
		1988-1989	Equity Shares	24500	1000	2,45,00,000	100%	...	
		2000-2001	Equity Shares	3718	1000	37,18,000	100%	...	
					Total	4,77,32,000			
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 To 1981-1982	Equity Shares	3820	100	3,82,000	(a)	...	The accumulated loss upto 1991-1992 was Rs. 171.47 lakh. The working result of the Corporation for the year 1992-1993 onwards are in arrears. (October, 2007)

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)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
7.	Meghalaya Tourism Development Corporation Limited, Shillong-Contd.	1983-1984 To 1987-1988 1988-1989	Equity Shares	88270	100	88,27,000	(a)	...	
		1988-1989	Equity Shares	(a)	100	61,61,077	(a)	...	
		1989-1990	Equity Shares	39000	100	39,00,000	(a)	...	
		1990-1991	Equity Shares	15000	100	15,00,000	(a)	...	
		1991-1992	Equity Shares	40020	100	40,02,000	(a)	...	
		1992-1993	Equity Shares	(a)	100	1,67,50,565	(a)	...	
		1993-1994	Equity Shares	(a)	100	1,35,30,319	(a)	...	
		1994-1995	Equity Shares	(a)	100	56,95,094	(a)	...	
		1997-1998	Equity Shares	3000	100	3,00,000	(a)	...	
		1998-1999	Equity Shares	3227	100	3,22,700	(a)	...	
		1999-2000	Equity Shares	(a)	100	10,00,132	(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)
					Rs	Rs		Rs.	
II Government Companies-Contd.									
7.	Meghalaya Tourism Development Corporation Limited, Shillong-Concltd.	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	Equity Shares	8994	100	8,99,400	(a)	...	The working results for the year 2001-2002 onwards are in arrears. Accumulated loss upto the year 2000-2001 was Rs.147.38 lakh. (October, 2007)
		1983-1984	Equity Shares	50000	100	50,00,000	(a)	...	
		1990-1991	Equity Shares	59000	100	59,00,000	(a)	...	
		2000-2001	Equity Shares	4500	100	4,50,000	(a)	...	
		2001-2002	Equity Shares	9500	100	9,50,000	(a)	...	
		2002-2003	Equity Shares	10000	100	10,00,000	(a)	...	
		2003-2004	Equity Shares	60000	100	60,00,000	(a)	...	

STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Rs	Rs		Rs.	
II Government Companies-Concl.									
8.	Meghalaya Handloom and Handicraft Development Corporation Limited-Concl.	2004-2005	Equity Shares	13000	100	13,00,000	(a)	...	
		2005-2006	Equity Shares	18000	100	18,00,000	(a)	...	
		2006-2007	Equity Shares	...	100	24,00,000	(a)	...	
					Total	2,56,99,400			
					Total - Government Companies	1,02,29,30,025	(b)		
III Co-operative Bank, Societies etc									
1.	Credit Co-operatives (477 Nos.)	1970-1971 To 1980-1981	Ordinary Shares	2,85,560	2.50	7,13,900	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2007).
		1970-1971 To 1980-1981	(a)	69,096	5	3,45,480	(a)	...	
		1970-1971 To 1980-1981	(a)	2,78,562	10	27,85,620	(a)	...	
		1970-1971 To 1980-1981	(a)	32,900	20	6,58,000	(a)	...	

(b) Difference in the progressive investment shown in Statement No.13 and the total investment shown in Statement No.14 is under correspondence with the State Government (October, 2007).

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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
1.	Credit Co-operatives (477 Nos.)-Contd.	1970-1971 To 1980-1981	(a)	13,400	25	3,35,000	(a)	...	
		1970-1971 To 1980-1981	(a)	60,000	50	30,00,000	(a)	...	
		1970-1971 To 1980-1981	(a)	2,500	100	2,50,000	(a)	...	
		1982-1983 To 1987-1988	(a)	(a)	(a)	35,46,475	(a)	...	
		1988-1989	(a)	(a)	(a)	2,00,000	(a)	...	
		1989-1990	(a)	(a)	(a)	1,75,000	(a)	...	
		1990-1991	(a)	(a)	(a)	1,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	8,00,000	(a)	...	
		1992-1993	(a)	(a)	(a)	9,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	10,00,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,25,000	(a)	...	

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)
					Rs	Rs		Rs.	

III Co-operative Bank, Societies etc-Contd.

1.	Credit Co-operatives (477 Nos.)-Concl.	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)	...	
		2006-2007	(a)	(a)	(a)	38,50,000	(a)	...	
					Total	2,45,89,475			
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 2007).
		1981-1982	(a)	133500	10	13,35,000	(a)	...	
		1982-1983 To 1986-1987	(a)	(a)	(a)	50,94,025	(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)
					Rs	Rs	Rs.		

III Co-operative Bank, Societies etc-Contd.

2. Housing Co-operatives (16 Nos)-Contd.

		1990-1991	(a)	(a)	(a)	3,50,000	(a)	...	
		1995-1996	(a)	(a)	(a)	2,45,000	(a)	...	
		1996-1997	(a)	(a)	(a)	4,25,000	(a)	...	
		1997-1998	(a)	(a)	(a)	6,00,000	(a)	...	
		1998-1999	(a)	(a)	(a)	3,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	5,25,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	10,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	
		2005-2006	(a)	(a)	(a)	15,00,000	(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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
2.	Housing Co-operatives (16 Nos)-Concltd.	2006-2007	(a)	(a)	(a)	26,37,000	(a)	...	
					Total	1,53,51,025			
3.	Labour Co-operatives	1983-1984 To 1986-1987	(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 2007).
		1990-1991	(a)	(a)	(a)	50,000	(a)	...	
		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	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2007).
		1982-1983 To 1984-1985	(a)	(a)	(a)	1,30,000	(a)	...	
		1996-1997	(a)	(a)	(a)	1,70,000	(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)
					Rs	Rs		Rs.	

III Co-operative Bank, Societies etc-Contd.

4. Farming Co-operatives (35 Nos.)-Concl.

1997-1998	(a)	(a)	(a)	50,000	(a)	...
2004-2005	(a)	(a)	(a)	22,00,000	(a)	...
2005-2006	(a)	(a)	(a)	32,00,000	(a)	...

5. Warehousing and Marketing Co-operatives (116 Nos)

				Total	59,64,000	
1970-1971	Ordinary Shares	696	100	69,600	(a)	...
1981-1982	(a)	825	20	16,500	(a)	...
1982-1983	(a)	8,23,190	10	82,31,900	(a)	...
1986-1987	(a)	(a)	(a)	19,84,500	(a)	...
1994-1995	(a)	(a)	(a)	1,50,000	(a)	...

The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2007).

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)
					Rs	Rs		Rs.	

III Co-operative Bank, Societies etc-Contd.

5. Warehousing and Marketing Co-operatives (116 Nos)-Contd.

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)	...
2003-2004	(a)	(a)	(a)	72,50,000	(a)	...
2004-2005	(a)	(a)	(a)	87,90,000	(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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
5.	Warehousing and Marketing Co-operatives (116 Nos)-Concl'd.	2005-2006	(a)	(a)	(a)	1,79,00,000	(a)	...	
		2006-2007	(a)	(a)	(a)	68,20,000	(a)	...	
					Total	9,49,58,500			
6.	Processing Co-operatives (5 Nos.)	1976-1977 To 1981-1982	Ordinary Shares	100700	10	10,07,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2007).
		1982-1983 To 1986-1987	(a)	(a)	(a)	3,75,000	(a)	...	
		1986-1987 To 1995-1996	(a)	(a)	(a)	9,44,000	(a)	...	
		1995-1996 To 1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	
		1996-1997 To 1997-1998	(a)	(a)	(a)	2,00,000	(a)	...	
		1997-1998 To 2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003 To 2003-2004	(a)	(a)	(a)	1,00,000	(a)	...	

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)
					Rs	Rs		Rs.	
		2006-2007	(a)	(a)	(a)	1,50,000	(a)	...	
					Total	32,76,000			
7.	Dairy Co-operatives (66 Nos.)	1974-1975 To 1981-1982	Ordinary Shares	34200	10	3,42,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2007).
		1982-1983 To 1983-1984	(a)	(a)	(a)	1,52,000	(a)	...	
		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)	...	

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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
7.	Dairy Co-operatives (66 Nos.)-Concl.								
		1998-1999	(a)	(a)	(a)	1,35,000	(a)	...	
		1999-2000	(a)	(a)	(a)	4,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	8,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	8,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	8,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	10,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	
		2005-2006	(a)	(a)	(a)	20,00,000	(a)	...	
		2006-2007	(a)	(a)	(a)	21,00,000	(a)	...	
					Total	1,02,44,000			
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000	10	50,000	(a)	...	The working

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)
					Rs	Rs		Rs.	

III Co-operative Bank, Societies etc-Contd.

8. Fishermen's Co-operatives (17 Nos.)-Contd.

		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)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	2,00,000	(a)	...	

result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2007).

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)
						Rs	Rs		
III Co-operative Bank, Societies etc-Contd.									
8.	Fishermen's Co-operatives (17 Nos.)-Concl.	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)	...	
		2005-2006	(a)	(a)	(a)	4,00,000	(a)	...	
		2006-2007	(a)	(a)	(a)	6,00,000	(a)	...	
					Total	40,09,463			
9.	Co-operative Spinning 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 2007).
		1977-1978		6250	60	3,75,000	(a)	...	
		1985-1986	(a)	(a)	(a)	1,19,000	(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)
					Rs	Rs		Rs.	

III Co-operative Bank, Societies etc-Contd.

9. Co-operative Spinning Mills (148 Nos.)-Contd.

		1990-1991	(a)	(a)	(a)	4,12,500	(a)	...	
		1995-1996	(a)	(a)	(a)	5,55,000	(a)	...	
		1996-1997	(a)	(a)	(a)	16,80,000	(a)	...	
		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)	...	
		2005-2006	(a)	(a)	(a)	29,25,000	(a)	...	

STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
9.	Co-operative Spinning Mills (148 Nos.)-Concltd.	2006-2007	(a)	(a)	(a)	25,00,000	(a)	...	
					Total	1,41,66,500			
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 2007).
		1971-1972 To 1981-1982	(a)	2,300	20	46,000	(a)	...	
		1971-1972 To 1981-1982	(a)	3,26,700	10	32,67,000	(a)	...	
		1971-1972 To 1981-1982	(a)	2,000	5	10,000	(a)	...	
		1971-1972 To 1981-1982	(a)	5600	2.50	14,000	(a)	...	
		1982-1983 To 1986-1987	(a)	(a)	(a)	6,36,000	(a)	...	
		1990-1991	(a)	(a)	(a)	2,35,000	(a)	...	
		1994-1995	(a)	(a)	(a)	3,50,000	(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					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Rs	Rs	Rs.		

III Co-operative Bank, Societies etc-Contd.

10. Industrial Co-Operatives-Contd.

		1995-1996	(a)	(a)	(a)	18,87,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	2,05,000	(a)	...	
		1998-1999	(a)	(a)	(a)	50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	3,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	10,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	11,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	

STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
10.	Industrial Co-Operatives-Concltd.	2005-2006	(a)	(a)	(a)	13,00,000	(a)	...	
		2006-2007	(a)	(a)	(a)	13,60,000	(a)	...	
					Total	1,34,65,000			
11.	Consumers' Co-operatives (377 Nos.)	1970-1971 To 1981-1982	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 2007).
		1970-1971 To 1981-1982	(a)	7932	100	7,93,200	(a)	...	
		1970-1971 To 1981-1982	(a)	44760	50	22,38,000	(a)	...	
		1970-1971 To 1981-1982	(a)	1375	40	55,000	(a)	...	
		1970-1971 To 1981-1982	(a)	4220	25	1,05,500	(a)	...	
		1970-1971 To 1981-1982	(a)	12750	20	2,55,000	(a)	...	
		1970-1971 To 1981-1982	(a)	60	60	3,600	(a)	...	

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)
					Rs	Rs			

III Co-operative Bank, Societies etc-Contd.

11. Consumers' Co-operatives (377 Nos.)-Contd.

		1970-1971	(a)	3500	5	17,500	(a)	...	
		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)	...	
		2000-2001	(a)	(a)	(a)	4,75,000	(a)	...	
		2001-2002	(a)	(a)	(a)	3,00,000	(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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
11.	Consumers' Co-operatives (377 Nos.)-Concl.	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)	...	
		2005-2006	(a)	(a)	(a)	9,75,000	(a)	...	
		2006-2007	(a)	(a)	(a)	10,70,000	(a)	...	
					Total	2,14,54,600			
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 2007).
		1981-1982	(a)	785	20	15,700	(a)	...	
		1982-1983		47,190	10	4,71,900	(a)	...	
		1987-1988	(a)	(a)	(a)	43,48,000	(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)
					Rs	Rs	Rs.		

III Co-operative Bank, Societies etc-Contd.

12. Other Co-operatives (177 Nos.)-Contd.

		1988-1989	(a)	(a)	(a)	29,36,000	(a)	...	
		1989-1990	(a)	(a)	(a)	23,02,500	(a)	...	
		1990-1991	(a)	(a)	(a)	46,75,066	(a)	...	
		1991-1992	(a)	(a)	(a)	28,49,500	(a)	...	
		1992-1993	(a)	(a)	(a)	32,12,500	(a)	...	
		1993-1994	(a)	(a)	(a)	36,32,500	(a)	...	
		1994-1995	(a)	(a)	(a)	26,25,000	(a)	...	
		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)	...	

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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
12.	Other Co-operatives (177 Nos.)-Concl.	1998-1999	(a)	(a)	(a)	2,70,000	(a)	...	
		1999-2000	(a)	(a)	(a)	7,60,000	(a)	...	
		2000-2001	(a)	(a)	(a)	19,22,971	(a)	...	
		2001-2002	(a)	(a)	(a)	3,27,21,000	(a)	...	
		2002-2003	(a)	(a)	(a)	2,13,80,200	(a)	...	
		2003-2004	(a)	(a)	(a)	18,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	7,60,000	(a)	...	
		2005-2006	(a)	(a)	(a)	14,00,000	(a)	...	
		2006-2007	(a)	(a)	(a)	17,00,000	(a)	...	
					Total	9,11,62,037			
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980 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 2007).

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)
					Rs	Rs	Rs.		

III Co-operative Bank, Societies etc-Contd.

13. Meghalaya Co-operative Apex Bank Limited (E)-Contd.

	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)	...
	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	(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)
						Rs	Rs		
III Co-operative Bank, Societies etc-Contd.									
13.	Meghalaya Co-operative Apex Bank Limited (E)-Concl.	2000-2001	Equity Shares	10600	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)	...	
		2005-2006	(a)	(a)	(a)	19,46,470	(a)	...	
		2006-2007	(a)	(a)	(a)	7,00,000	(a)	...	
					Total	<u>2,57,46,470</u>			
14.	Ka Bank Nongkyndong Ri Khasi Jaintia	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 2007).
		1990-1991	(a)	(a)	(a)	3,75,000	(a)	...	

(E) The investment has been made and accounted by the Agricultural Department under Major Head 4416-Investment in Agricultural Financial Institutions during 1979-80 to 1987-88 and 1990-91 to 2006-2007. Further details are awaited (October, 2007)

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)
					Rs	Rs		Rs.	
III Co-operative Bank, Societies etc-Contd.									
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)-Concltd.	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 2007).
		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 Hill 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.

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)
					Rs	Rs		Rs.	

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)	...

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)
					Rs	Rs		Rs.	
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	(a)	...	
		2003-2004	(a)	(a)	(a)	1,51,44,500	(a)	...	
		2004-2005	(a)	(a)	(a)	1,22,55,100	(a)	...	
		2005-2006	(a)	(a)	(a)	11,00,000	(a)	...	
		2006-2007	(a)	(a)	(a)	15,00,000	(a)	...	
					Total	7,83,88,200			
	Total -	Co-operative Bank, Societies etc.				40,68,46,670 (b)			
		GRAND TOTAL				1,83,16,34,887		1,42,689(A)	

(a) The full particulars of types of shares, number of shares, face value and percentage of Government Investment have not been intimated (October, 2007).

(A) Institution wise distribution of dividends not available.

(b) Difference in the progressive investment shown in Statement No.13 and the total investment shown in Statement No.14 is under correspondence with the State Government (October, 2007).

STATEMENT NO. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-2007
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year 2006-2007	On 31st March 2007
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure			
General Services			
Police	7.32	1.82	9.14
Stationery and Printing	7.85	0.53	8.38
Public Works	1,54.15	13.98	1,68.13
Social Services	10,69.15	1,26.80	11,95.95
Economic Services			
(a) Agriculture and Allied Activities	53.20	4.59	57.79
(b) Rural Development	13.24	0.06	13.30
(c) Special Areas Programme	2,02.82	46.64	2,49.46
(d) Irrigation and Flood Control	1,18.53	5.61	1,24.14
(e) Industry and Minerals	1,33.38	12.68	1,46.06
(f) Transport	11,84.58	1,07.59	12,92.17
(g) Communication	0.45	...	0.45
(h) General Economic Services	14.11	0.07	14.18
Total - Capital Expenditure	29,58.78	3,20.37	32,79.15
Loans and Advances			
Loans and advances for various services			
Social Services	6.81	(-) 0.09	6.72
Economic Services			
(i) Agricultural and Allied Activities	11.29	0.91	12.20
(ii) Special Areas Programme	0.24	...	0.24
(iii) Loans for Energy	3,74.19	1.24	3,75.43
(iv) Industry and Minerals	5.23	...	5.23
Loans to Government Servants	82.10	(-) 13.21	68.89
Miscellaneous Loans	0.01	...	0.01
Total: F. Loans and Advances	479.87	(-) 11.15	468.72

STATEMENT NO. 15-Contd.

Heads	On 1st April 2006	During the year 2006-2007	On 31st March 2007
(In crores of rupees)			
Transfer to Contingency Fund	6.00	...	6.00
Total - Capital and Other Expenditure	34,44.65	3,09.22	37,53.87
Net Capital and Other Expenditure	34,44.65	3,09.22	37,53.87(X)
PRINCIPAL SOURCE OF FUNDS- Debt			
Internal Debt of the State Government	14,23.08	1,87.32	16,10.40
Loans and Advances from the Central Government	3,72.53	(-) 27.54	3,44.99
I. Small Savings , Provident Funds, etc.	3,46.64	36.30	3,82.94
Total- Debt	21,42.25	1,96.08	23,38.33
Other Receipts -			
Contingency Fund	6.00	...	6.00
Reserve Fund	53.67	3.09	56.76
Deposit and Advances	4,03.15	(-) 3.69	3,99.46
Suspense and Miscellaneous	(-) 79.53	18.11	(-) 61.42
Remittance	(-) 5.20	5.27	0.07
Total Other Receipts :	3,78.09	22.78	4,00.87
Total - Debt and Other Receipts	25,20.34	2,18.86	27,39.20
Deduct			
Cash Balance	(-) 17.26	(-) 57.13	(-) 74.39
Investment	2,08.80	2,01.46	4,10.26
Total-	23,28.80	74.53	24,03.33
Add - Revenue Surplus	...	234.69	...
Net Provision of Fund	23,28.80	3,09.22	24,03.33(Y)

STATEMENT NO. 15-Concl'd.

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs.13,50.54 crores. This is explained below:-

	(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 form the books of the Government of Assam.	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-) 0.38
5. Net effect of amount closed to Government Account to end of 1998-99.	(-) 3.36
6. Capital expenditure transferred proforma form Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	0.43
7. Net Revenue Surplus to end of 2007.	13,59.81
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 0.17
9. Due to rounding	(-) 0.02
Total:-	<u>13,50.54</u>

STATEMENT NO. 16

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs .	Rs .	Rs .	Rs .
PART I - CONSOLIDATED FUND					
Receipts Heads (Revenue Account)(A)			21,42,19,11,971(F)		
Expenditure Heads (Revenue Account)(B)				19,07,49,65,063 (F)	
Expenditure Heads (Capital Account)(C)				3,20,36,50,387 (F)	
E. Public Debt (D)					
6003	Internal Debt of the State Government	Cr 14,23,08,41,669	2,43,06,97,000	55,75,10,324	Cr 16,10,40,28,345
6004	Loans and Advances from the Central Government	Cr 3,72,52,12,849	2,98,27,314	30,52,87,445*	Cr 3,44,97,52,718
Total :- E. Public Debt		Cr. 17,95,60,54,518	2,46,05,24,314	86,27,97,769	Cr. 19,55,37,81,063
F. Loans and Advances (E)					
6216	Loans for Housing	Dr 6,37,20,539	8,93,964	...	Dr 6,28,26,575
6217	Loans for Urban Development	Dr 87,723	...	...	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 7,75,81,274	10,18,968	1,01,02,900	Dr 8,66,65,206
6551	Loans for Hill Areas	Dr 24,50,000	...	...	Dr 24,50,000
6801	Loans for Power Projects	Dr 3,74,18,76,884	3,64,000	1,27,44,000	Dr 3,75,42,56,884
6851	Loans for Village and Small Industries	Dr 7,44,302	1,097	...	Dr 7,43,205
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 82,09,83,173	16,87,95,887	3,67,65,351	Dr 68,89,52,637
7615	Miscellaneous Loans	Dr 62,000	...	...	Dr 62,000
Total :- F. Loans and Advances		Dr. 4,79,87,23,866	17,10,73,916	5,96,12,251	Dr. 4,68,72,62,201
Total- PART I - CONSOLIDATED FUND			24,05,35,10,201	23,20,10,25,470	

(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.

* Please see foot note at page 233.

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs .	Rs .	Rs .	Rs .
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
PART III - PUBLIC ACCOUNT					
I. Small Savings , Provident Funds, etc.					
(b) State Provident Funds					
8009 State Provident Funds					
01 Civil					
101	General Provident Funds	Cr 3,45,87,80,132	91,18,05,198	55,10,97,451	Cr 3,81,94,87,879
104	All India Services Provident Fund	Cr 75,30,451	(-) 1,36,656 *	(-) 24,60,197*	Cr 98,53,992
Total:	8009 State Provident Funds	Cr 3,46,63,10,583	91,16,68,542	54,86,37,254	Cr 3,82,93,41,871
Total:	(b) State Provident Funds	Cr 3,46,63,10,583	91,16,68,542	54,86,37,254	Cr 3,82,93,41,871
(c) Other Accounts					
8011 Insurance and Pension Funds					
105	State Government Insurance Fund	Cr 1,27,800	680	...	Cr 1,28,480
Total:	8011 Insurance and Pension Funds	Cr 1,27,800	680	...	Cr 1,28,480
Total:	(c) Other Accounts	Cr 1,27,800	680	...	Cr 1,28,480
Total :-	I. Small Savings , Provident Funds, etc.	Cr 3,46,64,38,383	91,16,69,222	54,86,37,254	Cr 3,82,94,70,351
J. Reserve Fund					
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	Cr 35,57,59,669	9,07,25,766	...	Cr 44,64,85,435
02 Sinking Fund Investment Account					
101	Sinking Fund-Investment Account	Dr 34,23,08,472	...	...	Dr 34,23,08,472
Total:	8222 Sinking Funds	Gross Cr. 35,57,59,669	9,07,25,766	...	Cr. 44,64,85,435
		Investment Dr. 34,23,08,472	...	...	Dr. 34,23,08,472

* Minus figures are due to transfer of AIS Officers GPF Account.

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	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				
	Investment in Development and Welfare Funds	Cr	13,80,773		Cr 13,80,773
		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	15,99,26,429	11,61,02,380 *	Cr 10,50,76,429
200	Other Funds	Cr	45,576	...	Dr 49,09,614
Total:	8235 General and Other Reserve Funds	Cr	15,99,72,005	11,61,02,380	Cr 10,01,66,815
Total:	(b) Reserve Funds not bearing Interest	Gross Cr.	53,66,71,254	20,68,28,146	Cr. 56,75,91,830
		Investment Dr.	34,26,16,135	...	Dr. 34,26,16,135
Total :-	J. Reserve Fund	Gross Cr.	53,66,71,254	20,68,28,146	Cr. 56,75,91,830
		Investment Dr.	34,26,16,135	...	Dr. 34,26,16,135
K. Deposit and Advances					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101	Revenue Deposits	Cr	30,50,68,801	22,90,05,745	Cr 23,85,57,015

* Difference between transfer to Reserve Fund and credit to Reserve Fund is under investigation.

STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance		Receipts	Disbursements	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-Concl.						
103 Security Deposits	Cr	6,56,50,293	1,25,81,479	23,10,664	Cr	7,59,21,108
104 Civil Courts Deposits	Cr	61,97,567	25,26,305	97,780	Cr	86,26,092
105 Criminal Courts Deposits	Cr	88,118	11,767	...	Cr	99,885
106 Personal Deposits	Dr	92,21,311	3,13,42,626	1,14,80,749	Cr	1,06,40,566
108 Public Works Deposits	Cr	60,42,88,163	76,31,26,544	52,05,31,305	Cr	84,68,83,402
109 Forest Deposits	Cr	10,27,89,455	...	...	Cr	10,27,89,455
111 Other Departmental Deposits	Cr	1,86,69,16,282	1,32,12,65,573	1,67,98,67,657	Cr	1,50,83,14,198
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	9,48,19,235	65,24,61,491	52,52,93,748	Cr	22,19,86,978
121 Deposits in Connection with Elections	Cr	2,29,220	...	...	Cr	2,29,220
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	3,06,14,368	71,172	1,39,12,570	Cr	1,67,72,970
Total: 8443 Civil Deposits	Cr	4,04,05,73,867	3,01,23,92,702	3,04,90,12,004	Cr	4,00,39,54,565
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

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs .	Rs .	Rs .	Rs .
PART III - PUBLIC ACCOUNT-Contd.					
K. Deposit and Advances-Concl'd.					
(b) Deposits not bearing Interest-Concl'd.					
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	4,04,43,79,129	3,01,23,92,702	3,04,90,12,004	Cr 4,00,77,59,827
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr	96,46,728	40,99,15,704	41,01,75,594	Dr 99,06,618
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	1,28,55,556	40,99,15,704	41,01,75,594	Dr 1,31,15,446
Total: (c) Advances	Dr	1,28,55,556	40,99,15,704	41,01,75,594	Dr 1,31,15,446
Total :- K. Deposit and Advances	Cr	4,03,15,23,573	3,42,23,08,406	3,45,91,87,598	Cr 3,99,46,44,381
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office - Suspense	Dr	50,07,04,095	1,24,033	64,38,453	Dr 50,70,18,515
102 Suspense Account (Civil)	Dr	9,02,55,946	3	(-) 19,00,272	Dr 8,83,55,671
109 Reserve Bank Suspense - Headquarters	Dr	15,43,08,673	(-) 2,75,73,795	(-) 1,36,84,652	Dr 16,81,97,816
110 Reserve Bank Suspense - Central Accounts Office	Dr	4,71,11,703	32,14,30,981	11,95,52,047	Cr 15,47,67,231
112 Tax Deducted at Source(TDS) Suspense	Cr	76,25,813	38,04,802	10,52,966	Cr 1,03,77,649
123 A.I.S Officers' Group Insurance Scheme	Cr	1,16,491	1,10,420	81,120	Cr 1,45,791
Total: 8658 Suspense Accounts	Dr	78,46,38,113	29,78,96,444	11,15,39,662	Dr 59,82,81,331
Total: (b) Suspense	Dr	78,46,38,113	29,78,96,444	11,15,39,662	Dr 59,82,81,331

STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs .	Rs .	Rs .	Rs .
PART III - PUBLIC ACCOUNT-Contd.				
L. Suspense and Miscellaneous-Concl'd.				
(c) Other Accounts				
8671 Departmental Balances				
101 Civil				
Public works Department	Dr 1,06,44,768	4,13,73,533	4,66,53,337	Dr 1,59,24,572
Total: 8671 Departmental Balances	Dr 1,06,44,768	4,13,73,533	4,66,53,337	Dr 1,59,24,572
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 1,74,53,56,051	58,87,54,00,000	60,89,00,00,001	Dr 3,75,99,56,052
Total: 8673 Cash Balance Investment Account	Dr 1,74,53,56,051	58,87,54,00,000	60,89,00,00,001	Dr 3,75,99,56,052
Total: (c) Other Accounts	Dr 1,75,60,01,065	58,91,67,73,533	60,93,66,53,338	Dr 3,77,58,80,870
(d) Accounts with Governments of Foreign Countries				
8679 Accounts with Government of other Countries				
103 Burma	Dr 7,574	...	...	Dr 7,574
Total: 8679 Accounts with Government 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 2,54,06,46,752	59,21,46,69,977	61,04,81,93,000	Dr 4,37,41,69,775
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	...	1,58,67,00,603	1,58,67,00,603	...
102 Public Works Remittances	Cr 16,69,57,308	5,24,65,12,982	5,21,91,65,164	Cr 19,43,05,126

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	
		Rs .	Rs .	Rs .	Rs .	
PART III - PUBLIC ACCOUNT-Contd.						
M. Remittances-Contd.						
(a) Money Orders, and other Remittances-Concl'd.						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-Concl'd.					
103	Forest Remittances	Dr 23,71,75,172	90,11,07,546	87,93,87,965	Dr	21,54,55,591
108	Other Departmental Remittances	...	650	...	Cr	650
Total:	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 7,02,17,864	7,73,43,21,781	7,68,52,53,732	Dr	2,11,49,815
Total:	(a) Money Orders, and other Remittances	Dr 7,02,17,864	7,73,43,21,781	7,68,52,53,732	Dr	2,11,49,815
(b) Inter- Government Adjustment Account						
8786	Adjusting Account between Central and State Governments					
Total:	8786 Adjusting Account between Central and State Governments	Dr 14,50,361	...	...	Dr	14,50,361
8793 Inter-State Suspense Account						
201	Assam	Cr 1,60,61,628	41,06,107	3,70,735	Cr	1,97,97,000
202	Delhi	Dr 2,56,234	...	...	Dr	2,56,234
203	Haryana	Dr 10,085	...	...	Dr	10,085
204	Arunachal Pradesh	Dr 29,10,869	...	23,682	Dr	29,34,551
205	Gujarat	Dr 93,732	...	601	Dr	94,333
206	Nagaland	Dr 2,91,053	...	(-) 6,931	Dr	2,84,122
207	Bihar	Cr 88,576	...	...	Cr	88,576
208	Maharashtra	Dr 1,51,459	...	26,513	Dr	1,77,972
209	West Bengal	Dr 2,61,058	...	78,407	Dr	3,39,465
210	Andhra Pradesh	Cr 36,37,219	6,660	...	Cr	36,43,879
211	Uttar Pradesh	Cr 288	...	...	Cr	288

STATEMENT NO. 16 - Concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs .	Rs .	Rs .	Rs .
PART III - PUBLIC ACCOUNT-Concl'd.				
M. Remittances-Concl'd.				
(b) Inter- Government Adjustment Account-Concl'd.				
8793 Inter-State Suspense Account-Concl'd.				
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 1,76,592	...	8,036 Dr	1,84,628
216 Tripura	Dr 35,455	...	2,046 Dr	37,501
217 Mizoram	Cr 42,20,643	...	11,782 Cr	42,08,861
218 Orissa	Dr 38,047	...	3,967 Dr	42,014
219 Tamil Nadu	Dr 400	...	... Dr	400
220 Karnataka	Dr 3,470	...	... Dr	3,470
Total: 8793 Inter-State Suspense Account	Cr 1,96,87,043	41,12,767	5,18,838 Cr	2,32,80,972
Total: (b) Inter- Government Adjustment Account (c) Exchange Accounts	Cr 1,82,36,682	41,12,767	5,18,838 Cr	2,18,30,611
Total :- M. Remittances	Dr 5,19,81,182	7,73,84,34,548	7,68,57,72,570 Cr	6,80,796
Total - Part III Public Account	Cr 5,09,93,89,141	71,49,39,10,299	72,91,76,97,992 Cr	3,67,56,01,448
Total - Part I, II and III		95,54,74,20,500	96,11,87,23,462	
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		9,36,65,681	8,81,44,043	
102-Deposits with Reserve Bank		(-) 26,62,21,489	(-) 83,20,02,813	
Total		(-) 17,25,55,808	(-) 74,38,58,770 @	
Grand Total		95,37,48,64,692	95,37,48,64,692	

STATEMENT NO. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

E. Public Debt

**6003 Internal Debt of the State
Government (a)**

101 Market Loans	9,55,77,02,800	1,91,86,20,000	27,50,00,000	11,20,13,22,800
103 Loans from Life Insurance Corporation of India	1,43,64,650	...	27,10,264	1,16,54,386
104 Loans from General Insurance Corporation of India	1,12,35,257	...	12,83,800	99,51,457
105 Loans from the National Bank for Agricultural and Rural Development	40,40,55,296	21,24,63,700	3,29,90,100	58,35,28,896
106 Compensation and other Bonds	13,99,00,000	...	1,39,90,000	12,59,10,000
108 Loans from National Co-operative Development Corporation	7,92,82,006	87,13,300	2,14,18,500	6,65,76,806
109 Loans from Other Institutions	1,45,80,66,620	5,00,00,000	19,16,42,660	1,31,64,23,960
111 Special Securities issued to National Small Savings Fund of the Central Government	2,56,62,35,000	24,09,00,000	1,84,75,000	2,78,86,60,000
800 Other Loans	40	...	...	40
Total - 6003	14,23,08,41,669	2,43,06,97,000	55,75,10,324	16,10,40,28,345

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

STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.				
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	7,35,95,000	...	1,11,30,000	6,24,65,000
201 House Building Advances	90,18,574	17,59,314	14,67,325	93,10,563
800 Other Loans	6,28,04,023	...	23,67,689	6,04,36,334
Total - 01	16,18,27,597	17,59,314	1,49,65,014	14,86,21,897
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	3,28,97,35,445	1,00,68,000	26,62,72,427 *	3,03,35,31,018
Total - 02	3,28,97,35,445	1,00,68,000	26,62,72,427	3,03,35,31,018
03 Loans for Central Plan Schemes				
800 Other Loans	23,97,977	...	1,69,913	22,28,064
Total - 03	23,97,977	...	1,69,913	22,28,064
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	11,57,01,399	1,80,00,000	83,42,294	12,53,59,105
Total - 04	11,57,01,399	1,80,00,000	83,42,294	12,53,59,105

* Includes a Debt relief of Rs. 14.90 crore given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E. Public Debt-Concl'd.				
6004 Loans and Advances from the Central Government-Concl'd.				
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	9,32,18,497	...	69,19,797	8,62,98,700
Total - 05	9,32,18,497	...	69,19,797	8,62,98,700
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	49,00,000	...	22,55,000	26,45,000
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	1,09,35,000	...	12,15,000	97,20,000
108 1979-84 consolidated Loans	4,63,32,000	...	51,48,000	4,11,84,000
Total - 07	6,23,31,934	...	86,18,000	5,37,13,934
Total - 6004	3,72,52,12,849	2,98,27,314	30,52,87,445	3,44,97,52,718
Total - E. Public Debt	17,95,60,54,518	2,46,05,24,314	86,27,97,769	19,55,37,81,063

STATEMENT NO. 17-Concl'd.

Description of Debt	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I. Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	3,45,87,80,132	91,18,05,198	55,10,97,451	3,81,94,87,879
104 All India Services Provident Fund	75,30,451	(-) 1,36,656*	(-) 24,60,197*	98,53,992
Total - 8009	3,46,63,10,583	91,16,68,542	54,86,37,254	3,82,93,41,871
Total - (b) State Provident Funds	3,46,63,10,583	91,16,68,542	54,86,37,254	3,82,93,41,871
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	1,27,800	680	...	1,28,480
Total - 8011	1,27,800	680	...	1,28,480
Total - (c) Other Accounts	1,27,800	680	...	1,28,480
Total - I. Small Savings , Provident Funds, etc.	3,46,64,38,383	91,16,69,222	54,86,37,254	3,82,94,70,351
Grand Total	21,42,24,92,901	3,37,21,93,536	1,41,14,35,023	23,38,32,51,414

* Please see footnote at page 225.

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

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007	
1		2	3	4	5	
		Rs.	Rs.	Rs.	Rs.	
E. Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans					
Market Loan not bearing interest						
	6.00% Meghalaya State Development Loan 1989	1979-1980	1,70,800	...	...	1,70,800
	6.75% Meghalaya State Development Loan 1992	1980-1981	13,000	...	...	13,000
	9.75% Meghalaya State Development Loan, 1998	1985-1986	26,000	...	...	26,000
	11.00% Meghalaya State Development Loan, 2001	1986-1987	2,000	...	...	2,000
Total : Market Loan not bearing interest			2,11,800	...	...	2,11,800
Market Loan bearing interest						
	11.50% Meghalaya State Development Loan 2009	1989-1990	2,71,00,000	...	...	2,71,00,000
	11.50% Meghalaya State Development Loan 2011	1991-1992	4,70,00,000	...	...	4,70,00,000
	12.00% Meghalaya State Development Loan 2011	1991-1992	8,33,00,000	...	...	8,33,00,000
	13.00% Meghalaya State Development Loan 2007	1992-1993	13,26,99,000	...	...	13,26,99,000
	13.75% Meghalaya State Development Loan 2007	1996-1997	2,50,00,000	...	2,50,00,000	...
	13.85% Meghalaya State Development Loan 2006	1996-1997	25,00,00,000	...	25,00,00,000	...
	13.05% Meghalaya State Development Loan 2007	1997-1998	34,93,00,000	...	...	34,93,00,000

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Contd.					
12.50% Meghalaya State Development Loan 2008	1998-1999	43,08,00,000	...	...	43,08,00,000
12.15% Meghalaya State Development Loan 2008	1998-1999	30,00,00,000	...	...	30,00,00,000
11.85% Meghalaya State Development Loan 2009	1999-2000	29,15,00,000	...	...	29,15,00,000
12.25% Meghalaya State Development Loan 2009	1999-2000	50,00,00,000	...	...	50,00,00,000
10.52% Meghalaya State Development Loan, 2010	2000-2001	50,00,00,000	...	...	50,00,00,000
12.00% Meghalaya State Development Loan, 2010	2000-2001	20,00,00,000	...	...	20,00,00,000
9.45% Meghalaya State Development Loan 2011	2001-2002	25,00,00,000	...	...	25,00,00,000
8.30% Meghalaya State Development Loan 2012	2001-2002	27,31,00,000	...	...	27,31,00,000
8.00% Meghalaya State Development Loan 2012	2001-2002	11,11,00,000	...	...	11,11,00,000
10.35% Meghalaya State Development Loan - 2011	2001-2002	25,00,00,000	...	...	25,00,00,000
6.75% Meghalaya State Development Loan 2013	2002-2003	4,24,74,000	...	...	4,24,74,000
5.85% Meghalaya State Development Loan 2015	2002-2003	11,32,30,000	...	...	11,32,30,000
6.80% Meghalaya State Deveopment Loan 2012	2002-2003	19,60,20,000	...	...	19,60,20,000
7.80% Meghalaya State Development Loan 2012	2002-2003	50,40,00,000	...	...	50,40,00,000
6.95% Meghalaya State Development Loan 2013	2002-2003	12,75,09,000	...	...	12,75,09,000

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Contd.					
5.90% Meghalaya State Development Loan 2017	2003-2004	39,22,00,000	...	...	39,22,00,000
5.85% Meghalaya State Development Loan 2015	2003-2004	52,05,58,000	...	...	52,05,58,000
6.20% Meghalaya State Development Loan 2015	2003-2004	10,00,32,000	...	...	10,00,32,000
6.20% Meghalaya State Development Loan 2013	2003-2004	10,00,21,000	...	...	10,00,21,000
6.40% Meghalaya State Development Loan 2013	2003-2004	34,70,00,000	...	...	34,70,00,000
6.35% Meghalaya State Development Loan 2013	2003-2004	8,75,08,000	...	...	8,75,08,000
5.60% Meghalaya State Development Loan 2014	2004-2005	41,15,00,000	...	...	41,15,00,000
7.17% Meghalaya State Development Loan 2017	2004-2005	51,59,00,000	...	...	51,59,00,000
7.36% Meghalaya State Development Loan 2014	2004-2005	46,61,00,000	...	...	46,61,00,000
7.02% Meghalaya State Development Loan 2015	2004-2005	3,00,00,000	...	...	3,00,00,000
7.77% Meghalaya State Development Loan 2015.	2005-2006	39,11,30,000	...	...	39,11,30,000
7.70% Meghalaya State Development Loan 2016	2005-2006	50,00,00,000	...	...	50,00,00,000
7.53% Meghalaya State Development Loan 2015	2005-2006	69,14,10,000	...	...	69,14,10,000
7.95% Meghalaya Government Stock 2016	2006-2007	...	40,00,00,000	...	40,00,00,000
8.65% Meghalaya Government Stock 2016	2006-2007	...	29,42,50,000	...	29,42,50,000

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Concltd.					
7.94% Meghalaya Government Stock 2016	2006-2007	...	55,43,70,000	...	55,43,70,000
8.39% Meghalaya Government Stock, 2017	2006-2007	...	67,00,00,000	...	67,00,00,000
Total : Market Loan bearing interest		9,55,74,91,000	1,91,86,20,000	27,50,00,000	11,20,11,11,000
Total -101 Market Loans		9,55,77,02,800	1,91,86,20,000	27,50,00,000	11,20,13,22,800
103 Loans from Life Insurance Corporation of India		1,43,64,650	...	27,10,264	1,16,54,386
104 Loans from General Insurance Corporation of India		1,12,35,257	...	12,83,800	99,51,457
105 Loans from the National Bank for Agricultural and Rural Development		40,40,55,296	21,24,63,700	3,29,90,100	58,35,28,896
106 Compensation and other Bonds					
8.50% Meghalaya Govt. Power Bond October 2006	2003-2004	69,95,000	...	69,95,000	...
8.50% Meghalaya Govt. Power Bond April 2007	2003-2004	69,95,000	...	69,95,000	...

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
106 Compensation and other Bonds-Contd.					
8.50% Meghalaya Govt. Power Bond October 2007	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2008	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2008	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2009	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2009	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2010	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2010	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2011	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2011	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2012	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2012	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2013	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2013	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond April 2014	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalaya Govt. Power Bond October 2014	2003-2004	69,95,000	...	...	69,95,000

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
106 Compensation and other Bonds-Concl'd.					
8.50% Meghalayan Govt. Power Bond April 2015	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bond October 2015	2003-2004	69,95,000	...	...	69,95,000
8.50% Meghalayan Govt. Power Bond April 2016	2003-2004	69,95,000	...	...	69,95,000
Total - Compensation and other Bonds		13,99,00,000	...	1,39,90,000	12,59,10,000
108 Loans from National Co-operative Development Corporation		7,92,82,006	87,13,300	2,14,18,500	6,65,76,806
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		3,512	...	...	3,512
Loans from HUDCO		1,45,80,63,108	5,00,00,000	19,16,42,660	1,31,64,20,448
Total - Loans from Other Institutions		1,45,80,66,620	5,00,00,000	19,16,42,660	1,31,64,23,960

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Concltd.				
111	Special Securities issued to National Small Savings Fund of the Central Government	2,56,62,35,000	24,09,00,000	1,84,75,000	2,78,86,60,000
800	Other Loans				
	Loan from the Khadi and Village Industries Commission	40	...	...	40
Total - 6003		14,23,08,41,669	2,43,06,97,000	55,75,10,324	16,10,40,28,345
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	7,35,95,000	...	1,11,30,000	6,24,65,000
201	House Building Advances	90,18,574	17,59,314	14,67,325	93,10,563

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government –Contd.				
800	Other Loans				
	Loans for wireless equipments for the highway patrols	2,72,000	...	16,000	2,56,000
	Loans for modernisation of Police Force	4,42,09,323	...	23,51,689	4,18,57,634
	Repair works of Groyne at Dawki Town	(-) 1,30,000	...	...	(-) 1,30,000*
	Loans for Agricultural purposes	31,27,000	...	...	31,27,000
	Loan for Education, Art and Culture	33,500	...	...	33,500
	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 - Other Loans	6,28,04,023		23,67,689	6,04,36,334
	Total - Non-Plan Loans	16,18,27,597	17,59,314	1,49,65,014	14,86,21,897
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans	3,28,97,35,445	1,00,68,000	26,62,72,427@	3,03,35,31,018
	Total - Loans for State/Union Territory Plan Schemes	3,28,97,35,445	1,00,68,000	26,62,72,427	3,03,35,31,018

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

@ Please see footnote at page 233.

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
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	2,35,811	...	56,555	1,79,256
	Loans assistance to Co-operative credit institution	10,85,474	...	1,05,358	9,80,116
	Roads of Inter State and Economic Importance	(-) 80,000	...	8,000	(-) 88,000*
	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 -	Other Loans	23,97,977	...	1,69,913	22,28,064
Total -	Loans for Central Plan Schemes	23,97,977	...	1,69,913	22,28,064

* Please see footnote at page 243.

ANNEXURE TO STATEMENT No . 17-Contd

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
04	Loans for Centrally Sponsored Plan Schemes		...	...
800	Other Loans				
	Loans for Agricultural Credit Stabilisation Fund	19,54,721	...	58,332	18,96,389
	Integrated Development Programme of Small and Medium Town.	98,07,247	...	10,36,000	87,71,247
	Assistance to Co-operative Credit Institution	(-) 20,16,152	...	2,21,431	(-) 22,37,583*
	Forestry Schemes	(-) 1,24,97,223	...	...	(-) 1,24,97,223*
	Macro Management of Agriculture	6,21,91,825	1,80,00,000	16,31,725	7,85,60,100
	Inter-State transmission lines.	3,67,32,281	...	42,17,967	3,25,14,314
	Roads of interstate and economic importance.	(-) 21,11,999	...	1,60,000	(-) 22,71,999*
	Modernisation	(-) 15,450	...	1,458	(-) 16,908*
	Renovation of Looms.				
	National Water Shed Development Project in Rainfed Areas.	1,14,18,594	...	10,12,881	1,04,05,713
	Special Schemes for SC/ST	10,000	...	2,500	7,500
	Development of Consumer Cooperative Stores	(-) 85,288	...	...	(-) 85,288*
	Strengthening the Share Capital Base of State Apex Society	(-) 13,000	...	...	(-) 13,000*

* Please see footnote at page 243.

ANNEXURE TO STATEMENT No . 17-Contd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
800	Other Loans-Concltd.				
	Loans for Development of Consumer Cooperative Society (Furniture and Fixture)	2,627	...	...	2,627
	Construction of Godowns for Public Distribution System	(-) 10,23,246	...	...	(-) 10,23,246*
	Loan for Strengthening Public Distribution System	(-) 2,80,000	...	...	(-) 2,80,000*
	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
Total -	Other Loans	11,57,01,399	1,80,00,000	83,42,294	12,53,59,105
Total -	Loans for Centrally Sponsored Plan Schemes	11,57,01,399	1,80,00,000	83,42,294	12,53,59,105

* Please see foot note at page 243.

ANNEXURE TO STATEMENT No . 17-Concl'd.

Description of Debt	When raised	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Concl'd.					
6004	Loans and Advances from the Central Government-Concl'd.				
05	Loans for Special Schemes				
101	Schemes of North Eastern Council	9,32,18,497	...	69,19,797	8,62,98,700
Total - Loans for Special Schemes		9,32,18,497	...	69,19,797	8,62,98,700
07	Pre-1984-85 Loans				
102	National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105	Small Savings Loans	49,00,000	...	22,55,000	26,45,000
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	1,09,35,000	...	12,15,000	97,20,000
108	1979-84 Consolidated Loans	4,63,32,000	...	51,48,000	4,11,84,000
Total - Pre-1984-85 Loans		6,23,31,934	...	86,18,000	5,37,13,934
Total - 6004		3,72,52,12,849	2,98,27,314	30,52,87,445	3,44,97,52,718
Total - E. Public Debt		17,95,60,54,518	2,46,05,24,314	86,27,97,769	19,55,37,81,063

STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
1	2	3	4	5	6	7
	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	96,20,005	...	96,20,005	8,93,964	87,26,041	...
80 General						
800 Other Loans	3,00,71,020	...	3,00,71,020	...	3,00,71,020	38,581
Total 6216						
Loans for Housing	6,37,20,539	...	6,37,20,539	8,93,964	6,28,26,575	38,581
6217 Loans for Urban Development						
01 State Capital Development						
191 Loans to Local Bodies, Corporations etc.	87,723	...	87,723	...	87,723	...
Total 6217						
Loans for Urban Development	87,723	...	87,723	...	87,723	...
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	6,13,992	...	6,13,992	...	6,13,992	...

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STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(a) Loans for Social Services-Concltd.						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Concltd.						
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,13,992	...	6,13,992	...	6,13,992	...
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
202 Other rehabilitation schemes	19,49,423	...	19,49,423	...	19,49,423	...
02 Social Welfare						
193 Loans to Voluntary Organisations	11,28,986	...	11,28,986	...	11,28,986	...
800 Other Loans	3,63,955	...	3,63,955	...	3,63,955	...
Total 6235 Loans for Social Security and Welfare	34,42,364	...	34,42,364	...	34,42,364	...
6250 Loans for other Social Services						
60 Others						
800 Other Loans	2,58,556	...	2,58,556	...	2,58,556	...
Total 6250 Loans for other Social Services	2,58,556	...	2,58,556	...	2,58,556	...
Total - (a) Loans for Social Services	6,81,23,174	...	6,81,23,174	8,93,964	6,72,29,210	38,581

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STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
1	2	3	4	5	6	7
	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	4,64,03,000	92,77,500	5,56,80,500	...	5,56,80,500	...
107 Loan to credit Cooperatives	84,25,804	...	84,25,804	...	84,25,804	...
108 Loans to other Cooperatives	77,80,835	8,25,400	86,06,235	10,18,968	75,87,267	...
800 Other Loans	1,49,71,635	...	1,49,71,635	...	1,49,71,635	...
Total 6425						
Loans for Co-operation	7,75,81,274	1,01,02,900	8,76,84,174	10,18,968	8,66,65,206	...
Total - (i) Agricultural and Allied Activities	11,29,51,656	1,01,02,900	12,30,54,556	10,18,968	12,20,35,588	...
(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	...

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STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
1	2	3	4	5	6	7
	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	368,14,00,184	1,27,44,000	369,41,44,184	3,64,000	369,37,80,184	...
Total 6801 Loans for Power Projects	374,18,76,884	1,27,44,000	375,46,20,884	3,64,000	375,42,56,884	...
Total - (iii) Loans for Energy	374,18,76,884	1,27,44,000	375,46,20,884	3,64,000	375,42,56,884	...
(iv) Industry and Minerals						
6851 Loans for Village and Small Industries						
102 Small Scale Industries	7,44,302	...	7,44,302	1,097	7,43,205	...
Total 6851 Loans for Village and Small Industries	7,44,302	...	7,44,302	1,097	7,43,205	...
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	...
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	...

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STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Concltd.						
(iv) Industry and Minerals-Concltd.						
7452 Loans for Tourism-Concltd.						
Total 7452						
Loans for Tourism	1,90,00,000	...	1,90,00,000	...	1,90,00,000	...
Total - (iv) Industry and Minerals	5,22,76,979	...	5,22,76,979	1,097	5,22,75,882	...
Total - (b) Loans for Economic Services	3,90,95,55,519	2,28,46,900	3,93,24,02,419	13,84,065	3,93,10,18,354	...
(c) Loans to Government Servants						
7610 Loans to Government Servants, etc						
201 House Building Advances	76,96,01,896	97,58,235	77,93,60,131	13,78,64,457	64,14,95,674	74,61,710
202 Advance for purchase of Motor Conveyance	16,85,187	...	16,85,187	2,01,220	14,83,967	7,689
203 Advance for purchase of other conveyance	44,24,004	...	44,24,004	18,93,940	25,30,064	...
204 Advance of purchase of computer	2,24,022	...	2,24,022	1,60,852	63,170	...
800 Other Advances	4,50,48,064	2,70,07,116	7,20,55,180	2,86,75,418	4,33,79,762	60,27,978
Total 7610						
Loans to Government Servants, etc	82,09,83,173	3,67,65,351	85,77,48,524	16,87,95,887	68,89,52,637	1,34,97,377
Total - (c) Loans to Government Servants	82,09,83,173	3,67,65,351	85,77,48,524	16,87,95,887	68,89,52,637	1,34,97,377
(d) Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous loans	62,000	...	62,000	...	62,000	...

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STATEMENT NO - 18 Concl'd.

Head of Account	Balance on 1st April 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Concl'd.						
(d) Miscellaneous Loans-Concl'd.						
7615 Miscellaneous Loans-Concl'd.						
Total 7615	62,000	...	62,000	...	62,000	...
Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - (d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - F. Loans and Advances	479,87,23,866	5,96,12,251	485,83,36,117	17,10,73,916	468,72,62,201	1,35,35,958
Grand Total	479,87,23,866	5,96,12,251	485,83,36,117	17,10,73,916	468,72,62,201	1,35,35,958

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

6425 Loans for Co-operation	1,01,02,900
6801 Loans for Power Projects	1,27,44,000
Total:	2,28,46,900

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2006			Balance on 31st March 2007		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds						
02 Sinking Fund Investment Account						
101 Sinking Fund- Investment Account	1,34,51,197	34,23,08,472	35,57,59,669	10,41,76,963	34,23,08,472	44,64,85,435
Total : Sinking Funds	1,34,51,197	34,23,08,472	35,57,59,669	10,41,76,963	34,23,08,472	44,64,85,435
8223 Famine Relief Fund						
101 Famine Relief Fund	1,92,82,456	...	1,92,82,456	1,92,82,456	...	1,92,82,456
Total : Famine Relief Fund	1,92,82,456	...	1,92,82,456	1,92,82,456	...	1,92,82,456
8226 Depreciation/ Renewal Reserve Fund						
102 Depreciation Reserve Funds of Govt. Non-commercial Department	2,25,000	...	2,25,000	2,25,000	...	2,25,000

STATEMENT NO. 19-Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2006			Balance on 31st March 2007		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund-Contd.						
(b) Reserve Funds not bearing Interest-Contd.						
8226 Depreciation/ Renewal Reserve Fund-Concl'd.						
Total :	2,25,000	...	2,25,000	2,25,000	...	2,25,000
Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	1,351	...	1,351	1,351	...	1,351
103 Development Funds for Agricultural Purposes	50,000	...	50,000	50,000	...	50,000
200 Other Development and Welfare Fund	10,73,110	3,07,663	13,80,773	10,73,110	3,07,663	13,80,773
Total :	11,24,461	3,07,663	14,32,124	11,24,461	3,07,663	14,32,124
Development and Welfare Funds						

STATEMENT NO. 19-Concl'd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2006			Balance on 31st March 2007		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund-Contd.						
(b) Reserve Funds not bearing Interest-Concl'd.						
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	15,99,26,429	...	15,99,26,429	10,50,76,429	...	10,50,76,429
200 Other Funds	45,576	...	45,576	(-)49,09,614	...	(-)49,09,614
Total : General and Other Reserve Funds	15,99,72,005	...	15,99,72,005	10,01,66,815	...	10,01,66,815
Total : J. Reserve Fund	19,40,55,119	34,26,16,135	53,66,71,254	22,49,75,695	34,26,16,135	56,75,91,830
K. Deposit and Advances						
(b) Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds	27,92,750	...	27,92,750	27,92,750	...	27,92,750
102 Municipal Funds	6,13,034	...	6,13,034	6,13,034	...	6,13,034
Total : Deposits of Local Funds	34,05,784	...	34,05,784	34,05,784	...	34,05,784
8449 Other Deposits						
103 Subventions from Central Road Fund	3,99,478	...	3,99,478	3,99,478	...	3,99,478
Total : Other Deposits	3,99,478	...	3,99,478	3,99,478	...	3,99,478
Total: K Deposit and Advances	38,05,262	...	38,05,262	38,05,262	...	38,05,262
Grand Total	19,78,60,381	34,26,16,135	54,04,76,516	22,87,80,957	34,26,16,135	57,13,97,092

ANNEXURE TO STATEMENT NO.19

Description of Loan	Balance on 1st April, 2006	Add Amount Appropriated from Revenue	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2007	Remarks	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
I. Sinking Fund for amortisation of loans								
1	5 3/4 percent Meghalaya State Development Loan 1984	64,34,338	...	1,50,766	65,85,104	...	65,85,104	...
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	33,93,83,000	9,05,75,000	...	42,99,58,000	...	42,99,58,000	...
Total	35,57,59,669	90,57,000	1,50,766	44,64,85,435	...	44,64,85,435	...	
II. Sinking Funds for Depreciation of Loans								
1.	5 3/4% Meghalaya State Development Loan 1984	1,50,000	...	...	1,50,000	...	1,50,000	...
2.	5 3/4% Meghalaya State Development Loan 1985	75,000	...	...	75,000	...	75,000	...
Total :	2,25,000	...	...	2,25,000	...	2,25,000	...	

ANNEXURE TO STATEMENT NO. 19-Contd.

Description of Loan	Balance on 1st April 2006	Purchase of Securities	Total	Sales of securities	Balance on 31st March 2006	Face Value	Market value as on 31st March 2007	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
III. Sinking Fund Investment Account								
(1) 4 3/4 percent of Meghalaya Loan,1981	3,99,000	...	3,99,000	...	3,99,000		Matured	...
(2) 5 1/2 percent of Meghalaya Loan 1985	14,96,250	...	14,96,250	...	14,96,250		Matured	...
(3) 4 3/4 percent of Meghalaya Loan 1989	2,80,222	...	2,80,222	...	2,80,222		Matured	...
(4) 7 percent of Meghalaya Loan 1998	1,70,000	...	1,70,000	...	1,70,000		Matured	...
(5) 7 1/4 percent of Meghalaya Loan 1997	5,80,000	...	5,80,000	...	5,80,000		Matured	...
(6) 12.25 percent of Meghalaya Loan ,2008	2,30,86,707	...	2,30,86,707	...	2,30,86,707	2,14,90,000		1,18.85
(7) 10.95 percent of Meghalaya Loan,2011	26,54,853	...	26,54,853	...	26,54,853	27,40,000		1,21.95
(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		1,22.19
(9) 11.40 percent Government of India Security 2008	25,81,200	83,96,841	1,09,78,041	...	1,09,78,041	1,01,90,000		1,07.79

ANNEXURE TO STATEMENT NO. 19-Contd.

Description of Loan	Balance on	Purchase of	Total	Sales of	Balance	Face Value	Market value as		Remarks
	1st April 2006	Securities		securities	on 31st March 2006		on 31st March 2007		
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	
III. Sinking Fund Investment Account-Contd.									
(10) 11.50 percent Government of India Securities,2011	3,09,59,100		3,09,59,100	...	3,09,59,100	2,42,30,000		1,20.00	
(11) 7.55 Percent of Government of India Securities 2010	5,19,31,831	1,30,247	5,20,62,078	...	5,20,62,078	4,99,00,000		1,00.19	
(12) 9.39 percent of Government of India Securities 2011	6,48,17,682	4,78,861	6,52,96,543	...	6,52,96,543	5,51,90,000		1,07.03	
(13) 7.27 percent of Government of India Securities 2013	18,27,37,048	2,38,00,306	20,65,37,354	...	20,65,37,354	17,32,80,000		1,00.31	
(14) 7.37% Government of India Stock 2014	1,82,26,532	39,89,971	2,22,16,503	...	2,22,16,503	2,18,60,000		1,03.15	
(15) 6.72% Government of India Stock 2014	19,37,640	...	19,37,640	...	19,37,640	20,10,000		96.40	
(16) 12.29% Government of India Stock 2010	77,33,586	...	77,33,586	...	77,33,586	65,90,000		1,17.81	

ANNEXURE TO STATEMENT NO. 19 –Concl.

Description of Loan	Balance on 1st April 2006	Purchase of Securities @	Total	Sales of securities	Balance on 31st March 2006	Face Value	Market value as on 31st March 2007	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
III. Sinking Fund Investment Account-Concl.								
4.88% Government Security 2008	...	82,52,093	82,52,093	...	82,52,093	85,80,000	96.03	
12.30% Government Security 2016	...	83,99,213	83,99,213	...	83,99,213	64,20,000	1,39.69	
6.35% Government Security 2020	...	6,46,853	6,46,853	...	6,46,853	7,30,000	88.61	
8.35% Government Security 2022	...	18,80,932	18,80,932	...	18,80,932	17,90,000	1,05.08	
11.03% Government Stock 2012	...	1,40,280	1,40,280	...	1,40,280	1,20,000	1,16.90	
Total	43,01,06,617	5,61,15,597	48,62,22,214	...	48,62,22,214	42,04,20,000		

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

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

2004-2005				
	Number of Concerns	Investment to the end of 2004-2005	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
(i) Statutory Corporations	2	33,97.58	...	2
(ii) Government Companies	8	1,01,72.30	...	8
(iii) Co-operatives	1,438	34,72.13	17.62	1,438
Total	1,448	1,70,42.01	17.62	1,448

NDIX - I

**below Statement No. 2)
of three years ending March, 2007**

2005-2006			2006-2007	
Investment to the end of 2005-2006	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2006-2007	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
37,07.58	...	2	40,18.58	...
1,02,05.30	...	8	1,02,29.30	...
38,18.59	1.44	1,438	40,68.46	1.42 (b)
1,77,31.47	1.44	1,448	1,83,16.34	1.42 (b)

(b) Institution wise distribution of Dividends have not been received from the Government (October, 2007).

APPENDIX.II – Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2007(In lakhs of rupees)	Remarks
New Kantholguri Water Supply Scheme	22.02 No.PHE/364/2005/120 Dt. 30.03.06	6/2006	31.03.08	-	18.17	
Bedi Apal (Combined) Water Supply Scheme	47.33 No.PHE/364/2005/116 Dt. 30.03.06	6/2006	31.03.08	-	23.85	
Borjhora Water Supply Scheme	34.35 No.PHE/364/2005/117 Dt. 30.03.06	6/2006	31.03.08	-	25.47	
Chichanggittim Water Supply Scheme	11.35 No.PHE/364/2005/119 Dt. 30.03.06	6/2006	31.03.08	-	9.28	
Kejugittim Water Supply Scheme	6.70 No.PHE/364/2005/111 Dt. 30.03.06	6/2006	31.03.08	-	4.88	
Dilma Ading Water Supply Scheme	6.70 No.PHE/364/2005/110 Dt. 30.03.06	6/2006	31.03.08	-	5.37	
Bamdangre Water Supply Scheme	11.99 No.PHE/364/2005/106 Dt. 30.03.06	6/2006	31.03.08	-	8.13	
Agalgittim Water Supply Scheme	11.50 No.PHE/364/2005/105 Dt. 30.03.06	6/2006	31.03.08	-	12.04	
Chisim Adumagre Water Supply Scheme	13.48 No.PHE/364/2005/104 Dt. 30.03.06	6/2006	31.03.08	-	4.19	
Dagal Chimran Water Supply Scheme	10.44 No.PHE/364/2005/103 Dt. 30.03.06	6/2006	31.03.08	-	6.95	
Rangagora Nalsa Water Supply Scheme	34.16 No.PHE/364/2005/102 Dt. 30.03.06	6/2006	31.03.08	-	22.61	
Rongrong Apal Water Supply Scheme	10.25 No.PHE/364/2005/99 Dt. 30.03.06	6/2006	31.03.08	-	2.97	
Ildek Akong Water Supply Scheme	20.15 No.PHE/364/2005/98 Dt. 30.03.06	6/2006	31.03.08	-	15.21	
Rajasimla Aribokgittim Water Supply Scheme	28.46 No.PHE/364/2005/97 Dt. 30.03.06	6/2006	31.03.08	-	25.01	
Ronga Water Supply Scheme	19.55 No.PHE/364/2005/96 Dt. 30.03.06	6/2006	31.03.08	-	15.48	

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 2007(In lakhs of rupees)	Remarks
Napak Tangkamagittim Water Supply Scheme	8.95 PHE/408/03/34 Dt. 30.03.04	30.03.04	31.03.07	-	4.81	
Enggokgre Water Supply Scheme	0.32 CE/PHE/TB-294/06-07/5 Dt.18.10.06	18.10.06	31.03.07	-	0.04	
Dorengkigiri Water Supply Scheme	22.16 PHE/364/2005/108 Dt. 30.03.06	30.03.06	31.03.08	-	6.99	
Rapdikgre Songital Water Supply Scheme	24.27 PHE/364/2005/107 Dt. 30.03.06	30.03.06	31.03.08	-	13.36	
Chekwebibra Water Supply Scheme	23.20 PHE/364/2005/112 Dt. 30.03.06	30.03.06	31.03.08	-	20.33	
Dimbil Apal Water Supply Schem	44.59 PHE/364/2005/109 Dt. 30.03.06	30.03.06	31.03.08	-	28.58	
Rongsak Green Hills Water Supply Scheme	11.32 PHE/364/2005/101 Dt. 30.03.06	30.03.06	31.03.08	-	5.51	
Wakchikongittim Water Supply Scheme	10.21 PHE/364/2005/123 Dt. 30.03.06	30.03.06	31.03.08	-	5.74	
Mitte Songital Water Supply Scheme	3.78 PHE/364/2005/114 Dt. 30.03.06	30.03.06	31.03.08	-	1.34	
Simagre Water Supply Scheme	6.64 PHE/364/2005/115 Dt. 30.03.06	30.03.06	31.03.08	-	1.68	
Terecegittim Water Supply Scheme	9.86 PHE/364/2005/121 Dt. 30.03.06	30.03.06	31.03.08	-	3.61	
Nagumaram Water Supply Scheme	14.09 PHE/364/2005/120 Dt. 30.03.06	30.03.06	31.03.08	-	6.27	
Rakuma Water Supply Scheme	11.90 PHE/364/2005/122 Dt. 30.03.06	30.03.06	31.03.08	-	3.59	
Kanchijagittim Water Supply Scheme	0.74 CE/PHE/tb-294/06-07/07 Dt. 21.11.06	21.11.06	31.03.07	-	0.14	
Reno. Of Mangsam Water Supply Scheme	43.58 PHE/134/2000/20 Dt. 20.03.01	20.03.01	31.03.06	-	45.67	
Raksengre Water Supply Scheme	26.26 PHE/291/2000/11 Dt. 20.03.01	20.03.01	31.03.06	-	29.59	

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 2007(In lakhs of rupees)	Remarks
Pathergitim Bazar Water Supply Scheme	52.24 PHE/292/2000/11 Dt. 13.02.01	13.02.01	31.03.06	-	52.26	
Reno.of Dambo Water Supply Scheme	24.95 PHE/298/02/13 Dt. 28.03.02	28.03.02	31.03.06	-	27.34	
Renovation Rombhagre Water Supply Scheme	25.37 PHE/295/01/9 Dt. 30.03.02	30.03.02	31.03.06	-	24.09	
Renovation of Dawagre Water Supply Scheme	73.72 PHE/243/02/13 Dt. 20.11.03	20.11.03	31.03.06	-	70.84	
Renovation of Silchangittim Water Supply Scheme	19.56 PHE/158/03/14 Dt. 13.03.04	13.03.04	31.03.07	-	19.58	
Renovation of Gabil Koksi Water Supply Scheme	15.04 PHE/144/03/17 Dt. 26.03.04	26.03.04	31.03.07	-	18.13	
Renovation of Ronga Agal Water Supply Scheme	37.38 PHE/144/03/07 Dt. 31.03.04	31.03.04	31.03.07	-	40.33	
Renovation of Rangme Water Supply Scheme	53.67 PHE/157/03/14 Dt. 30.09.03	30.09.03	31.03.07	-	51.51	
Reconstruction of Nongchram Water Supply Scheme	61.30 PHE/174/02/08 Dt. 30.09.03	30.09.03	31.03.07	-	60.19	
Renovation of Awanga Water Supply Scheme	15.89 PHE/163/02/15 Dt. 26.03.04	26.03.04	31.03.07	-	40.58	
Damagre Water Supply Scheme	29.67 PHE/139/03/17 Dt. 24.03.04	24.03.04	31.03.07	-	30.86	
Rongkinggiri Songital Water Supply Scheme	10.97 PHE/141/03/17 Dt. 20.03.04	20.03.04	31.03.07	-	8.56	
Renovation of Dinajekgiri Water Supply Scheme	40.80 PHE/159/03/14 Dt. 31.03.04	31.03.04	31.03.07	-	33.08	
Renovation of Rongsawe Water Supply Scheme	79.93 PHE/142/2003/34 Dt. 30.03.05	31.03.05	31.03.08	-	60.61	
Haslong Water Supply Scheme	8.62 PHE/364/2005/18 Dt. 31.03.06	31.03.06	31.03.08	-	3.18	

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 2007(In lakhs of rupees)	Remarks
Rongreng Baiza West Water Supply Scheme	45.94 PHE/293/2005/18 Dt. 31.03.06	31.03.06	31.03.08	-	10.15	
Renovation of Rongbinggiri Water Supply Scheme	26.58 PHE/205/2005/10 Dt. 24.03.06	24.03.06	31.03.08	-	16.02	
Reconstruction of Samgongittim Water Supply Scheme	20.89 PHE/241/2005/10 Dt. 28.03.06	28.03.06	31.03.08	-	8.96	
Upper Chidekgre Water Supply Scheme	39.82 PHE/291/2005/9 Dt. 24.03.06	24.03.06	31.03.08	-	23.79	
Improvement of Mawten Water Supply Scheme	33.44 PHE/324/2001/8 Dt. Nil	2005	2007-08	-	24.08	
Reconstruction of Myriaw Water Supply Scheme	25.07 PHE/191/2005/19 Dt. Nil	2006-07	2007-08	-	16.05	
Reconstruction of Dirang ShnongKalong Water Supply Scheme	43.75 PHE/192/2005/9 Dt. Nil	2006-07	2007-08	-	5.58	
Alekwareng Water Supply Scheme	19.21 PHE/193/2005/19 Dt. Nil	2006-07	2007-08	-	6.82	
Reconstruction of Ganganagar Water Supply Scheme	10.15 PHE/214/2005/16 Dt. Nil	2006-07	2007-08	-	59.60	
Reconstruction of Phalangkynshi combined Water Supply Scheme	44.32 PHE/248/2005/9 Dt. Nil	2006-07	2008-09	-	Nil	
Improvement of Mawkyrwat Water Supply Scheme	121.85 PHE/273/2005/21 Dt. Nil	2006-07	2009-10	-	5.72	
Mawthabah Water Supply Scheme	6.36 PHE/44/2006/14 Dt. Nil	2006-07	2008-09	-	2.57	
Domjyrti Water Supply Scheme	23.32 PHE/552/2000/9 Dt. Nil	2000-01	2007-08	-	22.98	Revised Estimate submitted sanction awaited.
Reconstruction of Phlangdiloin Water Supply Scheme	33.10 PHE/12/2005/68 Dt. Nil	2006-07	2007-08	-	28.32	

APPENDIX.II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencing	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2007(In lakhs of rupees)	Remarks
Kmawan Pongkung Water Supply Scheme	77.66 PHE/361/2005/127 Dt. Nil	2006-07	2007-08	-	47.09	
Pynden Nongrim combined Water Supply Scheme	13.16 PHE/364/2005/117 Dt. Nil	2006-07	2007-08	-	8.21	
Mawphansaw Water Supply Scheme	10.08 PHE/361/2005/98 Dt. Nil	2006-07	2007-08	-	6.56	
Phlangmawprah combined Water Supply Scheme	22.65 PHE/361/2005/115' A' Dt. Nil	2006-07	2007-08	-	8.97	
Nongbah Jynrin Water Supply Scheme	4.86 PHE/361/2005/123 Dt. Nil	2006-07	2007-08	-	2.78	
Myriem Demnar Water Supply Scheme	44.01 PHE/361/2005/109 Dt. Nil	2006-07	2007-08	-	1.54	
Nolikata Water Supply Scheme	35.37 PHE/361/2005/106 Dt. Nil	2006-07	2007-08	-	29.50	
Mawkabait Water Supply Scheme	41.46 PHE/361/2005/118' A' Dt. Nil	2006-07	2007-08	-	15.13	
Panchering Water Supply Scheme	39.75 PHE/361/2005/125 Dt. Nil	2006-07	2007-08	-	18.02	
Improvement of Makbilkol Water Supply Scheme	33.51 PHE/361/2005/126 Dt. Nil	2006-07	2007-08	-	26.53	
Koraigora Water Supply Scheme	44.49 PHE/361/2005/128 Dt. Nil	2006-07	2007-08	-	94.74	
25 th Miles Water Supply Scheme	4.51 PHE/361/2005/129 Dt. Nil	2006-07	2007-08	-	1.16	
Tilagaon combined Water Supply Scheme	58.34 PHE/361/2005/130 Dt. Nil	2006-07	2007-08	-	23.99	
Munaisora Water Supply Scheme	52.47 PHE/361/2005/107 Dt. Nil	2006-07	2007-08	-	32.23	

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 2007 (In lakhs of rupees)	Remarks
Rongdongai Water Supply Scheme	11.28 PHE/361/2005/119 Dt. Nil	2006-07	2007-08	-	6.23	
Construction of Residential Accomodation/Quarters for Officer and Staff of PHE Sub-Divisional Office at Ranikor	47.14 PHE/265/2005/9 Dt. Nil	2006-07	2007-08	-	-	
Construction of Office building for SDO(PHE) Ranikor Sub-division including approach road and brick was fencing around PHE Campur, Ranikor	45.14 PHE/300/2005/10 Dt. Nil	2006-07	2007-08	-	3.50	
Shiehraphi Water Supply Scheme	52.82 PHE/336/2002/28 Dt. 19.12.03	9/2004	31.03.08	-	58.88	Scheme physically completed
Padu Mawsku Water Supply Scheme	16.91 PHE/252/2003/18 Dt. 24.03.04	-	31.03.08	-	-	Source dispute & expenditure incurred being the cost of GI pipes only
Deinshalulu Umshong combined Water Supply Scheme	31.43 PHE/175/2004/15 Dt. 31.03.2005	10/2005	31.03.08	-	19.91	Work in progress
Lumshken Wahsarang Combined Water Supply Scheme	47.37 PHE/173/2004/15(A) Dt. 13.03.05	12/2005	31.03.08	-	24.52	-do-
Tamu Water Supply Scheme	20.28 PHE/253/2003/25 Dt. 31.03.05	5/2005	31.03.08	-	13.54	-do-
Shilliang Myntang Water Supply Scheme	55.78 PHE/149/2004/161 Dt. 31.03.05	11/2005	31.03.08	-	52.47	-do-
Amtapoh Water Supply Scheme	12.95 PHE/225/2003/19 Dt. 16.03.04	6/2004	31.03.09	-	6.48	Scheme will be surrendered under MNP as R/E not sanctioned till date.
Kairang Water Supply Scheme	36.61 PHE/265/2004/15(A) Dt. 31.03.05	9/2005	31.03.08	-	52.48	Works completed and R/E to be submitted for clearing the liabilities
Namdong Water Supply Scheme	55.74 PHE/256/2003/16 Dt. 13.03.05	11/2005	31.03.08	-	50.97	Work in progress
Saipung Water Supply Scheme	38.73 PHE/279/2002/231 Dt. 31.03.05	10/2005	31.03.08	-	43.07	-do-
Thangrain combined Water Supply Scheme	64.29 PHE/150/2004/15 Dt. 30.03.05	12/2005	31.03.08	-	64.94	-do-

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 2007 (In lakhs of rupees)	Remarks
Ialong Water Supply Scheme	12.41 PHE/212/86/13 Dt. 29.09.06	11/2006	31.03.08	-	-	R/E submitted & awaiting sanction
Iongkalu Water Supply Scheme	42.29 PHE/170/2002/21 Dt. 23.02.04	-	31.03.08	-	-	Work could not be started due to source dispute
Byndihati Water Supply Scheme	44.44 PHE/276/2002/34 Dt. 29.11.02	6/2004	31.03.08	-	41.79	Work in progress
Iapmala Water Supply Scheme	39.42 PHE/172/2004/15(A) Dt. 31.03.05	11/2005	31.03.08	-	25.69	-do-
Byrwai Water Supply Scheme	58.48 PHE/236/2003/27 Dt. 31.03.05	9/2006	31.03.08	-	64.91	-do-
Renovation of Amlympiang Water Supply Scheme	10.89 PHE/279/2005/9 Dt. 28.03.06	9/2008	31.03.08	-	8.51	-do-
Implementation of Mukhain Water Supply Scheme	25.27 PHE/272/2005/9 Dt. 28.03.06	9 /2006	31.03.08	-	-	-do-
Renovation of Wahkhoh Water Supply Scheme	21.82 PHE/201/2005/9 Dt. 30.03.06	9/2006	31.03.08	-	15.37	-do-
Bamkamar Water Supply Scheme	55.38 PHE/275/2005/7 Dt. 31.03.07	9/2006	31.03.08	-	5.61	-do-
Thadmukhoh Water Supply Scheme	10.74 PHE/199/2005/9 Dt. 23.02.06	9/2006	31.03.08	-	8.48	-do-
Reconstruction of Suchen combined Water Supply Scheme	83.59 PHE/275/2005/9 Dt. 31.03.06	9/2006	31.03.08	-	3.85	-do-
Khoingoi Water \supply Scheme	14.67 PHE/321/2005/17 Dt. 11.08.06	12/2006	31.03.08	-	10.16	-do-
Padu combined Water Supply Scheme	64.17 PHE/251/2005/15 Dt. 17.08.06	6/2007	31.03.09	-	11.18	-do-
Renovation of Umkyrpong Water Supply Scheme	25.86 PHE/200/2005/9 Dt. 31.03.06	6/2006	31.03.08	-	16.19	-do-
Iongthma Water Supply Scheme	14.68 PHE/205/2006/10 Dt. 04.12.06	2/2007	31.03.09	-	2.08	-do-

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 2007 (In lakhs of rupees)	Work in progress
Amtasam Water Supply Scheme	10.47 PHE/209/2006/10 Dt. 15.12.06	2/2007	31.03.09	-	0.44	Work in progress
Improvement of Nongkhroh Water Supply Scheme	10.97 PHE/439/96/17 Dt. 31.03.07	4/2007	31.03.08	-	1.69	-do-
Improvement of Sohmynting Water Supply Scheme	14.76 PHE/298/99/37 Dt. 31.03.07	4/2007	31.03.08	-	3.64	-do-
Improvement of Amlari Water Supply Scheme	26.16 PHE/362/2005/59 Dt. 29.03.06	9/2006	31.03.08	-	22.47	-do-
Improvement of Saitsama Water Supply Scheme	47.64 PHE/362/2005/5(A) Dt. 05.03.06	9/2006	31.03.08	-	33.21	-do-
Improvement of Tarangblang Water Supply Scheme	33.31 PHE/362/2005/62 Dt. 25.03.06	9/2006	31.03.08	-	24.58	-do-
Improvement of Shkentalang Water Supply Scheme	28.18 PHE/362/2005/60 Dt. 25.03.06	9/2006	31.03.08	-	22.80	-do-
Improvement Umtyra Water Supply Scheme	29.67 PHE/362/2005/52 Dt. 23.03.06	6/2006	31.03.08	-	27.85	-do-
Improvement of Syndai Combined Water Supply Scheme	59.16 PHE/362/2005/36 Dt. 25.03.06	9/2006	31.03.08	-	38.78	-do-
Improvement of Muktapur Water Supply Scheme	59.33 PHE/362/2005/58 Dt. 25.03.06	9/2006	31.03.08	-	41.36	-do-
Improvement of Rongkhum Water Supply Scheme	6.47 PHE/362/2005/53 Dt. 25.03.06	9/2006	31.03.08	-	4.92	-do-
Improvement of Pdengkseh Water Supply Scheme	8.82 PHE/362/2005/57 Dt. 25.03.06	9/2006	31.03.08	-	8.90	-do-
Improvement of Ammutong Water Supply Scheme	13.96 PHE/362/2005/46 Dt. 30.03.06	9/2006	31.03.08	-	4.89	-do-
Improvement of Lumchyrimt Water Supply Scheme	53.23 PHE/362/2005/51 Dt. 31.03.06	9/2006	31.03.08	-	9.60	-do-
Improvement of Thadmyrni Water Supply Scheme	54.18 PHE/362/2005/57- Vol-I Dt. 30.03.06	9/2006	31.03.08	-	40.49	-do-
Improvement of Jarain Thangbuli combined Water Supply Scheme	86.59 PHE/362/2005/47 Dt. 30.03.07	12/2006	31.03.08	-	43.51	-do-
Improvement of Sohkha Water Supply Scheme	81.04 PHE/362/2005/50 Dt. 30.03.06	12/2006	31.03.08	-	59.44	-do-

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 2007 (In lakhs of rupees)	Remarks
Improvement of Khonglah Water Supply Scheme	56.46 PHE/362/2005/48 Dt. 30.03.06	12/2006	31.03.08	-	38.67	Work in progress
Improvement of Kyrweng Water Supply Scheme	11.05 PHE/362/2005/53 Dt. 30.03.06	9/2006	31.03.08	-	1.29	-do-
Pala Water Supply Scheme	20.92 PHE/362/2005/59 Dt. 31.03.03	-	31.03.08	-	4.40	Source dispute
Improvement of Lakyrat Pynthor Water Supply Scheme	12.91 PHE/362/2005/57 Vol-I Dt. 30.03.06	9/2006	31.03.08	-	11.05	Work in progress
Improvement of Lathympu combined Water Supply Scheme	80.91 PHE/362/2005/56(A) Vol-I Dt. 30.03.06	12/2006	31.03.08	-	41.38	-do-
Implementation of Sankhad Water Supply Scheme	19.25 PHE/362/2005/52 Dt. 30.03.06	6/2006	31.03.08	-	1.64	-do-
Implementation of Khanduli Water Supply Scheme	37.24 PHE/362/2005/59 Vol-I Dt. 30.03.06	12/2006	31.03.08	-	17.29	-do-
Implementation of Lamin Water Supply Scheme	93.12 PHE/21/2007/72 Vol-I Dt. 31.03.07	4/2007	31.03.09	-	-	-do-
Hawai bhoi Water Supply Scheme	27.17 PHE/21/2007/71 Vol-I Dt. 31.03.07	4/2007	31.03.09	-	-	-do-
Mawngap Water Supply Scheme	12.39 PHE/21/2007/73 Vol-I Dt. 31.03.07	4/2007	31.03.09	-	0.38	-do-
Amlanai Combined Water Supply Scheme	30.19 PHE/21/2007/74 Vol-I Dt. 31.03.07	4 /2007	31.03.09	-	-	-do-
Jaralud Pamtbuh Water Supply Scheme	40.25 PHE/21/2007/75 Vol-I Dt. 31.03.07	6/2007	31.03.09	-	13.66	-do-
Sehkympad combined Water Supply Scheme	90.60 PHE/21/2007/70 Vol-I Dt. 31.03.07	4/2007	31.03.09	-	-	-do-
Amjalong Water Supply Scheme	29.94 PHE/21/2007/76 Vol-I Dt. 31.03.07	4/2007	31.03.09	-	-	-do-
Mookympad Water Supply Scheme	43.61 PHE/21/2007/74 Dt. 31.03.07	-	31.03.09	-	-	Recently sanctioned & work not yet started
Mynthning Water Supply Scheme	21.18 PHE/21/2007/7 Dt. 31.03.07	-	31.03.09	-	-	-do-

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 2007 (In lakhs of rupees)	Remarks
Tuidam Water Supply Scheme	22.65 PHE/21/2007/69 Vol-I Dt. 30.03.07	4/2007	31.03.09	-	-	Recently sanctioned & work not yet started
Bamkhoosngi Water Supply Scheme	21.41 PHE/21/2007/68 Vol-I Dt. 30.03.07	6/2007	31.03.09	-	-	Work in progress
Lura Water Supply Scheme	21.20 PHE/21/2007/78 Vol-I Dt. 31.03.07	6/2007	31.03.09	-	-	-do-
Moopala Water Supply Scheme	31.57 PHE/21/2007/79 Vol-I Dt. 31.03.07	-	31.03.09	-	-	Recently sanctioned & work not yet started
Samatan Water Supply Scheme	27.49 PHE/114/2006/3 Dt. 31.03.07	-	31.03.09	-	-	-do-
Reconstruction of Doldegiri Water Supply Scheme	18.02 PHE/194/2004/16 Dt. 24.03.05	6/2005	31.03.08	-	20.63	
Reconstruction of Rangsakona Water Supply Scheme	74.18 PHE/156/2004/16 Dt. 31.03.05	5/2005	31.03.08	-	78.16	
Reconstruction of Mukdangra Water Supply Scheme	45.76 PHE/156/2004/20 Dt. 31.03.05	5/2005	31.03.08	-	28.36	
Reconstruction of Asinagiri Water Supply Scheme	59.51 PHE/207/2005/20 Dt. 31.03.06	5/2005	31.03.09	-	16.59	
Improvement of Damalgiri Water Supply Scheme	15.28 PHE/351/2005/28 Dt. 22.08.06	10/2006	31.03.09	-	1.98	
Daldagiri Water Supply Scheme	19.81 PHE/188/2002/8 Dt. 21.01.04	4/2004	31.05.07	-	17.78	
Reconstruciton of Dalu Water Supply Scheme	54.37 PHE/218/2003/13 Dt. 31.03.04	-	31.03.07	-	51.97	
Renovation of Purakhasia Water Supply Scheme	58.01 PHE/256/2002/37 Dt. 21.03.03	-	31.03.06	-	38.24	
Renovation of Rongsangiri Water Supply Scheme	48.84 PHE/357/2000/6 Dt. 06.03.01	-	31.03.04	-	44.58	
Renovation of Rakwapara Water Supply Scheme	17.52 PHE/360/2000/14 Dt. 31.03.01	-	31.03.04	-	18.95	
Improvement of Pusengagiri Water Supply Scheme	23.10 PHE/360/2000/19 Dt. 31.03.01	-	31.03.04	-	24.48	
Reconstruction of Gonchudari Water Supply Scheme	66.85 PHE/360/2000/6 Dt. 21.03.01	12/2006	31.03.04	-	67.24	

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 2007 (In lakhs of rupees)	Remarks
Laitduh Water Supply Scheme	16.57 PHE/408/2000/39 Dt. 14.02.03	8/2003	31.03.07	-	14.98	Delayed due to source dispute and work is in progress
Umdohmawpud Water Supply Scheme	47.22 PHE/279/2003/32 Dt. 09.03.05	8/2005	31.03.07	-	24.01	Delayed due to non drawal of power line
Water supply to KJP Synod	5.87 PHE/219/2004/25 Dt. 09.03.05	8/2005	31.03.07	-	5.75	Delayed due to source dispute and work is in progress
External water supply to circuit house	9.95 PHE/208/2004/16 Dt. 09.03.05	8/2005	31.03.07	-	8.27	-do-
Laitiam Water Supply Scheme	24.37 PHE/255/2004/27 Dt. 31.03.05	8/2005	31.03.07	-	16.11	-do-
Mawjyndem Water Supply Scheme	5.20 PHE/256/2004/25 Dt. 31.03.05	8/2005	31.03.07	-	3.65	-do-
Nongkhroh Water Supply Scheme	3.22 PHE/252/2004/21 Dt. 31.03.05	8/2005	31.03.07	-	2.83	-do-
Nongpriang Water Supply Scheme	10.78 PHE/257/2004/28 Dt. 31.03.05	8/2005	31.03.07	-	7.93	-do-
Ichamati Water Supply Scheme	40.93 PHE/231/2004/23 Dt. 31.03.05	8/2005	31.03.07	-	29.68	Delayed due to non receipt of D.I. fittings
Lummaha Water Supply Scheme	45.06 PHE/380/2002/23 Dt. 31.03.05	8/2005	31.03.07	-	43.23	Delayed due to dis-agreement with the local durbar however work is in progress
Laitmawsiang Water Supply Scheme	25.13 PHE/322/2005/14 Dt. 31.03.06	7/2006	31.03.08	-	3.34	
Reconstruction of sheila Water Supply Scheme	18.05 PHE/250/2005/9 Dt. 31.03.06	7/2006	31.03.08	-	0.04	
Reconstruction of Tynrong Water Supply Scheme	11.13 PHE/229/2005/9 Dt. 31.03.06	7/2006	31.03.08	-	11.13	
Tluh Water Supply Scheme	8.54 PHE/221/2005/9 Dt. 31.03.06	7/2006	31.03.08	-	8.54	

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 2007 (In lakhs of rupees)	Remarks
Mawiong combined Water Supply Scheme	14.74 PHE/220/2005/9 Dt. 31.03.06	7/2006	31.03.08	-	14.74	
Nongtraw Wahsohra Water Supply Scheme	12.53 PHE/320/2005/16 Dt. 31.03.06	7/2006	31.03.08	-	12.53	
Phong Water Supply Scheme	12.08 PHE/360/2005/109 Dt. 22.03.06	7/2006	31.03.08	-	11.34	
Diengsiar Water Supply Scheme	45.64 PHE/360/2005/110 Dt. 22.03.06	7/2006	31.03.08	-	39.28	
Rikyrshang Water Supply Scheme	7.71 PHE/360/2005/111 Dt. 22.03.06	7/2006	31.03.08	-	7.00	
Siej Water Supply Scheme	4.55 PHE/360/2005/122 Dt. 22.03.06	7/2006	31.03.08	-	1.45	
Mawkawir Water Supply Scheme	22.06 PHE/360/2005/125 Dt. 24.03.06	7/2006	31.03.08	-	5.69	
Mawshken Water Supply Scheme	8.09 PHE/360/2005/126 Dt. 24.03.06	7/2006	31.03.08	-	2.04	
Pyndemdkharr Water Supply Scheme	13.92 PHE/360/2005/129 Dt. 24.03.06	11/2006	31.03.08	-	13.14	
Bholaganj Water Supply Scheme	5.19 PHE/360/2005/83 Vol-I Dt. 31.03.06	7/2006	31.03.08	-	1.04	
Mawthuli Water Supply Scheme	4.71 PHE/360/2005/87 Vol-I Dt. 31.03.06	7/2006	31.03.08	-	2.03	
Umtlang Water Supply Scheme	13.14 PHE/360/2005/85 Vol-I Dt. 31.03.06	7/2006	31.03.08	-	4.69	
Mawsmair combined Water Supply Scheme	37.38 PHE/360/2005/86 Vol-I Dt. 31.03.06	7/2006	31.03.08	-	10.00	
Mawbang Water Supply Scheme	23.03 PHE/23/2007/9 Vol-I Dt. 28.03.07	7/2007	31.03.09	-	16.79	
Umtaru Water Supply Scheme	30.81 PHE/23/2007/10 Vol-I Dt. 28.03.07	7/2007	31.03.09	-	21.74	
Mawphir Water Supply Scheme	14.40 PHE/23/2007/11 Vol – I Dt. 28.03.07	7/2007	31.03.09	-	12.29	
Shnongpdei Water Supply Scheme	12.60 PHE/23/2007/8 Vol-I Dt. 28.03.07	7/2007	31.03.09	-	9.75	

APPENDIX.II – Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2007(In lakhs of rupees)	Remarks
Warbah Water Supply Scheme	9.33 PHE/23/2007/7 Vol-I Dt. 28.03.07	7/2007	31.03.08	-	7.99	
Sder Water Supply Scheme	6.87 PHE/23/2007/23 Dt. 30.03.07	7/2007	31.03.08	-	4.39	
Mawsohmad Water Supply Scheme	13.51 PHE/23/2007/22 Dt. 30.03.07	7/2007	31.03.09	-	6.46	
Pdang Water Supply Scheme	2.61 PHE/23/2007/21 Dt. 30.03.07	7/2007	31.03.08	-	1.19	
Umkhabaw Water Supply Scheme	3.31 PHE/23/2007/26 Dt. 30.03.07	7/2007	31.03.08	-	3.31	
Renovation of Nongrang Water Supply Scheme	16.98 PHE/318/2001/7 Dt. 30.03.02	3/2002	31.03.08	-	13.80	On-going
Renovation of Dongkiingding Water Supply Scheme	17.52 PHE/208/01/07 Dt. 28.03.03	3/2003	31.03.08	-	16.98	-do-
Nonglait Water Supply Scheme	47.67 PHE/235/02/24 Dt. 27.03.03	3/2003	31.03.08	-	42.05	-do-
Reconstruction of Mawkohmit Water Supply Scheme	27.55 PHE/128/2003/18 Dt. 01.03.04	3/2004	31.03.08	-	18.40	-do-
Reconstruction of Maweit Water Supply Scheme	46.36 PHE/263/2003/19 Dt. 31.03.04	3/2004	31.03.08	-	32.79	-do-
Renovation of Thangmaw Water Supply Scheme	32.62 PHE/296/2002/12 Dt. 26.03.04	3/2004	31.03.08	-	24.63	-do-
Nongkdait Dirang Water Supply Scheme	15.23 PHE/282/2003/9 Dt. 24.03.04	3/2004	31.03.08	-	15.05	-do-
Reconstruction of Nongthymmai Water Supply Scheme	30.77 PHE/261/2004/22 Dt. 31.03.05	3/2005	31.03.08	-	8.81	-do-
Kynshi Bangla Water Supply Scheme	81.25 PHE/206/2004/15 Dt. 31.03.05	3/2005	31.03.09	-	23.75	-do-
Reconstruction of Mawlyntriang Water Supply Scheme	58.86 PHE/234/2004/22 Dt. 31.03.05	3/2005	31.03.09	-	18.84	-do-
Reconstruction of Mawmarin Water Supply Scheme	22.55 PHE/232/2004/27 Dt. 31.03.05	3/2005	31.03.08	-	13.79	-do-
Reconstruction of Umkrem Water Supply Scheme	41.25 PHE/196/2004/21 Dt. 31.03.05	3/2005	31.03.08	-	13.13	-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 2007(In lakhs of rupees)	Remarks
Mawjain Water Supply Scheme	5.49 PHE/271/2005/9 Dt. 28.03.06	3/2006	31.03.08	-	3.75	On-going
Reconstruction of Mawlangren Water Supply Scheme	52.57 PHE/256/2005/9 Dt. 31.03.06	3/2006	31.03.09	-	12.46	-do-
Reconstruction of Swangre Hamegoan Water Supply Scheme	15.20 PHE/339/2005/9 Dt. 31.03.06	3/2006	31.03.08	-	8.61	-do-
Reconstruction of Mallankona Water Supply Scheme	44.38 PHE/108/2005/10 Dt. 31.03.06	3/2006	31.03.09	-	29.39	-do-
Nongliput – A Water Supply Scheme	30.30 PHE/135/2005/9 Dt. 31.03.06	3/2006	31.03.08	-	5.39	-do-
Reconstruction of Aradonga Water Supply Scheme	66.39 PHE/109/2005/9 Dt. 31.03.06	3/2006	31.03.09	-	16.45	-do-
Renovation of Mawphansyiar Water Supply Scheme	25.27 PHE/260/2005/9 Dt. 31.03.06	3/2006	31.03.09	-	12.72	-do-
Reconstruction of Nongthliw Water Supply Scheme	46.92 PHE/255/2005/9 Dt. 31.03.06	3/2006	31.03.09	-	4.89	-do-
Mawrusyiar Tihsaw Water Supply Scheme	41.41 PHE/223/2004/23 Dt. 31.03.05	3/2005	31.03.08	-	3.99	-do-
Construction of Residential Building under Mairang (PHE) Sub-division	37.66 PHE/356/2005/10 Dt. 31.03.06	3/2006	31.03.09	-	-	-do-
Improvement of Ground Floor of Administrative Building PHE, Shillong	27.02 PHE/121/2004/13 Dt. 10.03.06	10/2006	3/2008	-	12.67	
Improvement of PHE Complex at Polo Store , Shillong	12.34 PHE/42/2005/28 Dt. 07.11.06	3/2007	3/2008	-	10.86	
Construction of Grade-IV Type-A Quarter at 3 rd Mile Mahadevkola , Upper Shillong	77.70 PHE/262/2005/10 Dt. 31.03.06	9/2006	3/2008	-	20.91	
Iewpomtiah Water Supply Scheme	20.30 PHE/278/2001/34 Dt. 23.03.04	8/2004	31.05.07	-	21.31	
12 th Mile Umlympung Water Supply Scheme	35.98 PHE/279/2002/39 Dt. 31.03.04	8/2004	31.03.08	-	31.56	
Nongbet Water Supply Scheme	18.74 PHE/178/2002/18 Dt. 09.03.05	8/2005	31.03.08	-	18.60	
Renovation of Phlangwanbroi Water Supply Scheme	44.23 PHE/312/2002/25 Dt. 21.03.05	8/2005	31.03.08	-	45.73	

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 2007(In lakhs of rupees)	Remarks
Nongkyndong Water Supply Scheme	15.13 PHE/333/2005/9 Dt. 22.03.06	7/2006	31.03.08	-	13.81	
Reconstruction of Kyrdoh Water Supply Scheme	44.40 PHE/277/2005/9 Dt. 31.03.06	7/2006	31.03.08	-	17.71	
Pata Mawlynrei Water Supply Scheme	78.14 PHE/398/2002/46 Dt. 31.03.03	12/2003	31.03.08	-	74.16	
Laitnongrim Water Supply Scheme	44.59 PHE/360/2005/112 Dt. 22.03.06	7/2006	31.03.08	-	2.53	
Mawrapat Maekasain Water Supply Scheme	43.44 PHE/360/2005/118 Dt. 24.03.06	7/2006	31.03.08	-	17.62	
Domskong Jympait Water Supply Scheme	24.83 PHE/360/2005/90 Vol-I Dt. 31.03.06	7/2006	31.03.08	-	8.82	
Wahparkti Water Supply Scheme	4.53 PHE/360/2005/88 Vol-I Dt. 31.03.06	7/2006	31.03.08	-	3.77	
Marboh Nonglum Water Supply Scheme	74.48 PHE/360/2005/119 Dt. 24.03.06	7/2006	31.03.08	-	19.02	
Lumkseh S.T.C	0.50 CE/PHE/TB-294/06-07/7 Dt. 21.11.06	3/2007	31.05.07	-	0.48	
Mawlynthoh Water Supply Scheme	6.98 PHE/360/2005/117 Dt. 22.03.06	9/2006	3/2008	-	1.05	
Sohwai Wter Spply Scheme	15.34 PHE/360/2005/89 Vol-I Dt. 31.03.06	9/2006	3/2008	-	2.26	
Mawkynthei Water Supply Scheme	15.01 PHE/360/2005/78 Vol-I Dt. 31.03.06	9/2006	3/2008	-	10.33	
Rngi Jymriewng Water Supply Scheme	22.23 PHE/48/2006-07 Dt. 31.03.06	7/2006	1/2008	-	10.78	
Umtasor Mawdkhar Water Supply Scheme	36.21 PHE/35/2005/16 Dt. 31.03.05	5/2005	3/2008	-	20.68	Work under progress
Mawlong – B (Imp & ext) Water Supply scheme	11.09 PHE/246/2004/27 Dt. 31.03.05	5/2005	3/2008	-	11.49	-do-
Mawdem combined Water Supply Scheme	60.36 PHE/251/2004 Dt. 24.10.05	5/2005	3/2008	-	45.54	-do-
Centre Village Water supply Scheme	22.49 PHE/276/2005/17 Dt. 17.02.06	5/2006	3/2008	-	19.07	-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 2007(In lakhs of rupees)	Remarks
Khasi Killing Water Supply Scheme	55.21 PHE/197/2005/9 Dt. 30.03.06	5/2006	3/2008	-	2.79	Work under progress
Umlakhar Water Supply Scheme	34.48 PHE/250/2004/35 Dt. 28.03.06	5/2006	3/2008	-	10.90	-do-
Tasku Thymmai Water Supply Scheme	15.32 PHE/274/2005/9 Dt. 31.03.06	5/2006	3/2008	-	4.10	-do-
Khmar Kharpatty Water Supply Scheme	13.37 PHE/13/2006/19 Dt. 31.03.06	5/2006	3/2008	-	7.18	-do-
Ampyrling Water Supply Scheme	13.02 PHE/332/2005/17 Dt. 31.08.06	5/2006	3/2008	-	6.58	-do-
Sohtat Wateter Supply Scheme	29.15 PHE/221/2006/10 Dt. 20.12.06	5/2006	3/2008	-	4.25	-do-
Mawlyngtung Water Supply Scheme	16.43 PHE/360/2005/120 Dt. 22.03.06	2006	31.03.08	-	14.99	
Mawsna Water Supply Scheme	23.96 PHE/360/2005/121 Dt. 24.03.06	2006	31.03.08	-	19.85	
Nongthymmai Khlieshnong Water Supply Scheme	18.71 PHE/360/2005/131 Dt. 24.03.06	2006	31.03.08	-	14.22	
Upper Jongksha Water Supply Scheme	25.29 PHE/360/2005/133 Dt. 24.03.06	2006	31.03.08	-	20.83	
Khlieshnong Combined Water Supply Scheme	33.36 PHE/360/2005/79 Vol-I Dt. 31.03.06	2006	31.03.08	-	28.22	
Implementation and Regeneration of the source Mawkynrew Water Supply Scheme	8.80 PHE/367/2005/45 Dt. 31.03.06	2006	31.03.08	-	5.14	
Implementation and Regeneration of the source Wahlyngdoh Water Supply Scheme	7.48 PHE/367/2005/45 Dt. 31.03.06	2006	31.03.08	-	4.29	
Nongsophan Water Supply Scheme	8.27 PHE/203/97/27 Dt. 15.03.2000	9/2006	12/2006	-	9.22	Revised estimate submitted
Mawitnai Water Supply Scheme	64.77 PHE/449/2000/20 Dt. 31.03.01	9/2001	12/2006	-	51.61	
Mawshun Wahkdait Combined Water Supply Scheme	51.40 PHE/242/01/8 Dt. 12.03.02	9/2001	12/2006	-	46.22	Financial liabilities to be adjusted

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 2007(In lakhs of rupees)	Remarks
Nongkwai Water Supply Scheme	20.12 PHE/234/01/26 Dt. 13.02.03	8/2001	-	-	19.82	Financial liabilities to be adjusted
Umpling Water Supply Scheme	68.96 PHE/253/02/36 Dt. 25.03.04	9/2004	3/2007	-	42.00	Work in progress
Augmentation of Nongkohlew Water Supply Scheme	17.59 PHE/148/03/15 Dt. 16.03.04	9/2004	3/2007	-	16.36	
Mawlai Phudmawri Water Supply Scheme	27.03 PHE/203/04/21 Dt. 31.03.05	9/2005	3/2006	-	8.81	Work in progress
Mawbeh Water Supply Scheme	41.88 PHE/184/04/12 Dt. 31.03.05	9/2005	-	-	33.29	-do-
Improvement/Augmentation of distribution of feeders mainline leading to Mawlai Iewrynghep & Nongkwar locality	49.70 PHE/40/05/14 Dt. 31.03.05	9/2005	3/2007	-	30.93	
Temporary Water Supply to General Assembly 2006 at Umlyngka	0.84 CE/PHE/TB-13/206/Pt-1/20 Dt. 12.02.06	7/2006	12/2006	-	0.33	
Exploration of Ground Water through drilling of 200mm dia D.T.W at Lawjynriew Lumiablot	18.90 PHE/284/05/06 Dt. 22.03.06	9/2006	3/2007	-	10.59	
Sohbir Water Supply Scheme	24.04 PHE/136/05/24 Dt. 31.03.07	7/2006	3/2008	-	8.44	
Lumkaliar Water Supply Scheme	33.01 PHE/360/05/115 Dt. 22.03.06	9/2006	3/2009	-	15.65	
Umrynjah Water Supply Scheme	36.02 PHE/360/05/135 Dt. 24.03.06	9/2006	3/2009	-	16.83	
Mawsiangei Water Supply Scheme	14.63 PHE/360/05/127 Dt. 24.03.06	9/2006	3/2008	-	7.73	
Nongla Water Supply Scheme	11.08 PHE/360/05/124 Dt. 24.03.06	9/2006	3/2008	-	5.43	
Pyrnai Combined Water Supply Scheme	29.82 PHE/360/05/76/Vol - I Dt. 31.03.06	9/2006	3/2008	-	11.90	
Mawkliaw Water Supply Scheme	12.01 PHE/360/05/vol-I/80 Dt. 31.03.06	9/2006	3/2008	-	6.36	
Mawthei S.T.C. Water Supply Scheme	3.97 PHE/16/2005/156 Dt. 31.03.05	6/2005	31.03.08	-	3.72	

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 2007(In lakhs of rupees)	Remarks
Mawrong Water Supply Scheme	45.65 PHE/363/2005/125 Dt. 31.03.06	7/2006	31.03.08	-	6.30	
Lumrit Water Supply Scheme	17.12 PHE/16/2005/1170 Dt. 31.03.05	6/2005	31.03.08	-	14.61	
Nongjri Water Supply Scheme	63.07 PHE/363/2005/3 Pt-II Dt. 28.03.06	6/2006	31.03.08	-	19.36	
Klieh Umleiteng Water Supply Scheme	12.43 PHE/363/2005/129 Dt. 31.03.06	5/2005	31.12.07	-	11.78	
Lumawaria Water Supply Scheme	12.09 PHE/363/Vol-I/58 Dt. 31.03.06	9/2006	31.03.08	-	10.67	
Kalpangti Water Supply Scheme	17.81 PHE/363/2005/Pt-II/12 Dt. 28.03.06	6/2006	31.03.08	-	9.52	
Umkei Water Supply Scheme	44.14 PHE/195/2005/4 Dt. 31.03.06	6/2006	31.12.08	-	28.94	
Mawphru Mathan Water Supply Scheme	22.28 PHE/16/2005/174 Dt. 31.03.05	5/2005	3/2008	-	23.54	Work in progress
Umrang Water Supply Scheme	38.93 PHE/16/2005/173 Dt. 31.03.05	5/2005	3/2008	-	38.72	-do-
Implementation /Regeneration of source of Umkaduh Water Supply Scheme	8.24 PHE/16/2005/126 Dt. 31.03.05	5/2005	3/2008	-	7.70	-do-
Umsohprew Water Supply Scheme	12.16 PHE/363/2005/Pt-II/28 Dt. 28.03.06	5/2006	3/2008	-	10.82	-do-
Pahamkroh Water Supply Scheme	22.52 PHE/363/2005/Pt-II/27 Dt. 28.03.06	5/2006	3/2008	-	19.17	-do-
Gambalbari – B Water Supply Scheme	16.43 PHE/363/2005/Pt-II/26 Dt. 28.03.06	5 /2006	3/2008	-	13.73	-do-
Umthangiong Water Supply Scheme	50.00 PHE/363/2005/Pt-II/23 Dt. 28.03.06	5/ 2006	3/2008	-	29.00	-do-
Amphrangiri Water Supply Scheme	13.95 PHE/363/2005/Pt-II/22 Dt. 28.03.06	5/2006	3/2008	-	11.60	-do-

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 2006-07			Recipient Agency (Municipal Councils/Corporation and Panchayat)	Amount received during the year 2006-07			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2210-Medical and Public Health 80-General 800-Other Expenditure (04) Assistance to Indian Red Cross Society, Shillong	...	5.00	5.00	Indian Red Cross Society, Shillong	5.00	...	5.00	...
2215-Water Supply and Sanitation 02-Sewage and Sanitation 106-Prevention of Air and Water Pollution (01)State Board for prevention of Air Pollution	...	90.76	90.76	Meghalaya State Pollution Board	90.76	...	90.76	...
2425-Co-operation 108-Assistance to Cooperative Society-04-Assistance for staff of MECOFED	40.00	...	40.00	Meghalaya State Co-operative Marketing and Consumer's Federation Limited (MECOFED)	40.00	...	40.00	32,79.89
2425-Co-operation 800-Other Expenditure 01-Assistance for staff of Apex Housing Cooperative Society	2.00	...	2.00	Meghalaya State Housing Financing Co-operative Society Limited	2.00	...	2.00	3,01.91

APPENDIX – III

2425-Co-operation 800-Other Expenditure 26-Assistance for Staff of Meghaloom	2.00	...	2.00	Meghalaya Apex Handloom Weavers and Handicrafts Cooperative Federation Limited (Meghaloom) Shillong	2.00	...	2.00	85.93
2425-Co-operation 277-Cooperative Education 01- Assistance to Cooperative Union undertaking Education Programmes	10.00	...	10.00	Meghalaya State Cooperative Union Limited, Shillong	10.00	...	10.00	1,11.65
2425-Co-operation 108-Assistance to other Co- operative Societies (12)- Assistance to different type of Co-operative Societies out of NCDC financial assistance	25.00	...	25.00	Meghalaya Co- operative Apex Bank and Other Societies	25.00	...	25.00	55,992.17
2425-Co-operation 107-Assistance to Credit Co- operatives (12)- Assistance for staff of Co- operative Urban Bank	3.00	...	3.00	Shillong, Jowai and Tura Co-operative Urban Bank Limited	3.00	...	3.00	43,28.50
2425-Co-operation 108-Assistance to other Co- operative Societies (02)- Assistance for staff of whole sale Consumers Store	0.75	...	0.75	Jowai wholesale Consumer Co- operative Store Limited	0.75	...	0.75	73.53

APPENDIX – III

2425-Co-operation 108-Assistance to other Co- operative Societies (06)- Assistance to Staff of Primary Consumer Co- operative Store	1.50	...	1.50	Consumers Co- operatives Societies Limited	1.50	...	1.50	1,53.52
2425-Co- operation 108-Assistance to other Co- operative Societies (09)- Managerial subsidy to Garo Hills Cooperative Cotton Ginning and Oil Mills	2.50	...	2.50	Garo Hills Cooperative Cotton Ginning and Oil Mills	2.50	...	2.50	4,00.14
2425-Co- operation 800-Other Expenditure (06)-Assistance to Industrial Coops for purchase of raw materials	1.00	...	1.00	Industrial Co- operative Societies Limited	1.00	...	1.00	25.43
2425-Co- operation 800-Other Expenditure (10)-Assistance to women Coops	1.50	...	1.50	Women Co- operative Societies Limited	1.50	...	1.50	3,54.54
2425-Co- operation 800-Other Expenditure (13)-Assistance to Milk Producers Coops Union	1.50	...	1.50	Diary/Milk Producers Co- operative Societies Limited	1.50	...	1.50	30.69

APPENDIX – III

2406-Forest and Wild Life 001-Direction and Administration (05) Strengthening of Staff in District Council	4.40	...	4.40	Khasi Hills Autonomous District Council	2.50	...	2.50	...
				Jaintia Hills Autonomous District Council	1.90	...	1.90	...
2406-Forest and Wild Life 101-Forest Conservation Development and Regeneration (25) Forest Protection Scheme	4.49	...	4.49	Khasi Hills Autonomous District Council	1.50	...	1.50	...
				Jaintia Hills Autonomous District Council	1.49	...	1.49	...
				Garro Hills Autonomous District Council	1.50	...	1.50	...
2406-Forest and Wild Life 101-Forest Conservation Development and Regeneration (10) Provision of Deputed Staff in District Council	10.50	...	10.50	Khasi Hills Autonomous District Council	3.60	...	3.60	...
				Jaintia Hills Autonomous District Council	3.30	...	3.30	...
				Garro Hills Autonomous District Council	3.60	...	3.60	...
2406-Forest and Wild Life 102-Social and Farm Forestry	12.34	...	12.34	Khasi Hills Autonomous District Council	6.20	...	6.20	...
				Jaintia Hills Autonomous District Council	4.14	...	4.14	...
2406-Forest and Wild Life 190-Assistance to Public Sector and other undertakings(01) Financial Assistance to FDCM	5.00	...	5.00	Garro Hills Autonomous District Council	2.00	...	2.00	...
				Financial Assistance to FDCM	5.00	...	5.00	...
2406-Forest and Wild Life 800-Other Expenditure (03) Contribution to Eco. Development Society	31.02	...	31.02	Eco. Development Society	31.02	...	31.02	...

APPENDIX – III

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APPENDIX – III

APPENDIX -1V
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)				
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	<i>3,42,600</i> 7,49,28,931	...	...	7,52,71,531
2012 President, Vice President/Governor, Administrator of Union Territories	<i>1,23,68,974</i>	...	...	1,23,68,974
2013 Council of Ministers	<i>56,06,706</i>	...	...	56,06,706
2014 Administration of Justice	2,91,19,926	4,54,305	6,07,591	3,01,81,822
2015 Elections	<i>2,53,20,867</i>	...	...	2,53,20,867
Total- (a) Organs of State	<i>1,27,11,574</i> 13,49,76,430	4,54,305	6,07,591	14,87,49,900
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	<i>2,57,76,146</i>	...	1,75,92,810	4,33,68,956
2030 Stamps and Registration	<i>54,98,817</i>	...	...	54,98,817
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,12,74,963	...	1,75,92,810	4,88,67,773

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Contd.				
A. General Services-Contd.				
(b) Fiscal Services-Concl.				
(iii) Collection of Taxes on Commodities and Services				
2039				
State Excise				3,82,31,195
	3,82,31,195	...	...
2040				
Taxes on Sales, Trade etc.				3,99,04,523
	3,99,04,523	...	...
2041				
Taxes on Vehicles				2,17,77,660
	2,17,65,527	...	12,133	
2045				
Other Taxes and Duties on Commodities and Services				42,16,134
	42,16,134	...	...
Total- (iii) Collection of Taxes on Commodities and Services	10,41,17,379	...	12,133	10,41,29,512
(iv) Other Fiscal Services				
2047				
Other Fiscal Services				6,90,790
	6,90,790	...	...
Total- (iv) Other Fiscal Services	6,90,790	...	...	6,90,790
Total- (b) Fiscal Services	13,60,83,132	...	1,76,04,943	15,36,88,075
(d) Administrative Services				
2051				
Public Service Commission				99,20,589
	99,20,589	...	...

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Contd.				
A. General Services-Contd.				
(d) Administrative Services-Concltd.				
2052 Secretariat-General Services	19,34,62,739	...	...	19,34,62,739
2053 District Administration	7,58,08,190	...	...	7,58,08,190
2054 Treasury and Accounts Administration	5,96,19,065	...	...	5,96,19,065
2055 Police	1,00,35,87,545	...	...	1,00,35,87,545
2056 Jails	2,19,70,333	...	32,64,285	2,52,34,618
2058 Stationery and Printing	5,76,33,340	...	24,06,279	6,00,39,619
2059 Public Works	24,59,52,843	...	19,03,24,319	43,62,77,162
2070 Other Administrative Services	23,71,19,542	2,00,000	64,22,623	24,37,42,165
Total- (d) Administrative Services	99,20,589 1,89,51,53,597	2,00,000	20,24,17,506	2,10,76,91,692
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services	31,22,557	...	...	31,22,557
Total- (e) Pensions and Miscellaneous General Services	31,22,557	...	...	31,22,557

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2006-2007				
Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Contd.				
A. General Services-Concltd.				
Total- A. General Services	<i>2,26,32,163</i> 2,16,93,35,716	6,54,305	22,06,30,040	2,41,32,52,224
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				1,17,86,42,824
2203 Technical Education	99,69,47,262	2,72,76,723	15,44,18,839	
2204 Sports and Youth Services	1,47,87,441	...	12,36,689	1,60,24,130
2205 Art and Culture	1,52,52,894	...	63,65,057	2,16,17,951
	1,11,63,092	...	58,24,795	1,69,87,887
Total- (a) Education, Sports, Art and Culture	1,03,81,50,689	2,72,76,723	16,78,45,380	1,23,32,72,792
(b) Health and Family Welfare				
2210 Medical and Public Health				73,60,25,966
2211 Family Welfare	50,33,39,457	81,73,620	22,45,12,889	
	1,07,01,154	7,65,44,555	18,61,079	8,91,06,788
Total- (b) Health and Family Welfare	51,40,40,611	8,47,18,175	22,63,73,968	82,51,32,754
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				27,05,98,677
	25,00,48,286	...	2,05,50,391	

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Contd.				
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
2216 Housing				
	2,39,57,978	...	14,18,541	2,53,76,519
2217 Urban Development				
	1,82,17,466	...	51,08,952	2,33,26,418
Total- (c) Water Supply, Sanitation, Housing and Urban Development	29,22,23,730	...	2,70,77,884	31,93,01,614
(d) Information and Broadcasting				
2220 Information and Publicity				
	1,82,40,931	...	63,85,758	2,46,26,689
Total- (d) Information and Broadcasting	1,82,40,931	...	63,85,758	2,46,26,689
(f) Labour and Labour Welfare				
2230 Labour and Employment				
	4,32,71,766	...	1,12,32,918	5,45,04,684
Total- (f) Labour and Labour Welfare	4,32,71,766	...	1,12,32,918	5,45,04,684
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
	1,67,28,019	5,14,79,086	79,62,692	7,61,69,797
2236 Nutrition				
	6,16,040	...	2,05,144	8,21,184

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
 (Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Contd.				
B. Social Services-Concl.				
(g) Social Welfare and Nutrition-Concl.				
Total- (g) Social Welfare and Nutrition	1,73,44,059	5,14,79,086	81,67,836	7,69,90,981
(h) Others				
2251 Secretariat-Social Services				
	2,73,91,799	...	...	2,73,91,799
Total- (h) Others	2,73,91,799	...	...	2,73,91,799
Total- B. Social Services	1,95,06,63,585	16,34,73,984	44,70,83,744	2,56,12,21,313
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
	17,21,67,825	1,03,739	34,38,136	17,57,09,700
2402 Soil and Water Conservation				
	13,58,17,428	...	2,17,20,249	15,75,37,677
2403 Animal Husbandry				
	14,86,41,955	25,07,865	2,58,89,165	17,70,38,985
2404 Dairy Development				
	1,56,28,948	...	26,13,909	1,82,42,857
2405 Fisheries				
	3,35,76,071	...	28,41,565	3,64,17,636
2406 Forestry and Wild Life				
	18,62,93,778	...	1,68,89,313	20,31,83,091
2415 Agricultural Research and Education				
	2,91,08,970	1,65,390	19,04,653	3,11,79,013

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl.				
2425 Co-operation				
	6,22,91,924	...	70,37,002	6,93,28,926
2435 Other Agricultural Programmes				
	1,11,48,166	...	17,23,656	1,28,71,822
Total- (a) Agriculture and Allied Activities	79,46,75,065	27,76,994	8,40,57,648	88,15,09,707
(b) Rural Development				
2501 Special Programmes for Rural Development				
	1,01,37,728	...	1,96,01,004	2,97,38,732
2515 Other Rural Development Programmes				
	10,35,75,573	...	2,80,72,830	13,16,48,403
Total- (b) Rural Development	11,37,13,301	...	4,76,73,834	16,13,87,135
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
	8,02,43,445	...	35,23,195	8,37,66,640
Total- (d) Irrigation and Flood Control	8,02,43,445	...	35,23,195	8,37,66,640
(f) Industry and Minerals				
2851 Village and Small Industries				
	10,69,34,976	...	2,89,71,459	13,59,06,435

APPENDIX -1V -Contd.
Expenditure on salaries organized by major heads, during the year 2006-2007
 (Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	
Expenditure Heads (Revenue Account) -Contd.				
C. Economic Services-Contd.				
(f) Industry and Minerals-Concltd.				
2852 Industries				
	1,43,46,371	...	7,92,742	1,51,39,113
2853 Non-ferrous Mining and Metallurgical Industries				
	2,48,62,078	...	94,97,405	3,43,59,483
Total- (f) Industry and Minerals	14,61,43,425	...	3,92,61,606	18,54,05,031
(i) Science Technology and Environment				
3425 Other Scientific Research				
	12,11,490	...	...	12,11,490
Total- (i) Science Technology and Environment	12,11,490	...	...	12,11,490
(j) General Economic Services				
3451 Secretariat-Economic Services				
	4,47,18,826	...	1,54,48,567	6,01,67,393
3452 Tourism				
	73,05,132	...	10,08,160	83,13,292
3454 Census Survey and Statistics				
	3,08,51,377	...	58,47,308	3,66,98,685
3456 Civil Supplies				
	3,20,36,104	...	20,94,388	3,41,30,492
3475 Other General Economic Services				
	80,60,644	...	27,25,564	1,07,86,208

APPENDIX -IV -Concl.
Expenditure on salaries organized by major heads, during the year 2006-2007
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2006-2007				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) -Concl.				
C. Economic Services-Concl.				
(j) General Economic Services-Concl.				
Total- (j) General Economic Services	12,29,72,083	...	2,71,23,987	15,00,96,070
Total- C. Economic Services	1,25,89,58,809	27,76,994	20,16,40,270	1,46,33,76,073
Grand Total Expenditure Heads (Revenue Account)	<i>2,26,32,163</i> 5,37,89,58,110	16,69,05,283	86,93,54,054	6,43,78,49,610

APPENDIX - V

Expenditure on subsidies disbursed during the year 2006-2007

(Figures in *Italics* represent *Charged* expenditure)

Actuals for 2006-2007				
Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)				
A. General Services				
(b) Fiscal Services				
	(iii) Collection of Taxes on Commodities and Services			
2041	Taxes on Vehicles			
800	Other Expenditure			
33.	Subsidies			
	3,00,00,000	...	...	3,00,00,000
Total:	800	...	...	3,00,00,000
Total-	2041	...	...	3,00,00,000
Total-	(iii) Collection of Taxes on Commodities and Services	...	...	3,00,00,000
Total-	(b) Fiscal Services	...	...	3,00,00,000
Total-	A. General Services	...	...	3,00,00,000
C. Economic Services				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry			
105	Manures and Fertilisers			
33.	Subsidies			
	...	...	2,75,481	2,75,481
Total:	105	...	2,75,481	2,75,481
108	Commercial Crops			
33.	Subsidies			
	...	...	9,45,814	9,45,814
Total:	108	...	9,45,814	9,45,814

APPENDIX -V -Contd.
Expenditure on subsidies disbursed during the year 2006-2007

<u>Actuals for 2006-2007</u>				
Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)- Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2401 Crop Husbandry-Concltd.				
113 Agricultural Engineering				
33. Subsidies	2,10,10,000	2,10,10,000
Total: 113	2,10,10,000	2,10,10,000
119 Horticulture and Vegetable Crops				
33. Subsidies	8,95,892	8,95,892
Total: 119	8,95,892	8,95,892
Total- 2401	2,31,27,187	2,31,27,187
2403 Animal Husbandry				
103 Poultry Development				
33. Subsidies	36,99,500	36,99,500
Total: 103	36,99,500	36,99,500
104 Sheep and Wool Development				
33. Subsidies	2,00,000	2,00,000
Total: 104	2,00,000	2,00,000
105 Piggery Development				
33. Subsidies	38,15,000	38,15,000
Total: 105	38,15,000	38,15,000

APPENDIX - V -Contd.

Expenditure on subsidies disbursed during the year 2006-2007

<u>Actuals for 2006-2007</u>				
Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads	Rs.	Rs.	Rs.	Rs.
(Revenue Account)- Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl.				
2403 Animal Husbandry-Concl.				
107 Fodder and Feed Development				
33. Subsidies	...	...	3,00,000	3,00,000
Total: 107	...	...	3,00,000	3,00,000
Total- 2403	...	...	80,14,500	80,14,500
2405 Fisheries				
101 Inland fisheries				
33. Subsidies	...	...	2,86,47,200	2,86,47,200
Total: 101	...	...	2,86,47,200	2,86,47,200
Total- 2405	...	...	2,86,47,200	2,86,47,200
Total- (a) Agriculture and Allied Activities	...	...	5,97,88,887	5,97,88,887
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards				
33. Subsidies	24,15,00,000	...	...	24,15,00,000
Total: 101	24,15,00,000	...	...	24,15,00,000
Total 80	24,15,00,000	...	...	24,15,00,000

APPENDIX - V -Concl'd.

Expenditure on subsidies disbursed during the year 2006-2007

<u>Actuals for 2006-2007</u>				
Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)- Concl'd.				
C. Economic Services-Concl'd.				
(e) Energy-Concl'd.				
2801 Power-Concl'd.				
Total- 2801	24,15,00,000	...	...	24,15,00,000
Total- (e) Energy	24,15,00,000	...	...	24,15,00,000
(j) General Economic Services				
3456 Civil Supplies				
001 Direction and Administration				
33. Subsidies				
	1,16,76,000	...	...	1,16,76,000
Total: 001	1,16,76,000	...	...	1,16,76,000
800 Other Expenditure				
33. Subsidies				
	79,200	...	...	79,200
Total: 800	79,200	...	...	79,200
Total- 3456	1,17,55,200	...	...	1,17,55,200
Total- (j) General Economic Services	1,17,55,200	...	...	1,17,55,200
Total- C. Economic Services	25,32,55,200	...	5,97,88,887	31,30,44,087
Grand Total Expenditure Heads (Revenue Account)	28,32,55,200	...	5,97,88,887	34,30,44,087