



GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS 2007 - 2008

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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 2007-2008 presents the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets 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 2007-2008. 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 2007-2008, Government of Meghalaya.

New Delhi,
The

(Vinod Rai)
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 end object head of the object level of classification.

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

PART- I SUMMARISED STATEMENTS

**STATEMENT
SUMMARY OF**

		Actuals	
		(In lakhs of rupees)	
Receipts		2006-2007	2007-2008
Part-I			
I			
Receipt Heads (Revenue Account)			
A. TAX REVENUE			
(a) Taxes on income and Expenditure			
0020	Corporation Tax	1,39,56.00	1,79,01.00
0021	Taxes on Income other than Corporation Tax	84,75.00	1,20,15.00
0028	Other Taxes On Income and Expenditure	9,49.70	1,45.40
Total-(a) Taxes on income and Expenditure		2,33,80.70	3,00,61.40
(b) Taxes on Property , Capital and Other Transactions			
0029	Land Revenue	5,58.13	2,12.13
0030	Stamps and Registration Fees	6,48.55	5,99.25
0032	Taxes on Wealth	18.00	20.00
Total-(b) Taxes on Property , Capital and Other Transactions		12,24.68	8,31.38
(c) Taxes on Commodities and Services			
0037	Customs	87,22.00	1,06,62.00
0038	Union Excise Duties	92,61.00	1,01,78.00
0039	State Excise	53,95.55	58,61.94
0040	Taxes on Sales, Trades etc.	2,15,82.08	2,34,89.45
0041	Taxes on Vehicles	9,34.31	11,34.92
0042	Taxes on Goods and Passengers	2,78.91	3,58.47
0043	Taxes and Duties on Electricity	2.97	2.87

NO. 1

TRANSACTIONS

		Actuals	
		(In lakhs of rupees)	
Disbursements		2006-2007	2007-2008
Consolidated Fund			
Revenue			
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	34,04.10	37,32.35
2012	President, Vice-President/Governor/Administrator of Union Territories	2,70.83	3,11.17
2013	Council of Ministers	4,24.60	4,24.50
2014	Administration of Justice	4,00.50	4,24.15
2015	Elections	7,88.85	16,56.19
Total-(a) Organs of State		52,88.88	65,48.36
(b) Fiscal Services			
(ii) Collection of Taxes on Property , Capital and other Transactions			
2029	Land Revenue	4,68.04	5,27.83
2030	Stamps and Registration	67.82	74.26
Total-(ii) Collection of Taxes on Property , Capital and other Transactions		5,35.86	6,02.09
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	4,10.40	4,65.69
2040	Taxes on Sales, Trades etc.	4,81.87	5,64.90
2041	Taxes on Vehicles	6,85.69	10,57.07
2045	Other Taxes and Duties on Commodities and Services	52.77	52.41
Total-(iii) Collection of Taxes on Commodities and Services		16,30.73	21,40.07

STATEMENT

Receipts	Actuals		
	(In lakhs of rupees)		
	2006-2007	2007-2008	
			Part -I
			I-
Receipt Heads (Revenue Account) - Contd.			
A. TAX REVENUE-Concltd.			
(c) Taxes on Commodities and Services -Concltd.			
0044	Service Tax	42,91.00	56,34.00
0045	Other Taxes and Duties on commodities and Services	1,18.81	1,02.30
	Total-(c) Taxes on Commodities and Services	5,05,86.63	5,74,23.95
	Total -A. TAX REVENUE	7,51,92.01	8,83,16.73
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	13,36.07	15,37.53
0050	Dividends and Profits	1.42	2.01
	Total-(b) Interest Receipts, Dividends and Profits	13,37.49	15,39.54
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	9.42	6.65
0055	Police	3,53.52	1,48.18
0056	Jails	0.65	0.86
0058	Stationery and Printing	10.84	13.69
0059	Public Works	5,10.84	4,24.13
0070	Other Administrative Services	8,91.08	3,58.38
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	20.20	16.74
0075	Miscellaneous General Services	17,96.04	18,98.48*

* See foot note * at page 63 of Statement No. 11

NO. 1- Contd.

		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
Disbursements			
Consolidated Fund-Contd .			
Revenue-Contd			
Expenditure Heads (Revenue Account)-Contd.			
A. GENERAL SERVICES-contd.			
(b) Fiscal Services -Concltd.			
(iv) Other Fiscal Services			
2047	Other Fiscal Services	8.52	9.99
Total-(iv) Other Fiscal Services		8.52	9.99
Total-(b) Fiscal Services		21,75.11	27,52.15
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	9,05.75	11,69.17
2049	Interest Payment	2,03,13.22	1,88,98.89
Total-(c) Interest payment and servicing of Debt		2,12,18.97	2,00,68.06
(d) Administrative Services			
2051	Public Service Commission	1,30.76	1,38.49
2052	Secretariat-General Services	28,65.92	34,63.33
2053	District Administration	9,42.82	10,93.54
2054	Treasury and Accounts Administration	6,40.55	8,16.45
2055	Police	1,39,52.75	1,62,53.10
2056	Jails	3,40.95	4,05.89
2058	Stationery and Printing	7,89.88	9,26.60
2059	Public Works	65,00.48	77.67.56
2070	Other Administrative Services	36,71.85	40,82.26
Total-(d) Administrative Services		2,98,35.96	3,49,47.22

STATEMENT

		Actuals	
		(In lakhs of rupees)	
Receipts		2006-2007	2007-2008
Part-I			
I-			
Receipt Heads (Revenue Account) - Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services-Concltd.			
Total-(i) General Services		35,92.59	28,67.11
(ii) Social Services			
0202	Education, Sports, Art and Culture	90.57	53.38
0210	Medical and Public Health	1,08.46	55.86
0211	Family Welfare	1.84	0.15
0215	Water Supply and Sanitation	48.78	51.49
0216	Housing	17.30	19.99
0217	Urban Development	3.65	3.41
0220	Information and Publicity	3.85	2.24
0230	Labour and Employment	49.41	51.16
0235	Social Security and Welfare	1.45	46.25
Total-(ii) Social Services		3,25.31	2,83.93
(iii) Economic Services			
0401	Crop Husbandry	2,21.05	2,37.66
0403	Animal Husbandry	1,56.31	1,46.88
0404	Dairy Development	12.60	4.18
0405	Fisheries	1.67	2.11
0406	Forestry and Wild Life	16,65.52	15,60.11

NO. 1- Contd.

		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
Disbursements			
Consolidated Fund			
Revenue-Contd.			
Expenditure Heads (Revenue Account) -Contd.			
A. GENERAL SERVICES -Concl.			
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	1,17,51.55	1,34,69.70
2075	Miscellaneous General Services	38.12	41.71
Total-(e) Pensions and Miscellaneous General Services		1,17,89.67	1,35,11.41
Total -A. GENERAL SERVICES		7,03,08.59	7,78,27.20
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	2,99,47.26	3,97,86.53
2203	Technical Education	3,38.75	3,71.65
2204	Sports and Youth Services	15,61.31	15,05.45
2205	Art and Culture	7,04.90	6,18.89
Total-(a) Education, Sports, Art and Culture		3,25,52.22	4,22,82.52
(b) Health and Family Welfare			
2210	Medical and Public Health	89,71.37	1,02,81.90
2211	Family Welfare	9,39.60	10,26.42
Total-(b) Health and Family Welfare		99,10.97	1,13,08.32
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	65,35.66	65,67.64
2216	Housing	27,52.67	42,90.48
2217	Urban Development	14,07.90	23,12.88

STATEMENT

Receipts	Actuals		
	(In lakhs of rupees)		
	2006-2007	2007-2008	
		Part -I	
		I-	
Receipt Heads- (Revenue Account) -Contd.			
B. NON-TAX REVENUE-Concl.			
(c) Other Non-Tax Revenue -Concl.			
(iii) Economic Services-Concl.			
0425	Co-operation	37.95	92.73
0435	Other Agricultural Programmes	81.81	34.09
0515	Other Rural Development Programmes	10.44	1.32
0575	Other Special Areas Programmes	1.04	...
0701	Medium Irrigation	0.02	...
0702	Minor Irrigation	9.13	6.60
0801	Power	...	7,28.00
0802	Petroleum	0.01	.01
0851	Village and Small Industries	23.09	17.40
0853	Non-ferrous Mining and Metallurgical industries	1,09,02.60	1,23,66.30
1054	Roads and Bridges	1.72	4.31
1452	Tourism	...	0.60
1456	Civil Supplies	35.34	18.86
1475	Other General Economic Services	21.33	23.49
Total-(iii) Economic Services		1,31,81.63	1,52,44.65
Total-(c) Other Non-Tax Revenue		1,70,99.53	1,83,95.69
Total -B. NON-TAX REVENUE		1,84,37.02	1,99,35.23

NO. 1- Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
Consolidated Fund -Contd.			
Revenue-Contd.			
Expenditure Heads(Revenue Account) -Contd.			
B. SOCIAL SERVICES-Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development -Concl.			
Total-(c) Water Supply, Sanitation, Housing and Urban Development		1,06,96.23	1,31,71.00
(d) Information and Broadcasting			
2220	Information and Publicity	4,73.57	5,00.05
Total-(d) Information and Broadcasting		4,73.57	5,00.05
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	11,06.01	11,74.18
Total-(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		11,06.01	11,74.18
(f) Labour and Labour Welfare			
2230	Labour and Employment	6,96.97	7,62.79
Total-(f) Labour and Labour Welfare		6,96.97	7,62.79
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	23,48.05	20,50.47
2236	Nutrition	21,99.68	26,26.86
2245	Relief on Account of Natural Calamities	11,61.00	11,95.00
Total-(g) Social Welfare and Nutrition		57,08.73	58,72.33
(h) Others			
2250	Other Social Services	0.43	0.43
2251	Secretariat-Social Services	2,84.83	2,83.86
Total-(h) Others		2,85.26	2,84.29

STATEMENT

		Actuals	
		(In lakhs of rupees)	
Receipts		2006-2007	2007-2008
Part -I			
I-			
Receipt Heads (Revenue Account) - Concl.			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601	Grants-in-aid from Central Government	12,05,90.09	13,58,85.87
Total -C. GRANTS-IN-AID AND CONTRIBUTIONS		12,05,90.09	13,58,85.87
Total -Receipt Heads (Revenue Account)		21,42,19.12	24,41,37.83
Revenue Surplus		2,34,69.47	1,87,71.18

NO. 1- Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008
Consolidated Fund -Contd.		
Revenue -Contd.		
Expenditure Heads(Revenue Account) -Contd.		
B. SOCIAL SERVICES -Concl.		
Total -B. SOCIAL SERVICES	6,14,29.96	7,53,55.48
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	50,68.67	63,20.28
2402 Soil and Water Conservation	34,00.73	40,98.45
2403 Animal Husbandry	26,26.59	29,71.94
2404 Dairy Development	5,15.38	4,26.96
2405 Fisheries	7,40.35	7,34.79
2406 Forestry and Wild Life	37,08.53	57,03.89
2415 Agricultural Research and Education	4,20.61	4,95.59
2425 Co-operation	9,01.33	7,39.38
2435 Other Agricultural Programmes	2,46.14	1,81.22
Total-(a) Agriculture and Allied Activities	1,76,28.33	2,16,72.50
(b) Rural Development		
2501 Special Programmes for Rural Development	19,92.89	19,82.96
2505 Rural Employment	12,38.71	12,91.55
2515 Other Rural Development Programmes	99,22.99	99,30.37
Total-(b) Rural Development	1,31,54.59	1,32,04.88
(c) Special Areas Programmes		
2552 North Eastern Areas	7,32.91	22,25.75

STATEMENT

Receipts	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008

Part-I
I-

NO. 1- Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008
Consolidated Fund -Contd.		
Revenue -Contd.		
Expenditure Heads(Revenue Account) -Contd.		
C. ECONOMIC SERVICES-Contd.		
(c) Special Areas Programmes -Concltd.		
Total-(c) Special Areas Programmes	7,32.91	22,25.75
(d) Irrigation and Flood Control		
2702 Minor Irrigation	13,21.74	18,70.71
2711 Flood Control and Drainage	54.75	64.00
Total-(d) Irrigation and Flood Control	13,76.49	19,34.71
(e) Energy		
2801 Power	89,12.00	1,37,11.40
2810 Non-Conventional Sources of Energy	1,35.00	60.00
Total-(e) Energy	90,47.00	1,37,71.40
(f) Industry and Minerals		
2851 Village and Small Industries	30,69.29	34,16.68
2852 Industries	3,24.47	3,19.98
2853 Non-ferrous Mining and Metallurgical Industries	28,69.28	31,75.73
Total-(f) Industry and Minerals	62,63.04	69,12.39
(g) Transport		
3054 Roads and Bridges	76,54.84	79,38.20
Total-(g) Transport	76,54.84	79,38.20
(i) Science Technology and Environment		
3425 Other Scientific Research	13.23	13.88

STATEMENT

Receipts	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008

Part-I

I-

NO. 1- Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008
Consolidated Fund -Contd.		
Revenue- Contd.		
Expenditure Heads(Revenue Account) -Concl.		
C. ECONOMIC SERVICES -Concl.		
(i) Science Technology and Environment -Concl.		
Total-(i) Science Technology and Environment	13.23	13.88
(b) Inter- Governmental Adjustment Account -Concl.		
3451 Secretariat-Economic Services	16,15.39	27,75.23
3452 Tourism	3,35.28	3,85.80
3454 Census Surveys and Statistics	4,45.33	5,00.96
3456 Civil Supplies	6,14.99	6,89.64
3475 Other General Economic Services	1,29.68	1,58.63
Total-(j) General Economic Services	31,40.67	45,10.26
Total -C. ECONOMIC SERVICES	5,90,11.10	7,21,83.97
Total -Expenditure Heads (Revenue Account)	19,07,49.65	22,53,66.65

STATEMENT

Receipts		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
		Part -I	
		2. Capital, Public Debt, Loans, etc.	
E. Public Debt			
6003	Internal Debt of the State Government	2,43,06.97	2,44,54.33
6004	Loans and Advances from the Central Government	2,98.27	2,63.56
	Total -E. Public Debt	2,46,05.24	2,47,17.89
F. Loans and Advances			
	Recoveries of Loans and Advances	17,10.74	16,49.16
	Total -F. Loans and Advances	17,10.74	16,49.16
	Total - Public Debt, Loans etc.	2,63,15.98	2,63,67.05
	Total - Part I-Cosolidated Fund	24,05,35.10	27,05,04.88
		Part-II	
8000	Contingency Fund	...	...
	Total Part - II Contingency Fund	...	...
		Part -III	
I. Small Savings, Provident Funds, etc.			
(b)	Provident Funds	91,16.68	1,01,45.97
(c)	Other Accounts	0.01	0.02
	Total -I. Small Savings, Provident Funds, etc.	91,16.69	1,01,45.99
J. Reserve Fund			
(b)	Reserve Funds not bearing Interest	20,68.28	23,65.88
	Total -J. Reserve Fund	20,68.28	23,65.88
K. Deposit and Advances			
(b)	Deposits not bearing Interest	3,01,23.92	4,85,52.68
(c)	Advances	40,99.16	42,50.14
	Total -K. Deposit and Advances	3,42,23.08	5,28,02.82

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

There was a revenue surplus of Rs. 1,87.71 crore in 2007-2008 against a surplus of Rs 2,34.69 crore in 2006-2007. Taking into account the transactions other than on Revenue Account also, there was an overall Deficit of Rs. 14.96 crore in 2007-2008 against a deficit of Rs.57.13 crore in 2006-2007.

	2006-2007	2007-2008
	(In crores of rupees)	
1. A comparative summary of the transactions are as below.		
Opening Cash Balance	(-) 17.26	(-) 74.39
Part I Consolidated Fund		
(a) Transaction on Revenue Account		
Receipts Heads	21,42.19	24,41.38
Expenditure Heads	19,07.50	22,53.67
Net Revenue Surplus(+)/Deficit(-)	2,34.69	(+) 1,87.71
(b) Transactions other than on Revenue Account-		
Capital Account(Net)	(-) 3,20.36	(-) 3,91.66
Public Debt(Net)	1,59.77	1,48.10
Loans and Advances (Net)	11.15	(-)10.24
Part II Contingency Fund(Net)	...	...
Part III Public Account(Net)	(-) 1,42.38	81.05
Closing Cash Balance	(-)74.39	(-) 59.43
Overall Surplus (+) / Deficit (-)	(-) 57.13	(-)14.96

NO. 1- Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
Consolidated Fund -Concltd.			
Expenditure Heads (Capital Account) (A)		3,20,36.50	3,91,65.73
E. Public Debt			
6003	Internal Debt of the State Government	55,75.11	81,73.87
6004	Loans and Advances from the Central Government	30,52.87	17,34.41*
Total -E. Public Debt		86,27.98	99,08.28
F. Loans and Advances			
Loans and Advances		5,96.12	26,72.86
Total -F. Loans and Advances		5,96.12	26,72.86
Total - Capital , Public Debt, Loans etc.		4,12,60.60	5,17,46.87
Total - Part I-Cosolidated Fund		23,20,10.25	27,71,13.52
Contingency Fund			
8000	Contingency Fund	...	...
Total Part - II Contingency Fund		...	...
Public Account			
I. Small Savings, Provident Funds, etc.			
(b)	Provident Funds	54,86.37	55,63.00
Total -I. Small Savings, Provident Funds, etc.		54,86.37	55,63.00
J. Reserve Fund			
(b)	Reserve Funds not bearing Interest	17,59.07	33,00.84
Total -J. Reserve Fund		17,59.07	33,00.84
K. Deposit and Advances			
(b)	Deposits not bearing Interest	3,04,90.12	2,90,98.83
(c)	Advances	41,01.76	42,52.72
Total -K. Deposit and Advances		3,45,91.88	3,33,51.55

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

STATEMENT NO.1-Contd.**EXPLANATORY NOTES-Contd.****2. Receipts from Government of India.**

The revenue receipt in 2007-2008 includes Rs. 19,22.93 crores received from the Government of India against Rs 16,53.08 crores received during the previous financial year. The details are as under.

	2006-2007	2007-2008
	(In crores of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and duties-		
(i) Corporation Tax	1,39.56	1,79.01
(ii) Taxes on Income Other than Corporation Tax	84.75	1,20.15
(iii) Other Taxes on Income and Expenditure	(-) 0.02	(-)0.01
(iv) Taxes on Wealth	0.18	0.20
(v) Customs	87.22	1,06.62
(vi) Union Excise Duties	92.61	1,01.78
(vii) Service Tax	42.91	56.34
(viii) Other Taxes and Duties on Commodities and Services	(-) 0.03	(-)0.02
Total - (a)	4,47.18	5,64.07
(b) Grants under proviso to Article 275(1) of the Constitution	0.07	4,00.97
(c) Block Grants	5,53.96	6,13.62
(d) Other Grants (for details please refer to Major Head "1601" in Statement No 11)	6,51.87	3,44.27
Total	16,53.08	19,22.93

3. Taxation changes during the year

No new Taxes were proposed during the year 2007-2008

* Please see foot note * at page 273 of Statement No. 17

STATEMENT

Actuals		
(In lakhs of rupees)		
Receipts	2006-2007	2007-2008
Part-III		
L. Suspense and Miscellaneous		
(b) Suspense	29,78.96	(-) 18,66.83*
(c) Other Accounts	58,91,67.74	70,56,44.92
Total -L. Suspense and Miscellaneous	59,21,46.70	70,37,78.09
M. Remittances		
(a) Money Orders, and other Remittances	7,73,43.22	8,66,63.37
(b) Inter- Governmental Adjustment Account	41.13	1,09.04
Total -M. Remittances	7,73,84.35	8,67,72.41
Total -Part III Public Account	71,49,39.10	85,58,65.19
Total - Receipt Part I,II and III	95,54,74.20	1,12,63,70.07
Opening Cash Balance	(-) 17,25.56	(-) 74,38.59
Grand Total	95,37,48.64	1,11,89,31.48

* Please see foot note * at page 265 of Statement No 16.

NO. 1- Contd.

		Actuals	
		(In lakhs of rupees)	
Disbursements		2006-2007	2007-2008
Public Account -Concl.			
L. Suspense and Miscellaneous			
(b)	Suspense	11,15.40	17,97.71
(c)	Other Accounts	60,93,66.53	71,68,69.02
Total -L. Suspense and Miscellaneous		61,04,81.93	71,86,66.73
M. Remittances			
(a)	Money Orders, and other Remittances	7,68,52.54	8,67,95.83
(b)	Inter- Governmental Adjustment Account	5.19	81.74
Total -M. Remittances		7,68,57.73	8,68,77.57
Total - Part III Public Account		72,91,76.98	84,77,59.69
Total - Disbursement Part I, II and III		96,11,87.23	1,12,48,73.21
Closing Cash Balance		(-) 74,38.59	(-) 59,41.73*
Grand Total		95,37,48.64	1,11,89,31.48

* Please see foot note (a) at page no 46 Statement No.7

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

The increase shown in serial No. 4 was partly counterbalanced by decrease mainly under:-

Sl. No.	Major Head of Accounts	Actuals		Decrease	Reasons
		2006-2007	2007-2008		
(In crore of rupees)					
1.	0028 Other Taxes on Income and Expenditure	9.50	1.45	8.05	Due to decrease in receipts under taxes on Profession, Trades ,Callings and Employment.
2.	0029 Land Revenue	5.58	2.12	3.46	Due to decrease in receipt under Land Revenue Tax
3.	0055 Police	3.54	1.48	2.06	Due to decrease in receipts under Fees, Fines & Forfeitures, Arms Act and Other Receipts
4.	0070 Other Administrative Services	8.91	3.58	5.33	Due to decrease in receipts of fines and Forfeitures under Administration and Justice .
5.	0406 Forestry and Wild Life	16.66	15.60	1.06	Due mainly to decrease in receipts on Sales of Timber and Other Forest produce under Forestry and Zoological Park and Public Gardens under Environmental Forestry and wildlife..

STATEMENT
STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account	Balance on 1st	
	Cash	Investment
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	10,41,76,963	34,23,08,472
Total - 8222 Sinking Funds	10,41,76,963	34,23,08,472
8223 Famine Relief Fund		
101 Famine Relief Fund	1,92,82,456	...
Total - 8223 Famine Relief Fund	1,92,82,456	...
8226 Description /Renewal Reserve Fund		
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	2,25,000	...
Total - 8226 Description /Renewal Reserve Fund	2,25,000	...
8229 Development and Welfare Funds		
101 Development Funds for Educational Purposes	1,351	...
103 Development Funds for Agricultural Purposes	50,000	...
124 National Fund for Central drug abuse	...	...
200 Other Development and Welfare Fund	10,73,110	3,07,663
Total - 8229 Development and Welfare Funds	11,24,461	3,07,663
8235 General and Other Reserve Funds		
111 Calamity Relief Fund	10,50,76,429	...
200 Other Funds	(-)49,09,614	...
Total - 8235 General and Other Reserve Funds	10,01,66,815	...
Total - J Reserve Fund	22,49,75,695	34,26,16,135
K Deposit and Advances		
(b) Deposits not bearing Interest		
8448 Deposits of Local Funds		
101 District Funds	27,92,750	...
102 Municipal Funds	6,13,034	...
Total - 8448 Deposits of Local Funds	34,05,784	...
8449 Other Deposits		
103 Subventions from Central Road Fund	3,99,478	...
Total - 8449 Other Deposits	3,99,478	...
Total - K Deposit and Advances	38,05,262	...
Grand Total	22,87,80,957	34,26,16,135

NO. 19
DETAILS OF EARMARKED BALANCES

April, 2007	Balance on 31st March, 2008		
Total	Cash	Investment	Total
44,64,85,435	1,37,52,729	54,98,00,472	56,35,53,201
44,64,85,435	1,37,52,729	54,98,00,472	56,35,53,201
1,92,82,456	1,92,82,456	...	1,92,82,456
1,92,82,456	1,92,82,456	...	1,92,82,456
2,25,000	2,25,000	...	2,25,000
2,25,000	2,25,000	...	2,25,000
1,351	1,351	...	1,351
50,000	50,000	...	70,000
...
13,80,773	10,73,110	3,07,663	13,80,773
14,32,124	11,44,461	3,07,663	14,52,124
10,50,76,429	10,50,76,429	...	10,50,76,429
(-)49,09,614	(-) 97,01,694	...	(-) 97,01,694*
10,01,66,815	9,70,74,735	...	9,70,74,735
56,75,91,830	13,14,79,381	55,01,08,135	68,15,87,516
27,92,750	27,92,750	...	27,92,750
6,13,034	6,13,034	...	6,13,034
34,05,784	34,05,784	...	34,05,784
3,99,478	3,99,478	...	3,99,478
3,99,478	3,99,478	...	3,99,478
38,05,262	38,05,262	...	38,05,262
57,13,97,092	13,52,84,643	55,01,08,135	68,53,92,778

* Reasons for minus balance is under investigation.

ANNEXURE TO

Description of Loans	Balance on 1st April, 2007	Add Amount Appropriated from Revenues
	Rs.	Rs.
I. Sinking Fund for		
1. 5 3/4 percent Meghalaya State Development Loan 1984	65,85,104	...
2. 5 3/4 percent Meghalaya State Development Loan 1985	32,90,556	...
3. 6 percent Meghalaya State Development Loan 1984	61,01,775	...
4. 6 percent Meghalaya State Development Loan	5,50,000	...
5. New Appropriation	42,99,58,000	11,69,17,000
Total:-	44,64,85,435	11,69,17,000

II. Sinking Funds for

1. 5 3/4% Meghalaya State Development Loan 1984	1,50,000	
2. 5 3/4% Meghalaya State Development Loan 1985	75,000	...
Total:-	2,25,000	...

) STATEMENT NO - 19

Add	Total	Less Discharges	Balance on Remarks
Interest on		during the	31st March
Investments		year	2008
Rs.	Rs.	Rs.	Rs.
Amortisation of Loans			
1,50,766	67,35,870		67,35,870
...	32,90,556	...	32,90,556
...	61,01,775	...	61,01,775
...	5,50,000	...	5,50,000
...	54,68,75,000	...	54,68,75,000
1,50,766	56,35,53,201	...	56,35,53,201
Depreciation of Loans			
	1,50,000		1,50,000
...	75,000	...	75,000
...	2,25,000	...	2,25,000

ANNEXURE TO

III. Sinking Fund

Description of Loans	Balance on 1st April 2007	Purchase of Securities (a)
	Rs.	Rs.
(1) 4 3/4 percent of Meghalaya Loan,1981	3,99,000	...
(2) 5 1/2 percent of Meghalaya Loan 1985	14,96,250	...
(3) 4 3/4 percent of Meghalaya Loan 1989	2,80,222	...
(4) 7 percent of Meghalaya Loan 1998	1,70,000	...
(5) 7 1/4 percent of Meghalaya Loan 1997	5,80,000	...
(6) 12.25 percent of Meghalaya Loan ,2008	2,30,86,707	...
(7) 10.95 percent of Meghalaya Loan,2011	26,54,853	...
(8) 11.30 percent of Government of India Security,2010	4,05,14,966	28,81,578
(9) 11.40 percent Government of India Security,2008	1,09,78,041	...
(10) 11.50 percent Government of India Security,2011	3,09,59,100	...
(11) 7.55 Percent of Government of India Securities 2010	5,20,62,078	...
(12) 9.39 percent of Government of India Securities 2011	6,52,96,543	...
(13) 7.27 percent of Government of India Securities 2013	20,65,37,354	...
(14) 7.37% Government of India Stock 2014	2,22,16,503	...
(15) 6.72% Government of India Stock 2014	19,37,640	...
(16) 12.29% Government of India Stock 2010	77,33,586	...
(17) 4.88% Government Security 2008	82,52,093	72,23,130
(18) 12.30% Government Security 2016	83,99,213	...
(19) 6.35% Government Security 2020	6,46,853	...
(20) 8.35% Government Security 2022	18,80,932	...
(21) 11.03% Government Stock 2012	1,40,280	...
(22) 4.69% Government Security 2008	...	20,79,25,429
(23) 6.57% Government Security 2011	...	23,83,96,537
Total:-	48,62,22,214	45,64,26,674

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

STATEMENT NO - 19 - Concl.

Investment Account

Total	Sales of Securities	Balance on 31 st March 2008	Face Value	Market value as on 31 st March 2008	Remark
Rs.	Rs.	Rs.	Rs.	Rs.	
3,99,000	...	3,99,000	Matured	...	
14,96,250	...	14,96,250	Matured	...	
2,80,222	...	2,80,222	Matured	...	
1,70,000	...	1,70,000	Matured	...	
5,80,000	...	5,80,000	Matured	...	
2,30,86,707	...	2,30,86,707	2,14,90,000	1,18.85	
26,54,853	...	26,54,853	27,40,000	1,21.95	
4,33,96,544	...	4,33,96,544	3,79,60,000	1,08.33	
1,09,78,041	...	1,09,78,041	1,01,90,000	1,07.79	
3,09,59,100	...	3,09,59,100	2,42,30,000	1,20.00	
5,20,62,078	...	5,20,62,078	4,99,00,000	1,00.19	
6,52,96,543	...	6,52,96,543	5,51,90,000	1,07.03	
20,65,37,354	...	20,65,37,354	17,32,80,000	1,00.31	
2,22,16,503	...	2,22,16,503	2,18,60,000	1,03.15	
19,37,640	...	19,37,640	20,10,000	96.40	
77,33,586	...	77,33,586	65,90,000	1,17.81	
1,54,75,223	...	1,54,75,223	1,60,50,000	97.31	
83,99,213	...	83,99,213	64,20,000	1,39.69	
6,46,853	...	6,46,853	7,30,000	88.61	
18,80,932	...	18,80,932	17,90,000	1,05.08	
1,40,280	...	1,40,280	1,20,000	1,16.90	
20,79,25,429	...	20,79,25,429	Matured	99.73	
23,83,96,537	...	23,83,96,537	24,57,90,000	97.34	
94,26,48,888	...	94,26,48,888	67,63,40,000		

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2007-2008

Serial No.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
(In lakhs of rupees)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police	9,13.95	6,35.10	15,49.05
4058	Capital Outlay on Stationery and Printing	8,38.10	39.61	8,77.71
4059	Capital Outlay on Public Works	1,68,13.88	20,94.61	1,89,08.49
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,85,65.93	27,69.32	2,13,35.25
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	54,23.10	5,68.93	59,92.03
Total - (a) Capital Account of Education, Sports, Art and Culture		54,23.10	5,68.93	59,92.03
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1,81,07.84	36,07.57	2,17,15.41
4211	Capital Outlay on Family Welfare	1,80.98	...	1,80.98
Total - (b) Capital Account of Health and Family Welfare		1,82,88.82	36,07.57	2,18,96.39
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	8,03,25.42	1,07,68.51	9,10,93.93
4216	Capital Outlay on Housing	82,97.96	2,02.71	85,00.67
4217	Capital Outlay on Urban Development	47,25.04	48.90	47,73.94

STATEMENT NO. 1 - Contd.
EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account:-

The increase of Rs. 3,46.17 Crore in Revenue Expenditure from Rs. 19,07.50 Crore in 2006-2007 to Rs. 22,53.67 Crore in 2007-2008 was mainly under:-

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2006-2007	2007-2008		
(In crore of rupees)					
1.	2011 Parliament/State/Union Territory Legislatures	34.04	37.32	3.28	Due mainly to increase in Legislative Secretariat under State/Union Territory Legislatures.
2.	2015 Elections	7.89	16.56	8.67	Due to increase in expenditure under Electoral Officers and Charges for conduct of elections under state/Union Territory Legislature.
3.	2041 Taxes on Vehicles	6.86	10.57	3.71	Due mainly to increase in expenditure under Collection Charges and other expenditure.
4.	2048 Appropriation for reduction or avoidance of Debt	9.06	11.69	2.63	Due to more appropriation under Sinking Fund .
5.	2052 Secretariat-General Services	28.66	34.63	5.97	Due to increase in expenditure under Secretariat and Other Offices
6.	2055 Police	1,39.53	1,62.53	23.00	Due mainly to increase in expenditure under Direction and Administration, Special Police and District Police.
7.	2059 Public Works	65.00	77.68	12.68	Due to increase in expenditure under Direction and Administration, Machinery and Equipment, Public works workshop and suspense.
8.	2070 Other Administrative Services	36.72	40.82	4.10	Due mainly to increase in expenditure under Civil Defence, Home Guards, Fire Protection and Control, Purchase and Maintenance of Transport .
9.	2071 Pensions and other Retirement Benefits	1,17.52	1,34.70	17.18	Due to increase in expenditure under Superannuation and Retirement Allowances, Commuted Value of Pensions, Gratuities, Family Pension and leave Encashment Benefits.
10.	2202 General Education	2,99.47	3,97.87	98.40	Due to increase in expenditure under Govt.Primary School, Assistance to Non-Government Primary Schools, Inspection, Teachers Training Govt.Secondary Schools, Assistance to Non-Govt. Colleges and Institutes .
11.	2210 Medical and Public Health	89.71	1,02.82	13.11	Due to increase in expenditure under Urban Health Services, Rural Health Services.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

5 Expenditure on Revenue Account - Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2006-2007	2007-2008		
(In crore of rupees)					
12.	2216 Housing	27.53	42.90	15.37	Due to increase in expenditure under Maintenance and Repairs and Other expenditure under General Pool Accomodation.
13.	2217 Urban Development	14.08	23.13	9.05	Due mainly to increase in expenditure on construction under other Urban Development Scheme.
14.	2236 Nutrition	22.00	26.27	4.27	Due to increase in Special Nutrition Programmes under Distribution of Nutritious food and beverage.
15.	2401 Crop Husbandry	50.69	63.20	12.51	Due mainly to increase in expenditure on Commercial Crops.
16.	2402 Soil and Water Conservation	34.01	40.98	6.97	Due mainly to increase in expenditure on Soil Conservation and other expenditure.
17.	2403 Animal Husbandry	26.27	29.72	3.45	Due mainly to increase in expenditure under Direction and Administration Veterinary Services and Animal Health.
18.	2406 Forestry and Wild Life	37.09	57.04	19.95	Due mainly to increase in expenditure under Direction and Administration, Survey and Utilisation of Forest Resources, Social Farm Forestry and Other expenditure.
19.	2552 North Eastern Areas	7.33	22.26	14.93	Due mainly to increase in other expenditure and under General.
20.	2702 Minor Irrigation	13.22	18.71	5.49	Due mainly to increase in expenditure on Direction and Administration under general and diversion scheme under surface water.
21.	2801 Power	89.12	1,37.11	47.99	Due to increase in Assistance to Electricity Boards.
22.	2851 Village and Small Industries	30.69	34.17	3.48	Due mainly to increase in expenditure under Direction and Administration, Handloom Industries, Khadi and Village Industries and Sericulture Industries.
23.	2853 Non-ferrous Mining and Metallurgical Industries	28.69	31.76	3.07	Due to increase in expenditure under Direction and Administration Mineral Exploration and Other expenditure.
24.	3054 Roads and Bridges	76.55	79.38	2.83	Due to increase in expenditure under district and other Roads.

25.	3451 Secretariat-Economic Services	16.15	27.75	11.60	Due to increase in expenditure under Secretariat, District Planning Machinery and Other expenditure.
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STATEMENT NO. 2- Contd.

Serial No.	Major Head of Account	Expenditure upto	Expenditure during	Total
		2006-2007	2007-2008	
(In lakhs of rupees)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl.			
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,33,48.42	1,10,20.12	10,43,68.54
(g)	Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	25,32.88	51.00	25,83.88
	Total - (g) Capital Account of Social Welfare and Nutrition	25,32.88	51.00	25,83.88
(h)	Capital Account of Other Social Services			
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	11,95,94.22	1,52,47.62	13,48,41.84
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a)	Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	3,87.13	85.67	4,72.80
4403	Capital Outlay on Animal Husbandry	20.85	...	20.85
4404	Capital Outlay on Dairy Development	19.30	...	19.30
4405	Capital Outlay on Fisheries	1,05.17	...	1,05.17
4406	Capital Outlay on Forestry and Wild Life	10,76.66	8,41.17	19,17.83
4408	Capital Outlay on Food Storage and Warehousing	1,64.86	...	1,64.86
4416	Investments in Agricultural Financial Institutions	52.97	8.00	60.97

STATEMENT NO. 1 - Concl.
EXPLANATORY NOTES - Concl.

5. Expenditure on Revenue Account - Concl.

The increase in revenue expenditure in 2007-2008 was partly counter balanced by decrease mainly under the following heads.:

Sl. No.	Major Head of Accounts	Actuals		Decrease	Reasons
		2006-2007	2007-2008		
(In crore of rupees)					
1.	2049 Interest Payments	2,03.13	1,88.99	14.14	Due to less expenditure under Interest on Other Internal Debts, Management of Debt, Interest on loans for State/ Union Territory Plan Schemes, Interest on loan for Non-Plan Schemes, Interest on loan for Special Plan Schemes.
2.	2235 Social Security and Welfare	23.48	20.50	2.98	Due mainly to less expenditure under Women Welfare, Deposit Linked Insurance Scheme Government Provident Fund.
3.	2425 Co-operation	9.01	7.39	1.62	Due to less expenditure under Direction and Administration, Assistance to Credit Co-operatives, Assistance to Other Co-operative Societies and Other expenditure.

STATEMENT NO. 2- Contd.

Serial No.	Major Head of Account	Expenditure	Expenditure	Total
		upto 2006-2007	during 2007-2008	
(In lakhs of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.				
(a) Capital Account of Agriculture and Allied Activities- Concl'd.				
4425	Capital Outlay on Co-operation	38,31.19	3,86.09	42,17.28
4435	Capital Outlay on other Agricultural Programmes	1,20.50	15.00	1,35.50
	Total - (a) Capital Account of Agriculture and Allied Activities	57,78.63	13,35.93	71,14.56
(b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Devalopment Programmes	13,30.60	41.85	13,72.45
	Total - (b) Capital Account of Rural Development	13,30.60	41.85	13,72.45
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	2,49,45.47	50,97.34	3,00,42.81
	Total - (c) Capital Account of Special Areas Programme	2,49,45.47	50,97.34	3,00,42.81
(d) Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Medium Irrigation	18,72.88	...	18,72.88
4702	Capital Outlay on Minor Irrigation	66,60.66	2,50.18	69,10.84
4711	Capital Outlay on Flood control Projects	38,79.86	3,57.00	42,36.86
	Total - (d) Capital Account of Irrigation and Flood Control	1,24,13.40	6,07.18	1,30,20.58
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	42,03.46	81.22	42,84.68
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Indutries	2,40.22	...	2,40.22

STATEMENT NO. 2- Contd.

Serial No.	Major Head of Account	Expenditure	Expenditure	Total
		upto 2006-2007	during 2007-2008	
(In lakhs of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.				
(f)	Capital Account of Industry and Minerals- Concl'd.			
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	13,18.43	...	13,18.43
4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78
4885	Other Capital Outlay on Industries and Minerals	84,64.07	2,02.00	86,66.07
	Total - (f) Capital Account of Industry and Minerals	1,46,05.96	2,83.22	1,48,89.18
(g)	Capital Account of Transport			
5053	Capital Outlay on Civil Aviation	5,21.00	20,38.00	25,59.00
5054	Capital Outlay on Roads and Bridges	12,20,56.05	1,13,98.91	13,34,54.96
5055	Capital Outlay on Road Transport	66,39.58	3,46.36	69,85.94
	Total - (g) Capital Account of Transport	12,92,16.63	1,37,83.27	14,29,99.90
(h)	Capital Account of Communication			
5275	Capital Outlay on Other Communication Services	44.73	...	44.73
	Total - (h) Capital Account of Communication	44.73	...	44.73
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	13,42.42	...	13,42.42
5465	Investment in general Financial and Trading Institutions	76.15	...	76.15
	Total - (j) Capital Account of General Economic Services	14,18.57	...	14,18.57
	Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	18,97,53.99	2,11,48.79	21,09,02.78

STATEMENT NO. 3

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

STATEMENT NO. 3

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

STATEMENT NO.2 - Concl.

Major Head of Account	Expenditure upto	Expenditure during	Total
	2006-2007	2007-2008	
	(In lakhs of rupees)		
Total - Expenditure Heads (Capital Account)	32,79,14.14	3,91,65.73	36,70,79.87

EXPLANATORY NOTES

1. Investment:- Government invested Rs. 3,37.85 lakhs in 2007-2008 of which in two Statutory Corporations (Rs.25.00 lakhs), one Government Company (Rs. 40.00 lakhs) and various Co-operative Institutions (Rs. 2,72.85 lakhs). The total investments of Government in different concerns at the end of 2005-2006, 2006-2007, 2007-2008 were Rs. 1,77,31.47 lakhs, Rs. 1,83,16.34 lakhs and Rs. 1,86,79.10 lakhs respectively. Dividend received there from during 2005-2006,2006-2007, 2007-2008 were Rs. 1.44 lakhs, Rs. 1.42 lakhs and Rs. 2.01 lakhs respectively. Further details are given in Appendix-I.

STATEMENT NO. 4
DEBT POSITION
(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 2007	Receipts during the year	Repayment during the year	Amount on 31st March 2008	Net Increase(+) or Decrease(-)
(In lakhs of rupees)					
1 Public Debt					
(a) Internal Debt of the State Government	16,10,40.28	2,44,54.33	81,73,.87	17,73,20.74	(+),1,62,80.46
(b) Loans and Advances from the Central Government	3,44,97.53	2,63.56	17,34.41*	3,30,26.68	(-) 14,70.85
Total - 1 . Public Debt	19,55,37.81	2,47,17.89	99,08.28	21,03,47.42	(+) 1,48,09.61
2 Small Savings, Provident Funds, Etc.					
(a) State Provident Funds	3,82,93.42	1,01,45.97	55,63.00	4,28,76.39	(+),45,82.97
(b) Insurance and Pension Funds	1.28	0.02	...	1.30	(+),0.02
Total - 2 . Small Savings, Provident Funds, Etc.	3,82,94.70	1,01,45.99	55,63.00	4,28,77.69	(+) 45,82.99
Grand Total	23,38,32.51	3,48,63.88	1,54,71.28	25,32,25.11	(+) 1,93,92.60

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 273 of Statement No. 17

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

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

(2) **Market loans bearing interest :-** These comprises long term loans (which have a currency of more than 12 months) raised in open market.In 2007-2008 four loans of Rs. 55,00.00 lakhs, Rs.50,00.00 lakhs, Rs. 50,00.00 lakhs and Rs. 40,68.70 lakhs were raised from the market which bear interest at 8.48%, 8.42% , 8.02% and 8.46% per annum respectively redeemable at par in 2017 ,2017 2018 and 2018 respectively.

Full particulars of the outstanding loans are given in Annexure to Statement No.17.

ARRANGEMENTS FOR AMORTISATION

(a) **Depreciation Fund:-** From 1974-1975 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 1973-1974 Government constituted a Fund called "Sinking Fund" to make annually contribution to this fund for amotisation of open market loan as it may, from time to time,decide to be necessary.From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue.During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2007-2008 the Government has appropriated an amount of Rs. 11,70.68 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

	Balance on 1st April 2007	Addition during the year	Interest on Investment	Withdrawals during the year	Balance on 31st March 2008
(In lakhs or rupees)					
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	44,64.86	11,69.17	1.51	...	56,35.54
Total	44,67.11	11,69.17	1.51	...	56,37.79

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

Out of the balance at credit, Rs. 54,98.00 lakhs were invested in Government of India securities. The balance amount of Rs. 1,39.79 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 of India securities and outstanding with the public Debt 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 Fund etc.:- These comprise the balances in the Provident Fund and Group Insurance Scheme of Government Servants.

(4) Loans from the Government of India:- During 2007-2008 the State Government received loans, amounting to Rs. 2,63.56 lakhs of which Rs. 67.82 lakhs and Rs. 1,85.10 lakhs were on account of State Plan Schemes and Centrally Sponsored Plan Schemes respectively. The remaining amount of Rs. 10.64 lakhs 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

Statment 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 to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2008 was Rs. 6,08,46.25 lakhs as shown below (further details are given in Statement No. 16 and 19)

Nature of Obligations	Balance on 1st April 2007	Receipts during the year	Repayment during the year	Balance on 31st March 2008	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.	4,23,27.35	5,09,18.56	3,23,99.66	6,08,46.25	(-)1,85,18.90
Total	4,23,27.35	5,09,18.56	3,23,99.66	6,08,46.25	(-)1,85,18.90

STATEMENT NO. 4 Concl'd.

(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 2006 - 2007 and 2007 - 2008 as interest charges were shown below :-

	2006 - 2007	2007 - 2008	Net Increase(+) or Decrease(-) during the year
(In lakhs or rupees)			
Gross debt and other obligations outstanding at the end of year	27,61,59.86	31,40,71.36	(+) 3,79,11.50
Interest paid by Government -			
On public debt (including expenditure on Management) Small savings, Provident funds, etc and Miscellaneous debts	2,03,13.22	1,88,98.89	(-) 14,14.33
Total Interest paid	2,03,13.22	1,88,98.89	(-)14,14.33
Deduct			
(i) Interest received on loans and advances given by Government	1,35.80	1,65.16	(+) 29.36
(ii) Interest realised on investment of cash balance	12,00.27	13,72.37	(+) 1,72.10
Total (i) and (ii)	13,36.07	15,37.53	(+) 2,01.46
Net amount of interest charges	1,89,77.15	1,73,61.36	(-)16,15.79
Percentage of gross interest to total revenue receipts	9.48	7.74	(-) 1.74
Percentage of net interest to total revenue receipts	8.86	7.11	(-) 1.75

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 2007	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31 st March 2008	Net addition during the year
(In lakhs of rupees)						
1.	Loans for Social Services					
	Loans for Housing	6,28.27	...	4.38	6,23.89	(-) 4.38
	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	6,72.29	...	4.38	6,67.91	(-) 4.38
2 .	Loan for Economic Services					
	Loans for Crop Husbandry	3,53.70	...	...	3,53.70	...
	Loans for Co-operation	8,66.65	60.62	8.66	9,18.61	(+) 51.96
	Loans for Hill Areas	24.50	...	...	24.50	...
	Loans for Power Projects	3,75,42.57	13,93.95	...	3,89,36.52	(+) 13,93.95
	Loans for Village and Small Industries	7.43	...	...	7.43	...
	Loans to other Industries and Minerals	3,25.33	5,00.00	...	8,25.33	(+) 5,00.00
	Loans for Tourism	1,90.00	...	...	1,90.00	...

STATEMENT NO. 5 - Concl'd.

Serial Number	Categories of loans and advances	Amount outstanding on 1st April 2007	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31 st March 2008	Net addition during the year
(In lakhs of rupees)						
	Total - 2 . Loans for Economic Services	3,93,10.18	19,54.57	8.66	4,12,56.09	19,45.91
3 .	Loans to Government Servant etc.					
	Loans to Government Servants,etc	68,89.53	7,18.29	16,36.12	59,71.70	(-) 9,17.83
	Total - 3 . Loans to Government Servant etc.	68,89.53	7,18.29	16,36.12	59,71.70	(-) 9,17.83
4 .	Miscellaneous Loan					
	Miscellaneous Loan	0.62	...	...	0.62	...
	Total :-4 Miscellaneous Loans	0.62	...	...	0.62	...
	Total-	4,68,72.62	26,72.86	16,49.16	4,78,96.32	10,23.70

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 ,2008 has not been received from Departmental authorities maintaining the detailed accounts (September 2008).

(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, 2008 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, 2008	
		Principal	Interest
(In crores of rupees)			
(A) Statutory Corporation	8,95.81	6,89.98	17.35
(B) Government Companies	1.00	3.26	9.31
(C) Co-operative Societies	17.00	5.53	...
(D) Other Institutions	40.35	19.09	6.11
TOTAL	9,54.16	7,17.86	32.77

STATEMENT NO. 6-Concl'd.

The particulars of guarantees given by the Government and outstanding on 31.3.2008 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, 2008	
		Principal	Interest
(In crores of rupees)			
(A) Statutory Corporation			
Meghalaya State Electricity Board			...
Guarantees given for repayment of principal amount and payment of interest of REC Loan and Market Loan	8,95.81	6,89.98	17.35
Total- Statutory Corporation	8,95.81	6,89.98	17.35
(B) Government Companies			
Meghalaya Government Construction Corporation Limited	1.00	1.00	...
Meghalaya Mineral Development Corporation Limited			...
Guarantee for repayment of loan from Housing and Urban Development Corporation Limited	...	2.26	9.31
Total-Government Companies	1.00	3.26	9.31
(C) Co-operative Societies			
Meghalaya Co-operative Apex Bank Limited, Shillong	17.00	5.53	...
Total-Co-operative Societies	17.00	5.53	...
(D) Other Institutions			
Meghalaya State Housing Board			...
Guarantee given for repayment of principal amount and payment of interest on HUDCO loan	33.45	14.73	0.81
Meghalaya Khadi and Village Industries Board			
Guarantee given for implementation of KVIC Schemes in the State under Consortium Bank credit	6.90	4.36	5.30
Total-Other Institutions	40.35	19.09	6.11
Grand Total	9,54.16	7,17.86	32.77

STATEMENT NO.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April	As on 31st March
	2007	2008
(In lakhs of rupees)		
(a) General Cash Balance		
1.Cash in Treasuries	8,81.44	6,12.30
2.Deposit with Reserve Bank	(-) 83,20.03	(-) 65,54.03(a)
Total:	(-) 74,38.59	(-) 59,41.73
3.Investments held in the "Cash Balance Investment Accounts"	3,75,99.56	4,90,17.32
Total (a)	3,01,60.97	4,30,75.59
(b) Other Cash Balances and Investments		
1.Cash with Departmental Officers viz,Forest and Public Works Officers	1,59.25	(-) 34.42
2.Permanent Advances for Contingent expenditure with Departmental Officers	(*)	(*)
3.Investment of earmarked Funds	34,26.16	55,01.08
Total (b)	35,85.41	54,66.66
Total (a) and (b)	3,37,46.38	4,85,42.25

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 2008 viz. Rs.(-) 65,54.03 lakhs has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2007-2008) advised to the Bank upto 25th April 2008.

(a) There was a net difference of Rs. 53,10,30,690 (Dr) between the figures reflected in the accounts Rs.(-) 65,54,03,155 and that intimated by the Reserve Bank of India {Rs.(-) 1,18,64,33,845}

Reasons for the difference of Rs.53,10.31 lakhs is mainly due to:-

1. Misclassification by Bank/Treasury	Dr.	51,08.08 lakhs
2. Non-receipt of details of adjustment made by R.B.I	Dr.	2,02.23 lakhs
Total:	Dr.	53,10.31 lakhs

(*) Rs 246 only

STATEMENT NO. 7-Contd.

However, the difference to the extent of Rs. 2,68.18 lakhs (Dr) has seen been settled (July,2008). The remaining difference of Rs.50,42.13 lakhs (Dr) is under reconciliation.

	Debit	Credit	Net
	(In lakhs of rupees)		
(i) Difference as on 31 st March, 2008	6,85,62.35	6,32,52.04	53,10.31 Dr.
(ii) Cleared in the accounts for April, 2008 to July 2008	4,19.30	1,51.12	2,68.18 Dr
(iii)Difference after the closing of July, 2008 Accounts	6,81,43.05	6,31,00.92	50,42.13 Dr.

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 2007-2008 are indicated below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance	366 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	...
Total	366 days

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 2008:-

Debit Balances Rs.	Sector of the General Account	Name of the Account	Credit Balances Rs.
1	2	3	4
	A ,B,C,D,G,H and Part of L	CONSOLIDATED FUND	
21,38,54,34,588	E.....	Government Account	
	F.....	Public Debt	21,03,47,41,877
4,78,96,31,548	F.....	Loans and Advances	...
		CONTINGENCY FUND -	
...		Contingency Fund	6,00,00,000
		PUBLIC ACCOUNT -	
...	I.....	Small Savings, Provident Funds. etc.	4,28,77,69,487
	J.....	RESERVE FUNDS -	
		(a) Reserve funds bearing interest	
		Gross Balance	
		Investment	
		(b) Reserve funds not bearing interest	
...		Gross Balance	68,15,87,516
55,01,08,135		Investment	
	K.....	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	
...		(b) Deposits not bearing Interest	5,95,31,45,169
1,33,74,355		(c) Advances	...
	L.....	SUSPENSE AND MISCELLANEOUS	
4,90,17,32,381		Investments	...
96,13,01,065		Other Items (Net)	...
98,35,342	M.....	REMITTANCES -	...
(-)59,41,73,365	N.....	CASH BALANCE (Closing)	...
32,01,72,44,049		Total	32,01,72,44,049

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

1. No Ways and Means Advance has been availed by the Government during the year 2007-2008.
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.13,72.37 lakhs.
3. The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1st April, 2007	Purchase during 2007-2008	Sales during 2007-2008	Closing Balance on 31st March, 2008	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments					
Government of India Treasury Bills	3,67,24.25	71,65,40.76	70,51,22.99	4,81,42.02	13,72.37
Long Term Investments					
Government of India Stock/Securities	8,75.31	...	...	8,75.31	...
Total:-	3,75,99.56	71,65,40.76	70,51,22.99	4,90,17.33	13,72.37

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.

PART - II DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION – A. Revenue and Expenditure

STATEMENT NO 8 - Concl'd.**EXPLANATORY NOTES**

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the government books where Government has a liability to replay 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 cannot 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 result of all such transactions so that after adding there to 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 2007 - 2008 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
Rs.		Rs.
19,34,59,79,080	A- Amount at the end of the Government Account as on 1st April 2007	
	B-Receipt Heads (Revenue Account)	24,41,37,83,208
22,53,66,65,217	C-Expenditure Heads (Revenue Account)	
3,91,65,73,499	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 2008	21,38,54,34,588
<u>45,79,92,17,796</u>	Total	<u>45,79,92,17,796</u>

STATEMENT NO. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008
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	1,79,01.00	7.33	7.94
Taxes on Income other than Corporation Tax	1,20,15.00	4.92	5.33
Other Taxes On Income and Expenditure	1,45.40	0.06	0.07
(b) Taxes on Property and Capital Transactions			
Land Revenue	2,12.13	0.08	0.09
Stamps and Registration Fees	5,99.25	0.25	0.27
Taxes on Wealth	20.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	1,06,62.00	4.37	4.73
Union Excise Duties	1,01,78.00	4.17	4.52
State Excise	58,61.94	2.40	2.60
Taxes on Sales, Trades etc.	2,34,89.45	9.62	10.42
Taxes on Vehicles	11,34.92	0.46	0.50
Taxes on Goods and Passengers	3,58.47	0.15	0.16
Taxes and Duties on Electricity	2.87	...	...
Service Tax	56,34.00	2.31	2.50
Other Taxes and Duties on commodities and Services	1,02.30	0.04	0.05
Total A. Tax Revenue	8,83,16.73	36.17	39.19
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
	15,39.54	0.63	0.68
(i) General Services			
	28,67.11	1.17	1.27

STATEMENT NO. 9 - Contd.

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
B. Non-Tax Revenue - Concl.			
(b) Interest Receipts, Dividends and Profits - contd.			
(ii) Social Services	2,83.93	0.12	0.13
(iii) Economic Services	1,52,44.65	6.25	6.76
Total B. Non-Tax Revenue	1,99,35.23	8.17	8.84
C. Grants-In-Aid And Contributions	13,58,85.87	55.66	60.30
GRAND TOTAL REVENUE	24,41,37.83	1,00.00	1,08.33

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	65,48.36	2.68	2.91
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	5,27.83	0.22	0.23
Stamps and Registration	74.26	0.03	0.03
(iii) Collection of Taxes on Commodities and Services			
State Excise	4,65.69	0.19	0.21
Taxes on Sales, Trades, etc.	5,64.90	0.23	0.25
Taxes on Vehicles	10,57.07	0.43	0.47
Other Taxes and Duties on Commodities and Services	52.41	0.02	0.02
(iv) Other Fiscal Services	9.99	0.01	...
(b) Fiscal Services	27,52.15	1.13	1.22
(c) Interest payment and servicing of Debt	2,00,68.06	8.22	8.90
(d) Administrative Services	3,49,47.22	14.31	15.51
(e) Pensions and Miscellaneous General Services	1,35,11.41	5.54	5.99
Total A. General Services	7,78,27.20	31.88	34.53
B. Social Services			
(a) Education, Sports, Art and Culture	4,22,82.52	17.32	18.76
(b) Health and Family Welfare	1,13,08.32	4.63	5.02
(c) Water Supply, Sanitation, Housing and Urban Development	1,31,71.00	5.39	5.84
(d) Information and Broadcasting	5,00.05	0.20	0.22
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	11,74.18	0.48	0.52
(f) Labour and Labour Welfare	7,62.79	0.31	0.34

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED
EXPENDITURE

Particulars	<u>Actuals for 2007-2008</u>		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	2,05,93,66,545	20,47,72,98,672	22,53,66,65,217
Expenditure Heads (Capital Account)	...	3,91,65,73,499	3,91,65,73,499
Public Debt(A)	99,08,27,717	...	99,08,27,717
Loans and Advances(A)	...	26,72,85,516	26,72,85,516
Total	3,05,01,94,262	24,66,11,57,687	27,71,13,51,949
(A) The Figures have been arrived at as follow:-			
E. Public Debt			
Internal Debt of the State Government	81,73,87,038	...	81,73,87,038
Loans and Advances from the Central Government	17,34,40,679	...	17,34,40,679
F. Loans and Advances	...	26,72,85,516	26,72,85,516
Total	99,08,27,717	26,72,85,516	1,25,81,13,233

STATEMENT NO. 9 - Concl.

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
Expenditure Heads- Concl.			
B. Social Services - Concl.			
(g) Social Welfare and Nutrition	58,72.33	2.41	2.61
(h) Others	2,84.29	0.12	0.13
Total B. Social Services	7,53,55.48	30.86	33.44
C. Economic Services			
(a) Agriculture and Allied Activities	2,16,72.50	8.88	9.61
(b) Rural Development	1,32,04.88	5.41	5.86
(c) Special Areas Programmes	22,25.75	0.91	0.99
(d) Irrigation and Flood Control	19,34.71	0.79	0.86
(e) Energy	1,37,71.40	5.64	6.11
(f) Industry and Minerals	69,12.39	2.83	3.07
(g) Transport	79,38.20	3.25	3.52
(i) Science Technology and Environment	13.88	0.01	0.01
(j) General Economic Services	45,10.26	1.85	2.00
Total C. Economic Services	7,21,83.97	29.57	32.03
GRAND TOTAL - EXPENDITURE	22,53,66.65	92.31	1,00.00

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account)	
A. TAX REVENUE (a)	
(a) Taxes on income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	1,79,01,00,000
Total 0020	1,79,01,00,000
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	1,20,15,00,000
Total 0021	1,20,15,00,000
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	1,46,40,446
901 Share of net proceeds assigned to States	(-) 1,00,000 *
Total 0028	1,45,40,446
Total - (a) Taxes on income and Expenditure	3,00,61,40,446
(b) Taxes on Property , Capital and other Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	2,12,09,936
800 Other Receipts	3,079
Total 0029	2,12,13,015
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	93,07,213
102 Sale of Stamps	6,55,854
Total 01	99,63,067

(a) Figure in Sector '-A -Tax Revenue' are net after taking 'Refunds ' into account. *

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Contd.	
A. TAX REVENUE- Contd.	
(b) Taxes on Property , Capital and other Transactions- Concl.	
0030 Stamps and Registration Fees- Concl.	
02 Stamps-Non-Judicial	
102 Sale of Stamps	3,00,95,354
Total 02	<u>3,00,95,354</u>
03 Registration Fees	
104 Fees for registering documents	1,98,66,574
Total 03	<u>1,98,66,574</u>
Total 0030	<u>5,99,24,995</u>
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	20,00,000
Total 60	<u>20,00,000</u>
Total 0032	<u>20,00,000</u>
Total - (b)Taxes on Property , Capital and other Transactions	<u>8,31,38,010</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	1,06,62,00,000
Total 0037	<u>1,06,62,00,000</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	1,01,78,00,000
Total 01	<u>1,01,78,00,000</u>
Total 0038	<u>1,01,78,00,000</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
A. TAX REVENUE- Contd.	
(c) Taxes on Commodities and Services- Contd.	
0039 State Excise	
102 Country fermented Liquors	2,22,89,414
103 Malt Liquor	2,57,295
104 Liquor	6,19,801
105 Foreign Liquors and spirits	56,26,04,074
800 Other Receipts	4,23,181
Total 0039	58,61,93,765
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	18,01,12,276
102 Receipts under State Sales Tax Act	39,88,02,650
103 Tax on sale of motor spirits and lubricants	72,73,97,606
109 Tax on Transfer of property goods involved in the execution of "Works Contract Act, 1985	4,42,44,972
110 Trade Tax	86,73,36,750
800 Other Receipts	13,10,50,570
Total 0040	2,34,89,44,824
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	15,26,641
102 Receipts under the State Motor Vehicles Taxation Acts	11,04,78,155
800 Other Receipts	14,87,231
Total 0041	11,34,92,027
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	60,30,547
103 Tax Collections-Passenger Tax	2,89,90,589

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Contd.	
A. TAX REVENUE- Concl.	
(c) Taxes on Commodities and Services- Concl.	
0042 Taxes on Goods and Passengers- Concl.	
104 Tax Collection Goods Tax	26,915
800 Other Receipts	7,99,242
Total 0042	3,58,47,293
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	5,354
102 Fees under the Indian Electricity Rules	33,443
103 Fees for the electrical inspection of cinemas	2,47,220
800 Other Receipts	1,519
Total 0043	2,87,536
0044 Service Tax	
901 Share of net proceeds assigned to States	56,34,00,000
Total 0044	56,34,00,000
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	83,30,766
102 Betting Tax	20,98,911
901 Share of Net Proceeds Assigned to States	(-) 2,00,000*
Total 0045	1,02,29,677
Total - (c) Taxes on Commodities and Services	5,74,23,95,122
Total - A.TAX REVENUE	8,83,16,73,578

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	13,72,36,829
800 Other Receipts	1,65,15,728
Total 04	<u>15,37,52,557</u>
Total 0049	<u>15,37,52,557</u>
0050 Dividends and Profits	
200 Dividends from other investments	2,00,812
Total 0050	<u>2,00,812</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>15,39,53,369</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
105 State Public Service Commission-Examination Fees	6,64,879
Total 0051	<u>6,64,879</u>
0055 Police	
101 Police supplied to other Governments	1,22,561
102 Police supplied to other parties	15,07,218
103 Fees,Fines and Forfeitures	10,65,200
104 Receipts under Arms Act	1,11,461
800 Other Receipts	1,20,10,920
Total 0055	<u>1,48,17,360</u>
0056 Jails	
800 Other Receipts	86,101

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Contd.	
0056 Jails- Concl.	
Total 0056	86,101
0058 Stationery and Printing	
102 Sale of Gazettes etc.	41,317
200 Other Press receipts	12,89,667
800 Other Receipts	37,944
Total 0058	13,68,928
0059 Public Works	
01 Office Buildings	
800 Other Receipts	2,19,88,669
Total 01	2,19,88,669
80 General	
800 Other Receipts	2,04,24,546
Total 80	2,04,24,546
Total 0059	4,24,13,215
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	9,33,145
501 Services and Service Fees	16,600
800 Other Receipts	49,117
Total 01	9,98,862

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Contd.	
0070 Other Administrative Services- Concltd.	
02 Elections	
101 Sale proceeds of election forms and documents	1,35,975
Total 02	<u>1,35,975</u>
60 Other Services	
102 Receipts Under Citizenship Act	800
114 Receipts from Motor Garages etc.	2,84,90,732
115 Receipts from Guest Houses, Government Hostels etc.	24,56,800
117 Visa Fees	64,150
118 Receipts under Right to Information Act. 2005	55,442
800 Other Receipts	36,35,528
Total 60	<u>3,47,03,452</u>
Total 0070	<u>3,58,38,289</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	15,79,252
800 Other Receipts	95,040
Total 01	<u>16,74,292</u>
Total 0071	<u>16,74,292</u>
0075 Miscellaneous General Services	
103 State Lotteries	3,91,00,999
800 Other Receipts	15,07,47,050*
Total 0075	<u>18,98,48,049</u>

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concltd.	
Total - (i) General Services	<u>28,67,11,113</u>
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	28,992
102 Secondary Education	52,74,530
600 General	7,974
Total 01	<u>53,11,496</u>
02 Technical Education	
800 Other Receipts	8,575
Total 02	<u>8,575</u>
04 Art and Culture	
102 Public Libraries	3,154
800 Other Receipts	14,838
Total 04	<u>17,992</u>
Total 0202	<u>53,38,063</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	950
101 Receipts from Employees State Insurance Scheme	1,000
800 Other Receipts	51,50,579
Total 01	<u>51,52,529</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0210 Medical and Public Health- Concltd.	
02 Rural Health Services	
800 Other Receipts	2,000
Total 02	<u>2,000</u>
04 Public Health	
104 Fees and Fines etc.	4,31,229
Total 04	<u>4,31,229</u>
Total 0210	<u>55,85,758</u>
0211 Family Welfare	
800 Other Receipts	15,235
Total 0211	<u>15,235</u>
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	51,48,856
Total 01	<u>51,48,856</u>
Total 0215	<u>51,48,856</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	4,26,979
700 Other Housing	15,22,476
800 Other Receipts	13,733
Total 01	<u>19,63,188</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0216 Housing- Concl.	
80 General	
800 Other Receipts	35,412
Total 80	<u>35,412</u>
Total 0216	<u>19,98,600</u>
0217 Urban Development	
01 State Capital Development	
800 Other Receipts	2,40,702
Total 01	<u>2,40,702</u>
60 Other Urban Development Schemes	
800 Other Receipts	1,00,000
Total 60	<u>1,00,000</u>
Total 0217	<u>3,40,702</u>
0220 Information and Publicity	
60 Others	
113 Receipt from other Publications	1,49,810
800 Other Receipts	74,438
Total 60	<u>2,24,248</u>
Total 0220	<u>2,24,248</u>
0230 Labour and Employment	
103 Fees for inspection of Steam Boilers	4,000
104 Fees realised under Factory's Act	4,613

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Concl.	
0230 Labour and Employment- Concl.	
106 Fees under Contract Labour(Regulation and Abolition Rules)	50,95,190
800 Other Receipts	12,384
Total 0230	51,16,187
0235 Social Security and Welfare	
01 Rehabilitation	
200 Other Rehabilitation Schemes	25,757
800 Other Receipts	7,804
Total 01	33,561
60 Other Social Security and Welfare Programmes	
800 Other Receipts	45,91,856
Total 60	45,91,856
Total 0235	46,25,417
Total - (ii) Social Services	2,83,93,066
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	12,08,394
104 Receipts from Agricultural Farms	7,77,263
105 Sale of manures and fertilisers	4,56,396
107 Receipts from Plant Protection Services	10,62,263
108 Receipts from Commercial crops	47,15,262
119 Receipts from Horticulture and Vegetable crops	75,75,097
120 Sale, hire and services of agricultural implements and machinery including tractors	4,39,088

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0401 Crop Husbandry- Concl'd.	
800 Other Receipts	75,32,492
Total 0401	2,37,66,255
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	12,75,284
103 Receipts from Poultry development	43,56,336
104 Receipts from Sheep and Wool development	11,938
105 Receipts from Piggery development	13,38,834
106 Receipts from Fodder and Feed development	12,300
108 Receipts from other live stock development	7,173
800 Other Receipts	76,86,466
Total 0403	1,46,88,331
0404 Dairy Development	
102 Receipts from Dairy Development Projects	181,320
800 Other Receipts	2,36,853
Total 0404	4,18,173
0405 Fisheries	
011 Rents	100
103 Sale of fish, fish seeds etc	82,472
800 Other Receipts	1,28,163
Total 0405	2,10,735

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	12,39,36,273
102 Receipts from social and farm forestries	25,678
800 Other Receipts	2,95,39,133
Total 01	15,35,01,084
02 Environmental Forestry and Wild Life	
111 Zoological Park	8,64,000
112 Public Gardens	16,46,055
Total 02	25,10,055
Total 0406	15,60,11,139
0425 Co-operation	
101 Audit Fees	1,74,343
800 Other Receipts	90,98,529
Total 0425	92,72,872
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	7,32,246
800 Other Receipts	26,76,328
Total 0435	34,08,574
0515 Other Rural Development Programmes	
800 Other Receipts	1,32,067
Total 0515	1,32,067

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	6,59,767
Total 01	<u>6,59,767</u>
Total 0702	<u>6,59,767</u>
0801 Power	
01 Hydel Generation	
800 Other Receipts	7,28,00,000
Total 01	<u>7,28,00,000</u>
Total 0801	<u>7,28,00,000</u>
0802 Petroleum	
104 Receipts under the Petroleum Act	150
800 Other Receipts	450
Total 0802	<u>600</u>
0851 Village and Small Industries	
101 Industrial Estates	81,445
102 Small Scale Industries	36,586
103 Handloom Industries	6,55,862
104 Handicrafts Industries	31,824
107 Sericulture Industries	7,98,220
200 Other Village Industries	7,420
800 Other Receipts	1,28,939
Total 0851	<u>17,40,296</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
B. NON-TAX REVENUE- Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services- Concl.	
0853 Non-ferrous Mining and Metallurgical industries	
102 Mineral concession fees,rents and royalties	1,22,97,90,451
104 Mines Department	68,36,245
800 Other Receipts	3,568
Total 0853	<u>1,23,66,30,264</u>
1054 Roads and Bridges	
102 Tolls on Roads	4,30,532
Total 1054	<u>4,30,532</u>
1452 Tourism	
800 Other Receipts	60,000
Total 1452	<u>60,000</u>
1456 Civil Supplies	
800 Other Receipts	18,86,121
Total 1456	<u>18,86,121</u>
1475 Other General Economic Services	
106 Fees for stamping weights and measures	22,96,809
800 Other Receipts	52,575
Total 1475	<u>23,49,384</u>
Total - (iii) Economic Services	<u>1,52,44,65,110</u>
Total - (c) Other Non-Tax Revenue	<u>1,83,95,69,289</u>
Total - B.NON-TAX REVENUE	<u>1,99,35,22,658</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the prviso to Article 275(1) of the Constitution	
Non-Plan Revenue Deficit Grant	3,93,24,00,000
AICRIP Upper Shillong Centre	2,43,750
Total 104 Grants under the prviso to Article 275(1) of the Constitution	3,93,26,43,750
109 Grants towards contribution to calamity Relief Fund	
Calamity Relief Fund	8,96,00,000
Total 109 Grants towards Contribution to Calamity Relief Fund	8,96,00,000
800 Other Grants	
<u>POLICE</u>	
Grants for Modernistion of Police Force	3,94,00,662
Assistance towards raising of Indian Reserve Battalion	3,18,75,000
Strengthening of State Police Organisation	11,26,18,000
Reimbursement of Security related Expenditure	2,69,32,599
<u>OTHER ADMINISTRATIVE SERVICE</u>	
Reimbursement of Expenditure of Home Guards	1,28,04,451
Reimbusement to State for Civil Defence	1,07,77,642
Grant for Rajya/Zila Sainik Board	630
Share of Expenditure on maintenance of Rajya Sainik Board	5,60,295
<u>ELECTION</u>	
Reimbursement of Election Expenditure	5,06,10,349*
<u>JAILS</u>	
Modernisation of Prison Administration	1,83,76,500

* Includes Rs. 3,08,06,349 being the adjustment of earlier years outstanding balances.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
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.	
<u>ROADS AND BRIDGES</u>	
Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission	21,60,00,000
<u>FORESTRY AND WILD LIFE</u>	
Grants in aid for maintenance of Forests	2,41,90,000
<u>OTHER GRANTS</u>	
Maintenance of Public Building	4,38,00,000
Total 800 Other Grants	58,79,46,128
Total 01	4,61,01,89,878
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
Accelerated Power Development Programme	46,49,00,000
Funds for externally aided projects (EAP)	6,26,77,000
Additional Central Assistance for Other Project	23,72,40,000
Special Plan Assistance for Schemes/Projects	41,48,00,000
Normal Central Assistance	4,01,04,67,000
Additional Central Assistance for the Sub-Mission on Basic Services to Urban Poor under JNNURM	3,33,31,000
Special Central Assistant under Border Areas Development Programme	11,27,80,000
Central Assistance for the Central Pool Resources for development of North Eastern Region	60,38,98,300
Accelerated Irrigation Benefit Programme	1,16,00,000
National Social Assistance Programme Including Annapurna	9,50,23,000
Additional Central Assistance for Integrated Housing and slum Development under JNNURM	3,52,00,000
Nutrition Programme for Adolescent Girls (NPAG)	17,50,000
National E - Governance Plan (NEGAP)	5,25,00,000
Total 101 Block Grants	6,13,61,66,300

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
02 Grants for State/Union Territory Plan Schemes- Concltd.	
104 Grants under Proviso to Article 275 (1) of the Constitution	7,73,02,000
800 Other Grants	
<u>AGRICULTURE</u>	
Pilot Project For Control Of Shifting Cultivation	5,50,00,000
Additional Central Assistance under Stream - I of the Rashtriya Krishi Vikash Yojana (RKVY)	6,37,00,000
<u>SHIPPING AND ROAD TRANSPORT</u>	
Grants for Central Road Fund	4,06,00,000
<u>PANCHAYATI RAJ</u>	
Central Assistance under Backward Regions Grant Fund	7,80,00,000
<u>TEXTILES</u>	
Integrated Handloom Development Scheme	34,06,500
<u>EXTERNAL AFFAIRS</u>	
Passport and Emigration	30000(b)
Total 800 Other Grants	24,07,36,500
Total 02	6,45,42,04,800
03 Grants for Central Plan Schemes	
104 Grants under Proviso to Article 275 (1) of the Constitution	
Agriculture	(-) 2,00,000*
Total 104 Grants under Proviso to Article 275 (1) of the Constitution	(-) 2,00,000
800 Other Grants	
<u>AGRICULTURE</u>	
Scheme for promotion of Agricultural Mechanisation through training, Testing and Demonstration	3,12,000
Agriculture Census	7,60,000

* Minus figure is being the refund amount of Scheme "Strengthening of Agricultural Extension and Training."

(b) Being the adjustment of earlier years outstanding balances.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
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.	
<u>INDUSTRY</u>	
Prime Minister Rozgar Yojona	7,82,500
Training of Entrepreneur under Prime Minister Rozgar Yojna	7,76,200
<u>ANIMAL HUSBANDRY</u>	
Assistance to states in conduct of livestock farm/Census	1,00,00,000
Integrated Sample Survey for Estimation & production of Major Livestock	9,28,000
<u>MEDICAL AND PUBLIC HEALTH</u>	
Prevention and Control of Diseases National Iodine deficiency disorder Control Programme	27,78,000
<u>SPORTS AND YOUTH SERVICES</u>	
Youth Welfare Programme for students	38,11,500
<u>SERICULTURE AND WEAVING</u>	
Catalytic Development Programme	1,26,59,218
<u>WOMEN AND CHILD DEVELOPMENT</u>	
Grants under Training Programme ICDS	34,28,000
<u>CONSUMER AFFAIRS</u>	
Creating Consumer Awareness in States/UT	8,75,000
Total 800 Other Grants	3,71,10,418
Total 03	3,69,10,418
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>AGRICULTURE</u>	
National Project on Rinderpest Eradication	10,00,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other Grants- Contd.	
<u>AGRICULTURE - Concl.</u>	
Special Jute Development Programme	8,00,000
Agricultural Census	6,40,000
Macro Management in Agriculture	7,40,00,000
National Seed Research and Training Centre	50,000*
<u>COMMUNITY DEVELOPMENT EDUCATION (Tribal Affairs)</u>	
Post Matric Scholarships (Welfare of SC/ST)	24,37,57,773
<u>EDUCATION</u>	
Strengthening of Teachers Training Institute	1,39,04,000
Central Assistance for DIETs and CTEs	1,41,23,000
Integrated Education for Disabled Children	1,64,625
Nutrition support for Primary Education-Mid-Day- Meal Programme	29,40,68,000
<u>FAMILY WELFARE</u>	
Strengthening of Basic Training Schools	43,00,000
<u>ANIMAL HUSBANDRY</u>	
Control of Animal disease	75,00,000
Animal Husbandry and Veterinary Services and Animal Health (Foot and mouth disease control programme)	9,00,000
Assistance to states in conduct of livestock farm	64,00,000
Setting up of State Veterinary Councils	9,00,000

(b) Being the adjustment of earlier years outstanding balances.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other Grants- Contd.	
 <u>FORESTRY AND WILDLIFE</u>	
Integrated Forest Protection Scheme	86,00,000
Project Elephant	68,39,000
Baghmara Wildlife Sanctuary	6,50,000
Nongkhylllem Wildlife Sanctuary	13,84,000
Siju Wildlife Sanctuary	11,82,000
Implementation of Management action plan for Conservation and Management of Nokrek Biosphere Reserves	30,30,000
Nokrek National Park	16,72,000
Assistance for Development of National Park and sanctuaries including Tiger Reserves Balpakram National Park	16,00,000
Management of Gregarious Flowering of Muli Bamboos	3,50,00,000
 <u>LABOUR AND EMPLOYMENT</u>	
Technical Assiatance-Establishment of Industrial Training Institute	1,16,33,948
 <u>MEDICAL AND PUBLIC HEALTH</u>	
National Trachoma and Blindness Control Programme	10,00,000
National Vector Borne Disease Control Programme(Rural)	5,24,160
 <u>RURAL DEVELOPEMNT</u>	
(e) Rajiv Gandhi National Drinking Water Mission (RGNDWM).	81,51,000
Accelerated Rural Water Supply Programme	73,63,20,000*
Integrated Watershed Management Programme (Hariyali)	5,02,65,000

* Includes Rs. 18,18,75,000 being the adjustment of earlier years outstanding balances.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	Rs.
Receipt Heads(Revenue Account) - Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Concl.	
800 Other Grants- Concl.	
 <u>ENERGY</u>	
Integrated Rural Energy Programme	82,84,947
<u>OTHER GRANTS</u>	
Jute Technology Mission	40,000
<u>TEXTILES</u>	
Assistance to Handloom weavers under Welfare Package Scheme	9,23,417
Handloom Industries - Workshed-cum-Housing Scheme of Handloom weavers	19,53,000
Integrated Handloom Development Scheme	29,05,000
<u>WOMEN AND CHILD DEVELOPMENT</u>	
Integrated Child Development Services (ICDS)	23,34,39,000
Prevention and Control of Juvenile Social Maladjustment	7,43,971
<u>ROAD TRANSPORT</u>	
Grants for Central Road Fund	64,00,000
<u>MINORITY AFFAIRS</u>	
Merit-cum-means based scholarship for professional and technical courses	6,78,835
<u>HOME AFFAIRS</u>	
Strengthening the enforcement capabilities for combating illicit traffic in Narcotic drugs	17,28,000
Total 800 Other Grants	1,78,74,54,676
Total 04	1,78,74,54,676

STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 2007-2008 Rs.
Receipt Heads(Revenue Account) - Concl'd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.	
1601 Grants-in-aid from Central Government- Concl'd.	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
State Information Cell	5,00,000
Construction of 2nd Circuit 132/KVS/C	2,27,09,700
Construction of 132/KVS/C Nongalbibra	10,80,00,000
Umngot HE project of 150 MW	70,00,000
Establishment of Accident and Trauma Centre - Jowai	35,00,000
Establishment of Accident and Trauma Centre - Tura	35,00,000
Williamnagar Winter Festival - 2006	4,00,000
Financial Support to Students of North Eastern Region	24,45,000
Myntdu-Leishka Hydro-electric Project	25,00,000
Agia-Mendipathar-Phulbari-Tura Road	19,00,00,000
Rymbai-Bataw-Borsora-Jabalpur Road	12,00,00,000
Construction of Cherra - Mawsmi - Shella Road	7,43,00,000
Vocational Training Centre, Rongkhon - Tura	4,72,500
Upgradation of Sonapur - Umden Road	10,00,00,000
Survey - Investigation and preparation of DPR for 11th Plan Road Scheme	1,35,00,000
Survey-Investigation of Umngot and Myntdu-Leishka Hydel Electric Project	60,00,000
Renovation and Modernisation of the protection system for Power Station	3,00,00,000
Construction of the LILO 132 KVD/C	1,50,00,000
Total 05	69,98,27,200
Total 1601	13,58,85,86,972*
Total - C.GRANTS-IN-AID AND CONTRIBUTIONS	13,58,85,86,972
TOTAL - Receipt Head(Revenue Account) :	24,41,37,83,208

* Includes Rs. 21,27,61,349 /- being the adjustment of earlier years outstanding balances.

**STATEMENT
DETAILED ACCOUNT OF**

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011 Parliament/State/Union Territory Legislatures

02 State/Union Territory Legislatures

101 Legislative Assembly

103 Legislative Secretariat

800 Other Expenditure

Total 02

Total 2011

2012 President,Vice-President/Governor/Administrator of Union Territories

03 Governor/Administrator of Union Territories

090 Secretariat

101 Emoluments and allowances of the Governor/Administrator of Union Territories

102 Discretionary Grants

103 Household Establishment

105 Medical Facilities

106 Entertainment Expenses

107 Expenditure from Contract Allowance

108 Tour Expenses

800 Other Expenditure

Total 03

Total 2012

2013 Council of Ministers

101 Salary of Ministers and Deputy Ministers

104 Entertainment and Hospitality Expenses

105 Discretionary grant by Ministers

108 Tour Expenses

800 Other Expenditure

Total 2013

2014 Administration of Justice

102 High Courts

105 Civil and Session Courts

No.12

EXPENDITURE BY MINOR HEADS

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

Actuals for 2007-2008				
Non-Plan	Plan	Central Sector Scheme/ Centrally Sponsored	Total	
Rs.	Rs.	Rs.	Rs.	
76,01,826		
5,39,54,137	6,15,55,963	
29,35,29,303	29,35,29,303	
1,81,50,000	1,81,50,000	
76,01,826		
36,56,33,440	37,32,35,266	
76,01,826		
36,56,33,440	37,32,35,266	
46,25,921	46,25,921	
2,32,082	2,32,082	
20,000		
7,000	27,000	
92,12,294	92,12,294	
12,10,309	12,10,309	
5,78,577	5,78,577	
3,01,625	3,01,625	
30,68,793	30,68,793	
1,18,59,999	1,18,59,999	
3,11,09,600		
7,000	3,11,16,600	
3,11,09,600		
7,000	3,11,16,600	
52,49,630	52,49,630	
7,50,190	7,50,190	
4,47,000	4,47,000	
1,47,25,512	1,47,25,512	
2,12,77,718	2,12,77,718	
4,24,50,050	4,24,50,050	
79,128	79,128	
84,94,044	84,94,044	

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

A.	GENERAL SERVICES - Contd.
(a)	Organs of State -Concl.
2014	Administration of Justice - Concl.
108	Criminal Courts
114	Legal Advisers and Counsels
800	Other Expenditure
	Total 2014
2015	Elections
102	Electoral Officers
103	Preparation and Printing of Electoral rolls
106	Charges for conduct of elections to State/ Union Territory Legislature
	Total 2015
	Total (a) Organs of State
(b)	Fiscal Services
(ii)	Collection of Taxes on Property and Capital Transactions
2029	Land Revenue
001	Direction and Administration
102	Survey and Settlement Operations
103	Land Records
	Total 2029
2030	Stamps and Registration
01	Stamps-Judicial
101	Cost of Stamps
102	Expenses on Sale of Stamps
	Total 01
02	Stamps-Non-Judicial
101	Cost of Stamps
102	Expenses on Sale of Stamps
	Total 02
03	Registration
001	Direction and Administration
	Total 03
	Total 2030
	Total -(ii)Collection of Taxes on Property and Capital Transactions
(iii)	Collection of Taxes on Commodities and Services
2039	State Excise Duties

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
1,27,87,971	45,612	...	1,28,33,583
1,51,52,956	...	...	1,51,52,956
52,14,933	6,40,278	...	58,55,211
4,17,29,032	6,85,890	...	4,24,14,922
2,20,15,055	...	...	2,20,15,055
5,11,63,669	...	...	5,11,63,669
9,24,40,358	...	...	9,24,40,358
16,56,19,082	...	...	16,56,19,082
3,87,11,426	...	...	...
61,54,38,604	6,85,890	...	65,48,35,920
66,16,181	...	...	66,16,181
2,03,53,897	...	...	2,03,53,897
55,55,432	2,02,58,140	...	2,58,13,572
3,25,25,510	2,02,58,140	...	5,27,83,650
4,51,845	...	...	4,51,845
59,320	...	...	59,320
5,11,165	...	...	5,11,165
6,17,324	...	...	6,17,324
47,760	...	...	47,760
6,65,084	...	...	6,65,084
62,49,396	...	...	62,49,396
62,49,396	...	...	62,49,396
74,25,645	...	...	74,25,645
3,99,51,155	2,02,58,140	...	6,02,09,295

001 Direction and Administration

4,65,68,908

...

...

4,65,68,908

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**A. GENERAL SERVICES - Contd.****(b) Fiscal Services -Concl.****(iii) Collection of Taxes on Commodities and Services- Concl.****2039 State Excise Duties - Concl.****Total 2039****2040 Taxes on Sales,Trades etc.**

001 Direction and Administration

101 Collection Charges

Total 2040**2041 Taxes on Vehicles**

001 Direction and Administration

101 Collection Charges

102 Inspection of Motor Vehicles

800 Other Expenditure

Total 2041**2045 Other Taxes and Duties on Commodities and Services**

103 Collection Charges-Electricity Duty

Total 2045**Total -(iii)Collection of Taxes on Commodities and Services****(iv) Other Fiscal Services****2047 Other Fiscal Services**

103 Promotion of Small Savings

Total 2047**Total -(iv)Other Fiscal Services****Total (b) Fiscal Services****(c) Interest payment and servicing of Debt****2048 Appropriation for reduction or avoidance of Debt**

101 Sinking Funds

Total 2048**2049 Interest Payment**

01 Interest on Internal Debt

101 Interest on Market Loans

123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government

200 Interest on Other Internal Debts

305 Management of Debt

Total 01

03 Interest on Small Savings,Provident Funds etc

104 Interest on State Provident Funds

NO. 12 - Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)			
Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
4,65,68,908	4,65,68,908
1,55,40,759	1,55,40,759
4,09,48,818	4,09,48,818
5,64,89,577	5,64,89,577
75,00,422	75,00,422
6,57,37,819	6,57,37,819
14,69,309	14,69,309
3,10,00,000	3,10,00,000
10,57,07,550	10,57,07,550
52,40,894	52,40,894
52,40,894	52,40,894
21,40,06,929	21,40,06,929
9,98,566	9,98,566
9,98,566	9,98,566
9,98,566	9,98,566
25,49,56,650	2,02,58,140	...	27,52,14,790
11,69,17,000	11,69,17,000
11,69,17,000*	11,69,17,000
95,66,39,058	95,66,39,058
27,93,29,100	27,93,29,100
19,42,03,768	19,42,03,768
30,85,137	30,85,137
1,43,32,57,063	1,43,32,57,063
35,13,94,040	35,13,94,040

* Represents transfer to the major head 8222 Sinking Funds.

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**A. GENERAL SERVICES - Contd.****(c) Interest payment and servicing of Debt -Concl.****2049 Interest Payment - Concl.**

03 Interest on Small Savings,Provident Funds etc - Concl.

Total 03

04 Interest on Loans and Advances from Central Government

101 Interest on Loans for State/ UnionTerritory Plan Schemes

102 Interest on Loans for Central Plan Schemes

103 Interest on Loans for Centrally Sponsored Plan Schemes

104 Interest on Loans for Non-Plan Schemes

105 Interest on Loans for Special Plan Schemes

Total 04

Total 2049**Total (c) Interest payment and servicing of Debt****(d) Administrative Services****2051 Public Service Commission**

102 State Public Service Commission

Total 2051**2052 Secretariat-General Services**

090 Secretariat

092 Other Offices

800 Other Expenditures

Total 2052**2053 District Administration**

001 Direction and Administration.

093 District Establishments

094 Other Establishments

101 Commissioners

Total 2053**2054 Treasury and Accounts Administration**

003 Training

095 Directorate of Accounts and Treasuries

097 Treasury Establishment

098 Local Fund Audit

800 Other Expenditure

Total 2054**2055 Police**

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
35,13,94,040	35,13,94,040
7,22,36,078	7,22,36,078
1,24,913	1,24,913
1,56,33,563	1,56,33,563
58,88,720	58,88,720
1,13,54,819	1,13,54,819
10,52,38,093	10,52,38,093
1,88,98,89,196	1,88,98,89,196
2,00,68,06,196	2,00,68,06,196
1,38,48,923	1,38,48,923
1,38,48,923	1,38,48,923
25,04,33,494	25,04,33,494
9,58,89,825	9,58,89,825
9,906	9,906
34,63,33,225	34,63,33,225
23,15,315	23,15,315
6,52,63,280	6,52,63,280
3,79,84,629	3,79,84,629
37,90,682	37,90,682
10,93,53,906	10,93,53,906
7,64,520	7,64,520
59,77,897	59,77,897
3,85,14,011	3,85,14,011
3,13,92,329	3,13,92,329
...	49,96,762	...	49,96,762
7,66,48,757	49,96,762	...	8,16,45,519

001 Direction and Administration

14,37,34,343

...

...

14,37,34,343

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**A. GENERAL SERVICES - Contd.****(d) Administrative Services - Contd.****2055 Police - Concl.**

003	Education and Training
101	Criminal Investigation and Vigilance
104	Special Police
109	District Police
113	Welfare of Police Personnel
114	Wireless and Computers
115	Modernisation of Police Force
116	Forensic Science
800	Other Expenditure

Total 2055**2056 Jails**

001	Direction and Administration
101	Jails
102	Jail manufactures
800	Other Expenditure

Total 2056**2058 Stationery and Printing**

001	Direction and Administration
101	Purchase and Supply of Stationery Stores
102	Printing, Storage and Distribution of Forms
103	Government Presses
105	Government Publications
800	Other Expenditure

Total 2058**2059 Public Works**

80	General
001	Direction and Administration
052	Machinery and Equipment
053	Maintenance and Repairs
105	Public Works Workshops
799	Suspense
800	Other Expenditure

Total 80**Total 2059**

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
1,35,05,878	...	...	1,35,05,878
8,86,33,468	...	...	8,86,33,468
50,24,25,771	...	...	50,24,25,771
66,23,21,676	...	...	66,23,21,676
17,28,377	...	...	17,28,377
9,24,09,979	...	...	9,24,09,979
11,02,70,428	...	...	11,02,70,428
53,04,939	...	...	53,04,939
49,75,458	...	...	49,75,458
1,62,53,10,317	...	...	1,62,53,10,317
50,02,716	7,49,648	...	57,52,364
3,10,01,525	19,08,779	...	3,29,10,304
...	7,87,996	...	7,87,996
...	11,38,306	...	11,38,306
3,60,04,241	45,84,729	...	4,05,88,970
19,68,452	...	...	19,68,452
1,04,95,280	...	...	1,04,95,280
1,27,750	...	...	1,27,750
7,08,03,036	84,53,491	...	7,92,56,527
5,41,966	...	...	5,41,966
2,69,771	...	...	2,69,771
8,42,06,255	84,53,491	...	9,26,59,746
27,50,81,131	23,10,10,145	...	50,60,91,276
3,41,52,796	15,210	...	3,41,68,006
11,23,75,369	...	...	11,23,75,369
1,15,80,876	1,48,13,239	...	2,63,94,115
8,96,42,495	64,87,136	...	9,61,29,631
15,97,749	...	...	15,97,749
52,44,30,416	25,23,25,730	...	77,67,56,146
52,44,30,416	25,23,25,730	...	77,67,56,146

2070 Other Administrative Services

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

A.	GENERAL SERVICES - Concl.
(d)	Administrative Services - Concl.
2070	Other Administrative Services - Concl.
003	Training
104	Vigilance
105	Special Commission of Enquiry
106	Civil Defence
107	Home Guards
108	Fire Protection and Control
114	Purchase and Maintenance of transport
115	Guest Houses, Government Hostels etc.
118	Administration of Citizenship Act.
800	Other Expenditure
	Total 2070
	Total (d) Administrative Services
(e)	Pensions and Miscellaneous General Services
2071	Pensions and Other Retirement benefits*
01	Civil
101	Superannuation and Retirement Allowances
102	Commuted value of Pensions
104	Gratuities
105	Family Pensions
115	Leave Encashment Benefits
200	Other Pensions
	Total 01
	Total 2071
2075	Miscellaneous General Services
103	State Lotteries
104	Pension and awards in consideration of distinguished services
	Total 2075
	Total (e) Pensions and Miscellaneous General Services
	Total A-GENERAL SERVICES

* As per information available , the cagategories and number of pensioners drawing pension as on 31-3-2008 are (1) Service Pension 14,502 (2) Family Pension 9,907 and MLA Pension 165.

NO. 12 - Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)				
Actuals for 2007-2008				
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme		Total
Rs.	Rs.	Rs.	Rs.	Rs.
41,55,131	12,00,000	...	...	53,55,131
16,93,586	...	...	...	16,93,586
5,47,287	...	...	...	5,47,287
2,82,80,116	...	...	...	2,82,80,116
12,18,31,754	...	...	...	12,18,31,754
10,61,64,736	69,91,834	...	...	11,31,56,570
61,66,851	...	...	...	61,66,851
4,63,48,750	...	...	...	4,63,48,750
1,12,941	...	...	...	1,12,941
8,05,94,850	41,37,758	...	...	8,47,32,608
39,58,96,002	1,23,29,592	...	...	40,82,25,594
1,38,48,923	...	...	...	...
3,19,81,83,119	28,26,90,304	...	...	3,49,47,22,346
78,23,58,659	...	...	...	78,23,58,659
10,64,10,271	...	...	...	10,64,10,271
15,30,13,137	...	...	...	15,30,13,137
21,13,02,037	...	...	...	21,13,02,037
9,14,30,369	...	...	...	9,14,30,369
24,54,923	...	...	...	24,54,923
1,34,69,69,396	...	...	...	1,34,69,69,396
1,34,69,69,396	...	...	...	1,34,69,69,396
38,70,141	...	...	...	38,70,141
3,00,893	...	...	...	3,00,893
41,71,034	...	...	...	41,71,034
1,35,11,40,430	...	...	...	1,35,11,40,430
2,05,93,66,545	...	...	...	...
5,41,97,18,803	30,36,34,334	...	...	7,78,27,19,682

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B.	SOCIAL SERVICES
(a)	Education, Sports, Art and Culture
2202	General Education
01	Elementary Education
001	Direction and Administration
101	Government Primary Schools
102	Assistance to Non Government Primary Schools
103	Assistance to Local Bodies for Primary Education
104	Inspection
109	Scholarships and Incentives
800	Other Expenditure
	Total 01
02	Secondary Education
001	Direction and Administration
053	Maintenance of Buildings
101	Inspection
105	Teachers Training
106	Text Books
109	Government Secondary Schools
110	Assistance to Non-Govt. Secondary Schools
800	Other Expenditure
	Total 02
03	University and Higher Education
001	Direction and Administration
102	Assistance to Universities
103	Government Colleges and Institutes
104	Assistance to Non-Government Colleges and Institutes
107	Scholarships
800	Other Expenditure
	Total 03
04	Adult Education
001	Direction and Administration
200	Other Adult Education Programmes
	Total 04
05	Language Development
102	Promotion of Modern Indian Languages and Literature
103	Sanskrit Education

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
1,12,22,116	24,25,659	...	1,36,47,775
72,41,81,272	13,72,86,681	...	86,14,67,953
46,37,26,517	47,71,92,370	45,83,04,000	1,39,92,22,887
5,88,484	...	...	5,88,484
3,78,54,121	62,70,651	...	4,41,24,772
1,98,000	5,32,800	...	7,30,800
6,15,027	1,92,265	...	8,07,292
1,23,83,85,537	62,39,00,426	45,83,04,000	2,32,05,89,963
1,04,36,683	12,83,121	...	1,17,19,804
50,000	...	...	50,000
2,00,76,551	14,81,609	...	2,15,58,160
28,24,988	23,22,990	...	51,47,978
11,69,238	...	...	11,69,238
13,92,10,142	3,16,18,637	8,41,015	17,16,69,794
48,84,96,605	14,47,55,598	...	63,32,52,203
13,86,058	19,76,229	...	33,62,287
66,36,50,265	18,34,38,184	8,41,015	84,79,29,464
30,96,428	16,988	...	31,13,416
...	5,41,312	...	5,41,312
4,54,62,908	1,61,87,562	...	6,16,50,470
26,95,02,454	1,94,41,382	...	28,89,43,836
25,90,200	...	24,35,71,990	24,61,62,190
1,00,000	3,23,41,000	...	3,24,41,000
32,07,51,990	6,85,28,244	24,35,71,990	63,28,52,224
16,94,389	6,10,206	...	23,04,595
1,96,69,577	7,20,182	...	2,03,89,759
2,13,63,966	13,30,388	...	2,26,94,354
...	2,00,000	...	2,00,000
...	1,00,000	...	1,00,000

Total 05

...	3,00,000	...	3,00,000
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Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B.	SOCIAL SERVICES - Contd.
(a)	Education, Sports, Art and Culture -Concl.
2202	General Education - Concl.
80	General
003	Training
800	Other Expenditure
	Total 80
	Total 2202
2203	Technical Education
001	Direction and Administration
105	Polytechnics
107	Scholarships
800	Other Expenditure
	Total 2203
2204	Sports and Youth Services
001	Direction and Administration
101	Physical Education
102	Youth Welfare Programme for Students
104	Sports and Games
800	Other Expenditure
	Total 2204
2205	Art and Culture
001	Direction and Administration
101	Fine Arts Education
102	Promotion of Arts and Culture
103	Archaeology
104	Archives
105	Public Libraries
107	Museums
108	Anthropological Survey
800	Other Expenditure
	Total 2205
	Total (a) Education, Sports, Art and Culture
(b)	Health and Family Welfare
2210	Medical and Public Health
01	Urban Health Services-Allopathy
001	Direction and Administration

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
4,80,88,631	2,07,76,605	3,99,79,398	10,88,44,634
3,91,50,000	62,92,550	...	4,54,42,550
8,72,38,631	2,70,69,155	3,99,79,398	15,42,87,184
2,33,13,90,389	90,45,66,397	74,26,96,403	3,97,86,53,189
22,23,965	26,81,635	...	49,05,600
1,68,18,332	1,09,43,872	...	2,77,62,204
4,200	28,65,326	...	28,69,526
3,60,833	12,66,891	...	16,27,724
1,94,07,330	1,77,57,724	...	3,71,65,054
85,61,907	1,67,07,514	...	2,52,69,421
...	2,37,670	...	2,37,670
1,23,44,985	1,18,84,789	...	2,42,29,774
1,99,76,800	6,28,31,300	...	8,28,08,100
...	1,80,00,000	...	1,80,00,000
4,08,83,692	10,96,61,273	...	15,05,44,965
...	43,38,200	...	43,38,200
12,80,431	12,92,526	...	25,72,957
...	1,70,66,758	...	1,70,66,758
6,36,269	9,22,900	...	15,59,169
6,64,323	4,54,819	...	11,19,142
97,16,431	32,62,882	...	1,29,79,313
14,40,679	50,80,882	...	65,21,561
...	5,31,920	...	5,31,920
...	1,52,00,000	...	1,52,00,000
1,37,38,133	4,81,50,887	...	6,18,89,020
2,40,54,19,544	1,08,01,36,281	74,26,96,403	4,22,82,52,228
3,89,29,330	41,58,468	5,68,514	4,36,56,312

37,54,224

34,560

...

37,88,784

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**B. SOCIAL SERVICES - Contd.****(b) Health and Family Welfare - Contd.****2210 Medical and Public Health - Concl.**

01 Urban Health Services-Allopathy - Concl.

110 Hospital and Dispensaries

Total 01

02 Urban Health Services- Other systems of medicine

101 Ayurveda

102 Homeopathy

Total 02

03 Rural Health Services-Allopathy

101 Health Sub-centres

104 Community Health Centres

110 Hospitals and Dispensaries

Total 03

05 Medical Education, Training and Research

105 Allopathy

Total 05

06 Public Health

101 Prevention and Control of diseases

102 Pravention of food adulteration

104 Drug Control

106 Manufacture of Sera/Vaccine

107 Public Health Laboratories

Total 06

80 General

004 Health Statistics and Evaluation

800 Other Expenditure

Total 80

Total 2210**2211 Family Welfare**

001 Direction and Administration

003 Training

101 Rural Family Welfare Services

102 Urban Family Welfare Services

103 Maternity and Child Health

104 Transport

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
20,50,46,115	5,21,58,178	...	25,72,04,293
24,77,29,669	5,63,51,206	5,68,514	30,46,49,389
7,43,611	17,05,173	53,64,570	78,13,354
35,36,917	17,43,336	4,87,150	57,67,403
42,80,528	34,48,509	58,51,720	1,35,80,757
13,48,54,572	14,94,19,684	...	28,42,74,256
5,34,13,910	6,03,96,791	...	11,38,10,701
7,79,49,900	2,43,65,062	...	10,23,14,962
26,62,18,382	23,41,81,537	...	50,03,99,919
44,87,482	1,71,16,831	...	2,16,04,313
44,87,482	1,71,16,831	...	2,16,04,313
6,85,29,194	1,31,82,501	1,01,69,089	9,18,80,784
14,29,617	2,00,979	...	16,30,596
26,97,168	12,41,487	...	39,38,655
2,99,80,807	12,62,436	...	3,12,43,243
47,42,023	...	57,66,000	1,05,08,023
10,73,78,809	1,58,87,403	1,59,35,089	13,92,01,301
20,28,989	6,20,470	...	26,49,459
4,61,04,954	...	...	4,61,04,954
4,81,33,943	6,20,470	...	4,87,54,413
67,82,28,813	32,76,05,956	2,23,55,323	1,02,81,90,092
22,67,127	8,14,022	1,87,08,895	2,17,90,044
...	...	75,47,511	75,47,511
...	...	5,60,62,140	5,60,62,140
...	...	37,88,124	37,88,124
1,22,25,276	...	...	1,22,25,276
12,11,185	11,994	...	12,23,179

105 Compensation

...

...

5,000

5,000

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**B. SOCIAL SERVICES - Contd.****(b) Health and Family Welfare -Concl.****2211 Family Welfare - Concl.****Total 2211****Total (b) Health and Family Welfare****(c) Water Supply, Sanitation, Housing and Urban Development****2215 Water Supply and Sanitation**

01 Water Supply

001 Direction and Administration

005 Survey and Investigation

052 Machinery and Equipment

799 Suspense

800 Other Expenditure

Total 01

02 Sewerage and Sanitation

106 Prevention of Air and Water Pollution

Total 02

Total 2215**2216 Housing**

03 Rural Housing

102 Provision of house site to the landless

Total 03

05 General Pool Accommodation

053 Maintenance and Repairs

800 Other Expenditure

Total 05

06 Police Housing

800 Other Expenditure

Total 06

07 Other Housing

053 Maintenance and Repairs

800 Other Expenditure

Total 07

80 General

001 Direction and Administration

103 Assistance to Housing Boards, Corporations etc.

800 Other Expenditure

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
1,57,03,588	8,26,016	8,61,11,670	10,26,41,274
69,39,32,401	32,84,31,972	10,84,66,993	1,13,08,31,366
30,96,83,138	1,79,17,974	19,68,743	32,95,69,855
...	...	6,51,28,004	6,51,28,004
8,13,222	...	...	8,13,222
6,54,869	...	...	6,54,869
24,26,98,458	49,99,292	...	24,76,97,750
55,38,49,687	2,29,17,266	6,70,96,747	64,38,63,700
99,00,000	30,00,000	...	1,29,00,000
99,00,000	30,00,000	...	1,29,00,000
56,37,49,687	2,59,17,266	6,70,96,747	65,67,63,700
...	5,50,00,000	...	5,50,00,000
...	5,50,00,000	...	5,50,00,000
90,96,239	...	...	90,96,239
1,97,72,112	...	...	1,97,72,112
2,88,68,351	...	...	2,88,68,351
1,07,19,818	...	...	1,07,19,818
1,07,19,818	...	...	1,07,19,818
6,53,64,332	34,49,882	...	6,88,14,214
1,66,057	88,05,572	...	89,71,629
6,55,30,389	1,22,55,454	...	7,77,85,843
1,93,85,555	15,79,619	...	2,09,65,174
...	6,00,000	...	6,00,000
23,51,09,058	23,51,09,058

Total 80

25,44,94,613	21,79,619	...	25,66,74,232
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Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**B. SOCIAL SERVICES - Contd.****(c) Water Supply, Sanitation, Housing and Urban Development -Concltd.****2216 Housing - Concltd.****Total 2216****2217 Urban Development**

04 Slum Area Improvement

051 Construction

Total 04

05 Other Urban Development Schemes

051 Construction

800 Other expenditure

Total 05

80 General

001 Direction and Administration

191 Assistance To Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.

800 Other Expenditure

Total 80

Total 2217**Total (c) Water Supply, Sanitation, Housing and Urban Development****(d) Information and Broadcasting****2220 Information and Publicity**

60 Others

001 Direction and Administration

003 Research and Training in Mass Communication

101 Advertising and visual Publicity

103 Press Information Services

106 Field Publicity

107 Song and Drama Services

109 Photo Services

110 Publications

800 Other Expenditure

Total 60

Total 2220**Total (d) Information and Broadcasting****(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes****2225 Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes**

02 Welfare of Scheduled Tribes

800 Other Expenditure

NO. 12 - Contd.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)			
Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
35,96,13,171	6,94,35,073	...	42,90,48,244
3,20,570	52,34,959	...	55,55,529
3,20,570	52,34,959	...	55,55,529
...	17,01,11,299	...	17,01,11,299
...	5,86,000	...	5,86,000
...	17,06,97,299	...	17,06,97,299
2,16,59,988	57,27,129	...	2,73,87,117
1,82,12,900	10,00,000	...	1,92,12,900
84,35,564	...	...	84,35,564
4,83,08,452	67,27,129	...	5,50,35,581
4,86,29,022	18,26,59,387	...	23,12,88,409
97,19,91,880	27,80,11,726	6,70,96,747	1,31,71,00,353
1,61,75,844	98,10,323	...	2,59,86,167
71,441	98,050	...	1,69,491
55,92,376	80,43,373	...	1,36,35,749
4,42,178	5,07,650	...	9,49,828
7,77,384	6,24,309	...	14,01,693
38,334	...	...	38,334
6,21,098	...	...	6,21,098
14,80,215	55,61,019	...	70,41,234
1,61,733	...	...	1,61,733
2,53,60,603	2,46,44,724	...	5,00,05,327
2,53,60,603	2,46,44,724	...	5,00,05,327
2,53,60,603	2,46,44,724	...	5,00,05,327
6,24,17,832	5,50,00,000	...	11,74,17,832

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**B. SOCIAL SERVICES - Contd.****(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes -Concl.****2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes - Concl.**

02 Welfare of Scheduled Tribes - Concl.

Total 02

Total 2225**Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes****(f) Labour and Labour Welfare****2230 Labour and Employment**

01 Labour

001 Direction and Administration

102 Working Conditions and Safety

103 General Labour Welfare

111 Social Security for labour

800 Other Expenditure

Total 01

02 Employment Service

001 Direction and Administration

004 Research, Survey and Statistics

101 Employment Services

Total 02

03 Training

003 Training of Craftsmen and Supervisors

Total 03

Total 2230**Total (f) Labour and Labour Welfare****(g) Social Welfare and Nutrition****2235 Social Security and Welfare**

01 Rehabilitation

200 Other Relief Measures

Total 01

02 Social Welfare

001 Direction and Administration

101 Welfare of handicapped

102 Child Welfare

103 Women Welfare

104 Welfare of aged, infirm and destitute

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
6,24,17,832	5,50,00,000	...	11,74,17,832
6,24,17,832	5,50,00,000	...	11,74,17,832
6,24,17,832	5,50,00,000	...	11,74,17,832
82,26,643	22,19,538	...	1,04,46,181
24,67,592	...	...	24,67,592
...	26,39,427	...	26,39,427
32,60,174	...	...	32,60,174
47,85,694	...	...	47,85,694
1,87,40,103	48,58,965	...	2,35,99,068
56,12,985	15,14,564	...	71,27,549
8,50,593	1,80,006	...	10,30,599
1,09,50,897	43,28,198	...	1,52,79,095
1,74,14,475	60,22,768	...	2,34,37,243
1,50,99,505	69,00,412	72,43,078	2,92,42,995
1,50,99,505	69,00,412	72,43,078	2,92,42,995
5,12,54,083	1,77,82,145	72,43,078	7,62,79,306
5,12,54,083	1,77,82,145	72,43,078	7,62,79,306
79,48,452	1,00,000	...	80,48,452
79,48,452	1,00,000	...	80,48,452
1,40,62,119	87,19,958	...	2,27,82,077
6,55,819	76,13,857	...	82,69,676
7,08,014	28,50,943	13,94,71,167	14,30,30,124
47,23,093	27,84,889	...	75,07,982
...	5,91,000	...	5,91,000

10,000

53,21,343

7,81,741

61,13,084

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B.	SOCIAL SERVICES - Concl.
(g)	Social Welfare and Nutrition -Concl.
2235	Social Security and Welfare - Concl.
02	Social Welfare - Concl.
	Total 02
60	Other Social Security and Welfare Programmes
102	Pensions under Social Security Scheme *
104	Deposit Linked Insurance Scheme Government Provident Fund
200	Other Programmes
	Total 60
	Total 2235
2236	Nutrition
02	Distribution of nutritious food and baverages
101	Special Nutrition Programmes
	Total 02
	Total 2236
2245	Relief on account of Natural Calamities
05	Calamity Relief Fund
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund
	Total 05
	Total 2245
	Total (g) Social Welfare and Nutrition
(h)	Others
2250	Other Social Services
101	Donations for Charitable Purposes
	Total 2250
2251	Secretariat-Social Services
090	Secretariat
	Total 2251
	Total (h) Others
	Total B-SOCIAL SERVICES
C.	ECONOMIC SERVICES
(a)	Agriculture and Allied Activities
2401	Crop Husbandry
001	Direction and Administration
103	Seeds
104	Agricultural Farms
105	Manures and Fertilisers

* There were 71 numbers of World War II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the state Government is Rs. 600/- pm as on 31st March 2008 as per information received from the State Government.

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
2,01,59,045	2,78,81,990	14,02,52,908	18,82,93,943
5,11,200	...	...	5,11,200
39,44,094	30,000	...	39,74,094
42,10,014	9,060	...	42,19,074
86,65,308	39,060	...	87,04,368
3,67,72,805	2,80,21,050	14,02,52,908	20,50,46,763
18,90,653	19,16,94,292	6,91,01,081	26,26,86,026
18,90,653	19,16,94,292	6,91,01,081	26,26,86,026
18,90,653	19,16,94,292	6,91,01,081	26,26,86,026
11,95,00,000	...	...	11,95,00,000
11,95,00,000	...	...	11,95,00,000
11,95,00,000	...	...	11,95,00,000
15,81,63,458	21,97,15,342	20,93,53,989	58,72,32,789
43,000	...	...	43,000
43,000	...	...	43,000
2,83,86,262	...	...	2,83,86,262
2,83,86,262	...	...	2,83,86,262
2,84,29,262	...	...	2,84,29,262
4,39,69,69,063	2,00,37,22,190	1,13,48,57,210	7,53,55,48,463
8,13,89,509	1,70,67,585	...	9,84,57,094
1,15,71,198	77,28,181	...	1,92,99,379
25,10,554	43,260	...	25,53,814
1,15,35,825	1,10,33,032	20,12,000	2,45,80,857

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2401 Crop Husbandry - Concltd.**

107	Plant Protection
108	Commercial Crops
109	Extension and Farmer's Training
111	Agricultural Economics and Statistics
113	Agricultural Engineering
115	Scheme of Small/Marginal farmers and agricultural labour
119	Horticulture and Vegetable Crops
195	Assistance to Farming Cooperation
800	Other Expenditure

Total 2401**2402 Soil and Water Conservation**

001	Direction and Administration
101	Soil Survey and Testing
102	Soil Conservation
109	Extension and Training
800	Other Expenditure

Total 2402**2403 Animal Husbandry**

001	Direction and Administration
101	Veterinary Services and Animal Health
102	Cattle and Buffalo Development
103	Poultry Development
104	Sheep and Wool Development
105	Piggery Development
107	Fodder and Feed Development
113	Administrative Investigation and Statistics
800	Other Expenditure

Total 2403**2404 Dairy Development**

001	Direction and Administration
102	Dairy Development Projects

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
34,97,150	92,92,639	81,44,890	2,09,34,679
1,43,33,007	8,78,82,269	1,58,34,686	11,80,49,962
1,61,40,060	1,98,64,824	38,55,000	3,98,59,884
...	...	<i>12,62,394</i>	
62,69,995	48,16,385	2,08,996	1,25,57,770
...	...	<i>3,12,000</i>	
3,25,42,942	2,01,36,928	91,00,000	6,20,91,870
...	1,75,00,000	...	1,75,00,000
2,59,05,593	4,40,61,490	...	6,99,67,083
...	14,00,000	...	14,00,000
10,92,983	7,79,82,296	6,57,00,000	14,47,75,279
...	...	<i>15,74,394</i>	
20,67,88,816	31,88,08,889	10,48,55,572	63,20,27,671
13,64,31,742	3,27,06,311	...	16,91,38,053
31,61,058	4,12,505	...	35,73,563
14,06,870	2,46,62,435	...	2,60,69,305
79,64,732	46,53,225	...	1,26,17,957
1,58,99,282	11,54,07,681	6,71,39,338	19,84,46,301
16,48,63,684	17,78,42,157	6,71,39,338	40,98,45,179
3,54,17,698	1,38,73,608	6,82,678	4,99,73,984
5,39,60,408	2,67,70,558	1,42,09,950	9,49,40,916
4,25,01,126	76,64,004	...	5,01,65,130
1,74,26,857	1,14,12,858	...	2,88,39,715
14,20,650	11,30,125	...	25,50,775
1,42,62,968	1,33,14,819	...	2,75,77,787
74,63,351	74,91,857	...	1,49,55,208
59,62,025	...	68,24,371	1,27,86,396
62,32,228	91,72,080	...	1,54,04,308
18,46,47,311	9,08,29,909	2,17,16,999	29,71,94,219
19,99,061	6,68,318	...	26,67,379
1,49,25,009	1,25,66,992	...	2,74,92,001

191 Assistance to Cooperatives and other Bodies

45,11,325

...

...

45,11,325

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in *Italic*)

Nature of Expenditure	Expenditure Non Plan
	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	2,69,10,000
Total 207 State Police	2,69,10,000
208 Special Police	
Construction of Administrative Building.	...
Total 208 Special Police	...
211 Police Housing	
Construction of residential building for police Accomodation facilities	1,58,00,000
Total 211 Police Housing	1,58,00,000
800 Other Expenditure	
Construction of Administrative building of District Police/Police Station/Outpost	...
Total 800 Other Expenditure	...
Total 4055	4,27,10,000
4058 Capital Outlay on Stationery and Printing	
103 Government Presses	
Government Press	...
Meghalaya Legislative Assembly Printing Press	...
Total 103 Government Presses	...
Total 4058	...

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2404 Dairy Development - Concl.**

800 Other Expenditure

Total 2404**2405 Fisheries**

001 Direction and Administration

101 Inland fisheries

105 Processing, Preservation and Marketing

109 Extension and Training

800 Other Expenditure

Total 2405**2406 Forestry and Wild Life**

01 Forestry

001 Direction and Administration

003 Education and Training

005 Survey and Utilisation of Forest Resources

013 Statistics

070 Communications and Buildings

101 Forest Conservation, Development and Regeneration

102 Social and Farm Forestry

105 Forest Produce

190 Assistance to Public Sector and Other Undertakings

800 Other Expenditure

Total 01

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

111 Zoological Park

112 Public Gardens

800 Other Expenditure

Total 02

NO. 13

DURING AND TO END OF THE YEAR 2007-2008

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
40,32,380	...	3,09,42,380	4,83,37,587
40,32,380	...	3,09,42,380	4,83,37,587
67,67,620	...	67,67,620	1,46,69,790
67,67,620	...	67,67,620	1,46,69,790
1,00,00,000	...	2,58,00,000	7,74,54,142
1,00,00,000	...	2,58,00,000	7,74,54,142
...	1,44,43,062
...	1,44,43,062
2,08,00,000	...	6,35,10,000	15,49,04,581
39,60,388	...	39,60,388	8,35,22,252
...	42,48,539
39,60,388	...	39,60,388	8,77,70,791
39,60,388	...	39,60,388	8,77,70,791

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
38,77,762	41,47,998	...	80,25,760
2,53,13,157	1,73,83,308	...	4,26,96,465
1,96,69,684	27,40,871	<i>11,290</i>	2,24,10,555
1,73,00,651	2,98,34,722	...	4,71,46,663
7,14,150	7,90,476	...	15,04,626
14,04,549	8,70,014	...	22,74,563
1,42,500	...	...	1,42,500
3,92,31,534	3,42,36,083	<i>11,290</i>	7,34,78,907
6,48,72,668	7,47,41,612	...	13,96,14,280
21,92,160	51,69,299	...	73,61,459
90,76,929	32,71,024	...	1,23,47,953
7,84,832	9,53,283	...	17,38,115
6,24,085	91,68,684	...	97,92,769
3,16,65,832	1,32,18,525	...	4,48,84,357
6,20,28,371	3,94,50,016	...	10,14,78,387
7,27,62,437	...	...	7,27,62,437
...	10,00,000	...	10,00,000
...	...	<i>1,50,00,000</i>	...
12,53,000	...	83,69,000	2,46,22,000
24,52,60,314	14,69,72,443	<i>1,50,00,000</i>	41,56,01,757
4,02,76,810	1,21,93,426	<i>3,11,08,400</i>	8,35,78,636
...	17,39,600	...	17,39,600
32,68,445	28,96,849	...	61,65,294
...	1,12,04,259	<i>5,20,99,900</i>	6,33,04,159
4,35,45,255	2,80,34,134	<i>8,32,08,300</i>	15,47,87,689

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
A. Capital Accounts of General Services- Contd.	
4059 Capital Outlay on Public Works	
01 Office Buildings	
001 Direction and Administration	...
Total 001 Direction and Administration	...
051 Construction	
Acquisition of land and building at Guwahati for opening of Meghalaya State Guest House	...
Land Compensation at Williamnagar	...
Other works each costing Rs. 1 Crore and less	...
Total 051 Construction	...
Total 01	...
60 Other Buildings	
051 Construction	
Construction of RCC. Multistoried Office building DGP Meghalaya Shillong with provision for further extension.	...
Total 051 Construction	...
Total 60	...
80 General	
051 Construction	
Construction of Non-residential building of Civil Sub-division at Ampati	...
Construction of Civil sub-division at Mairang	...
Construction of new D.C's Court building at Shillong	...
Construction of Survey Office building	...

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2406 Forestry and Wild Life - Concltd.****Total 2406****2415 Agricultural Research and Education**

01 Crop Husbandry

004 Research

277 Education

Total 01

02 Soil and Water Conservation

004 Research

Total 02

03 Animal Husbandry

004 Research

277 Education

Total 03

05 Fisheries

004 Research

Total 05

06 Forestry

004 Research

Total 06

Total 2415**2425 Co-operation**

001 Direction and Administration

003 Training

101 Audit of Co-operatives

105 Information and Publicity

106 Assistance to multipurpose rural co-operatives

107 Assistance to credit co-operatives

108 Assistance to other co-operatives

277 Cooperative Education

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
		9,82,08,300	
28,88,05,569	17,50,06,577	83,69,000	57,03,89,446
		1,95,849	
1,34,35,811	47,47,187	35,24,309	2,19,03,156
...	15,15,600	...	15,15,600
		1,95,849	
1,34,35,811	62,62,787	35,24,309	2,34,18,756
17,29,650	2,00,000	...	19,29,650
17,29,650	2,00,000	...	19,29,650
29,67,959	10,83,705	...	40,51,664
30,99,075	40,31,691	...	71,30,766
60,67,034	51,15,396	...	1,11,82,430
19,30,316	5,98,723	...	25,29,039
19,30,316	5,98,723	...	25,29,039
93,98,220	11,00,370	...	1,04,98,590
93,98,220	11,00,370	...	1,04,98,590
...	...	1,95,849	
3,25,61,031	1,32,77,276	35,24,309	4,95,58,465
2,32,48,399	97,44,350	...	3,29,92,749
7,56,010	2,95,100	...	10,51,110
2,16,95,635	2,13,807	...	2,19,09,442
...	6,10,846	...	6,10,846
...	...	78,62,000	
...	5,00,000	...	83,62,000
...	2,50,000	...	2,50,000
...	35,00,000	...	35,00,000
...	32,12,009	...	32,12,009

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	16,016
...	16,016
...	1,30,00,000
...	2,53,53,339
...	6,69,98,511
...	10,53,51,850
...	10,53,67,866
...	3,54,95,438
...	3,54,95,438
...	3,54,95,438
...	1,05,74,583
...	1,03,54,314
...	5,29,42,884
...	1,47,03,612

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		Rs.
EXPENDITURE HEADS (Capital Account)- Contd.		
A. Capital Accounts of General Services- Contd.		
4059 Capital Outlay on Public Works- Contd.		
80	General-Contd.	
051	Construction- Contd.	
	Construction of Civil Sub-division and residence at Bagmara	...
	Construction of Deputy Commissioners Government official building at Williamnagar	...
	Construction of Civil Sub-division at Amlarem	...
	Construction of New Jail building at Tura	...
	Construction of Second Meghalaya House at Kolkata	...
	Construction at Administrative Office building of Trasport at Lower Lachumere Shillong	...
	Construction of Yojana Bhawan attached to Main Road.	...
	Allotment of Land to Government of Meghalaya for construction of Guest House at Vasant Vihar, Delhi	...
	Construction of New and Permanent High Court Complex at Government allotted land at Shillong (Hermitage)	...
	Other works each costing Rs. 1 Crore and less	...
	Concrtuction of Women and Children Hospital at Tura	...
	Construction of Meghalaya House, Mumbai	...
	Construction of Residential-cum-Commercial Complex in Kolkata	...
	Improvement and Renovation Mayurbhanj Complex	...
	Construction of New District Jail in Nongstoin	...
	Construction of Treasury Office Building at Tura	...
	Construction of New and permanent High Court Buildings, Shillong	...
	Construction of Guest House at Vasant Vihar, New Delhi	...

800 Other Expenditure

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	1,43,84,576
...	2,15,01,216
...	1,30,34,033
...	1,33,33,769
...	10,49,70,360
...	4,37,36,000
...	3,42,52,231
...	2,87,06,986
74,00,000	...	74,00,000	2,90,82,500
10,52,46,041	...	10,52,46,041	1,18,17,81,224
...	2,53,23,601
2,29,14,157	...	2,29,14,157	3,29,81,010
...	12,86,720
4,60,766	...	4,60,766	91,73,936
...	2,94,59,000
50,47,495	...	50,47,495	74,76,495
...	24,25,133
4,86,42,232	...	4,86,42,232	4,86,42,232
	...		

...

20,50,000

...

20,50,000

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
A. Capital Accounts of General Services- Concl.	
4059 Capital Outlay on Public Works- Concl.	
80 General- Concl.	
051 Construction- Concl.	
Construction of High Security Prison of existing Jail at Shillong	...
Construction of Office Buildings,Roads and Quarters at Shillong.	...
Construction of Buildings for ITI Women at Rynjah, Shillong	...
Total 051 Construction	<u>...</u>
800 Other Expenditure	
Other works each costing Rs. 1 Crore and less.	...
Total 80	<u>...</u>
Total 4059	<u>...</u>
Total A. Capital Accounts of General Services	<u>4,27,10,000</u>
B. Capital Account of Social Services	
(a) Capital Account of Education, Sports, Art and Culture	
4202 Capital Outlay on Education, Sports,Art and Culture	
01 General Education	
201 Elementary Education	...
202 Secondary Education	...
203 University and Higher Education Buildings	...
800 Other Expenditure	
Other Works each costing Rs.1 Crore and less	...

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities -Concl.****2425 Co-operation - Concl.****Total 2425****2435 Other Agricultural Programmes**

01 Marketing and quality control

101 Marketing facilities

Total 01

Total 2435**Total (a) Agriculture and Allied Activities****(b) Rural Development****2501 Special Programmes for Rural Development**

01 Integrated Rural Development programme

001 Direction and Administration

800 Other Expenditure

Total 01

04 Integrated Rural Energy Planning Programme

105 Project Implementation

Total 04

Total 2501**2505 Rural Employment**

01 National Programmes

701* Jawahar Rozgar Yojana

Total 01

Total 2505**2515 Other Rural Development Programmes**

001 Direction and Administration

102 Community Development

800 Other Expenditure

Total 2515**Total (b) Rural Development****(c) Special Areas Programmes****2552 North Eastern Areas**

01 Crop Husbandry/Marketing and Quality Control

119 Horticulture and Vegetable Crops

Total 01

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
96,39,913		96,39,913	96,39,913
21,10,710	...	21,10,710	21,10,710
80,00,000	...	80,00,000	80,00,000
20,94,61,314	...	20,94,61,314	1,74,98,77,038
...	1,09,207
20,94,61,314	...	20,94,61,314	1,74,99,86,245
20,94,61,314	...	20,94,61,314	1,89,08,49,549
23,42,21,702	...	27,69,31,702	2,13,35,24,921
24,01,443		24,01,443	8,63,84,396
1,88,53,097	...	1,88,53,097	13,70,65,133
2,92,88,403	...	2,92,88,403	6,60,29,514
...	43,36,588

NO. 12 - Contd.

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
4,57,00,044	2,03,76,112	<i>78,62,000</i>	7,39,38,156
1,24,60,996	56,60,799	...	1,81,21,795
1,24,60,996	56,60,799	...	1,81,21,795
1,24,60,996	56,60,799	...	1,81,21,795
1,00,03,72,142	85,34,21,110	<i>10,78,51,833</i> 20,56,05,218	2,16,72,50,303
1,30,28,092	27,73,975	...	1,58,02,067
1,84,466	16,74,93,910	...	16,76,78,376
1,32,12,558	17,02,67,885	...	18,34,80,443
...	1,48,15,947	...	1,48,15,947
...	1,48,15,947	...	1,48,15,947
1,32,12,558	18,50,83,832	...	19,82,96,390
...	12,91,54,795	...	12,91,54,795
...	12,91,54,795	...	12,91,54,795
...	12,91,54,795	...	12,91,54,795
12,08,79,488	15,37,537	...	12,24,17,025
...	6,29,80,557	...	6,29,80,557
13,65,250	80,62,74,386	...	80,76,39,636
12,22,44,738	87,07,92,480	...	99,30,37,218
13,54,57,296	1,18,50,31,107	...	1,32,04,88,403
...	95,46,000	...	95,46,000
...	95,46,000	...	95,46,000

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	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.	
Total 01	...
02 Technical Education	_____
103 Technical Schools	
Technical Education-Buildings	...
Sports and Youth Welfare	...
Total 103 Technical Schools	_____
800 Other Expenditure	_____
Construction of Government Girl's High School at Jowai	...
Construction of Administrative Building for Shillong Polytechnics	...
Construction of Secretariat Office Buildings	...
Construction of Archive Building in State Central Library Shillong	...
Construction of Indoor and Outdoor Stadium in the State and District Headquarters	...
Construction of State level Cultural Complex, Shillong work site of Auditorium Art Gallery	...
Other works each costing Rs. 1 Crore and less	...
Total 800 Other Expenditure	_____
Total 02	_____
04 Art and Culture	_____
105 Public Libraries	...

* The discrepancy in the accounting classification between budget document and the prescribed Head of Accounts is under correspondance with the State Government (September,2008).

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
5,05,42,943	...	5,05,42,943	29,38,15,631
...	2,90,47,466
2,91,198	...	2,91,198	30,67,982
2,91,198	...	2,91,198	3,21,15,448
...	1,47,59,442
...	2,45,74,360
...	1,36,00,648
...	1,30,36,707
...	1,10,80,381
...	1,46,75,478
...	14,45,77,021
...	23,63,04,037
2,91,198	...	2,91,198	26,84,19,485
32,58,462	...	32,58,462	3,29,60,675

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

C.	ECONOMIC SERVICES - Contd.
(c)	Special Areas Programmes -Concl.
2552	North Eastern Areas - Concl.
03	Animal Husbandry & Veterinary
277	Education
	Total 03
80	General
005	Investigation
800	Other Expenditure
	Total 80
08	Fisheries
101	Inland Fisheries
	Total 08
01	Urban Health Services-Allopathy
110	Hospital and Dispensaries
	Total 01
03	University and Higher Education
800	Other Expenditure
	Total 03
12	Sports and Youth Services
104	Sports and Games
	Total 12
02	Social Welfare
101	Welfare of handicapped
	Total 02
23	Community and Rural Development
800	Other Expenditure
	Total 23
	Total 2552
	Total (c) Special Areas Programmes
(d)	Irrigation and Flood Control
2702	Minor Irrigation
01	Surface Water
103	Diversion Schemes
	Total 01
02	Ground Water
005	Investigation

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
B. Capital Account of Social Services- Contd.	
(a) Capital Account of Education, Sports, Art and Culture- Concl.	
4202 Capital Outlay on Education, Sports, Art and Culture- Concl.	
04 Art and Culture- Concl.	
800 Other Expenditure	
Other works each costing Rs. 1 Crore and less	...
Total 04	...
Total 4202	...
Total (a) Capital Account of Education, Sports, Art and Culture	...
(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	...
Baghmara 100 bedded Hospital	...
Construction of 100 bedded Hospital at Tura	...
Extension of Shillong Civil Hospital	...
Construction of 30 bedded Hospital and Staff Quarter at Williamnagar	...
Construction of Civil Hospital at Jowai	...
100 bedded Hospital at Nongstoin	...
100 bedded Hospital at Civil Hospital Shillong	...

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
...	4,72,500	...	4,72,500
...	4,72,500	...	4,72,500
...	1,55,00,000	...	1,55,00,000
...	18,28,21,700	...	18,28,21,700
...	19,83,21,700	...	19,83,21,700
...	90,000	...	90,000
...	90,000	...	90,000
...	70,00,000	...	70,00,000
...	70,00,000	...	70,00,000
...	15,55,000	...	15,55,000
...	15,55,000	...	15,55,000
...	50,00,000	...	50,00,000
...	50,00,000	...	50,00,000
...	90,000	...	90,000
...	90,000	...	90,000
...	5,00,000	...	5,00,000
...	5,00,000	...	5,00,000
...	22,25,75,200	...	22,25,75,200
...	22,25,75,200	...	22,25,75,200
...	27,47,098	...	27,47,098
...	27,47,098	...	27,47,098
...	1,27,890	...	1,27,890

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>				
<u>Plan</u>	<u>Centrally Sponsored Schemes /</u>	<u>Total</u>	<u>Expenditure to end of</u>	
	<u>Central Sector Schemes</u>		<u>2007-2008</u>	
<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
28,00,000		28,00,000	40,07,128	
	...			
60,58,462		60,58,462	3,69,67,803	
	...			
5,68,92,603		5,68,92,603	59,92,02,919	
	...			
5,68,92,603		5,68,92,603	59,92,02,919	
1,48,07,419	...	1,74,92,419	18,33,15,068	
	26,85,000			
91,63,174		91,63,174	3,72,68,699	
	...			
4,21,57,283		4,21,57,283	13,86,58,901	
	...			
...		...	3,56,63,321	
	...			
...		...	2,27,91,898	
	...			
7,25,137		7,25,137	10,11,201	
	...			
2,14,34,849		2,14,34,849	3,16,31,876	
	...			
4,54,439		4,54,439	1,55,71,248	
	...			

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
		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.	
	Construction of Staff Quarters for 100 bedded Hospital at Williamnagar	...
	Construction of 100 bedded Hospital at Khliehriat	...
	Total 110 Hospital and Dispensaries	...
200	Other Health Schemes	
	Other works each costing Rs.1 Crore and less	...
	Total 01	...
02	Rural Health Services	
101	Health Sub-Centres	
	Construction of Laskein CHC	...
	Construction of Mawiong CHC	...
	Other works each costing Rs.1 Crore and less	...
	Construction of Alagre CHC	...
	Namdong CHC	...
	Dianadubi CHC	...

Total 02

...	1,27,890	...	1,27,890
-----	----------	-----	----------

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>			Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes			
Rs.	Rs.		Rs.	Rs.
1,50,24,619			1,50,24,619	2,04,69,479
	...			
6,23,527			6,23,527	10,54,698
	...			
10,43,90,447	26,85,000		10,70,75,447	48,74,36,389
12,32,943			12,32,943	2,00,47,826
	...			
10,56,23,390	26,85,000		10,83,08,390	50,74,84,215
...			...	1,64,81,473
	...			
81,186			81,186	1,94,87,472
	...			
6,30,57,020			6,30,57,020	38,02,49,170
	...			
14,13,743			14,13,743	1,02,76,256
	...			
71,09,608			71,09,608	95,52,393
	...			
84,85,123			84,85,123	2,13,71,765
	...			

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	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.	
	Mendipathar CHC	...
	Mairang CHC	...
	Construction of Bhaitbari CHC in South Garo Hills	...
	Construction of Kasiabari PHC in South Garo Hills	...
	Total 101 Health Sub-Centres	...
103	Primary Health Centres	
	Construction of Khlieh-tyrshi PHC	...
	Other works each costing Rs.1 Crore and less	...
	Total 103 Primary Health Centres	...
104	Community Health Centres	
	Construction of Nongtalang CHC	...
	Construction of Dadengiri CHC	...
	Construction of O.P.D. attached Hospital at Tura	...
	Construction of Selsella CHC	...
	Construction of New Mairang CHC	...

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(d) Irrigation and Flood Control -Concl.****2702 Minor Irrigation - Concl.**

80 General

001 Direction and Administration

005 Investigation

052 Machinery and Equipments

799 Suspense

800 Other Expenditure

Total 80

Total 2702**2711 Flood Control and Drainage**

01 Flood Control

103 Civil Works

Total 01

Total 2711**Total (d) Irrigation and Flood Control****(e) Energy****2801 Power**

01 01 Hydel Generation

800 Other expenditure

Total 01

80 General

101 Assistance to Electricity Boards

800 800 Other Expenditure

Total 80

Total 2801**2810 Non-Conventional Sources of Energy**

01 Bio-energy

001 Direction and Administration

101 National Programme for biogas development

102 Community and Institutional biogas development

Total 01

Total 2810**Total (e) Energy****(f) Industry and Minerals****2851 Village and Small Industries**

001 Direction and Administration

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
9,02,91,666	92,64,704	...	9,95,56,370
...	8,76,100	...	8,76,100
...	7,22,000	...	7,22,000
(-) 25630*	...	...	(-) 25630*
...	8,21,20,046	9,46,977	8,30,67,023
9,02,66,036	9,29,82,850	9,46,977	18,41,95,863
9,02,66,036	9,58,57,838	9,46,977	18,70,70,851
60,51,842	3,48,274	...	64,00,116
60,51,842	3,48,274	...	64,00,116
60,51,842	3,48,274	...	64,00,116
9,63,17,878	9,62,06,112	9,46,977	19,34,70,967
...	29,12,40,000	...	29,12,40,000
...	29,12,40,000	...	29,12,40,000
79,29,00,000	27,00,00,000	...	1,06,29,00,000
1,70,00,000	...	...	1,70,00,000
80,99,00,000	27,00,00,000	...	1,07,99,00,000
80,99,00,000	56,12,40,000	...	1,37,11,40,000
...	45,00,000	...	45,00,000
...	9,00,000	...	9,00,000
...	6,00,000	...	6,00,000
...	60,00,000	...	60,00,000
...	60,00,000	...	60,00,000
80,99,00,000	56,72,40,000	...	1,37,71,40,000
2,14,27,194	14,43,571	...	2,28,70,765

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
1,30,51,554		1,30,51,554	1,96,35,931
...	...	...	3,18,564
59,02,938	...	59,02,938	68,51,900
20,96,574	...	20,96,574	25,41,796
10,11,97,746	...	10,11,97,746	48,67,66,720
...	...	...	3,30,83,862
...	...	90,00,000	3,30,74,687
	90,00,000		
...	90,00,000	90,00,000	6,61,58,549
...	...	...	1,91,83,234
...	...	...	2,64,61,324
...	...	...	1,02,64,167
...	...	...	1,58,64,714
...	...	...	2,29,68,023

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.		
B. Capital Account of Social Services- Contd.		
(b) Capital Account of Health and Family Welfare- Contd.		
4210 Capital Outlay on Medical and Public Health- Contd.		
02	Rural Health Services- Concl.	
104	Community Health Centres- Concl.	
	Construction of Myllem CHC	...
	Construction of Madan-Norad CHC	...
	Other works each costing Rs.1 Crore and less	...
	Total 104 Community Health Centres	...
800	Other Expenditure	
	Other works each costing Rs.1 Crore and less	...
	Total 02	...
03	Medical Education Training and Research	
200	Other Systems	...
	Total 03	...
04	Public Health	
106	Manufacture of Sera/Vaccine	...
200	Other Programmes	...
	Total 04	...

* Minus figure is due to recoveries being more than expenditure during the year.

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	2,00,19,543
...	1,92,43,537
...	60,47,00,592
...	73,87,05,134
2,80,01,710	...	2,80,01,710	14,24,20,226
12,91,99,456	90,00,000	13,81,99,456	1,43,40,50,629
24,99,736	...	24,99,736	29,99,736
24,99,736	...	24,99,736	29,99,736
17,49,322	...	17,49,322	2,20,16,382
...	10,69,716
17,49,322	...	17,49,322	2,30,86,098

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	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.	
80 General	
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 80	<u>...</u>
Total 4210	<u>...</u>
4211 Capital Outlay on Family Welfare	
101 Rural Family Welfare Service	...
106 Services and Supplies	...
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 4211	<u>...</u>
Total (b) Capital Account of Health and Family Welfare	<u>...</u>
(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	...

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

C.	ECONOMIC SERVICES - Contd.
(f)	Industry and Minerals -Concl.
2851	Village and Small Industries - Concl.
003	Training
101	Industrial Estates
102	Small Scale Industries
103	Handloom Industries
104	Handicraft Industries
105	Khadi and Village Industries
107	Sericulture Industries
111	Employment Scheme for Unemployed Educated Youths
200	Other Village Industries
800	Other Expenditure
	Total 2851
2852	Industries
80	General
001	Direction and Administration
003	Industrial Education Research and Training
800	Other Expenditure
	Total 80
	Total 2852
2853	Non-ferrous Mining and Metallurgical Industries
02	Regulation and Development of Mines
001	Direction and Administration
003	Training
004	Research and Development
101	Survey and Mapping
102	Mineral Exploration
800	Other Expenditure
	Total 02
	Total 2853
	Total (f) Industry and Minerals
(g)	Transport
3054	Roads and Bridges
04	District and Other Roads
105	Maintenance and Repairs
800	Other Expenditure

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
95,66,004	27,11,832	...	1,22,77,836
24,18,212	4,89,694	...	29,07,906
24,66,414	9,44,90,576	...	9,69,56,990
3,17,40,013	1,83,28,096	1,72,10,663	6,72,78,772
61,98,751	15,20,334	...	77,19,085
27,94,500	97,00,000	...	1,24,94,500
4,22,04,192	2,10,52,584	1,26,59,218	7,59,15,994
...	...	14,00,000	14,00,000
1,77,46,743	2,03,91,445	...	3,81,38,188
4,02,370	33,05,109	...	37,07,479
13,69,64,393	17,34,33,241	3,12,69,881	34,16,67,515
1,99,64,957	33,55,165	...	2,33,20,122
5,57,500	17,21,910	...	22,79,410
...	63,98,546	...	63,98,546
2,05,22,457	1,14,75,621	...	3,19,98,078
2,05,22,457	1,14,75,621	...	3,19,98,078
86,44,769	1,11,21,288	...	1,97,66,057
...	5,800	...	5,800
42,46,821	15,22,495	...	57,69,316
22,19,345	21,15,891	...	43,35,236
1,20,16,914	84,23,528	...	2,04,40,442
26,72,56,000	...	...	26,72,56,000
29,43,83,849	2,31,89,002	...	31,75,72,851
29,43,83,849	2,31,89,002	...	31,75,72,851
45,18,70,699	20,80,97,864	3,12,69,881	69,12,38,444
58,53,66,216	...	...	58,53,66,216
20,84,53,218	...	...	20,84,53,218

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008			Total	Expenditure to end of
Plan	Centrally Sponsored Schemes /			2007-2008
	Central Sector Schemes			
Rs.	Rs.		Rs.	Rs.
10,99,99,541			10,99,99,541	20,39,20,161
	...			
10,99,99,541			10,99,99,541	20,39,20,161
	...			
34,90,71,445	1,16,85,000		36,07,56,445	2,17,15,40,839
...			...	1,13,20,405
...	...		...	4,22,950
...	...		...	63,54,755
...	...		...	1,80,98,110
34,90,71,445	1,16,85,000		36,07,56,445	2,18,96,38,949

1,06,22,580	...	1,06,22,580	10,70,34,728
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Total 04

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
		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- Concl.		
Greater Shillong Water Supply Scheme		...
Umkhen Water Supply Scheme		...
Tura Phase II Water Supply Scheme		...
Greater Shillong Water Supply Scheme (Urban)		...
Other works each costing Rs.1 Crore and less		...
Augmentation of Mawkadiang Nongkasiang Water Supply Scheme.		...
Mawrok -Porsohsat Water Supply Scheme.		...
Rngat Combined Water Supply Scheme.		...
Smit Combined Water Supply Scheme.		...
Implementation of short term measures on Sustainability of river Umiew Source of Greater Shillong Water Supply Scheme.		...
Renovation of Rongra Water Supply Scheme		...
Damet Bugakoljre Water Supply Scheme		...
Augmentation of Mawtawar Water Supply Scheme		...
Nongpoh Water Supply Scheme		...
Total 101 Urban Water Supply		...
102 Rural Water Supply Schemes		
Khasi Hills Water Supply Scheme		...

79,38,19,434	79,38,19,434
--------------	-----	-----	--------------

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	31,05,08,670
...	1,08,35,998
...	7,47,50,459
...	2,07,00,000
3,30,52,126	...	3,30,52,126	1,23,64,97,327
1,02,21,000	...	1,02,21,000	1,38,67,547
35,80,000	...	35,80,000	1,50,77,565
6,48,000	...	6,48,000	39,82,000
72,17,000	...	72,17,000	1,02,55,844
...	1,19,99,038
...	1,05,28,600
...	8,88,000
30,60,438	...	30,60,438	35,51,109
5,50,21,303	...	5,50,21,303	5,50,21,303
12,34,22,447	...	12,34,22,447	1,88,54,98,188

... .. 5,55,56,584

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(g) Transport -Concl.****3054 Roads and Bridges - Concl.****Total 3054****Total (g) Transport****(i) Science Technology and Environment****3425 Other Scientific Research**

60 Others

004 Research and Development

Total 60

Total 3425**Total (i) Science Technology and Environment****(j) General Economic Services****3451 Secretariat Economic Services**

001 Direction and Administration

090 Secretariat

091 Attached Offices

101 Planning Commission/Planning Board

102 District Planning Machinery

800 Other Expenditure

Total 3451**3452 Tourism**

01 Tourist Infrastructure

101 Tourist Centre

102 Tourist Accommodation

103 Tourist Transport service

190 Assistance to Public Sector and Other Undertakings

Total 01

80 General

001 Direction and Administration

003 Training

104 Promotion and Publicity

800 Other Expenditure

Total 80

Total 3452

NO. 12 - Contd.

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
79,38,19,434	...	...	79,38,19,434
79,38,19,434	...	...	79,38,19,434
13,88,039	...	...	13,88,039
13,88,039	...	...	13,88,039
13,88,039	...	...	13,88,039
13,88,039	...	...	13,88,039
44,54,579	55,88,802	...	1,00,43,381
3,60,60,647	6,89,20,750	...	10,49,81,397
35,98,130	59,11,759	...	95,09,889
24,43,764	34,13,047	...	58,56,811
36,42,984	77,40,364	...	1,13,83,348
16,81,232	13,40,66,950	...	13,57,48,182
5,18,81,336	22,56,41,672	...	27,75,23,008
94,837	97,39,330	...	98,34,167
8,12,686	90,508	...	9,03,194
1,51,865	...	...	1,51,865
...	44,43,000	...	44,43,000
10,59,388	1,42,72,838	...	1,53,32,226
56,66,871	10,43,873	...	67,10,744
...	3,85,056	...	3,85,056
31,56,471	76,13,093	...	1,07,69,564
83,649	40,48,346	<i>12,50,000</i>	53,81,995
89,06,991	1,30,90,368	<i>12,50,000</i>	2,32,47,359
99,66,379	2,73,63,206	<i>12,50,000</i>	3,85,79,585

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	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	...
Tura Water Supply Scheme	...
Simangiri Water Supply Scheme	...
Selsella Water Supply Scheme	...
Moodymmai Water Supply Scheme	...
Nongpoh Water Supply Scheme	...
Rajabala Ralachandra Water Supply Scheme	...
Mawkhanu Combine Water Supply Scheme	...
Sahpian Water Supply Scheme	...
Mawlibah Water Supply Scheme	...
Laitnong Water Supply Scheme	...
Pariong Water Supply Scheme	...
Jakrem Water Supply Scheme	...
Mawlankandi Water Supply Scheme	...
System to New Tura Complex Areas under Tura Phase-II	...
Bagmara (c) Sub-division Water Supply Scheme	...
Renovation of Nangalbibra Water Supply Scheme	...

NO. 13-Contd.

represent Central Sector Schemes)during 2007-2008

<u>Plan</u>	<u>Centrally Sponsored Schemes / Central Sector Schemes</u>	<u>Total</u>	<u>Expenditure to end of 2007-2008</u>
<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
...	1,73,33,048
...	6,12,49,832
...	2,81,81,874
...	1,53,08,506
...	2,51,81,827
...	1,71,32,344
...	2,46,00,724
...	2,37,70,456
...	1,13,85,155
...	14,95,19,434
...	3,23,76,415
...	2,10,85,493
...	1,66,02,472
...	1,97,70,029
...	1,00,00,225
...	3,75,08,473
...	2,85,94,441
...	

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	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.	
Cherrapunjee Water Supply Scheme	...
Construction of Concrete Dam at Mawphlang	...
Mawphlang Upper Shillong (on route)	...
Other works each costing Rs.1 Crore and less	...
Kumarghati Combined Water Supply Scheme	...
Quality improvement of Rongsaigiri Water Supply Scheme	...
Tura Phase-III Water Supply Scheme	...
Greater Shillong Water Supply Scheme	...
Bajengdoba Water Supply Scheme	...
Implementation of Sutnga Water Supply Scheme	...
Umden Combined Water Supply Scheme	...
Lyngkyrdem Water Supply Scheme	...
Baghmara Water Supply under Urban Water Supply Scheme	...
Improvement of Shangpung Combined Water Supply Scheme.	...
Allagiri Songital Combined Water Supply Scheme.	...
Resubelpara Civil Sub-Division Complex and Enroute Villages Water Supply Scheme.	...

Heads

EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl.**C. ECONOMIC SERVICES - Concl.****(j) General Economic Services -Concl.****3454 Census Surveys and Statistics**

02 Surveys and Statistics

110 Gazetteers and Statistics Memoirs

112 Economic Advice and Statistics

Total 02

Total 3454**3456 Civil Supplies**

001 Direction and Administration

792 Irrecoverable Loans written off

800 Other Expenditure

Total 3456**3475 Other General Economic Services**

001 001.Direction and Administration

106 Regulation of Weights and Measures

800 Other Expenditure

Total 3475**Total (j) General Economic Services****Total C-ECONOMIC SERVICES****Total-Expenditure Heads(Revenue Account)****Expenditure Heads(Capital Account)****A. CAPITAL ACCOUNT OF GENERAL SERVICES**

4055 Capital Outlay on Police

4058 Capital Outlay on Stationery and Printing

4059 Capital Outlay on Public Works

Total A-CAPITAL ACCOUNT OF GENERAL SERVICES**B. CAPITAL ACCOUNT OF SOCIAL SERVICES****(a) Capital Account of Education, Sports, Art and Culture**

4202 Capital Outlay on Education, Sports,Art and Culture

Total (a) Capital Account of Education, Sports, Art and Culture**(b) Capital Account of Health and Family Welfare****4210** Capital Outlay on Medical and Public Health**Total (b) Capital Account of Health and Family Welfare**

NO. 12 - Contd.

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

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
15,75,852	4,77,652	...	20,53,504
3,34,86,945	1,45,55,536	...	4,80,42,481
3,50,62,797	1,50,33,188	...	5,00,95,985
3,50,62,797	1,50,33,188	...	5,00,95,985
4,99,85,894	...	...	4,99,85,894
1,10,258	...	...	1,10,258
9,47,711	1,03,34,337	75,86,000	1,88,68,048
5,10,43,863	1,03,34,337	75,86,000	6,89,64,200
82,975	...	...	82,975
1,02,98,926	51,51,639	...	1,54,50,565
1,30,000	1,99,964	...	3,29,964
1,05,11,901	53,51,603	...	1,58,63,504
		<i>12,50,000</i>	
15,84,66,276	28,37,24,006	75,86,000	45,10,26,282
		<i>10,91,01,833</i>	
3,44,75,91,764	3,41,62,95,399	24,54,08,076	7,21,83,97,072
2,05,93,66,545		<i>10,91,01,833</i>	
13,26,42,79,630	5,72,36,51,923	1,38,02,65,286	22,53,66,65,217
4,27,10,000	2,08,00,000	...	6,35,10,000
...	39,60,388	...	39,60,388
...	20,94,61,314	...	20,94,61,314
4,27,10,000	23,42,21,702	...	27,69,31,702
...	5,68,92,603	...	5,68,92,603
...	5,68,92,603	...	5,68,92,603
...	34,90,71,445	1,16,85,000	36,07,56,445
...	34,90,71,445	1,16,85,000	36,07,56,445

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>				
<u>Plan</u>	<u>Centrally Sponsored Schemes / Central Sector Schemes</u>	<u>Total</u>	<u>Expenditure to end of 2007-2008</u>	
<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	
18,39,631		18,39,631	2,34,68,974	
...	9,47,88,000	
4,22,550	...	4,22,550	4,28,73,470	
35,09,55,040	...	35,09,55,040	4,89,64,75,181	
...	49,72,69,561	49,72,69,561	50,78,94,359	
3,42,608	...	3,42,608	27,25,82,499	
1,79,46,985	...	1,79,46,985	15,84,46,890	
...	3,78,85,831	
...	4,66,84,627	
3,34,873	...	3,34,873	1,39,95,973	
51,76,726	...	51,76,726	2,04,43,582	
6,05,062	...	6,05,062	1,84,24,247	
59,99,613	...	59,99,613	3,87,07,695	
...	6,60,302	
...	2,91,44,000	
...	3,55,69,000	

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	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.		
Byrnihat Combined Water Supply Scheme.		...
Mawbsein Combined Water Supply Scheme.		...
Laitlielong Tiehbah Water Supply Scheme.		...
Umkrih Water Supply Scheme.		...
Rynli Water Supply Scheme.		...
Renovation of Mairang Water Supply Scheme		...
Set Thliew Water Supply Scheme		...
Kynroh Water Supply Scheme		...
Ruga Apalgittim Combined Water Supply Scheme		...
Darichikgre Water Supply Scheme		...
Tangabari Gandhipara Water Supply Scheme		...
Thadbamon Water Supply Scheme		...
Sahsniang Water Supply Scheme		...
Madur Water Supply Scheme		...
Jorabat Submission Water Supply Scheme		...
Greater Ranikor Water Supply Scheme		...
Lalumpam Combine Water Supply Scheme		...

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

NO. 13-Contd.

(represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
85,42,760		85,42,760	2,07,72,862
...	...		
	37,92,304	37,92,304	1,03,79,804
5,16,001		5,16,001	60,40,567
15,08,906	...	15,08,906	3,01,37,855
15,79,345	...	15,79,345	80,48,624
1,02,84,458	...	1,02,84,458	3,34,45,085
4,25,136	...	4,25,136	82,58,050
43,48,157	...	43,48,157	92,12,424
66,62,880	...	66,62,880	1,08,06,880
6,54,450	...	6,54,450	6,54,450
4,16,125	...	4,16,125	4,16,125
35,27,767	...	35,27,767	35,27,767
7,51,171	...	7,51,171	7,51,171
11,06,232	...	11,06,232	11,06,232
6,99,992	...	6,99,992	6,99,992
57,560	...	57,560	57,560
1,927	...	1,927	1,927
	...		

Heads

EXPENDITURE HEADS(CAPITAL ACCOUNT)- Contd.**B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl.**

4215 Capital Outlay on Water Supply and Sanitation

4216 Capital Outlay on Housing

4217 Capital Outlay on Urban Development

Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development**(g) Capital Account of Social Welfare and Nutrition**

4235 Capital Outlay on Social Security and Welfare

Total (g) Capital Account of Social Welfare and Nutrition**Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES****C. CAPITAL ACCOUNT OF ECONOMIC SERVICES****(a) Capital Account of Agriculture and Allied Activities**

4401 Capital Outlay on Crop Husbandry

4406 Capital Outlay on Forestry and Wild Life

4416 Investments in Agricultural Financial Institution

4425 Capital Outlay on Co-operation

4435 Capital Outlay on other Agricultural Programmes

Total (a) Capital Account of Agriculture and Allied Activities**(b) Capital Account of Rural Development**

4515 Capital Outlay on other Rural Development Programmes

Total (b) Capital Account of Rural Development**(c) Capital Account of Special Areas Programme**

4552 Capital Outlay on North Eastern Areas

Total (c) Capital Account of Special Areas Programme**(d) Capital Account of Irrigation and Flood Control**

4702 Capital Outlay on Minor Irrigation

4711 Capital Outlay on Flood control Projects

Total (d) Capital Account of Irrigation and Flood Control**(f) Capital Account of Industry and Minerals**

4851 Capital Outlay on Village and Small Industries

4885 Other Capital Outlay on Industries and Minerals

Total (f) Capital Account of Industry and Minerals**(g) Capital Account of Transport**

5053 Capital Outlay on Civil Aviation

5054 Capital Outlay on Roads and Bridges

5055 Capital Outlay on Road Transport

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
B. Capital Account of Social Services- Contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.	
4215 Capital Outlay on Water Supply and Sanitation- Contd.	
01 Water Supply- Concl'd.	
102 Rural Water Supply Schemes- Concl'd.	
Nongplit Jongkhla Combine Water Supply Scheme	...
Mawkathein Water Supply Scheme	...
Mawpdang Combine Water Supply Scheme	...
Laitkor Mawrie Water Supply Scheme	...
Pormawthaw Water Supply Scheme	...
Total 102 Rural Water Supply Schemes	...
800 Other Expenditure	
Other works each costing Rs 1 Crore and less	...
Total 01	...
02 Sewerage and Sanitation	
101 Urban Sanitation Services	...
102 Rural Sanitation Services	...
106 Sewerage Services	...
800 Other Expenditure	
Central Pool Resources	...

NO. 12 - Contd.

Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
...	57,57,89,586	50,10,61,865	1,07,68,51,451
...	2,02,71,493	...	2,02,71,493
...	48,90,561	...	48,90,561
...	60,09,51,640	50,10,61,865	1,10,20,13,505
...	51,00,000	...	51,00,000
...	51,00,000	...	51,00,000
...	1,01,20,15,688	51,27,46,865	1,52,47,62,553
...	85,67,218	...	85,67,218
...	8,41,17,000	...	8,41,17,000
...	8,00,000	...	8,00,000
...	3,39,75,000	<i>46,34,000</i>	3,86,09,000
...	15,00,000	...	15,00,000
...	12,89,59,218	<i>46,34,000</i>	13,35,93,218
...	41,84,811	...	41,84,811
...	41,84,811	...	41,84,811
...	50,97,33,968	...	50,97,33,968
...	50,97,33,968	...	50,97,33,968
...	2,50,18,396	...	2,50,18,396
...	3,56,99,551	...	3,56,99,551
...	6,07,17,947	...	6,07,17,947
...	81,22,000	...	81,22,000
...	2,02,00,000	...	2,02,00,000
...	2,83,22,000	...	2,83,22,000
...	20,38,00,000	...	20,38,00,000
...	1,13,98,91,173	...	1,13,98,91,173
...	3,46,36,127	...	3,46,36,127

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>			Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes			
Rs.	Rs.		Rs.	Rs.
3,26,000			3,26,000	3,26,000
5,72,000	...		5,72,000	5,72,000
3,99,000	...		3,99,000	3,99,000
12,70,000	...		12,70,000	12,70,000
1,28,000	...		1,28,000	1,28,000
	...			
42,74,00,955	50,10,61,865		92,84,62,820	6,98,02,14,337
1,49,66,184			1,49,66,184	8,92,24,551
56,57,89,586	50,10,61,865		1,06,68,51,451	8,95,49,37,076
...			...	1,16,67,771
1,00,00,000	...		1,00,00,000	2,79,70,502
	...			
...	...		...	4,48,91,339
	...			
...	...		...	6,53,16,510
	...			

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
B. Capital Account of Social Services- Contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.	
4215 Capital Outlay on Water Supply and Sanitation- Concl.	
02 Sewerage and Sanitation- Concl.	
800 Other Expenditure- Concl.	
Other works each costing Rs.1 Crore and less	...
Total 800 Other Expenditure	...
Total 02	...
Total 4215	...
4216 Capital Outlay on Housing	
01 Government Residential Buildings	
106 General Pool Accommodation	
Government Residential Buildings	...
Police Housing Schemes	...
Other works each costing Rs.1 Crore and less	...
Total 106 General Pool Accommodation	...
107 Police Housing	
700 Other Housing	
Police Housing Scheme	...
Construction of Staff Quarters for Civil sub-division Staff Complex at Sohra	...
Construction of Civil sub-division Staff Quarter at Rasubelpara	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	46,10,690
...	6,99,27,200
1,00,00,000	...	1,00,00,000	15,44,56,812
57,57,89,586	50,10,61,865	1,07,68,51,451	9,10,93,93,888
...	5,66,96,605
...	5,57,55,378
...	8,52,46,634
...	19,76,98,617
...	3,00,83,050
...	1,58,61,982
...	1,04,05,805

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	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- Concl.	
01 Government Residential Buildings- Concl.	
700 Other Housing- Concl.	
Construction of Residential Buildings of Ampati Civil sub-division at Ampati	...
Construction of Residential building and non Residential building for civil sub-division at Dadenggiri	...
Construction of Residential Quarters of Commissioner of Division of Tura	...
Construction and maintenance of Residential Buildings	...
Other works each costing Rs.1 Crore and less	...
Total 700 Other Housing	...
Total 01	...
80 General	
190 Investment in Public Sector and Other Undertakings	...
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 800 Other Expenditure	...
Total 80	...
Total 4216	...

Head

EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.
(g) Capital Account of Transport -Concl.
Total (g) Capital Account of Transport
Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES
Total-Expenditure Heads(Capital Account)

Grand Total - Expenditure

NO. 12 - Concl.

(Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)			
Actuals for 2007-2008			
Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Scheme	Total
Rs.	Rs.	Rs.	Rs.
...	1,37,83,27,300	...	1,37,83,27,300
...	2,11,02,45,244	<i>46,34,000</i>	2,11,48,79,244
		<i>46,34,000</i>	
4,27,10,000	3,35,64,82,634	51,27,46,865	3,91,65,73,499
2,05,93,66,545		<i>11,37,35,833</i>	
13,30,69,89,630	9,08,01,34,557	1,89,30,12,151	26,45,32,38,716

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	1,73,74,938
...	1,00,42,628
...	1,23,15,717
...	5,06,30,659
1,87,77,097	...	1,87,77,097	23,57,79,290
1,87,77,097	...	1,87,77,097	38,24,94,069
1,87,77,097	...	1,87,77,097	58,01,92,686
...	2,09,69,025
14,94,396	...	14,94,396	24,89,05,140
14,94,396	...	14,94,396	24,89,05,140
14,94,396	...	14,94,396	26,98,74,165
2,02,71,493	...	2,02,71,493	85,00,66,851

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	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.	
4217 Capital Outlay on Urban Development	
60 Other Urban Development Schemes	
051 Construction.	
Development of a Sattelite Township for Shillong	...
Construction of Secretariat Building Complex at Shillong	...
Construction of Departmental Non-residential Building	...
Other works each costing Rs.1 Crore and less	...
Total 051 Construction	...
800 Other Expenditure	
Land Acquisition by Phase I and II for New Shillong Township	...
Development of Sattelite Township for Shillong	...
Total 60	...
Total 4217	...
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...
(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	...
Other works each costing Rs.1 Crore and less	...

NO. 13 -Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of
Plan	Centrally Sponsored Schemes / Central Sector Schemes		2007-2008
Rs.	Rs.	Rs.	Rs.
...	10,51,51,120
...	1,12,31,567
...	2,18,04,670
7,90,561	...	7,90,561	1,66,07,177
7,90,561	...	7,90,561	15,47,94,534
...	31,85,00,000
41,00,000	...	41,00,000	41,00,000
48,90,561	...	48,90,561	47,73,94,534
48,90,561	...	48,90,561	47,73,94,534
60,09,51,640	50,10,61,865	1,10,20,13,505	10,43,68,55,273
...	2,06,61,919
51,00,000	...	51,00,000	23,77,25,821

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
		Rs.
EXPENDITURE HEADS (Capital Account)- Contd.		
B. Capital Account of Social Services- Concltd.		
(g) Capital Account of Social Welfare and Nutrition- Concltd.		
4235 Capital Outlay on Social Security and Welfare- Concltd.		
02 Social Welfare- Concltd.		
Total 800 Other Expenditure		...
Total 02		...
Total 4235		...
Total (g) Capital Account of Social Welfare and Nutrition		...
(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)		...
Total 190 Investment in Public Sector and Other Undertakings(Labour Co-operatives)		...
Total 4250		...
Total (h) Capital Account of Other Social Services		...
Total B. Capital Account of Social Services		...
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		...
Total 4401		...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
51,00,000	...	51,00,000	25,83,87,740
51,00,000	...	51,00,000	25,83,87,740
51,00,000	...	51,00,000	25,83,87,740
51,00,000	...	51,00,000	25,83,87,740
...	1,00,000
...	1,00,000
...	1,00,000
...	1,00,000
1,01,20,15,688	51,27,46,865	1,52,47,62,553	13,48,41,84,881
85,67,218	...	85,67,218	4,72,80,657
85,67,218	...	85,67,218	4,72,80,657

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(a) Capital Account of Agriculture and Allied Activities- Contd.	
4403 Capital Outlay on Animal Husbandry	
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 4403	...
4404 Capital Outlay on Dairy Development	
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 4404	...
4405 Capital Outlay on Fisheries	
191 Fishermen's Co-operatives	
Investment in Fishermen's Co-operative	...
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 4405	...
4406 Capital Outlay on Forestry and Wild Life	
01 Forestry	
070 Communication and Buildings	...
105 Forest Produce	...
190 Investments in Public Sector and Other Undertakings	
Forest Development Corporation Meghalaya Limited.	...

 NO. 13-Contd.

 represent Central Sector Schemes)

 during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
...	20,85,127
...	20,85,127
...	19,30,061
...	19,30,061
...	11,66,463
...	93,50,372
...	1,05,16,835
8,41,17,000	...	8,41,17,000	15,57,78,215
...	66,95,404
...	1,56,19,200

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(a) Capital Account of Agriculture and Allied Activities- Contd.	
4406 Investments in Agricultural Financial Institutions- Concl.	
01 Forestry- Concl.	
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 01	...
Total 4406	...
4408 Capital Outlay on Food Storage Warehousing	
01 Food	
190 Investments in Public Sector and Other Undertakings	
Warehousing and Marketing Co-operatives	...
Processing Co-operatives	...
Total 190 Investments in Public Sector and Other Undertakings	...
800 Other Expenditure	
Other works each costing Rs.1 Crore and less	...
Total 01	...
Total 4408	...
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	...
Total 190 Investments in Public Sector and Other Undertakings	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of
Plan	Centrally Sponsored Schemes / Central Sector Schemes		2007-2008
Rs.	Rs.	Rs.	Rs.
...	1,36,90,069
8,41,17,000	...	8,41,17,000	19,17,82,888
8,41,17,000	...	8,41,17,000	19,17,82,888
...	1,04,24,083
...	13,82,000
...	1,18,06,083
...	46,79,466
...	1,64,85,549
...	1,64,85,549
8,00,000	...	8,00,000	60,96,470
8,00,000	...	8,00,000	60,96,470

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(a) Capital Account of Agriculture and Allied Activities- Concl.	
Total 4416	...
4425 Capital Outlay on Co-operation	_____
106 Investment in multi-purpose Rural Co-operatives	...
107 Investment in Credit Co-operatives	...
108 Investment in other Co-operatives	...
200 Other Investment	...
800 Other Expenditure	...
Total 4425	_____
4435 Capital Outlay on other Agriculture Programmes	_____
01 Marketing and quality Control	
190 Investment in Public Sector and Other Undertakings	
Share Capital contribution to Meghalaya State Ware Housing Corporation	...
Total 01	_____
Total 4435	_____
Total (a) Capital Account of Agriculture and Allied Activities	_____
	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
8,00,000	...	8,00,000	60,96,470
60,00,000	<i>46,34,000</i>	1,06,34,000	14,75,25,900
25,37,356	...	25,37,356	4,38,76,831
1,19,37,644	...	1,19,37,644	16,05,40,510
1,35,00,000	...	1,35,00,000	6,34,60,615
...	...	...	63,24,500
3,39,75,000	<i>46,34,000</i>	3,86,09,000	42,17,28,356
...
15,00,000	...	15,00,000	135,50,000
15,00,000	...	15,00,000	135,50,000
15,00,000	...	15,00,000	1,35,50,000
12,89,59,218	<i>46,34,000</i>	13,35,93,218	71,14,55,943

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	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	
102 Community Development	
Other Works each costing Rs. 1 Crore and less.	...
Total 4515	...
Total (b) Capital Account of Rural Development	...
(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	...
Total 01	...
13 Tourism Infrastructure	
104 Promotion and Publicity	
Other Works each costing Rs. 1 Crore and less.	...
Total 13	...
14 General/ PWD (Roads and Bridges)	
800 Other Expenditure	
Other Works each costing Rs. 1 Crore and less.	...
Total 14	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
41,84,811		41,84,811	13,72,45,107
	...		
41,84,811		41,84,811	13,72,45,107
	...		
41,84,811		41,84,811	13,72,45,107
			76,99,537
	...		
			76,99,537
	...		
29,15,000		29,15,000	29,15,000
	...		
29,15,000		29,15,000	29,15,000
	...		
33,33,79,065		33,33,79,065	33,33,79,065
	...		
33,33,79,065		33,33,79,065	33,33,79,065
	...		

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	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		
800 Other Expenditure		
Public Health		...
Improvement of Nongstoin Rongja Road Section - I (NEC)		...
Improvement of Nongstoin Nartiang-Kdipa Khanduli Baithalngao Road Section - II		...
Improvement of Agia-Medhipara-Phulbari-Tura Road Section - II		...
Improvement of Mawshyasin-Mahim Road		...
Improvement of Agia Nendigaon-Phulbari Tura Road (strengthening of pavement)		...
Construction of H.P. Culvert of J.K.K. Road		...
Construction of office building and Staff Quarters at Sub-division Head Quarter at Dadengiri		...
Improvement of M.M.R. Road Section - II N.E. under NEC Programme		...
Improvement of M.M.R. Road under NEC (25 - 40 K.M.)		...
Improvement of M.M.R. Road under NEC (41- 49 K.M.)		...
Construction and reconstruction of H.P Culvert on J. M.K.K. Roads		...
Construction of double lane RCC Bridge No. 70/1, 70/2, 70/3 and 81/6 on AMPT Road		...
Construction of double lane RCC Bridge No. 10/3, 52/5, 56/2, 57/2 and 65/1		...
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		...
Construction of double lane RCC Bridge No. 21/2, 58/3, 67/1, 68/1, 77/1 and 76/6 on AMPT Road		...
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		...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	1,43,45,313
...	4,95,64,599
...	2,36,85,289
...	3,77,07,822
...	1,32,56,730
...	2,24,69,597
...	5,43,61,628
...	2,33,90,761
...	2,01,06,120
...	2,44,03,942
...	2,07,21,134
...	1,51,74,679
...	1,74,43,893
...	1,98,07,303
...	1,14,68,139
...	1,90,43,300
...	1,85,39,964

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		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.		
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1,46/1,47/3 on GM Road		...
Improvement of U.J. Road under NEC Scheme		...
Improvement of U.J. Road (0 - 40 KM)		...
Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road		...
Improvement including Metalling and Black Topping of P. G Roads (27 to 42)K.M.		...
Metalling and Black Topping of P.G Roads		...
Metalling and Black Topping of Passyih Rarampang Road (0-10 Km)		...
Improvement including Metalling and Black Topping of Passyih Garam Pany Road (6.37) Km.		...
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.)		...
Improvement of Nongpoh under Umden NEC Scheme (0-10 Km-Ph-I)		...
Other works each costing Rs.1 Crore and less		...
Improvement of Nongpoh-Umden-Sonapur Road (11- 33) K.M.		...
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)		...
Re-construction of Bridge No.36/1 on Nongstoin-Rongjeng (portion Nongstoin-Sonapahar)		...
Bridge No.12/1 on Nongdaju-Nongohram Section		...
Re-construction of RCC lane Bridge No.33/1,47/1,57/1 and 73/1 on MMR Road under NEC scheme		...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	3,18,17,368
...	2,64,82,622
...	2,04,37,164
...	2,01,63,701
...	3,29,06,233
...	2,82,75,292
...	1,34,43,429
...	3,30,01,717
...	3,52,95,846
...	4,64,98,827
2,61,586	...	2,61,586	1,41,29,24,865
11,31,876	...	11,31,876	6,22,28,668
...	1,43,07,945
...	16,67,180
...	66,00,676
...	2,83,97,176
...	

Improvement of Ampati Road 73rd to 133 rd Km

...

15,70,52,389

...

15,70,52,389

34,28,55,238

STATEMENT

Nature of Expenditure	(Figures in Italic)	
	Expenditure	
		Non Plan
		Rs.
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(c) Capital Account of Special Areas Programme- Concltd.		
4552 Capital Outlay on North Eastern Areas- Concltd.		
80	General- Concltd.	
800	Other Expenditure- Contd.	
	Upgradation of Sutnga Sumer Road (4-18) Km	...
	Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...
	Total 80	...
	Total 4552	...
	Total (c) Capital Account of Special Areas Programme	...
(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	...
	Other works each costing Rs.1 Crore and less	...
	Total 800 Other Expenditure	...
	Total 04	...
	Total 4701	...
4702 Capital Outlay on Minor Irrigation		
102	Ground Water	...

* 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 (September ,2008).

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	4,75,19,046
1,49,94,052	...	1,49,94,052	4,99,74,227
17,34,39,903	...	17,34,39,903	2,66,02,87,433
50,97,33,968	...	50,97,33,968	3,00,42,81,035
50,97,33,968	...	50,97,33,968	3,00,42,81,035
...	3,15,52,744
...	15,57,34,913
...	18,72,87,657
...	18,72,87,657
...	18,72,87,657
...	1,71,184

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
		Rs.
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(d) Capital Account of Irrigation and Flood Control- Contd.		
4702 Capital Outlay on Minor Irrigation- Concltd.		
800 Other Expenditure*		
Diversion Scheme		...
Machinery and Equipment		...
Construction of Para minor Irrigation Project		...
Construction of Andherkona Flood Irrigation Schemes		...
Construction of Mouksha - Makdoh Flood Irrigation Project		...
Construction of Rongai Valley Mutaci Flood Irrigation Project		...
Nongtraw Flood Irrigation Project under Umsning Block		...
Construction of Shilliang Myndong Flood Irrigation Project		...
Ichamati Flood Irrigation Schemes		...
Other works each costing Rs. 1 Crore and less		...
Total 800 Other Expenditure		...
Total 4702		...
4711 Capital Outlay on Flood Control Projects		
01 Flood Control		
001 Direction and Administration		...

* 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 (September ,2008).

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	12,91,06,071
...	16,51,84,806
...	1,12,78,958
...	4,22,13,323
...	1,42,40,868
...	1,81,55,200
...	1,03,19,878
...	1,32,30,617
2,29,32,827	...	2,29,32,827	4,41,27,201
20,85,569	...	20,85,569	24,30,55,796
2,50,18,396	...	2,50,18,396	69,09,12,718
2,50,18,396	...	2,50,18,396	69,10,83,902
...	6,31,261

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(d) Capital Account of Irrigation and Flood Control- Concltd.	
4711 Capital Outlay on Flood Control Projects- Concltd.	
01 Flood Control- Concltd.	
052 Machinery and Equipment	...
103 Civil Works	
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingram at Mahendraganj	...
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phulbari	...
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	...
Construction of marginal bund including sluice gate at Phulbari on left bank of river Jingiram	...
Projection work of Balat village from river Umngi	...
Other works each costing Rs.1 Crore and less	...
Strengthening and improvement of Embankment over old Jinjiram (Ph-III)	...
Total 103 Civil Works	...
799 Suspense	...
Total 01	...
Total 4711	...
Total (d) Capital Account of Irrigation and Flood Control	...
(f) Capital Account of Industry and Minerals	...
4851 Capital Outlay on Village and Small Industries	
101 Industrial Estates	...
102 Small scale Industries	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	6,456
...	1,24,25,767
...	2,75,05,480
...	2,65,57,321
...	6,49,40,341
...	1,15,54,999
3,44,67,247	...	3,44,67,247	27,72,12,616
12,32,304	...	12,32,304	28,27,663
3,56,99,551	...	3,56,99,551	42,30,24,187
...	23,788
3,56,99,551	...	3,56,99,551	42,36,85,692
3,56,99,551	...	3,56,99,551	42,36,85,692
6,07,17,947	...	6,07,17,947	1,30,20,57,251
57,22,000	...	57,22,000	31,55,77,982
...	6,71,413

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(f) Capital Account of Industry and Minerals- Contd.	
4851 Capital Outlay on Village and Small Industries- Concltd.	
103 Handloom Industries	...
104 Handicraft Industries	...
109 Composite Village and Small Industries Co-operatives	...
190 Investment in Public Sector and Other Undertakings	
Share Capital Contribution to Meghalaya Handicraft Development Corporation	...
200 Other Village Industries	...
800 Other Expenditure	...
Total 4851	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	
02 Non-Ferrous Metals	
190 Investment in Public Sector and Other Undertakings	
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...
Total 190 Investment in Public Sector and Other Undertakings	...
800 Other Expenditure.	...
Total 02	...
Total 4853	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	16,00,000
24,00,000	...	24,00,000	1,79,89,405
...	14,46,500
...	2,42,99,400
...	5,40,87,207
...	1,27,95,950
81,22,000	...	81,22,000	42,84,67,857
...	2,38,96,836
...	2,38,96,836
...	1,25,000
...	2,40,21,836
...	2,40,21,836

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(f) Capital Account of Industry and Minerals- Contd.	
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	
01 Cement	
190 Other Expenditure	
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	...
Total 190 Investments in Public Sector and Other Undertakings	...
Total 01	...
Total 4854	...
4860 Capital Outlay on Consumer Industries	
190 Investments in Public Sector and Other Undertakings	
Mawmluh Cherra Cements Ltd., Shillong	...
Total 4860	...
4885 Other Capital Outlay on Industries and Minerals	
60 Others	
190 Investment In Public Sector and Other Undertakings	
Share Capital Contribution of Co-operatives.	...
Meghalaya Government Construction Corporation.	...
Total 190 Investment In Public Sector and Other Undertakings	...
800 Other Expenditure	
Investment in Meghalaya Industrial Development Corporation Limited	...
Other works each costing Rs.1 Crore and less	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of
Plan	Centrally Sponsored Schemes / Central Sector Schemes		2007-2008
Rs.	Rs.	Rs.	Rs.
...	13,18,42,850
...	13,18,42,850
...	13,18,42,850
...	13,18,42,850
...	3,79,78,000
...	3,79,78,000
...	93,77,026
...	4,40,14,000
...	5,33,91,026
...	67,35,17,415
2,02,00,000	...	2,02,00,000	13,96,98,700
	...		

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(f) Capital Account of Industry and Minerals- Concltd.	
4885 Other Capital Outlay on Industries and Minerals- Concltd.	
60 Others- Concltd.	
Total 800 Other Expenditure	...
Total 60	...
Total 4885	...
Total (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport	
5053 Capital Outlay on Civil Aviation	
02 Air Ports	
102 Aerodromes	
Construction of Baljeck Airport, Tura	...
Other Works each costing Rs. 1 Crore and less	...
Total 02	...
Total 5053	...
5054 Capital Outlay on Roads and Bridges	
01 National Highways	
337 Road Works	...
Total 01	...
02 Strategic and Border Roads	
001 Direction and Administration	

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of
Plan	Centrally Sponsored Schemes / Central Sector Schemes		2007-2008
Rs.	Rs.	Rs.	Rs.
2,02,00,000	...	2,02,00,000	81,32,16,115
2,02,00,000	...	2,02,00,000	86,66,07,141
2,02,00,000	...	2,02,00,000	86,66,07,141
2,83,22,000	...	2,83,22,000	1,48,89,17,684
...	2,03,00,000
20,38,00,000	...	20,38,00,000	23,56,00,000
20,38,00,000	...	20,38,00,000	25,59,00,000
20,38,00,000	...	20,38,00,000	25,59,00,000
...	35,24,319
...	35,24,319

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> <u>Non Plan</u>
	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.	
02 Strategic and Border Roads- Concltd.	
001 Direction and Administration- Concltd.	
Improvement of M.B.C.H. Road (0 - 18 KM)	...
Construction of Major bridge over river Jadukata	...
Other works each costing Rs.1 Crore and less	...
Total 001 Direction and Administration	...
Total 02	...
03 State Highways	
337 Road Works	...
800 Other Expenditure	
Total 03	...
04 District and Other Roads	
800 Other Expenditure	
Construction of R.C.C. Bridge over the river Someswari in Garo Hills	...
Metalling and surfacing of a Road from 12th mile of TD Road of Chokpot	...
Improvement of Dalu Baghmara Road	...
Construction of a Road from Chokpot to Sibbari Section (Tura South)	...
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)	...
Construction of Smit-Mawkynrew Mawlat Road	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	2,06,12,860
...	2,49,95,545
...	13,70,85,285
...	18,26,93,690
...	18,26,93,690
...	40,108
...	40,108
...	1,55,36,990
...	2,18,89,868
...	2,49,93,362
...	1,21,19,475
...	2,24,50,795
2,81,475	...	2,81,475	1,36,06,929
	...		

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(g) Capital Account of Transport- Contd.	
5054 Capital Outlay on Roads and Bridges- Contd.	
04 District and Other Roads- Contd.	
800 Other Expenditure- Contd.	
Construction of a Road from Resukashang to Anokgiri via Rongronghat	...
Improvement of Mawsynram Balat Camaghat Road	...
Construction of Chokpot-Sibbari Road Section - II	...
Construction of Pomlum Kassar Wahklam Road	...
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section - I	...
Construction of Phlangsynei Dewsaw Road	...
Metalling and black topping of A.M. Road (0 - 15 K.M)	...
Improvement of Adugiri Khasi Road	...
Construction of Kherapara Deka Road Section - II	...
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)	...
Construction of Mukhanalong feeder Road to Longkalosh and Ryingad Road	...
Improvement of S.P Road Section I, II, III	...
Construction of Pala Saipung Road	...
Construction of Klangain Langiaha Road Section II	...
Construction of remaining length of a Road for Sihangagiri to Dadengiri	...
Metalling and black topping of Damra-Mendipathar Road	...
Construction of Pynursla Myllyat Nongkhlieng Road	...

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	1,03,22,602
...	1,03,54,952
...	2,03,05,390
...	2,52,20,042
...	2,04,64,009
...	1,41,49,050
...	1,98,93,948
...	1,23,02,270
...	1,39,61,428
...	3,91,91,098
...	2,27,36,844
...	1,11,25,518
...	3,17,65,586
...	1,86,07,576
...	1,37,24,910
...	1,30,71,223
...	1,38,20,453

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		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 of Pynursla-Nongjri Road (0 - 15 KM)	...
	Metalling and black topping of Rongram-Phulbari Road	...
	Construction of Road from Samanda to Jongjal Ka Chidrang and Dilma Ampang (0 - 5 KM)	...
	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	...
	Construction of Chokpot Sibbari Road Section II	...
	Construction of Chokpot Siju Road Section II	...
	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	...
	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	...
	Construction of Shangpung Sutnga Road Section III	...
	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)	...
	Construction of Jongksha Kharang Dienglieng Nongjriong Road	...
	Construction of a Road from Nongliput to Umsin	...
	Strengthening the pavement of B.S.D. Road	...
	Metalling and black topping of Nongpoh Umden Road	...
	Construction of B.K.D. Road Section II	...
	Widening including improvement of geometric of Mawryngkneng Diengpasoh Road	...
	Construction of S.P. Road Section V	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
...	2,86,63,006
...	2,17,53,378
...	1,00,48,437
...	1,73,20,324
...	4,31,11,173
...	4,79,01,319
...	1,98,94,451
...	4,18,87,885
...	1,20,29,425
...	1,86,31,610
...	4,54,82,523
...	4,61,68,396
...	4,82,76,339
...	1,18,01,718
...	2,36,64,886
...	1,14,76,414
...	2,62,11,440
...	

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(g) Capital Account of Transport- Contd.		
5054 Capital Outlay on Roads and Bridges- Contd.		
04	District and Other Roads- Contd.	
800	Other Expenditure- Contd.	
	Construction of a Road from Mawthlong to Sohma	...
	Construction of a Road from Mawkyrwat to Phutland via Nonglang	...
	Construction of Nongshyllong Maweit Road	...
	Construction of Nartiang Nongpoh Road Phase I	...
	Construction of I.R. Road (Portions from Nongraph to Koulong)	...
	Improvement of M.B.G.M.Road (19 - 48 KM)	...
	Construction of Jadu Kata Bridge	...
	Construction of R.M.A. Road Section V	...
	Construction of Road from Williamnagar to Chokpot	...
	Construction of R.D.A Road via Rongrenghat and Gabil	...
	Metalling and surfacing of S.M. Road	...
	Metalling and black topping of R.R.B. Road (17 - 32 to 67 KM)	...
	Metalling and black topping of R.B.S. Road (0 - 10 KM)	...
	Construction of a remaining bridges and culverts over Gaswapara to Chokpot Section I	...
	Construction of Samat Ksehtyrshang Road	...
	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	...
	Reconstruction of 24 Nos. of Culverts on G.S. Road N.H. 40 miles 12/3 to 51/2F Job No. 438/A5/40	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
...	6,42,95,324
...	2,41,22,370
...	1,99,13,238
...	7,15,07,443
...	3,23,98,467
...	1,80,11,961
...	2,57,79,185
...	3,46,76,147
...	3,59,68,984
...	1,06,37,796
...	2,90,33,550
...	7,16,94,935
...	1,83,38,943
...	4,20,35,883
...	1,97,72,822
...	8,29,71,438
...	5,00,79,181
	...		

STATEMENT

NO. 13-Contd.

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	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 176 Nos. of Culverts on G.S. Road N.H. 40 miles 30th to 51/2F Job No. 446/A5/40	...
	Widening and strengthening of hard Crust including improvement of G.S.Road N.H.40 miles 40th to 30th	...
	Reconstruction of culverts No.46/1 at 46-MP on G.S. Roads N.H.44	...
	Reconstruction of Bridge No.16/7 at 46-MP on G.S. Road	...
	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	...
	Mettalling and black topping of Mawsynram Hahim Road (98 KM)	...
	Improvement of Shillong Cherra Road in connection with S.A.A.R	...
	Improvement of M.B. Road (0 - 18 K.M.)	...
	Construction of a Road from Dudhnai Bridge to Kharukal via Combune Section II (0 - 16 KM.)	...
	Construction of Baghmara-Mandagiri Emengiri Road Section (0 - 7 KM.)	...
	Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S.Road N.H.40 (3-31) K.M.	...
	Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road N.H.40	...
	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	...
	Construction of Phlangiing-Nongiri Road Section II	...
	Construction of remaining length of D.T. Road including Mawhati to U/J Road (13-28th KM)	...
	Construction of B.K.D. Road Section II 9th to 19th KM	...
	Construction of a Road from Kessar to Umsaw Nongbed to connect U.J. Road	...

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
...		...	3,10,78,051
...	7,15,15,343
...	9,64,21,352
...	1,50,13,419
...	4,87,56,410
...	1,10,38,208
...	1,82,36,340
...	3,50,99,059
...	4,77,92,041
...	2,10,35,239
...	5,66,17,346
...	8,30,52,496
...	1,24,75,880
...	1,13,55,282
...	1,49,85,342
...	2,25,55,246
...	1,01,91,737
	...		

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	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 D.T. Road	...
	Construction of Road from Mawkyrwat to Rangblang Section	...
	Construction of a Road from Mawthawiang to Sohra village Shngimawlien	...
	Construction of a Road from Mawsku to Mawdem Road Section	...
	Construction of A.I. Road	...
	Construction of W.R. Road	...
	Construction of K.L. Road Section II	...
	Metalling and Blacktopping M.H. Road	...
	Construction of P.T.D. Road	...
	Construction of System Road	...
	Construction of Mawsynram Shillong Road (12-17 KM)	...
	Construction of N.L.Road including ferry to L.N. Road	...
	Lump provision for Jowai Town complex improvement of Jowai Town Road	...
	Improvement of T.T.Road (strengthening pavement)	...
	Construction of Bajendoba Soulmari Road	...
	Metalling and blacktopping of Songsak Mendipathar Road	...
	Construction of Dainadulei to Damura Road	...

NO. 13-Contd.

represent Central Sector Schemes)during 2007-2008

<u>Plan</u>	<u>Centrally Sponsored Schemes / Central Sector Schemes</u>	<u>Total</u>	<u>Expenditure to end of 2007-2008</u>
<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
...	3,37,66,226
...	1,53,68,915
...	2,64,53,105
...	5,46,45,421
...	1,40,88,042
...	5,34,38,576
...	1,41,21,905
...	1,35,39,188
...	1,35,90,369
...	1,04,29,389
...	1,78,00,882
...	2,30,59,142
...	1,16,20,337
...	4,22,71,036
...	1,17,82,553
...	1,85,13,380
...	1,00,54,845

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	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.	
Internal Link Road at Williamnagar Town Complex	...
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)	...
Widening hard crust of M.M.R. Road Section I (Sohiong-Mairang)	...
Metalling Premix Carpeting of D.B.P.W. Road	...
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	...
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	...
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	...
Construction of a Road from Nongshyllong to Maweit	...
Reconstruction of Bridges No.16/7 on G.S.Roads N.H.40	...
Construction of Iawmusiang Wahiongधार Road	...
Input of a damaged approach Road from R.B.B. Road to Moolamonoh (0 - 3 KM.)	...
Construction of M.M.E. Road Section II (8 - 16 KM.)	...
Construction of Rymbai Village Road	...
Construction of Sesengpara Kherapara Road Section II	...
Construction of Kherapara Chengapara Road Section III	...
Improvement of Ampati Pura Khasia Road	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	5,23,31,566
...	2,12,99,869
...	2,31,70,783
...	2,20,73,463
...	1,26,32,310
...	3,14,73,543
...	1,46,28,365
...	1,71,55,888
...	1,32,74,485
...	3,57,43,390
...	1,58,46,481
...	1,38,30,663
...	2,51,27,176
...	1,07,54,632
...	2,84,18,487
...	1,05,18,287
...	

Metalling and Blacktopping of Ampati Pura-Khasia Road

...

1,48,330

1,48,330

1,22,43,108

...

STATEMENT
(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	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 Kherapara Dekubazar Road (0 - 5 KM.)	...
Construction of a Road from Ampati to Mellim	...
Construction of Nongpynding Siejheh Road	...
Metalling and black topping of Althiabari Langga Road (0 - 5 KM.)	...
Metalling and black topping of Nong Shillong Jakrem Road	...
Construction of Alyriano Nongsiat Road Section I	...
Improvement of Bridge and Culvert from Kynshi to Nongstoin Bridge No. 18/21 Kynshi Markasa Road	...
Widening of Road formation from single standard end strengthening of pavement to double lane standard including of Re-construction of culverts from Ch.115586to118072(Miles22&23)at S.T.Road N.H.40	...
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH.OM to 265M on G.S.Road N.H.40	...
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	...
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	...
Widening and strengthening the pavement of Umsohsun Road including construction of side Dram and covering the channel with R.C.C. slab	...
Construction and improvement including metalling and carpeting etc. to Court Shillong via par at 7th KM.along Shillong Ride Road (3.642 KM.)	...
Improvement including Metalling and blacktopping of M.H.R. Road (18- 23 KM.)	...
Construction of bridges and culverts from 31st Mile of S.C.Road	...
Re-construction of weak bridges and culverts on S.M. Road (3-33 KM.)	...
Strengthening of pavement and replacement of J.J.M Road (12-28 KM.)	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
...	1,03,00,481
...	2,73,68,359
...	1,49,82,459
...	1,25,71,227
...	1,03,97,961
...	1,98,05,685
...	2,01,35,457
...	2,42,93,330
...	2,67,46,237
...	4,59,10,848
...	1,39,32,521
...	1,19,41,623
...	1,33,33,143
...	1,95,50,461
...	1,98,03,924
...	1,30,24,920
...	4,05,23,244
...

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(g) Capital Account of Transport- Contd.		
5054 Capital Outlay on Roads and Bridges- Contd.		
04	District and Other Roads- Contd.	
800	Other Expenditure- Contd.	
	Strengthening of Existing pavement Amlarem Dawki (10 - 25.50 KM.)	...
	Re-construction of culverts on Amlarem Dawki Road (0 - 27.50 KM.)	...
	Construction of a Road from Rabhusuatmari to Tharikukahu via Matchakolgiri (0 - 5 KM.)	...
	Metalling and blacktopping of Rangapara Sualmari Road	...
	Metalling and blacktopping of NJB Road (8-13th KM.)	...
	Strengthening the weak pavement of a Road from A.O.C. to information centre at Baghmara (0-42 KM.)	...
	Improvement of M.O. Road (14 - 23 KM.)	...
	Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH.44	...
	Improvement including Metalling and Blacktopping of L.M.Road	...
	Construction of two low pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.	...
	Construction of Rambrai Nongriat Road	...
	Construction of Sutnga Khaddum Road	...
	Construction of bridge and culverts on U.J.Road(40-64 KM)	...
	Improvement of D.B Road strengthening of the weak pavement from 59-105 Km.	...
	Construction of Mawlai Umthlong on G.S.Road	...
	Improvement including Metalling and Black Topping of U.P. Road (16-32 Km)	...
	Construction including Metalling and Black Topping of Internal Road at New Jirang	...

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	2,98,64,020
...	3,56,48,675
...	1,19,72,842
...	1,84,70,489
...	1,43,65,105
...	1,12,84,377
...	3,27,23,366
...	2,44,29,855
...	2,50,40,534
...	1,30,38,437
...	1,41,05,567
...	3,29,23,369
...	2,01,07,816
...	2,96,71,730
...	1,49,01,334
...	3,39,91,151
...	1,47,54,813
...	

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		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 Ummulong Nartiang Village Road		...
Land compensation for construction of NH Shillong Bye Pass connecting NH-40 at 62 Km at Barapani with NH-44		...
Improvement including Metalling and Black topping of Borsora (0.6-40) Km.		...
Improvement including Metalling and Black topping of M.B.G.M. Road (44-50) Km.		...
Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)		...
Construction of a Road from Sonagiri to Jijjakapara Section-II (3-5,30 KM)		...
Strengthening of pavement of B.M. Road portion from Rongara to Moheskhola in stretches at 35th to 40th KM.		...
Construction of Remaining Bridges Mawsmal-Shella Road (Construction of RCC bridge Br.No.18/1 double lane without footpath)		...
Strengthening of Mawphlang-Cart Road (0-10) KM.		...
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.		...
Strengthening including providing passing place in portion from (0- 9th KM) of Smit Mawkynrew Mawpat Road		...
Widening and Strengthening of MMR Road Sec-I (5-24) KM		...
Improvement and Strengthening of pavement - Mairang Kynshi Road		...
Other works each costing Rs. 1 Crore and less		...
Metalling and Black topping of Sohiong-Pariong Road (24th-32th K.M.)		...
Strengthening including Widening of existing pavement into intermediate of 5.5 cm width on Mawshynrut Nongdaju-Nongohram Road(0-53.30 KM)		...

NO. 13-Contd.

represent Central Sector Schemes)

<u>during 2007-2008</u>	<u>Centrally Sponsored Schemes /</u>		<u>Total</u>	<u>Expenditure to end of</u>
<u>Plan</u>	<u>Central Sector Schemes</u>			<u>2007-2008</u>
	Rs.	Rs.	Rs.	Rs.
	...	...	...	1,14,81,046
	...	...	...	1,57,54,353
	...	...	...	1,31,70,430
	...	...	...	1,10,45,296
	...	...	...	1,11,36,028
	6,90,119	...	6,90,119	1,22,97,459
	...	...	...	1,16,53,707
	...	...	...	2,61,268
	...	...	...	2,85,54,423
	33,36,861	...	33,36,861	3,09,50,471
	...	...	...	6,99,99,126
	...	...	...	3,52,40,106
	...	...	...	4,51,98,600
	...	...	...	5,18,41,812
	90,41,32,261	...	90,41,32,261	8,38,44,61,081
	...	...	...	84,95,125
	...	...	...	5,89,60,994
		...		

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
	Rs.	
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(g) Capital Account of Transport- Contd.		
5054 Capital Outlay on Roads and Bridges- Contd.		
04 District and Other Roads- Contd.		
800 Other Expenditure- Contd.		
Strengthening of hard crust of Kynshi-Markasa Road(17-20 KM)		...
Re-construction of Br.No.47/1,57/1 and 73/1 on MMR Road under NEC Scheme		...
Construction of RCC Bridge No.34/5 over river Rongdi on B.M. Road		...
Construction of RCC Bridge on Dalu Purakhasia Road		...
Re-construction of Bridge No.11/2 on Mankachar Road		...
Construction of SPT Bridge on Shillong-Nongstoin-Nongohram Road		...
Improvement widening and strengthening of Dssmic Road (0-8) KM.		...
Construction of Major Bridge over river Myntdu on DM Road		...
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road		...
Re-construction of weak Bridge and culverts from 42-54 km. on MBGM Road		...
Construction of six minor Bridges on MBGM Road		...
Construction of Bridge No.3/2 over river Kynsain on Umpung Mawpud Road		...
Improvement of Khyndai lad Junction		...
Re-construction of weak bridges and culverts on MHR Road		...
Improvement of Roads under Tura Town (1) and (II)		...
Improvement of riding quality of Tura Town		...
Construction of Road from Mawbeh to Mawbyrne linking Phlangtyngur-Nongriat at 16 KM		...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
...	1,01,81,019
...	97,37,370
...	7,40,141
...	1,50,10,750
1,22,43,491	...	1,22,43,491	2,89,88,680
...	3,55,80,400
4,830	...	4,830	2,48,87,109
...	6,50,796
8,353	...	8,353	50,07,044
17,48,820	...	17,48,820	1,15,86,608
42,11,881	...	42,11,881	1,87,66,195
...	2,17,28,886
...	4,52,24,900
...	1,07,65,000
4,35,485	...	4,35,485	98,27,003
...	1,06,41,236
...	10,88,000
...

STATEMENT DETAILS OF INVESTMENTS AND SOCIETIES , ETC					
OTHER					
Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs
I Statutory Corporation					
1. Meghalaya Warehousing Corporation					
		1972-1973 To 1976-1977	Equity Shares	15000	100
		1982-1983 To 1993-1994	Equity Shares	109500	100
		2003-2004 To 2006-2007	Equity Shares	27000	100
		2007-2008	Equity Shares	(a)	(a)
			Total		
2. Meghalaya Transport Corporation					
		1986-1987 To 2006-2007	Equity Shares	(a)	(a)
			Total		
Total - Statutory Corporation					
II Government Companies					
1. Meghalaya Industrial Development Corporation					
		1970-1971 To 1986-1987	Equity Shares	788677	100
		1988-1989	Equity Shares	80000	100
		1990-1991 To 2005-2006	Equity Shares	3051170	100
			Total		

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		Rs.
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(g) Capital Account of Transport- Contd.		
5054 Capital Outlay on Roads and Bridges- Contd.		
04 District and Other Roads- Contd.		
800 Other Expenditure- Contd.		
Construction of a Road to different localities of Mawngap Marbisu area		...
Construction of Phlangdiluin-Ranikor Road Phase-II (8-12) KM.		...
Metalling and Blacktopping of Nolikata Road to Munai Road (3.60 KM)		...
Construction of missing gap of Road from Dekubazar to Dimapara Ph-II (11-15) Km		...
Construction of Road from Rugapara to Cholepot Ph-II (2.5-5) Km		...
Construction including metalling and black topping of Demthring Sohmynting Lumsalah to meet Nongkyndur Road		...
Construction of Mihmyntdu Lumshymang to meet PWD Road at Jail Complex		...
Construction including metalling and black topping of Ummakati Aitnar Road		...
Metalling and black topping of internal link Road at Mustem Village of existing Road 5th Km		...
Metalling and black topping of approach Road to Nongtalang Minion		...
Construction of road from Jongksha to Mawblang (L-4046)		...
Improvement including metalling and black topping of Smit, Mawkyntrew, Mawat Road (36-39) Km		...
Metalling of Jatak Junction to Syntung Village (L=5.00) Km		...
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bihar Road, Bishop Cotton Road		...
Construction of Road from Songsak Bonegre to Rongkabokgre via Asil (0-2) Km		...
Rehabitation and restoration of Bojengdoba Rasubelpara to Mendipathar Road		...
Rehabitation and restoration of Damra Mendipathar Road		...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
6,29,225		6,29,225	1,00,29,374
24,64,018	...	24,64,018	1,19,42,051
...	1,25,157
9,68,730	...	9,68,730	65,20,395
10,95,572	...	10,95,572	23,97,455
29,11,954	...	29,11,954	98,27,367
6,90,262	...	6,90,262	38,72,665
...	7,35,013
1,30,000	...	1,30,000	32,53,155
...	4,85,705
91,09,360	...	91,09,360	1,33,33,929
2,81,475	...	2,81,475	18,32,378
8,695	...	8,695	7,95,300
14,41,687	...	14,41,687	1,17,64,187
8,45,877	...	8,45,877	47,09,367
11,32,936	...	11,32,936	37,49,481
16,98,817	...	16,98,817	57,19,896
	...		

NO. 14
GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT- STOCK COMPANIES, CO-OPERATIVE BANKS
TO THE END OF 2007-2008

Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
15,00,000	50%	...	The accumulated profit upto 31st March, 2004 was Rs. 12.28 lakhs. The result of the working of the Corporation for the year ending 31st March, 2004-2005 onwards have not been intimated. (September, 2008).
1,16,71,583	50%	...	
27,00,000	50%	...	
15,00,000	(a)	...	
1,73,71,583			
38,59,86,609	(a)	...	The accumulated loss upto 31st March, 1999 was Rs. 42,69.10 lakhs. The result of the working of the Corporation for the year ending 31st March, 2000 onwards have not been intimated. (September, 2008).
38,59,86,609			
40,33,58,192 (b)			
7,89,57,700	(a)	...	The accumulated profit upto year 2000-2001 was Rs. 34.83 lakhs. Accounts for the years 2001-2002 onwards are in arrears. (September, 2008).
80,00,000	(a)	...	
59,45,59,715	(a)	...	
68,15,17,415			

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

STATEMENT					
SI. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs
II Government Companies- Contd.					
2.	Mawmluh-Cherra Cements Limited, Shillong				
		1958-1959 To 1974 - 1975	Equity Shares	6404285	10
		1977-1978 To 1978-1979	Equity Shares	500000	10
		1981-1982	Equity Shares	100000	100
		1982-1983	Equity Shares	500000	(a)
		1985-1986 To 1986-1987	Equity Shares	900000	(a)
		1989-1990 To 1991-1992	Equity Shares	2000000	(a)
		1993-1994 To 1996-1997	Equity Shares	3880000	10
			Total		
3.	Assam and Meghalaya Mineral Development Corporation Limited				
		1971-1972	Equity Shares	313	1000
4.	Meghalaya Mineral Development Corporation Limited, Shillong				
		1980-1981	Equity Shares	700	1000
		1982-1983 To 1983-1984	Equity Shares	800	1000
		1986-1987	Equity Shares	700	1000
		1990-1991 To 1992-1993	Equity Shares	15600	1000
		1995-1996	Equity Shares	2000	1000
		1996-1997	Equity Shares	(a)	1000
		2001-2002	Equity Shares	1293	1000
			Total		

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		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.		
Rehabitation and restoration of Songsak Mendipathar Road		...
Construction of missing portion of a Road at 31st and 32nd Km of RMA Road		...
Construction of a Bridge over river Simsang at Willamnagar including approached Road		...
Reconstruction of major bridge across river Minting along with its approach on Shining Weedier Road under Interstate connectivity in the State of Meghalaya		...
Metalling and blacktopping of Mynsngad Umladang Road (0-6) Km		...
Rehabilitation of damaged pavement of Raliang Sahnsniang Road 8th Km		...
Construction of Road from Gambil Agal to Cheran Sangmagre		...
Construction of Road from Hawakhana High School to Aglaggre via Skerimrim		...
Construction of a Bridge across River Munai Nolikata-Munai Road		...
Improvement including metalling and black topping of Umpung-Mawpud Road		...
Reconstruction of weak Bridges and Culverts on MBGM Road		...
Construction of approach Road to Simsang Bridge at Williamnagar		...
Construction of suspension footbridge over River Simsang at Rangmalgre		...
Construction of suspension footbridge over River Simsang at Sampalgre		...
Construction including metalling and black topping of Songsak Agaigre Road		...
Improvement and Widening of Evelyne Ride Road		...
Construction of an approach Road to Lynshing Village		...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Schemes		
Rs.	Rs.	Rs.	Rs.
19,57,747		19,57,747	92,08,197
	...		
2,02,387		2,02,387	34,01,395
	...		
27,53,456		27,53,456	58,42,482
	...		
63,99,816		63,99,816	2,42,97,716
	...		
...	28,76,557
29,31,010		29,31,010	47,04,096
	...		
10,25,389		10,25,389	43,21,017
	...		
...	27,64,643
	...		
8,73,850		8,73,850	22,53,921
	...		
2,400		2,400	3,73,275
	...		
28,03,792		28,03,792	54,70,858
	...		
8,69,215		8,69,215	17,32,812
	...		
...	8,50,855
	...		
...	7,72,663
	...		
10,37,923		10,37,923	13,08,493
	...		
1,95,436		1,95,436	4,62,070
	...		
21,85,230		21,85,230	23,33,077
	...		

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
6,40,42,850	(a)	...	The accumulated profit upto 2006-2007 was Rs. 932.04 lakhs.
50,00,000	(a)	...	
1,00,00,000	(a)	...	
50,00,000	(a)	...	
90,00,000	(a)	...	
2,00,00,000	(a)	...	
3,88,00,000	(a)	...	
15,18,42,850			
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. (September 2008)
7,00,000	100%	...	The accumulated loss upto 31st March, 2007 was Rs. 9,17.22 lakhs. The working results of the Corporation for 31st March, 2008 have not been intimated.(September, 2008).
8,00,000	100%	...	
7,00,000	100%	...	
1,56,00,000	100%	...	
20,00,000	100%	...	
16,12,140	100%	...	
12,93,000	100%	...	
2,27,05,140			

STATEMENT					
Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
Rs					
II Government Companies- Contd.					
5.	Forest Development Corporation of Meghalaya Limited, Shillong				
		1980-1981 To 1986-1987	Equity Shares	111192	100
		1990-1991	Equity Shares	10000	100
		1992-1993	Equity Shares	10000	100
		2000-2001	Equity Shares	25000	100
			Total		
6.	Meghalaya Government Construction Corporation Limited				
		1978-1979 To 1988-1989	Equity Shares	44014	1000
		2000-2001	Equity Shares	3718	1000
			Total		
7.	Meghalaya Tourism Development Corporation Limited, Shillong				
		1976-1977 to 1981-1982	Equity Shares	3820	100
		19983-1984 To 1987-1988	Equity Shares	88270	100
		1988-1989	Equity Shares	(a)	100
		1989-1990 To 1991-1992	Equity Shares	94020	100
		1992-1993 To 1994-1995	Equity Shares	(a)	100
		1997-1998 To 1998-1999	Equity Shares	6227	100
		1999-2000 To 2001-2002	Equity Shares	(a)	100
			Total		

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
1,11,19,200	(a)	...	The accumulated loss upto 31st March, 2000 was Rs. 215.06 lakhs. The working result of the Corporation for the year 2000-2001 onwards have not been intimated.(September, 2008).
10,00,000	(a)	...	
10,00,000	(a)	...	
25,00,000	(a)	...	
1,56,19,200			
4,40,14,000	100%	...	The accumulated loss upto the year 2005-2006 was Rs. 11,26.35 lakhs. The working result of the Corporation for the year 2006-2007 onwards are in arrears.
37,18,000	100%	...	
4,77,32,000			
3,82,000	(a)	...	The accumulated loss upto 1991-92 was Rs. 171.47 lakhs. The working result of the Corporation for the year 1992-93 onwards are in arrears.
88,27,000	(a)	...	
61,61,077	(a)	...	
94,02,000	(a)	...	
3,59,75,978	(a)	...	
6,22,700	(a)	...	
1,61,30,265	(a)	...	
7,75,01,020			

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
		Non Plan
		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 of MJN Road (19-23) KM.	...
	Upgradation double lane strengthening of DSSMH Road	...
	Improvement, widening and strengthening including reconstruction of Bridges and Culverts of Rymbai (1-17) KM.	...
	Construction of Road from Sangknigre to Darenggre via Durabanda 4-6 KM.	...
	Improvement including metalling and black topping of Road from JNKK to Khonsaao Keen-Mybiang Thadnynynri	...
	Construction of Guest House at Vasant Vihar, New Delhi	...
	Strengthening of Mawmluh Mawshamok Road (7.27Km.)	...
	Replacement of SPT-Bridge with Br. No. 5/4 Puthimani-Ghandhipara Road connecting Tura Mankachar NEC Road	...
	Construction including M&B of Ampati - Purakhasia Road to Murchapani.	...
	MBT of Road from Darenggae to Sangkmigne via Durabanda (0-3rd) Km.	...
	Re-construction of weak bridge and culverts on Mawski - Mawden Road (Bridge No. 4/1,5/1,7/1 and 7/2 at 4,5 and 7 Km).	...
	Construction of Road from Marmain to Khuswai (0.5-50) Km.	...
	Re-construction of Bridge at 14th km of BBM Sohpdem Road	...
	Widening the existing road, formation to double lane. Strengthening to existing pavement to intermediate lane including reconstruction of culverts/retaining wall on Damalgre Mylliem Baldamgre Road.	...
	Improvement including of MBT of Road from NH - 44 to Nongerynme (0-4) Km.	...
	Re-construction of bridge at 14th Km. of BBM Sabuda Road	...

NO. 13-Contd.

represent Central Sector Schemes)during 2007-2008

<u>Plan</u>	<u>Centrally Sponsored Schemes / Central Sector Schemes</u>	<u>Total</u>	<u>Expenditure to end of 2007-2008</u>
<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
2,21,379		2,21,379	7,05,129
	...		
3,19,96,988		3,19,96,988	6,78,74,307
	...		
2,83,43,508		2,83,43,508	13,76,47,064
	...		
3,14,310		3,14,310	5,14,310
	...		
...		...	10,15,899
	...		
4,86,42,232		4,86,42,232	4,86,42,232
	...		
16,57,457		16,57,457	16,57,457
	...		
72,580		72,580	72,580
	...		
35,23,610		35,23,610	35,23,610
	...		
2,78,887		2,78,887	2,78,887
	...		
11,10,733		11,10,733	11,10,733
	...		
37,88,458		37,88,458	37,88,458
	...		
37,12,400		37,12,400	37,12,400
	...		
1,20,48,906		1,20,48,906	1,20,48,906
	...		
2,55,232		2,55,232	2,55,232
	...		
37,12,400		37,12,400	37,12,400
	...		

Improvement i/c M&BT of Jakrem Ranikor Road

...

10,80,676

...

10,80,676

10,80,676

STATEMENT					
SI. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs

II Government Companies- Concl'd.

8	Meghalaya Handloom and Handicraft Development Corporation Limited.	1979-1980 To 1981-1982	Equity Shares	8994	100
		1983-1984	Equity Shares	50000	100
		1990-1991	Equity Shares	59000	100
		2000-2001 To 2006-2007	Equity Shares	115000	100
		2007-2008	Equity Shares	(a)	(a)

Total

Total Government Companies

III Co- operative Bank , Societies etc.

1 .	Credit Co-operatives (477 Nos.)	1970-1971 To 1980-1981	Ordinary Shares	285560	2.50
		1970-1971 To 1980-1981	(a)	69096	5
		1970-1971 To 1980-1981	(a)	278562	10
		1970-1971 To 1980-1981	(a)	32900	20
		1970-1971 To 1980-1981	(a)	13400	25
		1970-1971 To 1980-1981	(a)	60000	50
		1970-1971 To 1980-1981	(a)	2500	100
		1982-1983 To 1988-1989	(a)	(a)	100

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
8,99,400	(a)	...	The working results for the year 2002-2003 onwards are in arrears. Accumulated loss upto the year 2001-2002 was Rs. 158.38 lakhs. (September 2008).
50,00,000	(a)		
59,00,000	(a)	...	
1,39,00,000	(a)	...	
30,00,000	(a)	...	
2,86,99,400			
1,02,59,30,025	(b)		
7,13,900	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
3,45,480	(a)	...	
27,85,620	(a)	...	
6,58,000	(a)	...	
3,35,000	(a)	...	
30,00,000	(a)	...	
2,50,000	(a)	...	
37,46,475	(a)	...	

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

STATEMENT					
Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs
III Co- operative Bank , Societies etc.-Contd.					
1. Credit Co-operatives (477 Nos.) Concltd.					
		1989-1990 To 1999-2000	(a)	(a)	(a)
		2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total	(a)	(a)
2. Housing Co-operatives (16 Nos)					
		1976-1977	Ordinary Shares	400	100
		1981-1982	(a)	133500	10
		1982-1983 To 1986-1987	(a)	(a)	(a)
		1990-1991 To 2005-2006	(a)	(a)	(a)
		2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
3. Labour Co-operatives					
		1983-1984 To 1986-1987	(a)	(a)	(a)
		1990-1991	(a)	(a)	(a)
		1998-1999	(a)	(a)	(a)
			Total		

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(g) Capital Account of Transport- Contd.	
5054 Capital Outlay on Roads and Bridges- Concl.	
04 District and Other Roads- Concl.	
800 Other Expenditure- Concl.	
Strengthening of damaged pavement on MBGM Road (33-38 & 44-50) Km	...
Metalling and black topping of Nongjri - Nongkulang Road at 1st - 5th 15.00 Km	...
Construction of Umpung Koltapara Road Ph-II	...
Re-construction of weak bridge on MBGM Road (BB Road Sec-11) BR No.19/8,21/1 & 21/4 (RIDFXI)	...
Construction and strengthening of Jakrem Road - 15 Km in the State of Meghalaya under NLCPR	...
Construction of Road from Nongsap to Phansawrang	...
Construction of timber Bridge No. 17/1, 18/1 and 21/1 at Pynursla - Nongjri road i/c sub ways	...
Construction of RCC No. 2/1,2/3 NEC by-pass Road at Tikrikilla	...
Total 800 Other Expenditure	...
Total 04	...
Total 5054	...
5055 Capital Outlay on Road Transport	
050 Land and Buildings	
Other works each costing Rs.1 Crore and less	...
Total 050 Land and Buildings	...
102 Acquisition of Fleet	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
15,02,007		15,02,007	15,02,007
5,250	...	5,250	5,250
8,85,422	...	8,85,422	8,85,422
16,40,234	...	16,40,234	16,40,234
74,99,970	...	74,99,970	74,99,970
21,48,456	...	21,48,456	21,48,456
57,86,463	...	57,86,463	57,86,463
57,75,450	...	57,75,450	57,75,450
1,13,98,91,173	...	1,13,98,91,173	13,15,92,37,663
1,13,98,91,173	...	1,13,98,91,173	13,15,92,37,663
1,13,98,91,173	...	1,13,98,91,173	13,34,54,95,780
29,36,127	...	29,36,127	95,92,352
29,36,127	...	29,36,127	95,92,352
...	41,75,661

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
89,05,000	(a)	...	
38,50,000	(a)	...	
20,00,000	(a)	...	
2,65,89,475			
40,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2008).
13,35,000	(a)	...	
50,94,025	(a)	...	
62,45,000	(a)	...	
26,37,000	(a)	...	
45,00,000	(a)	...	
1,98,51,025			
1,00,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2008).
50,000	(a)	...	
25,000	(a)	...	
1,75,000			

STATEMENT					
SI. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs
III Co- operative Bank , Societies etc.-Contd.					
4 . Farming Co-operatives (35 Nos.)					
		1978-1979 To 1981-1982	Ordinary Shares	21400	10
		1982-1983 To 1984-1985	(a)	(a)	(a)
		1996-1997 To 2005-2006	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
5 . Warehousing and Marketing Co-operatives (116 Nos)					
		1970-1971	Ordinary Shares	696	100
		1981-1982	(a)	825	20
		1982-1983	(a)	823190	10
		1986-1987	(a)	(a)	(a)
		1994-1995 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
6 . Processing Co-operatives (5 Nos.)					
		1976-1977 To 1981-1982	Ordinary Shares	100700	10
		1982-1983 To 1986-1987	(a)	(a)	(a)
		1995-1996 To 1997-1998	(a)	(a)	(a)
		2002-2003 To 2003-2004	(a)	(a)	(a)
		2006-2007	(a)	(a)	(a)
			Total		

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
2,14,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2008).
1,30,000	(a)	...	
56,20,000	(a)	...	
10,00,000	(a)	...	
69,64,000			
69,600	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
16,500	(a)	...	
82,31,900	(a)	...	
19,84,500	(a)	...	
8,46,56,000	(a)	...	
15,00,000	(a)	...	
9,64,58,500			
10,07,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
3,75,000	(a)	...	
13,44,000	(a)	...	
4,00,000	(a)	...	
1,50,000	(a)	...	
32,76,000			

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(g) Capital Account of Transport- Concltd.	
5055 Capital Outlay on Road Transport- Concltd.	
800 Other Expenditure- Concltd.	
Capital contribution to the Meghalaya Transport Corporation	...
United equity participation	...
Other works each costing Rs. 1 Crore and less	...
Total 800 Other Expenditure	<u>...</u>
Total 5055	<u>...</u>
Total (g) Capital Account of Transport	<u>...</u>
(h) Capital Account of Communication	<u>...</u>
5275 Capital Outlay on Other Communication Services	
101 Other Communication Facilities	
Other works each costing Rs. 1 Crore and less	...
Total 101 Other Communication Facilities	<u>...</u>
Total 5275	<u>...</u>
Total (h) Capital Account of Communication	<u>...</u>

STATEMENT					
SI. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs
III Co- operative Bank , Societies etc.-Contd.					
7. Dairy Co-operatives (66 Nos.)					
		1974-1975 To 1981-1982	Ordinary Shares	34200	10
		1982-1983 To 1983-1984	(a)	(a)	(a)
		1990-1991	(a)	(a)	(a)
		1994-1995 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
8. Fishermen's Co-operatives (17 Nos.)					
		1978-1979	Ordinary Shares	5000	10
		1982-1983 To 1986-1987	(a)	(a)	(a)
		1988-1989 To 1990-1991	(a)	(a)	(a)
		1995-1996 To 1996-1997	(a)	(a)	(a)
		1998-1999 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
9. Co-operative Spining Mills (148 Nos.)					
		1971-1972 To 1977-1978	Ordinary Shares	2000	50
		1977-1978	(a)	6250	60
		1985-1986	(a)	(a)	(a)
		1990-1991	(a)	(a)	(a)
		1995-1996 To 1996-1997	(a)	(a)	(a)
		1998-1999 to 2002-2003	(a)	(a)	(a)
		2004-2005 To 2006-2007	(a)	(a)	(a)
			Total		

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of
Plan	Centrally Sponsored Schemes / Central Sector Schemes		2007-2008
Rs.	Rs.	Rs.	Rs.
...	42,50,86,610
...	1,31,00,000
3,17,00,000	...	3,17,00,000	24,66,40,208
3,17,00,000	...	3,17,00,000	68,48,26,818
3,46,36,127	...	3,46,36,127	69,85,94,831
1,37,83,27,300	...	1,37,83,27,300	14,29,99,90,611
...	44,73,200
...	44,73,200
...	44,73,200
...	44,73,200

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
3,42,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
1,52,000	(a)	...	
65,000	(a)	...	
96,85,000	(a)	...	
15,00,000	(a)	...	
1,17,44,000			
50,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
2,85,000	(a)	...	
9,41,463	(a)	...	
1,88,000	(a)	...	
25,45,000	(a)	...	
10,00,000	(a)	...	
50,09,463			
1,00,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
3,75,000	(a)	...	
1,19,000	(a)	...	
4,12,500	(a)	...	
22,35,000	(a)	...	
41,00,000	(a)	...	
68,25,000	(a)	...	
1,41,66,500			

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure	
	Non Plan	
		Rs.
EXPENDITURE HEADS (Capital Account)- Contd.		
C. Capital Account of Economic Services- Contd.		
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		
01	Tourist Infrastructure	
101	Tourist Centre	
	Tourist Centre	...
	Total 101 Tourist Centre	...
102	Tourist Accommodation	
	Construction of Yatri Niwas at Shillong	...
	Construction of five cottage tourist complex at Umiam Lake	...
	Total 102 Tourist Accommodation	...
190	Investments in Public Sector and Other Undertakings	
	Share Capital Contribution to Meghalaya Tourism Development Corporation	...
	Other works each costing Rs. 1 Crore and less	...
	Total 190 Investments in Public Sector and Other Undertakings	...
800	Other expenditure	...
	Total 01	...
80	General	
190	Investments in Public Sector and Other Undertakings	
	Meghalaya Tourism Development Corporation Limited, Shillong.	...
	Total 190 Investments in Public Sector and Other Undertakings	...

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008		Total	Expenditure to end of
Plan	Centrally Sponsored Schemes / Central Sector Schemes		2007-2008
Rs.	Rs.	Rs.	Rs.
...	9,94,000
...	9,94,000
...	60,57,439
...	2,00,000
...	62,57,439
...	5,76,52,907
...	33,07,686
...	6,09,60,593
...	31,30,440
...	7,13,42,472
...	1,95,25,413
...	1,95,25,413

STATEMENT

(Figures in Italic)

Nature of Expenditure	Expenditure Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Contd.	
C. Capital Account of Economic Services- Contd.	
(j) Capital Account of General Economic Services- Concltd.	
5452 Capital Outlay on Tourism- Concltd.	
02 General- Concltd.	
800 Other Expenditure- Concltd.	
Other works each costing Rs.1 Crore and less	...
Total 800 Other Expenditure	...
Total 02	...
Total 5452	...
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 Rikhasi Jaintia	...
Total 190 Investments In Public Sector and Other Undertakings	...
Total 01	...
02 Investment in Trading Institutions	
190 Investments in Public Sector and Other Undertakings	
Investment in Meghalaya Construction Corporations	...
Total 02	...
Total 5465	...
Total (j) Capital Account of General Economic Services	...

STATEMENT NO. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2007-2008
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April	During the year	On 31st March
	2007	2007-2008	2008
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure			
General Services			
Police	9.14	6.35	15.49
Stationery and Printing	8.38	0.40	8.78
Public Works	1,68.13	20.95	1,89.08
Social Services			
	11,95.95	1,52.47	13,48.42
Economic Services			
(a) Agriculture and Allied Activities	57.79	13.36	71.15
(b) Rural Development	13.30	.42	13.72
(c) Special Areas Programme	2,49.46	50.97	3,00.43
(d) Irrigation and Flood Control	1,24.14	6.07	1,30.21
(f) Industry and Minerals	1,46.06	2.83	1,48.89
(g) Transport	12,92.17	1,37.83	14,30.00
(h) Communication	0.45	...	0.45
(j) General Economic Services	14.18	...	14.18
Total: Capital Expenditure	32,79.15	3,91.65	36,70.80

STATEMENT					
Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
					Rs
III Co- operative Bank , Societies etc. -Contd.					
10 . Industrial Co-operatives					
		1971-1972 To 1981-1982	Ordinary Shares	5	1000
		1971-1972 To 1981-1982	(a)	2300	20
		1971-1972 To 1981-1982	(a)	326700	10
		1971-1972 To 1981-1982	(a)	2000	5
		1971-1972 To 1981-1982	(a)	5600	2.50
		1982-1983 To 1986-1987	(a)	(a)	(a)
		1990-1991	(a)	(a)	(a)
		1994-1995 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
11 . Consumers' Co-operatives (377 Nos.)					
		1970-1971 To 1981-1982	Ordinary Shares	9748	100
		1970-1971 To 1981-1982	(a)	7932	100
		1970-1971 To 1981-1982	(a)	44760	50
		1970-1971 To 1981-1982	(a)	1375	40
		1970-1971 To 1981-1982	(a)	4220	25
		1970-1971 To 1981-1982	(a)	12750	20
		1970-1971 To 1981-1982	(a)	60	60
		1970-1971 To 1981-1982	(a)	3500	5
		1982-1983 To 1986-1987	(a)	(a)	(a)
		1994-1995 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		

NO. 13-Contd.

represent Central Sector Schemes)

during 2007-2008

Plan	Centrally Sponsored Schemes / Central Sector Schemes	Total	Expenditure to end of 2007-2008
Rs.	Rs.	Rs.	Rs.
...	4,33,74,683
...	4,33,74,683
...	6,29,00,096
...	13,42,42,568
...	38,96,400
...	38,96,400
...	38,96,400
...	37,18,000
...	37,18,000
...	76,14,400
...	14,18,56,968

NO. 14 Contd.			
Amount invested	Percentage of Govern-ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
5,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
46,000	(a)	...	
32,67,000	(a)	...	
10,000	(a)	...	
14,000	(a)	...	
6,36,000	(a)	...	
2,35,000	(a)	...	
92,52,000	(a)	...	
10,00,000	(a)	...	
1,44,65,000			
9,74,800	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
7,93,200	(a)	...	
22,38,000	(a)	...	
55,000	(a)	...	
1,05,500	(a)	...	
2,55,000	(a)	...	
3,600	(a)	...	
17,500	(a)	...	
49,35,000	(a)	...	
1,20,77,000	(a)	...	
18,00,000	(a)	...	
2,32,54,600			

STATEMENT

(Figures in Italic)

Nature of Expenditure	<u>Expenditure</u> Non Plan
	Rs.
EXPENDITURE HEADS (Capital Account)- Concl.	
C. Capital Account of Economic Services- Concl.	
Total C. Capital Account of Economic Services	...
Grand Total	4,27,10,000

STATEMENT

SI. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
Rs					
III Co- operative Bank , Societies etc. -Contd.					
12 . Other Co-operatives (177 Nos.)					
		1972-1973	Ordinary Shares	4688	50
		1981-1982	(a)	785	20
		1982-1983	(a)	47190	10
		1987-1988 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
		Total			
13 . Meghalaya Co-operative Apex Bank Limited (E)					
		1979-1980 To 1987-1988	(a)	(a)	(a)
		1990-1991 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
		Total			
14 . Ka Bank Nongkyndong Ri Khasi Jaintia (D)					
		1981-1982	(a)	(a)	(a)
		1990-1991 To 1991-1992	(a)	(a)	(a)
		1994-1995 To 1995-1996	(a)	(a)	(a)
		Total			

(E) The investment has been made and accounted by the Agricultural Department under Major Head 4416 -Investment in Agricultural Financial Institution during 1979-80 to 1987-88 and 1990-91 to 2007-2008. Further details are awaited (September 2008).

STATEMENT NO. 15- Contd.

Heads	On 1st April 2007	During the year 2007-2008	On 31st March 2008
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(In crores of rupees)

CAPITAL AND OTHER EXPENDITURE Contd.

Loans and Advances			
Social Services	6.72	(-)0.04	6.68
Economic Services			
(i) Agricultural and Allied Activities	12.20	0.52	12.72
(ii) Special Areas Programme	0.24	...	0.24
(iii) Water and Power Development	3,75.43	13.94	3,89.37
(iv) Industry and Minerals	5.23	5.00	10.23
Loan to Government Servantss	68.89	(-) 9.18	59.71
Miscellaneous Loans	0.01	...	0.01
Total F. Loans And Advances	4,68.72	10.24	4,78.96

NO. 13 - Concl'd.

represent Central Sector Schemes)

<u>during 2007-2008</u>				
<u>Plan</u>	<u>Centrally Sponsored Schemes / Central Sector Schemes</u>	<u>Total</u>	<u>Expenditure to end of 2007-2008</u>	
<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	
2,11,02,45,244	46,34,000	2,11,48,79,244	21,09,02,77,799	
3,35,64,82,634	46,34,000	3,91,65,73,499	36,70,79,87,601	
	51,27,46,865			

NO. 14. Contd.

Amount invested	Percentage of Govern- ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
2,34,400	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
15,700	(a)	...	
4,71,900	(a)	...	
9,04,40,037	(a)	...	
25,00,000	(a)	...	
9,36,62,037			
8,50,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
2,48,96,470	(a)	...	
8,00,000	(a)	...	
2,65,46,470			
3,75,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
7,50,000	(a)	...	
27,71,400	(a)	...	
38,96,400			

STATEMENT NO. 15- Contd.

Heads	On 1st April 2007	During the year 2007-2008	On 31st March 2008
(In crore of rupees)			
CAPITAL AND OTHER EXPENDITURE	Concl.		
Tranfer to Contingency Fund.	6.00	...	6.00
Total: Capital and other Expenditure	37,53.87	4,01.89	41,55.76
Total Net Capital and Other Expenditure	37,53.87	4,01.89	41,55.76 (X)
Principal Sources of Funds -Debt			
Internal Debt of the State Government	16,10.40	1,62.81	17,73.21
Loans and Advances from the Central Government	3,44.98*	(-) 14.71	3,30.27
Small Savings, Provident Funds, etc.	3,82.94	45.83	4,28.77
Total-debt	23,38.32*	1,93.93	25,32.25
Other Receipts-			
Contingency Fund	6.00	...	6.00
Reserve Fund	56.76	11.40	68.16
Deposit and Advances	3,99.46	1,94.51	5 93.97
Suspense and Miscellaneous	(-) 61.42	(-) 34.71	(-) 96.13
Remittances	0.07	(-)1.05	(-) 0.98
Total Other Receipts	4,00.87	1,70.15	5,71.02
Total Debt and Other Receipts	27,39.19*	3,64.08	31,03.27
Deduct- Cash Balance			
Cash Balance	(-) 74.39	14.97	(-) 59.42
Investments	4,10.26	1,34.92	5,45.18
Total-	24,03.32*	2,14.19	26,17.51
Add- Revenue Surplus	...	1,87.71	...
Net-Provision of Funds	24,03.32*	4,01.90	26,17.51 (Y)

* Difference of Rs. 0.01 crore between last years closing balance and this years opening balance is due to rounding.

((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

SI. No.	Name of Concern	Year(s) of Investment	Details of investment		Face value of each share
			Type	No. of shares	
(1)	(2)	(3)	(4)	(5)	(6)
III Co- operative Bank , Societies etc. -Concl.					Rs
15 . Investment In Multipurpose Rural Co-operatives					
		1987-1988 To 2006-2007	(a)	(a)	(a)
		2007-2008	(a)	(a)	(a)
			Total		
17 . Co-operative Urban Bank					
		2007-2008	(a)	(a)	(a)
			Total		
18 . Garo Hills Co-operative Cotton Ginning and Oil Mills					
		2007-2008	(a)	(a)	
			Total		
19 . MECOFED					
		2007-2008	(a)	(a)	
			Total		
Total - Co- operative Bank , Societies etc.					
Grand Total					

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.15,38.25 crore.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 Accountns.	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 2008	15,47.52
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 0.17
9. Due to rounding.	(-) 0.02
Total.	15,38.25

NO. 14. Concl.

Amount invested	Percentage of Govern- ment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(7)	(8)	(9)	(10)
Rs		Rs	
7,83,88,200	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated. (September 2008).
40,00,000	(a)	...	
<u>8,23,88,200</u>			
25,37,356	(a)	...	
<u>25,37,356</u>			
10,00,000	(a)	...	
<u>10,00,000</u>			
66,37,644	(a)	...	
<u>66,37,644</u>			
<u>43,86,21,670</u> (b)			
<u>1,86,79,09,887</u>		2,00,812(A)	

STATEMENT
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, CONTINGENCY FUND

Head of Account	Opening Balance	Rs.
Part I- Consolidated Fund		
Receipts Heads (Revenue Account)(A)		...
Expenditure Heads (Revenue Account)(B)		...
Expenditure Heads (Capital Account)(C)		...
E. Public Debt (D)		
6003 Internal Debt of the State Government	Cr	16,10,40,28,345
6004 Loans and Advances from the Central Government	Cr	3,44,97,52,718
Total - E. Public Debt	Cr	19,55,37,81,063
F. Loans and Advances (E)		
6216 Loans for Housing	Dr	6,28,26,575
6217 Loans for Urban Development	Dr	87,723
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr	6,13,992
6235 Loans for Social Security and Welfare	Dr	34,42,364
6250 Loans for other Social services	Dr	2,58,556
6401 Loans for Crop Husbandry	Dr	3,53,70,382
6425 Loans for Co-operation	Dr	8,66,65,206
6551 Loans for Hill Areas	Dr	24,50,000
6801 Loans for Power Projects	Dr	3,75,42,56,884
6851 Loans for Village and Small Industries	Dr	7,43,205
6885 Other Loans to Industries and Minerals	Dr	3,25,32,677
7452 Loans for Tourism	Dr	1,90,00,000
7610 Loans to Government Servants,etc	Dr	68,89,52,637
7615 Miscellaneous Loans	Dr	62,000
Total - F. Loans and Advances	Dr	4,68,72,62,201

(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.

NO. 16
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
24,41,37,83,208 (F)		...
...	22,53,66,65,217 (F)	...
...	3,91,65,73,499(F)	...
2,44,54,32,200	81,73,87,038 Cr	17,73,20,73,507
2,63,56,331	17,34,40,679* Cr	3,30,26,68,370
2,47,17,88,531	99,08,27,717 Cr	21,03,47,41,877
4,38,236	... Dr	6,23,88,339
...	... Dr	87,723
...	... Dr	6,13,992
...	... Dr	34,42,364
...	... Dr	2,58,556
250	... Dr	3,53,70,132
8,65,479	60,62,000 Dr	9,18,61,727
...	... Dr	24,50,000
...	13,93,94,300 Dr	3,89,36,51,184
...	... Dr	7,43,205
...	5,00,00,000 Dr	8,25,32,677
...	... Dr	1,90,00,000
16,36,12,204	7,18,29,216 Dr	59,71,69,649
...	... Dr	62,000
16,49,16,169	26,72,85,516 Dr	4,78,96,31,548

(F) Closed to Government Account

* Please see foot note * at page 273 of Statement No 17.

(a) The full particulars of types of shares , number of shares, face value and percentage of Government Investment have not been intimated . (September 2008).

(A) Institution wise distribution of dividends not availabe.

(b) Difference in the progessive investment shown in Statement No. 13 and the total investment shown in Statement No. 14 is under correspondence with the State Government (September 2008).

SECTION – B DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT

Head of Account	Opening Balance
	Rs.
Part I- Consolidated Fund-Concltd.	
Total :- Part - I Consolidated Fund	
Part II - Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 6,00,00,000
Total 8000 Contingency Fund	<u>Cr 6,00,00,000</u>
Total :- Part - II Contingency Fund	<u>Cr 6,00,00,000</u>
Part III- Public Account	
I. Small Savings, Provident Funds, etc.	
(b) Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	Cr 3,81,94,87,879
104 All India Services Provident Fund	Cr 98,53,992
Total - 8009 State Provident Funds	<u>Cr 3,82,93,41,871</u>
Total -(b)Provident Funds	<u>Cr 3,82,93,41,871</u>
(c) Other Accounts	
8011 Insurance and Pension Funds	
105 State Government Insurance Fund	Cr 1,28,480
Total - 8011 Insurance and Pension Funds	<u>Cr 1,28,480</u>
Total -(c)Other Accounts	<u>Cr 1,28,480</u>
Total - I. Small Savings, Provident Funds, etc.	<u>Cr 3,82,94,70,351</u>

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
27,05,04,87,908	27,71,13,51,949	
...	... Cr	6,00,00,000
...	... Cr	6,00,00,000
...	... Cr	6,00,00,000
1,01,87,49,654	56,28,92,716 Cr	4,27,53,44,817
(-) 41,51,987*	(-) 65,92,765* Cr	1,22,94,770
1,01,45,97,667	55,62,99,951 Cr	4,28,76,39,587
1,01,45,97,667	55,62,99,951 Cr	4,28,76,39,587
1,420	... Cr	1,29,900
1,420	... Cr	1,29,900
1,420	... Cr	1,29,900
1,01,45,99,087	55,62,99,951 Cr	4,28,77,69,487

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

STATEMENT

Head of Account	Opening Balance	
		Rs.
Part III- Public Account-Contd.		
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01	Appropriation for reduction or avoidance of Debt	
101	Sinking Funds	Cr 44,64,85,435
02	Sinking Fund Investment Account	
101	Sinking Fund-Investment Account	Dr 34,23,08,472
Total - 8222 Sinking Funds		
	Gross	Cr 44,64,85,435
	Investment	Dr 34,23,08,472
8223 Famine Relief Fund		
101	Famine Relief Fund	Cr 1,92,82,456
Total - 8223 Famine Relief Fund		
		Cr 1,92,82,456
8226 Depreciation /Renewal Reserve Fund		
102	Depreciation Reserve Funds of Government Commercial Departments, Undertakings	Cr 2,25,000
Total - 8226 Depreciation /Renewal Reserve Fund		
		Cr 2,25,000
8229 Development and Welfare Funds		
101	Development Funds for Educational Purposes	Cr 1,351
103	Development Funds for Agricultural Purposes	Cr 50,000
200	Other Development and Welfare Fund	Cr 13,80,773
	Investment in Development and Welfare Funds	Dr 3,07,663
Total - 8229 Development and Welfare Funds		
	Gross	Cr 14,32,124
	Investment	Dr 3,07,663

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
11,70,67,766*	... Cr	56,35,53,201
...	20,74,92,000 Dr	54,98,00,472
11,70,67,766	... Cr	56,35,53,201
...	20,74,92,000 Dr	54,98,00,472
...	... Cr	1,92,82,456
...	... Cr	1,92,82,456
...	... Cr	2,25,000
...	... Cr	2,25,000
...	... Cr	1,351
20,000	... Cr	70,000
...	... Cr	13,80,773
...	... Dr	3,07,663
20,000	... Cr	14,52,124
...	... Dr	3,07,663

* Difference of Rs. 1,50,766 with Statement No 12 is the interest amount directly invested by the Reserve Bank of India.

STATEMENT

Head of Account	Opening Balance	
		Rs.
Part III- Public Account-Contd.		
J. Reserve Fund- Concl'd.		
(b) Reserve Funds not bearing Interest- Concl'd.		
8235 General and Other Reserve Funds- Concl'd.		
111 Calamity Relief Fund	Cr	10,50,76,429
200 Other Funds	Dr	49,09,614
Total - 8235 General and Other Reserve Funds	Cr	10,01,66,815
Total -(b) Reserve Fund not bearing Interest		
Gross	Cr	56,75,91,830
Investment	Dr	34,26,16,135
Total -J. Reserve Fund		
Gross	Cr	56,75,91,830
Investment	Dr	34,26,16,135
K. Deposit and Advances		
(b) Deposits not bearing Interest		
8443 Civil Deposits		
101 Revenue Deposits	Cr	23,85,57,015
103 Security Deposits	Cr	7,59,21,108
104 Civil Courts Deposits	Cr	86,26,092
105 Criminal Courts Deposits	Cr	99,885
106 Personal Deposits	Cr	1,06,40,566
108 Public Works Deposits	Cr	84,68,83,402
109 Forest Deposits	Cr	10,27,89,455
111 Other Departmental Deposits	Cr	1,50,83,14,198
115 Deposits received by Government Commercial Undertakings	Cr	3,06,65,000
117 Deposits for work done for Public bodies or private individuals	Cr	44,42,435

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
11,95,00,000	11,78,00,000 Cr	10,67,76,429
...	47,92,080 Dr	97,01,694*
11,95,00,000	12,25,92,080 Cr	9,70,74,735
23,65,87,766	12,25,92,080 Cr	68,15,87,516
...	20,74,92,000 Dr	55,01,08,135
23,65,87,766	12,25,92,080 Cr	68,15,87,516
...	20,74,92,000 Dr	55,01,08,135
14,50,76,044	1,39,36,581 Cr	36,96,96,478
1,33,68,117	91,98,958 Cr	8,00,90,267
32,51,785	6,56,236 Cr	1,12,21,641
...	... Cr	99,885
1,49,00,996	1,34,88,954 Cr	1,20,52,608
1,43,63,50,236	87,80,75,957 Cr	1,40,51,57,681
31,04,31,156	21,39,992 Cr	41,10,80,619
2,27,87,44,116	1,30,86,99,312 Cr	2,47,83,59,002
...	... Cr	3,06,65,000
...	... Cr	44,42,435

* The adverse balance is under investigation.

STATEMENT

Head of Account	Opening Balance
	Rs.
Part III- Public Account-Contd.	
K. Deposit and Advances- Contd.	
(b) Deposits not bearing Interest- Concltd.	
8443 Civil Deposits- Concltd.	
118 Deposits of fees received by Government servants for work done for private bodies	Cr 10,04,824
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr 22,19,86,978
121 Deposits in Connection with Elections	Cr 2,29,220
122 Mines Labour Welfare Deposits	Cr 89,15,13,606
123 Deposits of Educational Institutions	Cr 4,55,07,811
800 Other Deposits	Cr 1,67,72,970
Total - 8443 Civil Deposits	Cr 4,00,39,54,565
8448 Deposits of Local Funds	
101 District Funds	Cr 27,92,750
102 Municipal Funds	Cr 6,13,034
Total - 8448 Deposits of Local Funds	Cr 34,05,784
8449 Other Deposits	
103 Subventions from Central Road Fund	Cr 3,99,478
Total - 8449 Other Deposits	Cr 3,99,478
Total -(b)Deposits not bearing Interest	Cr 4,00,77,59,827
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 99,06,618
103 Other Departmental Advances	Dr 20,17,854
104 Other Advances	Dr 11,90,974
Total - 8550 Civil Advances	Dr 1,31,15,446
Total -(c)Advances	Dr 1,31,15,446

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
...	... Cr	10,04,824
63,15,98,531	67,16,64,894 Cr	18,19,20,615
2,37,500	2,500 Cr	4,64,220
...	... Cr	89,15,13,606
...	... Cr	4,55,07,811
2,13,09,576	1,20,19,331 Cr	2,60,63,215
4,85,52,68,057	2,90,98,82,715 Cr	5,94,93,39,907
...	... Cr	27,92,750
...	... Cr	6,13,034
...	... Cr	34,05,784
...	... Cr	3,99,478
...	... Cr	3,99,478
4,85,52,68,057	2,90,98,82,715 Cr	5,95,31,45,169
42,50,13,601	42,52,72,510 Dr	1,01,65,527
...	... Dr	20,17,854
...	... Dr	11,90,974
42,50,13,601	42,52,72,510 Dr	1,33,74,355
42,50,13,601	42,52,72,510 Dr	1,33,74,355

STATEMENT

Head of Account	Opening Balance
	Rs.
Part III- Public Account-Contd.	
K. Deposit and Advances- Concl.	
Total - K. Deposit and Advances	Cr 3,99,46,44,381
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspence Accounts	
101 Pay and Accounts Office -Suspense	Dr 50,70,18,515
102 Suspense Account (Civil)	Dr 8,83,55,671
109 Reserve Bank Suspense -Headquarters	Dr 16,81,97,816
110 Reserve Bank Suspense -Central Accounts Office	Cr 15,47,67,231
112 Tax Deducted at source(TDS) Suspense	Cr 1,03,77,649
123 A.I.S Officers' Group Insurance Scheme	Cr 1,45,791
Total - 8658 Suspence Accounts	Dr 59,82,81,331
Total -(b)Suspense	Dr 59,82,81,331
(c) Other Accounts	
8671 Departmental Balances	
101 Civil	
Public works Department	Dr 1,59,24,572
Total - 8671 Departmental Balances	Dr 1,59,24,572
8672 Permanent Cash Imprest	
101 Civil	
Total - 8672 Permanent Cash Imprest	Dr 246

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
5,28,02,81,658	3,33,51,55,225 Cr	5,93,97,70,814
26,37,920	8,70,61,648 Dr	59,14,42,243
...	2,98,90,204 Dr	11,82,45,875
(-) 5,19,646*	1,11,70,842 Dr	17,98,88,304
(-) 19,35,44,045*	5,14,92,459 Dr	9,02,69,273
46,31,849	62,915 Cr	1,49,46,583
1,11,160	93,156 Cr	1,63,795
(-)18,66,82,762	17,97,71,224 Dr	96,47,35,317
(-)18,66,82,762	17,97,71,224 Dr	96,47,35,317
5,21,92,368	3,28,25,724 Cr	34,42,072 (b)
5,21,92,368	3,28,25,724 Cr	34,42,072 (b)
...	... Dr	246
...	... Dr	246

* Minus figures are due to adjustment of earlier years outstanding balances.

(b) Credit balance is under investigation.

STATEMENT

Head of Account	Opening Balance
	Rs.
Part III- Public Account-Contd.	
L. Suspense and Miscellaneous- Concl'd.	
(c) Other Accounts- Concl'd.	
8673 Cash Balance Investment Account- Contd.	
101 Cash Balance Investment Account	Dr 3,75,99,56,052
Total - 8673 Cash Balance Investment Account	Dr 3,75,99,56,052
Total -(c)Other Accounts	Dr 3,77,58,80,870
(d) Accounts with Governments of Foreign Countries	
8679 Accounts with Governments of other Countries	
103 Burma	Dr 7,574
Total - 8679 Accounts with Government of other Countries	Dr 7,574
Total -(d)Accounts with Governments of Foreign Countries	Dr 7,574
Total - L. Suspense and Miscellaneous	Dr 4,37,41,69,775
M. Remittances	
(a) Money Order 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	...
102 Public Works Remittances	Cr 19,43,05,126
103 Forest Remittances	Dr 21,54,55,591
108 Other Departmental Remittances	Cr 650
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 2,11,49,815
Total -(a)Money Orders, and other Remittances	Dr 2,11,49,815
(b) Inter- Government Adjustment Accounts	
8786 Adjusting Account between Central and State Governments	
Total - 8786 Adjusting Account between Central and State Governments	Dr 14,50,361

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
70,51,22,99,397	71,65,40,75,726 Dr	4,90,17,32,381
70,51,22,99,397	71,65,40,75,726 Dr	4,90,17,32,381
70,56,44,91,765	71,68,69,01,450 Dr	4,89,82,90,555
...	... Dr	7,574
...	... Dr	7,574
...	... Dr	7,574
70,37,78,09,003	71,86,66,72,674 Dr	5,86,30,33,446
1,67,78,63,302	1,67,78,63,302	...
6,02,61,24,287	6,08,35,23,235 Cr	13,69,06,178
96,23,49,023	91,81,96,320 Dr	17,13,02,888
...	... Cr	650
8,66,63,36,612	8,67,95,82,857 Dr	3,43,96,060
8,66,63,36,612	8,67,95,82,857 Dr	3,43,96,060
...	... Dr	14,50,361

STATEMENT

Head of Account	Opening Balance
	Rs.
Part III- Public Account-Contd.	
M. Remittances- Contd.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account	
201 Assam	Cr 1,97,97,000
202 Delhi	Dr 2,56,234
203 Haryana	Dr 10,085
204 Arunachal Pradesh	Dr 29,34,551
205 Gujarat	Dr 94,333
206 Nagaland	Dr 2,84,122
207 Bihar	Cr 88,576
208 Maharashtra	Dr 1,77,972
209 West Bengal	Dr 3,39,465
210 Andhra Pradesh	Cr 36,43,879
211 Uttar Pradesh	Cr 288
212 Madhya Pradesh	Dr 1,621
213 Rajasthan	Dr 486
214 Punjab	Dr 90,750
215 Manipur	Dr 1,84,628
216 Tripura	Dr 37,501
217 Mizoram	Cr 42,08,861
218 Orissa	Dr 42,014
219 Tamil Nadu	Dr 400
220 Karnataka	Dr 3,470
Total - 8793 Inter-State Suspense Account	Cr 2,32,80,972
Total -(b)Inter- Governmental Adjustment Account	Cr 2,18,30,611

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
1,04,86,416	78,55,919 Cr	2,24,27,497
...	... Dr	2,56,234
...	... Dr	10,085
94,483	1,27,287 Dr	29,67,355
38,560	48,471 Dr	1,04,244
20,325	23,622 Dr	2,87,419
...	... Cr	88,576
38,357	(-) 22925 Dr	1,16,690
1,19,362	(-) 2568 Dr	2,17,535
...	... Cr	36,43,879
...	... Cr	288
...	... Dr	1,621
...	... Dr	486
...	... Dr	90,750
43,914	1,42,478 Dr	2,83,192
12,276	(-) 3927 Dr	21,298
13,686	11,091 Cr	42,11,456
37,094	(-) 5082 Cr	162
...	... Dr	400
...	... Dr	3,470
1,09,04,473	81,74,366 Cr	2,60,11,079
1,09,04,473	81,74,366 Cr	2,45,60,718

STATEMENT

Head of Account	Opening Balance
Rs.	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
Total - M. Remittances	Cr 6,80,796
Total :- Part - III Public Account	Cr 3,67,56,01,448
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

101 Cash in Treasuries

102 Deposits with Reserve Bank

Total - N Cash Balance**Grand Total**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
8,67,72,41,085	8,68,77,57,223 Dr	98,35,342
85,58,65,18,599	84,77,59,69,153 Cr	4,48,61,50,894
1,12,63,70,06,507	1,12,48,73,21,102	

Opening Balance	Closing Balance
8,81,44,043	6,12,29,790
(-) 83,20,02,813	(-) 65,54,03,155
(-) 74,38,58,770	(-) 59,41,73,365 *
1,11,89,31,47,737	1,11,89,31,47,737

* Please see foot note (a) at page 46 of Statement No 7.

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER**Description of Debt**

1

E.	Public Debt
6003	Internal Debt of the State Government (a)
101	Market Loans
103	Loans from Life Insurance Corporation of India
104	Loans from General Insurance Corporation of India
105	Loans from the National Bank for Agricultural and Rural Development
106	Compensation and other Bonds
108	Loans from National Co-operative Development Corporation
109	Loans from Other Institutions
111	Special Securities issued to National Small Savings Fund of the Central Government
800	Other Loans
	Total - 6003
6004	Loans and Advances from the Central Government
01	Non-Plan Loans
101	Loans to cover gap in resources
102	Share of Small Savings Collections
201	House Building Advances
800	Other Loans
	Total 01
02	Loans for State/Union Territory Plan Schemes
101	Block Loans
	Total 02
03	Loans for Central plan Schemes
800	Other Loans
	Total 03
04	Loans for Centrally Sponsored Plan Schemes
800	Other Loans
	Total 04
05	Loans for Special Schemes
101	Schemes of North Eastern Council
	Total 05
07	Pre-1984-85 Loans
102	National Loan Scholarship Scheme
105	Small Savings Loans
107	Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans
108	1979-84 consolidated Loans
	Total 07
	Total - 6004

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

NO. 17

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
Rs.	Rs.	Rs.	Rs.
11,20,13,22,800	1,95,68,70,000	48,19,99,000	12,67,61,93,800
1,16,54,386	...	26,59,864	89,94,522
99,51,457	...	9,81,800	89,69,657
58,35,28,896	29,26,10,500	6,33,83,100	81,27,56,296
12,59,10,000	...	1,39,90,000	11,19,20,000
6,65,76,806	2,67,51,700	2,32,84,000	7,00,44,506
1,31,64,23,960	5,00,00,000	20,00,59,274	1,16,63,64,686
2,78,86,60,000	11,92,00,000	3,10,30,000	2,87,68,30,000
40	...	...	40
16,10,40,28,345	2,44,54,32,200	81,73,87,038	17,73,20,73,507
1,64,10,000	...	...	1,64,10,000
6,24,65,000	...	...	6,24,65,000
93,10,563	10,64,331	15,76,757	87,98,137
6,04,36,334	...	23,67,689	5,80,68,645
14,86,21,897	10,64,331	39,44,446	14,57,41,782
3,03,35,31,018	67,82,000	15,31,98,528*	2,88,71,14,490
3,03,35,31,018	67,82,000	15,31,98,528	2,88,71,14,490
22,28,064	...	1,69,908	20,58,156
22,28,064	...	1,69,908	20,58,156
12,53,59,105	1,85,10,000	95,30,886	13,43,38,219
12,53,59,105	1,85,10,000	95,30,886	13,43,38,219
8,62,98,700	...	65,96,911	7,97,01,789
8,62,98,700	...	65,96,911	7,97,01,789
1,64,934	...	...	1,64,934
26,45,000	...	...	26,45,000
97,20,000	...	...	97,20,000
4,11,84,000	...	...	4,11,84,000
5,37,13,934	...	...	5,37,13,934
3,44,97,52,718	2,63,56,331	17,34,40,679*	3,30,26,68,370

* Includes a Debt waiver of Rs. 14.90 crore given by Department of Expenditure, Ministry of Finance, Government of

of India on repayment of consolidated loan.

ANNEXURE TO STATEMENT NO. 17-

LOANS UNDER

Description of Debt	Balance on	
	When raised	1st April 2007
1	2	3
Rs.		

E. Public Debt

6003 Internal Debt of the State Government

101 Market Loans

(a) Market Loans bearing interest

6.00% Meghalaya State Development Loan 1989	1979-1980	1,70,800
6.75% Meghalaya State Development Loan 1992	1980-1981	13,000
9.75% Meghalaya State Development Loan, 1998	1985-1986	26,000
11.00% Meghalaya State Development Loan, 2001	1986-1987	2,000

Total Market Loans bearing interest**2,11,800****(b) Market Loans not bearing interest**

11.50% Meghalaya State Development Loan 2009	1989-1990	2,71,00,000
11.50% Meghalaya State Development Loan 2011	1991-1992	4,70,00,000
8.48% Meghalaya Government Stock - 2017	2007-2008	...
12.00% Meghalaya State Development Loan 2011	1991-1992	8,33,00,000
13.00% Meghalaya State Development Loan 2007	1992-1993	13,26,99,000
13.05% Meghalaya State Development Loan 2007	1997-1998	34,93,00,000
12.50% Meghalaya State Development Loan 2008	1998-1999	43,08,00,000

 Description of Debt

 1

E.	Public Debt- Concl.
	Total- E. Public Debt
I.	Small Savings, Provident Funds, etc.
(b)	Provident Funds
8009	State Provident Funds
01	Civil
101	General Provident Funds
104	All India Services Provident Fund
	Total - 8009
	Total- (b) Provident Funds
(c)	Other Accounts
8011	Insurance and Pension Funds
105	State Government Insurance Fund
	Total - 8011
	Total- (c) Other Accounts
	Total- I. Small Savings, Provident Funds, etc.
	Grand Total -

**DETAILED STATEMENT OF INDIVIDUAL
E- PUBLIC DEBT**

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
...	...	1,70,800
...	...	13,000
...	...	26,000
...	...	2,000
...	...	2,11,800
...	...	2,71,00,000
...	...	4,70,00,000
55,00,00,000	...	55,00,00,000
...	...	8,33,00,000
...	13,26,99,000	...
...	34,93,00,000	...
...	...	43,08,00,000

NO 17 - Concl'd.

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
Rs.	Rs.	Rs.	Rs.
19,55,37,81,063	2,47,17,88,531	99,08,27,717	21,03,47,41,877
3,81,94,87,879	1,01,87,49,654	56,28,92,716	4,27,53,44,817
98,53,992	(-) 41,51,987*	(-) 65,92,765*	1,22,94,770
3,82,93,41,871	1,01,45,97,667	55,62,99,951	4,28,76,39,587
3,82,93,41,871	1,01,45,97,667	55,62,99,951	4,28,76,39,587
1,28,480	1,420	...	1,29,900
1,28,480	1,420	...	1,29,900
1,28,480	1,420	...	1,29,900
3,82,94,70,351	1,01,45,99,087	55,62,99,951	4,28,77,69,487
23,38,32,51,414	3,48,63,87,618	1,54,71,27,668	25,32,25,11,364

* Please see foot note * at page 257 of statement No 16.

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on 1st April 2007
1	2	3
Rs.		
E. Public Debt-Contd.		
6003	Internal Debt of the State Government-Contd.	
101	Market Loans- Contd.	
(b) Market Loans not bearing interest -Contd.		
	12.15% Meghalaya State Development Loan 2008	1998-1999 30,00,00,000
	11.85% Meghalaya State Development Loan 2009	1999-2000 29,15,00,000
	12.25% Meghalaya State Development Loan 2009	1999-2000 50,00,00,000
	10.52% Meghalaya State Development Loan, 2010	2000-2001 50,00,00,000
	12.00% Meghalaya State Development Loan, 2010	2000-2001 20,00,00,000
	9.45% Meghalaya State Development Loan 2011	2001-2002 25,00,00,000
	8.30% Meghalaya State Development Loan 2012	2001-2002 27,31,00,000
	8.42% Meghalaya Government Stock - 2017	2007-2008 ...
	8.00% Meghalaya State Development Loan 2012	2001-2002 11,11,00,000
	8.02% Meghalaya Government Stock - 2018	2007-2008 ...
	8.46% Meghalaya Government Stock - 2018	2007-2008 ...
	10.35% Meghalaya State Development Loan - 2011	2001-2002 25,00,00,000
	6.75% Meghalaya State Development Loan 2013	2002-2003 4,24,74,000
	5.85% Meghalaya State Development Loan 2015	2002-2003 11,32,30,000
	6.80% Meghalaya State Deveopment Loan 2012	2002-2003 19,60,20,000
	7.80% Meghalaya State Development Loan 2012	2002-2003 50,40,00,000
	6.95% Meghalaya State Development Loan 2013	2002-2003 12,75,09,000
	5.90% Meghalaya State Development Loan 2017	2003-2004 39,22,00,000

NO. 17- Contd.

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
...	...	30,00,00,000
...	...	29,15,00,000
...	...	50,00,00,000
...	...	50,00,00,000
...	...	20,00,00,000
...	...	25,00,00,000
...	...	27,31,00,000
50,00,00,000	...	50,00,00,000
...	...	11,11,00,000
50,00,00,000	...	50,00,00,000
40,68,70,000	...	40,68,70,000
...	...	25,00,00,000
...	...	4,24,74,000
...	...	11,32,30,000
...	...	19,60,20,000
...	...	50,40,00,000
...	...	12,75,09,000
...	...	39,22,00,000

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on 1st April 2007
1	2	3
		Rs.
E. Public Debt-Contd.		
6003	Internal Debt of the State Government- Contd.	
101	Market Loans- Concltd.	
(b) Market Loans not bearing interest -Contd.		
	5.85% Meghalaya State Development Loan 2015	2003-2004 52,05,58,000
	6.20% Meghalaya State Development Loan 2015	2003-2004 10,00,32,000
	6.20% Meghalaya State Development Loan 2013	2003-2004 10,00,21,000
	6.40% Meghalaya State Development Loan 2013	2003-2004 34,70,00,000
	6.35% Meghalaya State Development Loan 2013	2003-2004 8,75,08,000
	5.60% Meghalaya State Development Loan 2014	2004-2005 41,15,00,000
	7.17% Meghalaya State Development Loan 2017	2004-2005 51,59,00,000
	7.36% Meghalaya State Development Loan 2014	2004-2005 46,61,00,000
	7.02% Meghalaya State Development Loan 2015	2004-2005 3,00,00,000
	7.77% Meghalaya State Development Loan 2015.	2005-2006 39,11,30,000
	7.70% Meghalaya State Development Loan 2016	2005-2006 50,00,00,000
	7.53% Meghalaya State Government Loan 2015	2005-2006 69,14,10,000
	7.95% Meghalaya Government Stock 2016	2006-2007 40,00,00,000
	8.65% Meghalaya Government Stock 2016	2006-2007 29,42,50,000
	7.94% Meghalaya Government Stock 2016	2006-2007 55,43,70,000
	8.39% Meghalaya Government Stock, 2017	2006-2007 67,00,00,000
Total Market Loan not bearing interest		11,20,11,11,000
Total -101 Market Loans		11,20,13,22,800

NO. 17- Contd.

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
...	...	52,05,58,000
...	...	10,00,32,000
...	...	10,00,21,000
...	...	34,70,00,000
...	...	8,75,08,000
...	...	41,15,00,000
...	...	51,59,00,000
...	...	46,61,00,000
...	...	3,00,00,000
...	...	39,11,30,000
...	...	50,00,00,000
...	...	69,14,10,000
...	...	40,00,00,000
...	...	29,42,50,000
...	...	55,43,70,000
...	...	67,00,00,000
1,95,68,70,000	48,19,99,000	12,67,59,82,000
1,95,68,70,000	48,19,99,000	12,67,61,93,800

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on
1	2	1st April 2007
Rs.		
E. Public Debt-Contd.		
6003	Internal Debt of the State Government -Contd.	
103	Loans from Life Insurance Corporation of India	1,16,54,386
104	Loans from General Insurance Corporation of India	99,51,457
105	Loans from the National Bank for Agricultural and Rural Development	58,35,28,896
106	Compensation and other Bonds	
	8.50% Meghalaya Govt. Power Bonds - October 2007	69,95,000
	8.50% Meghalaya Govt. Power Bond April 2008	69,95,000
	8.50% Meghalaya Govt. Power Bond October 2008	69,95,000
	8.50% Meghalaya Govt. Power Bond April 2009	69,95,000
	8.50% Meghalaya Govt. Power Bond October 2009	69,95,000
	8.50% Meghalaya Govt. Power Bond April 2010	69,95,000
	8.50% Meghalaya Govt. Power Bond October 2010	69,95,000
	8.50% Meghalaya Govt. Power Bond April 2011	69,95,000
	8.50% Meghalayan Govt. Power Bond October 2011	69,95,000
	8.50% Meghalayan Govt. Power Bond April 2012	69,95,000
	8.50% Meghalayan Govt. Power Bond October 2012	69,95,000
	8.50% Meghalayan Govt. Power Bond April 2013	69,95,000
	8.50% Meghalayan Govt. Power Bond October 2013	69,95,000

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on 1st April 2007
1	2	3
		Rs.
E. Public Debt-Contd.		
6003	Internal Debt of the State Government-Concltd.	
106	Compensation and other Bonds-Concltd.	
	8.50% Meghalayan Govt. Power Bond April 2014	69,95,000
	8.50% Meghalayan Govt. Power Bond October 2014	69,95,000
	8.50% Meghalayan Govt. Power Bond April 2015	69,95,000
	8.50% Meghalayan Govt. Power Bond October 2015	69,95,000
	8.50% Meghalayan Govt. Power Bond April 2016	69,95,000
	Total -106 Compensation and other Bonds	12,59,10,000
108	Loans from National Co-operative Development Corporation	6,65,76,806
109	Loans from Other Institutions	
	Loans from the Central Warehousing Corporation	3,512
	Loans from HUDCO	1,31,64,20,448
	Total -109 Loans from Other Institutions	1,31,64,23,960
111	Special Securities issued to National Small Savings Fund of the Central Government	2,78,86,60,000
800	Other Loans	
	Loan from the khadi and Village Industries Commission	40
	Total 6003	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
102	Share of Small Savings Collections	6,24,65,000

NO. 17- Contd.

Addition	Discharges	Balance on
during	during	31st March
the year	the year	2008
4	5	6
Rs.	Rs.	Rs.
...	...	69,95,000
...	...	69,95,000
...	...	69,95,000
...	...	69,95,000
...	...	69,95,000
...	1,39,90,000	11,19,20,000
2,67,51,700	2,32,84,000	7,00,44,506
...	...	3,512
5,00,00,000	20,00,59,274	1,16,63,61,174
5,00,00,000	20,00,59,274	1,16,63,64,686
11,92,00,000	3,10,30,000	2,87,68,30,000
...	...	40
2,44,54,32,200	81,73,87,038	17,73,20,73,507
...	...	1,64,10,000
...	...	6,24,65,000

			ANNEXURE TO STATEMENT
Description of Debt	When raised	Balance on	
		1st April 2007	
1	2	3	
		Rs.	
E. Public Debt-Contd.			
6004	Loans and Advances from the Central Government-Contd.		
01	Non-Plan Loans-Concltd.		
201	House Building Advances		93,10,563
800	Other Loans		
	Loans for wireless equipments for the highway patrols		2,56,000
	Loans for modernisation of Police Force		4,18,57,634
	Repair works of Groyne at Dawki		(-) 1,30,000
	Loans for Agricultural purposes		31,27,000
	Loan for Education, Art and Culture		33,500
	Development of Consumer Cooperative Stores		1,92,000
	Fertilizers-Purchase of Fertilizers		20,00,000
	Roads of Inter State Economic Importance		1,31,00,200
	Total -800 Other Loans		6,04,36,334
	Total 01 Non-Plan Loans		14,86,21,897
02	Loans for State/Union Territory Plan Schemes		
101	Block Loans		3,03,35,31,018
	Total 02 Loans for State/Union Territory Plan Schemes		3,03,35,31,018
03	Loans for Central plan Schemes		
800	Other Loans		
	Loan for strengthening of the State Land Used Boards		1,79,256
	Loans assistance to Co-operative credit institution		9,80,116

NO. 17- Contd.

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
10,64,331	15,76,757	87,98,137
...	16,000	2,40,000
...	23,51,689	3,95,05,945
...	...	(-)1,30,000*
...	...	31,27,000
...	...	33,500
...	...	1,92,000
...	...	20,00,000
...	...	1,31,00,200
...	23,67,689	5,80,68,645
10,64,331	39,44,446	14,57,41,782
67,82,000	15,31,98,528(b)	2,88,71,14,490
67,82,000	15,31,98,528	2,88,71,14,490
...	56,550	1,22,706
...	1,05,358	8,74,758

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

(b) Please see foot note * at page 273 of Statement No. 17.

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on 1st April 2007
1	2	3
Rs.		
E. Public Debt-Contd.		
6004	Loans and Advances from the Central Government-Contd.	
03	Loans for Central plan Schemes-Concltd.	
800	Other Loans-Concltd.	
	Roads of Inter State and Economic Importance	(-) 88000
	Loans for Handloom Weavers	25,000
	Assistance/Loan to Cooperative for women	6,51,692
	Loans to Co-operative for weaker section	4,80,000
	Total -800 Other Loans	22,28,064
	Total 03 Loans for Central plan Schemes	22,28,064
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	
	Loans for Agricultural credit stabilisation Fund	18,96,389
	Integrated Development Programme of Small and medium town.	87,71,247
	Assistance to co-operative Credit Institution.	(-) 22,37,583
	Forestry Schemes.	(-)1,24,97,223
	Macro Management of Agriculture.	7,85,60,100
	Inter-State transmission lines.	3,25,14,314
	Roads of interstate and economic importance.	(-) 22,71,999
	Modernisation Renovation of Looms.	(-) 16908
	National Water Shed Development Project in Rainfed Areas.	1,04,05,713
	Special Schemes for SC/ST	7,500

NO. 17- Contd.

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
...	8,000	(-) 96000*
...	...	25,000
...	...	6,51,692
...	...	4,80,000
...	1,69,908	20,58,156
...	1,69,908	20,58,156
...	91,665	18,04,724
...	10,36,000	77,35,247
...	1,38,100	(-) 23,75,683*
...	...	(-)1,24,97,223*
1,85,00,000	25,27,758	9,45,32,342
...	45,52,190	2,79,62,124
...	1,60,000	(-) 24,31,999*
...	1,458	(-) 18,366*
...	10,12,881	93,92,832
10,000	10,834	6,666

* Please see foot note * at Page 287

STATEMENT
DETAILED STATEMENT

Head of Account	Balance on 1st April 2007
(1)	(2) Rs.
F. LOANS AND ADVANCES	
(a) Loan for Social Services	
6216 Loans for Housing	
03 Rural Housing	
201 Loans to Housing Boards	2,40,29,514
800 Other Loans	87,26,041
80 General	
800 Other Loans	3,00,71,020
Total 6216 - Loans for Housing	6,28,26,575
6217 Loans for Urban Development	
01 State Capital Development	
191 Loans to Local Bodies, Corporations etc.	87,723
Total 6217 - Loans for Urban Development	87,723
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
02 02 Welfare of Scheduled Tribes	
190 Loans to Public Sector and other Undertakings	6,13,992
Total - 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,13,992
6235 Loans for Social Security and Welfare	
01 Rehabilitation	
202 Other rehabilitation schemes	19,49,423
02 Social Welfare	
193 Loans to Voluntary Organisations	11,28,986
800 Other Loans	3,63,955
Total - 6235 Loans for Social Security and Welfare	34,42,364
6250 Loans for other Social services	
60 Others	
800 Other Loans	2,58,556
Total - 6250 Loans for other Social services	2,58,556
Total - (a) Loan for Social Services	6,72,29,210
(b) Loan for Economic Services	
(i) Agricultural and Allied Activities	
6401 Loans for Crop Husbandry	
103 Seeds	58,007
105 Manures and Fertilisers	3,00,74,283
113 Agricultural Engineering	32,91,217
800 Other loans	19,46,875

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on 1st April 2007
1	2	3
		Rs.
E. Public Debt-Contd.		
6004	Loans and Advances from the Central Government-Contd.	
04	Loans for Centrally Sponsored Plan Schemes-Concl'd.	
800	Other Loans-Concl'd.	
	Development of Consumer Cooperative Stores	(-) 85288
	Strengthening the Share Capital Base of State Apex Society	(-)13000
	Loans for Development of Consumer Cooperative Society (Furniture and Fixture)	2,627
	Construction of Godowns for Public Distribution System	(-)10,23,246
	Soil Water,Tree Conservation in the Himalayas	38,64,632
	Village and Small Industries	20,42,706
	Loan for retail outlet in Tribal Areas	9,46,000
	Urban Development	24,60,000
	State Land Use Board	2,87,501
	Flood Protection	1,40,623
	Providing Assistance to Cooperative Credit Institution in the under developed State	17,25,000
	Loans for other Co-operatives for weaker section	1,60,000
	Loans for strengthening Public Distribution System	(-) 2,80,000
	Total -800 Other Loans	12,53,59,105
	Total 04 Loans for Centrally Sponsored Plan Schemes	12,53,59,105
05	Loans for Special Schemes	
101	Schemes of North Eastern Council	8,62,98,700

NO. 17- Contd.

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
...	...	(-) 85288*
...	...	(-)13000*
...	...	2,627
...	...	(-)10,23,246*
...	...	38,64,632
...	...	20,42,706
...	...	9,46,000
...	...	24,60,000
...	...	2,87,501
...	...	1,40,623
...	...	17,25,000
...	...	1,60,000
...	...	(-)2,80,000*
1,85,10,000	95,30,886	13,43,38,219
1,85,10,000	95,30,886	13,43,38,219
...	65,96,911	7,97,01,789

* Please see foot note * at Page 287

NO. - 18

OF LOANS AND ADVANCES BY GOVERNMENT

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 2008 (6) Rs.	Interest received and credited to Revenue (7) Rs.
...	2,40,29,514	2,706	2,40,26,808	...
...	87,26,041	4,35,530	82,90,511	...
...	3,00,71,020	...	3,00,71,020	43,206
...	6,28,26,575	4,38,236	6,23,88,339	43,206
...	87,723	...	87,723	...
...	87,723	...	87,723	...
...	6,13,992	...	6,13,992	...
...	6,13,992	...	6,13,992	...
...	19,49,423	...	19,49,423	...
...	11,28,986	...	11,28,986	...
...	3,63,955	...	3,63,955	...
...	34,42,364	...	34,42,364	...
...	2,58,556	...	2,58,556	...
...	2,58,556	...	2,58,556	...
...	6,72,29,210	4,38,236	6,67,90,974	43,206
...	58,007	...	58,007	...
...	3,00,74,283	...	3,00,74,283	...
...	32,91,217	...	32,91,217	...
...	19,46,875	250	19,46,625	...

ANNEXURE TO STATEMENT		
Description of Debt	When raised	Balance on 1st April 2007
1	2	3
		Rs.
E. Public Debt-Concl.		
6004	Loans and Advances from the Central Government-Concl.	
05	Loans for Special Schemes-Concl.	
	Total 05 Loans for Special Schemes	8,62,98,700
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	1,64,934
105	Small Savings Loans	26,45,000
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	97,20,000
108	1979-84 consolidated Loans	4,11,84,000
	Total 07 Pre-1984-85 Loans	5,37,13,934
	Total 6004	3,44,97,52,718
	Total E.Public Debt	19,55,37,81,063

NO. 17 - Concl.

Addition during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
Rs.	Rs.	Rs.
...	65,96,911	7,97,01,789
...	...	1,64,934
...	...	26,45,000
...	...	97,20,000
...	...	4,11,84,000
...	...	5,37,13,934
2,63,56,331	17,34,40,679	3,30,26,68,370
2,47,17,88,531	99,08,27,717	21,03,47,41,877

		STATEMENT
Head of Account		Balance on
		1st April
		2007
(1)		(2)
		Rs.
F.	LOANS AND ADVANCES-Contd.	
(b)	Loan for Economic Services-Contd.	
(i)	Agricultural and Allied Activities-Concltd.	
6401	Loans for Crop Husbandry-Concltd.	
	Total - 6401 Loans for Crop Husbandry	3,53,70,382
6425	Loans for Co-operation	
106	Loans to Multipurpose Rural Cooperatives	5,56,80,500
107	Loan to credit Cooperatives	84,25,804
108	Loans to other Cooperatives	75,87,267
800	Other Loans	1,49,71,635
	Total -6425 Loans for Co-operation	8,66,65,206
	Total - (i) Agricultural and Allied Activities	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
	Total - 6551 Loans for Hill Areas	24,50,000
	Total - (ii) Special Areas Programme	24,50,000
(iii)	Loans for Energy	
6801	Loans for Power Projects	
205	Transmission and Distribution	6,04,76,700
800	Other Loans to Electricity Boards	3,69,37,80,184
	Total -6801 Loans for Power Projects	3,75,42,56,884
	Total - (iii) Loans for Energy	3,75,42,56,884
(iv)	Industry and Minerals	
6851	Loans for Village and Small Industries	
102	Small Scale Industries	7,43,205
	Total -6851 Loans for Village and Small Industries	7,43,205
6885	Other Loans to Industries and Minerals	
01	Loans to Industrial Financial Institutions	
800	Other Loans	...
60	Others	
800	Other Loans	3,25,32,677
	Total - 6885 Other Loans to Industries and Minerals	3,25,32,677
7452	Loans for Tourism	
01	Tourist Infrastructure	
190	Loans to Public Sector and other undertakings	1,20,00,000
800	Other loans	70,00,000

NO-18 Contd

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
...	3,53,70,382	250	3,53,70,132	...
60,62,000	6,17,42,500	...	6,17,42,500	...
...	84,25,804	...	84,25,804	...
...	75,87,267	8,65,479	67,21,788	...
...	1,49,71,635	...	1,49,71,635	...
60,62,000	9,27,27,206	8,65,479	9,18,61,727	...
60,62,000	12,80,97,588	8,65,729	12,72,31,859	...
...	24,50,000	...	24,50,000	...
...	24,50,000	...	24,50,000	...
...	24,50,000	...	24,50,000	...
...	6,04,76,700	...	6,04,76,700	...
13,93,94,300	3,83,31,74,484	...	3,83,31,74,484	...
13,93,94,300	3,89,36,51,184	...	3,89,36,51,184	...
13,93,94,300	3,89,36,51,184	...	3,89,36,51,184	...
...	7,43,205	...	7,43,205	...
...	7,43,205	...	7,43,205	...
5,00,00,000	5,00,00,000	...	5,00,00,000	...
...	3,25,32,677	...	3,25,32,677	...
5,00,00,000	8,25,32,677	...	8,25,32,677	...
...	1,20,00,000	...	1,20,00,000	...
...	70,00,000	...	70,00,000	...

Total -7452 Loans for Tourism

1,90,00,000

...	1,90,00,000	...	1,90,00,000	...
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Head of Account		STATEMENT Balance on 1st April 2007
(1)		(2) Rs.
F.	LOANS AND ADVANCES-Concl.	
(b) .	Loan for Economic Services-Concl.	
(iv)	Industry and Minerals-Concl.	
	Total - (iv) Industry and Minerals	5,22,75,882
	Total - (b) Loan for Economic Services	3,93,10,18,354
(c).	Loan to Government Servent etc.	
7610	Loans to Government Servants,etc	
201	House Building Advances	64,14,95,674
202	Advance for purchase of Motor Conveyance	14,83,967
203	Advance for purchase of other conveyance	25,30,064
204	Advance of purchase of computer	63,170
800	Other Advances	4,33,79,762
	Total - 7610 Loans to Government Servants,etc	68,89,52,637
	Total - (c) Loan to Government Servent etc.	68,89,52,637
(d).	Miscellaneous Loans	
7615	Miscellaneous Loans	
200	Miscellaneous loans	62,000
	Total -7615 Miscellaneous Loans	62,000
	Total - (d) Miscellaneous Loans	62,000
	Total - F. LOANS AND ADVANCES	4,68,72,62,201

Details of Loans and Advances for Plan purposes are given below:-

Head of Accounts	Amount(Rs.)
6425 Loans for Co-operation	60,62,000
6801 Loans for Power Projects	13,93,94,300
6885 Loans for other Industries and Minerals	5,00,00,000
Total	19,54,56,300

NO-18 Concltd.				
Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
5,00,00,000	10,22,75,882	...	10,22,75,882	
19,54,56,300	4,12,64,74,654	8,65,729	4,12,56,08,925	...
7,10,042	64,22,05,716	12,25,92,103	51,96,13,613	89,35,435
59,324	15,43,291	16,78,994	(-)1,35,703 *	...
...	25,30,064	10,02,557	15,27,507	...
...	63,170	4,54,793	(-) 3,91,623*	...
7,10,59,850	11,44,39,612	3,78,83,757	7,65,55,855	75,37,087
7,18,29,216	76,07,81,853	16,36,12,204	59,71,69,649	1,64,72,522
7,18,29,216	76,07,81,853	16,36,12,204	59,71,69,649	1,64,72,522
...	62,000	...	62,000	...
...	62,000	...	62,000	...
...	62,000	...	62,000	...
26,72,85,516	4,95,45,47,717	16,49,16,169	4,78,96,31,548	1,65,15,728

* Minus figures are due to misclassification and the matter is under investigation.

A P P E

**(Reference - Explanatory Note
PARTICULARS OF INVESTMENT AT THE END**

	Number of Concerns	Investment to the end of 2005-2006	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
		(In lakhs of rupees)		
(i) Statutory Corporations	2	37,07.58	...	2
(ii) Government Companies	8	1,02,05.30	...	8
(iii) Co-operatives	1,438	38,18.59	1.44	1,438
Total	1,448	1,77,31.47	1.44	1,448

NDIX – I**below Statement No. 2)
OF THREE YEARS ENDING MARCH 2008**

Investment to the end of 2006-2007	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2007-2008	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
40,18.58	...	2	40,33.58	...
1,02,29.30	...	8	1,02,59.30	...
40,68.46	1.42	1,438	43,86.22	2.01 (b)
1,83,16.34	1.42	1,448	1,86,79.10	2.01(b)

(b) Institutions wise distribution of Dividends have not been received from the Government (September, 2008).

APPENDIX.II-Concl.d.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2008(In lakhs of rupees)	Remarks
Shilliang Myndong	177.39 IRRI/SCH-8/2001/21 Dt. 30.03.02	2003-04	2008-09	-	133.53	The work was objected by Forest Deptt. And got delayed.
Madan Sophaw FIP	34.66 IRRI/SCH-112/2001/19 Dtd.19/12/03	2004-05	-	-	25.99	
Wahkrem Ksiar	27.29 IRRI/SCH-578/05-06/10 Dtd. 28/2/06	2005-06	-	-	11.42	
Korbangla FIP	24.82 IRRI/SCH-2/2006/10 Dtd. 24/3/06	2005-06	2007-08	-	10.16	
Pyndemniangmat FIP	64.35 IRRI/SCH-11/2005/8 Dtd. 17/2/06	Sept/2006	2007-08	-	51.26	
Pyndendiwah FIP	17.96 IRRI/SCH-07/2005/8 Dtd. 7/2/06	Sept/2006	2007-08	-	2.41	
Mawsawa FIP	46.81 IRRI/SCH-127/2005/9 Dtd. 29/3/06	Sept/2006	2007-08	-	13.13	
Rudwahkhri FIP	28.97 IRRI/SCH-60/2005/7 Dtd. 30/3/06	Sept/2006	2007-08	-	3.24	
Umwiehsup FIP	7.52 IRRI/SCH-04/2004/21 Dtd. 21/3/06	Sept/2006	2007-08	-	2.31	
Mawiong FIP	79.05 IRRI/SCH-125/2004/38 Dtd. 31/3/06	Sept/2006	2007-08	-	14.63	
Umraling FIP	31.36 IRRI/SCH-22/2003/11 Dtd. 27/01/04	Nov.2004	31/3/09	-	27.34	
Umlarem FIP	12.97 IRRI/SCH-115/2006/42 Dtd. 14/11/07	June 2008	31/3/09	-	-	
Chitdrong FIS	14.07 AGRI/IRRI-322/90/4 Dtd. 20/12/90	1992	-	-	42.68	Revised estimate yet to be sanctioned
Pakrek FIS	59.90 IRRI/SCH-90/2005/9 Dtd. 20/2/06	2007	March/2009	-	12.16	
Bonberra FIS	7.93 IRRI/SCH-110/05/08 Dtd. 17/2/06	15/05/06	Sept/2008	-	0.30	

APPENDIX.II-Concl.d.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2008(In lakhs of rupees)	Remarks
Mynrud Moopasor FIP	64.63 (original) (1) IRRI/SCH-40/97/12 Dtd/30/9/07(original) (2) IRRI/G/52/2002/Pt-1 Dtd. 31/3/05 (R/E)	1999-2000	2008-09	73.87	73.45	
Ringdee FIS	272.05 IRRI/SCH-136/95/51 Dtd. 23/2/99	1/9/2000	-	-	260.85	
Rongrong Kharkutta FIS	17.19 AGRI/IRRI-449/90 Dtd. 16/8/91	1992	2008	78.98	71.62	
Renegiri FIS	55.51 IRRI/SCH-138/95/17 Dtd. 27/3/96	30/8/97	Dec. 2008	-	53.70	
Mawdem WSS	60.36 PHE/25/2004 Dt.24/10/2005	Dec-05	Mar-09	-	15.32	Work in progress
Sohtat WSS	29.16 PHE/221/2006/10 Dt.20/12/2006	Feb-06	Mar-09	-	15.28	Work in progress
Ampyrling WSS	13.03 PHE/332/2005/17 Dt.28/08/2006	Oct-06	Mar-09	-	2.68	Work in progress
Umlakhar WSS	34.49 PHE/250/2004/135 Dt.28/03/2006	May-06	Mar-09	-	23.60	Work in progress
Khasi Killing WSS	55.21 PHE/197/2005/9 Dt.31/03/2006	May-06	Mar-09	-	18.25	Work in progress
Nongthymmai Mathan (Umtrap)WSS	23.12 PHE/215/2006/14 Dt.27/09/2007	Oct-07	Mar-09	-	7.62	Work in progress
Old Harlibagan Ring Well	0.76 CE/PHE TB-103/07-08/16 Dt.16/08/2007	Sept-07	Mar-09 -	-	0.56	Tender Invited
KmawanPongkung WSS	77.66 PHE/361/2005/127	2006-07	2007-08	-	56.80	
PyndenNongrim combd.WSS	13.16 PHE/364/2005/117	2006-07	2007-08	-	12.47	
Mawphansaw WSS	18.08 PHE/361/2005/98	2006-07	2007-08	-	10.71	
Phlangmawprah WSS	22.657 PHE/361/2005/115 'A'	2006-07	2007-08	-	11.93	
Myriem Demnar WSS	44.02 PHE/61/2005/109	2006-07	2007-08	-	3.42	
Nolikata WSS	35.37 PHE/361/2005-106	2006-07	2007-08	-	23.16	
Mawkabait WSS	41.46 PHE/361/2005/118 'A'	2006-07	2007-08	-	23.09	

APPENDIX.II-Concl.d.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2008(In lakhs of rupees)	Remarks
Panchiring WSS	39.75 PHE/361/2005/125	2006-07	2007-08	--	26.80	
Imp.of Makbikol WSS	33.52 PHE/361/2005/126	2006-07	2007-08	--	30.82	
Koraigora WSS	44.50 PHE/361/2005/128	2006-07	2007-08	-	37.30	
25 th Miles WSS	4.52 PHE/361/2005/129	2006-07	2007-08	-	3.51	
Tilagoan Comb WSS	58.35 PHE/361/2005/130	2006-07	2007-08	-	29.98	
Lawblei Comb. WSS	148.68 PHE/361/2005/114	2006-07	2007-08	-	58.98	
Rongdongai WSS	11.29 PHE/361/2005/119	2006-07	2007-08	-	9.07	
Shipur	0.35 CE/PHE/TB-294/06-07/7	2006-07	2007-08	-	0.01	
Rajaju	0.70 CE/PHE/TB-294/06-07/7	2006-07	2007-08	-	0.30	
Laitlawblei	0.97 CE/PHE/TB-294/06-07/7	2006-07	2007-08	-	0.77	
Thadteja	0.70 CE/PHE/TB-294/06-07/7	2006-07	2007-08	-	0.30	
Rngi Mawpat	0.63 CE/PHE/TB-294/06-07/7	2006-07	2007-08	-	0.43	
Nonglynkein	0.94 CE/PHE/TB-294/06-07/7	2006-07	2007-08	-	0.72	
Pynden Lyngdoh WSS	2.99 PHE/24/2007/Vol-1/15	2007-08	2008-09	-	2.29	
Mawjngang WSS	62.55 PHE/24/2007/19	2007-08	2008-09	-	0.65	

APPENDIX.II-Concl.d.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2008(In lakhs of rupees)	Remarks
Rangskam WSS	4.10 PHE/24/2007/Vol-1/16	2007-08	2008-09	-	0.98	
Pyndenbah WSS	19.664 PHE/24/2007/21	2007-08	2008-09	-	0.02	
Extension of Pynden Mawramhah WSS	10.25 PHE/24/2007/27	2007-08	2008-09	-	0.41	
Extension of Dombah Mawten WSS	7.28 PHE/24/2007/Vol-1/26	2007-08	2008-09	-	1.52	
Nongrem Comb.WSS	56.51 PHE/24/2007/25	2007-08	2008-09	-	7.05	
Pynhar Comb.WSS	5.07 PHE/24/2007/24	2007-08	2008-09	-	0.02	
Dem Myrsiang WSS	3.49 PHE/24/2007/20	2007-08	2008-09	-	0.47	
Domkor WSS	2.38 PHE/24/2007/23	2007-08	2008-09	-	0.02	
Extension of Khartein WSS	6.20 PHE/24/2007/28	2007-08	2008-09	-	0.19	
Mawkyllung	0.33 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.14	
Nongtwah	0.56 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.12	
Mawsya	0.44 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.17	
Umsaitshriew	0.97 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.48	
Sdohsniang	0.78 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.05	
Mawtheng	0.38 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.17	
Mawblei	0.59 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.13	
Pombriew Pdeng	0.78 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-	0.01	

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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 2008(In lakhs of rupees)	Remarks
Sumsier	0.78 CE/PHE/234/07-08/13	2007-08	2008-09	-	0.01	
Siejiong	0.16 CE/PHE/234/07-08/13	2007-08	2008-09	-	0.10	
Rampharbah	0.94 CE/PHE/234/07-08/13	2007-08	2008-09	-	0.02	
Domlinar	11.88 PHE/6/08/Pt-IV/93	2007-08	2010-11	-	2.70	
Khatphra WSS	11.50 PHE/24/2007/Vol-I/22	2007-08	2008-09	-	0.35	
Sawlombor WSS	9.52 PHE/24/2007/Vol-I/25	2007-08	2008-09	-	0.13	
Lower Rajapara WSS	2.36 PHE/24/2007/Vol-I/17	2007-08	2008-09	-		
Old Moilam Combd.WSS	6.30 CE/PHE/214/2007/Pt-IV/24	2007-08	2008-09	-		
Greater Ranikor WSS	109.39 PHE/24/2007/Vol-I/23	2007-08	2009-10	-	0.58	
Kolomboit Village WSS	9.39 PHE/24/2007/32	2007-08	2008-09	-	0.59	
Lakma WSS	10.35 PHE/24/2007/Vol-I/24	2007-08	2008-09	-		
Lar Goan WSS	5.66 PHE/24/2007/22	2007-08	2008-09	-	0.92	
Domdawing	0.78 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-		
Domiasiat	0.33 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-		
Thangmaw	0.62 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-		
Nongbah Mawsaw	0.85 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-		
Brithawsoh	0.63 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-		
Domjajew	0.85 CE/PHE/TB-294/06-07/38	2007-08	2008-09	-		

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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 2008(In lakhs of rupees)	Remarks
Kharai Nongnam WSS	3.98 CE/PHE/214/2007/Pt-IV/16	2007-08	2008-09	-		
Koltapara	279.94 CE/PHE/214/Pt-IV/18	2007-08	2009-10	-		
Imp.of Mawten WSS	33.45 PHE/324/2001/8	2005	2009-10	-	31.92	
Imp.of Mawkyrwat WSS	121.86 PHE/273/2005/32 'A'	2007-08	2010-11	-	10.42	
Reconstn.of Myriaw Comb.WSS	25.08 PHE/191/2005/19	2006-07	2008-09	-	19.55	
Reconstn. Of Phlangkynshi Comb.WSS	44.33 PHE/248/2005/9	2007-08	2010-11	-		
Reconstn. Of Dirang Shnongkalong	43.76 PHE/192/2005/9	2006-07	2008-09	-	39.77	
Alekwareng WSS	19.29 PHE/193/2005/19	2006-07	2008-09	-	9.79	
Reconstn. Of Ganganagar WSS	10.154 PHE/214/2005/16	2006-07	2008-09	-	7.73	
Khonjoy S.T.C.	0.78 PHE/203/2006/Pt-I/37	2007-08	2008-09	-	0.56	
Imp. Of Asungittim WSS	26.23 PHE/267/2006/20	2007-08	2009-10	-	5.20	
Reconstn. Of Weikut WSS	8.40 PHE/291/2007/14	2008-09	2009-10	-		
Constr.of Office Building for SDO(PHE)Ranikor,Ranikor Sub-Division including approach road and brick wall fencing around PHE Campus,Ranikor.	45.15 PHE/300/2005/10	2007-08	2010-11	-	3.50	
Nongsophie WSS`	51.63 PHE/201/2006/10 Dt.29.3.2008	-	31.03.09	-	6.38	
Balapara Lewapara & Putimari combine WSS	43.62 PHE/365/2005/VOL-I/71 Dt.30.3.06	30.4.06	31.3.09	-	43.45	Work in Progress
Snarugitok WSS	27.81 PHE/365/2005/VOL-I/68 Dt.30.3.06	30.4.06	31.3.09	-	24.12	Work in Progress
Songmagittim WSS	46.04 PHE/366/2005/VOL-I/157 Dt.30.3.06	30.4.06	31.3.09	-	47.45	Work in Progress
Chulgittim WSS	66.00 PHE/366/2005/VOL-I/78 Dt.29.3.06	30.4.06	31.3.09	-	61.39	Work in Progress
Damal Chongpotgiri WSS	15.19 PHE/366/2005/VOL-I/81 Dt.27.3.06	30.4.06	31.3.09	-	15.94	Work in Progress
Gagagiri WSS	70.97 PHE/14/2005/VOL-I/32 Dt.31.3.05	30.4.05	31.3.09	-	70.18	Work in Progress

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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 2008(In lakhs of rupees)	Remarks
Dollonggiri Apal WSS	10.22 PHE/345/2006/VOL-I/21 Dt.23.3.07	30.4.07	31.3.09	-	6.99	Work in Progress
Chinaramgre WSS	6.39 PHE/345/2006/VOL-I/23 Dt.23.3.07	30.4.07	31.3.09	-	6.18	Work in Progress
Rongramgiri Apal WSS	11.45 PHE/345/2006/VOL-I/24 Dt.23.3.07	30.4.07	31.3.09	-	7.72	Work in Progress
Dingampara WSS	22.25 PHE/345/2006/VOL-I/21 Dt.23.3.07	30.4.07	31.3.09	-	12.54	Work in Progress
Doldeng Sarakpara WSS	27.69 PHE/345/2006/VOL-II/22 Dt.23.3.07	30.4.07	31.3.09	-	17.22	Work in Progress
Somonpara WSS	48.92 PHE/345/2006/VOL-III/19 Dt.23.3.07	30.4.07	31.3.09	-	24.20	Work in Progress
Kamajembragiri WSS	6.71 PHE/345/2006/VOL-III/20 Dt.23.3.07	30.4.07	31.3.09	-	3.08	Work in Progress
Ghatgiri WSS	16.56 PHE/245/2006/VOL-III/22 Dt.23.3.07	30.4.07	31.3.09	-	8.11	Work in Progress
Songitalgiri WSS	17.32 PHE/245/2006/VOL-IV/22 Dt.31.3.2007	30.4.07	31.3.09	-	10.51	Work in Progress
Bakatagiri WSS	49.83 PHE/211/2007/33 Dt.13.11.2007	20.12.07	31.3.09	-	10.89	Work in Progress
Rongdapara Nokma WSS	10.42 PHE/211/2007/35 Dt.13.11.2007	20.12.07	31.3.09	-	8.63	Work in Progress
Saka Boldamgiri WSS	10.63 PHE/211/2007/46 Dt.13.11.2007	20.12.07	31.3.09	-	0.90	Work in Progress
Rongkhon Songital WSS	13.28 PHE/211/2007/38 Dt.13.11.2007	20.12.07	31.3.09	-	0.52	Work in Progress
Chigitchakgiri WSS	10.64 PHE/211/2007/39 Dt.13.11.2007	20.12.07	31.3.09	-	1.48	Work in Progress
Bolchugre WSS	7.78 PHE/211/2007/36 Dt.13.11.2007	20.12.07	31.3.09	-	0.64	Work in Progress
Kherapara WSS	65.21 PHE/211/2007/36 Dt.13.11.2007	20.12.07	31.3.09	-	8.74	Work in Progress
ChengjharaDiglapara Chemaguri WSS	41.42 PHE/345/2006/34/vol-IV/18 Dt.31.3.2007	30.4.07	31.3.09	-	10.29	Work in Progress

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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 2008(In lakhs of rupees)	Remarks
Tosakgiri WSS	12.56 PHE/345/2006/VOL-IV/28 Dt.31.3.2007	30.4.07	31.3.09	-	2.98	Work in Progress
Debilbonggiri Songgital WSS	19.41 PHE/345/2006/36/VOL-II/23 Dt.23.3.07	30.4.07	31.3.09	-	15.33	Work in Progress
Watregiri Nokatgitim WSS	10.81 PHE/345/2006/VOL-II/20 Dt.23.3.2007	30.4.07	31.3.09	-	7.62	Work in Progress
Reno of Rongsangiri	48.85 PHE/357/2000/6 Dt.16.3.2001	30.5.00	31.3.04	-	44.58	-do-
Daldagiri	19.81 PHE/188/2002/8 Dt.21.1.2004	30.5.04	31.3.06	-	18.00	-do-
Re-constn of Asinagiri	59.51 PHE/207/2005/20 Dt.31.3.2006	30.5.06	31.3.09	-	59.30	-do-
Renovation of Puraknasa WSS		30.5.06	31.3.06	-		-do-
Re-constn of Gonchugary WSS		30.5.03	31.3.04	-	66.61	-do-
Gimpagiri WSS	PHE/2572006/39 Dt.26.10.2007	30.11.07	31.3.09	-	9.21	-do-
Daribokgiri WSS	70.86 PHE/268/2006/32 Dt.16.10.2007	30.11.07	31.3.09	-		-do-
Nongsophan WSS	8.28 PHE/203/97/27 Dt.15.3.2000	Sept.06	March. 2009	-	922.79	Revised estimate submitted
Umpling WSS	68.96 PHE/253/02/36 Dt.25.3.2004	Sept.04	Dec.2008	-	6118.70	Work in progress
Mawlai Phudmawri WSS	27.03 PHE/203/04/21 Dt.31.3.2005	Sept.05	March. 2009	-	1253.32	Work in progress
Mawbeh WSS	41.88 PHE/184/04/12 Dt.31.3.2005	Sept.05	March. 2009	-	4425.44	
Distribution of feeders mainline leading to Mawlai Iewrynghep	49.71 PHE/40/05/14 Dt.31.3.2005	Sept.05	March. 2009	-	4711.26	Financial liabilities to adjusted
Renovation of Lawsohtun WSS	10.30 PHE/344/05/18 Dt.17.8.06	Jan.07	March. 2009	-	107.55	Work in progress
Improvement of Lyngkien for Presbytery WSS	9.74 PHE/309/2006/10 Dt.16.3.07	Sept.07	Sept.2007	-	450.97	Financial liabilities to adjusted

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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 2008(In lakhs of rupees)	Remarks
Lapalang WSS	73.04 PHE/250/07/10 DT.31.3.08	Sept.08	March. 2010	-		Recently sanctioned. Work to begin soon
Pongtung	69.78 PHE/247/07/10 DT.31.3.07	Sept.08	March. 2010	-		Recently sanctioned. Work to begin soon
Mawnianglah WSS	83.82 PHE/248/07/10 DT.31.3.08	Sept.08	March. 2011	-		Recently sanctioned. Work to begin soon
Lumkaliar WSS	33.02 PHE/360/05/11 22.3.2006	Sept.06	March. 09	-	3252.95	Work in progress
Umrynjah WSS	36.03 PHE/360/05/13 24.3.2006	Sept.06	March. 09	-	2641.77	Work in progress
Tyrngei WSS	6.15 PHE/360/05/128 24.3.2006	Sept.06	March. 09	-	321.68	Due to fund constraint
Mawsiangei WSS	14.64 PHE/360/05/12 24.3.2006	Sept.06	March. 09	-	966.08	Due to fund constraint
Nongla WSS	11.08 PHE/360/05/12 24.3.2006	Sept.06	March. 09	-	812.48	Due to fund constraint
Pyrnai Combined WSS	29.83 PHE/360/05/VOL-I/76 31.3.2006	Sept.06	March. 09	-	2281.53	Due to fund constraint
Mawkliaw WSS	12.01 PHE/360/05/VOL-I/80 31.3.2006	Sept.06	March. 09	-	981.87	Due to fund constraint
Lympung Sniang WSS	0.99 CE/PHE/TB-75/06-07/4 4.8.06	Jan.07	March. 09	-		Work in progress
Pomlum	9.81 PHE/341/2006/77 31.3.2007	Sept.07	March. 09	-	55.99	Work in progress
Mawblah	56.91 PHE/341/2006/78 31.3.2007	Sept.07	March. 09	-	1043.53	Work in progress
Umsyiem	28.76 PHE/215/VOL-II/07 31.3.2007	Sept.07	March. 09	-	66.21	Work in progress
Kongwang WSS	41.56 PHE/215/VOL-II/07/57 25.01.08	Sept.08	March. 2011	-		Recently sanctioned. Work to begin soon
Lyngkawet WSS	18.00 PHE/215/VOL-II/07/63 25.1.09	Sept.08	March. 2010	-		Recently sanctioned. Work to begin soon
Jading WSS	0.97 CE/PHE/TB-294/06-07/42 Dt.19.3.08	March.08	Dec.08	-		Work in progress

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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 2008(In lakhs of rupees)	Remarks
WahTawrat (Umsohpanan)WSS	13.50 PHE/19/2007/VOL-III/123 Dt.31.03.2007	May.07	Mar.09	-	7.75	Work in progress
Ummar NongrimWSS	13.43 PHE/19/2007/VOL-III/121 Dt.31.03.2007	Apr.07	Mar.09	-	6.15	Work in progress
Nongladew (Ext) WSS	12.36 PHE/19/2007/VOL-III/117 Dt.31.03.2007	Apr.07	Mar.09	-	0.23	Work in progress
Umtyngar Nongthymmai WSS	11.21 PHE/19/2007/VOL-III/111 Dt.31.03.2007	Apr.07	Mar.09	-	6.03	Work in progress
Umkysier Nongbah WSS	16.22 PHE/19/2007/VOL-III/110 Dt.31.03.2007	May.07	Mar.09	-	5.81	Work in progress
Umtongkhar Pohmaw WSS	10.51 PHE/19/2007/17 Dt.31.03.2007	May.07	Mar.09	-	6.51	Work in progress
Jareibasai WSS	12.03 PHE/19/2007/VOL-I/18 Dt.31.03.2007	Apr.07	Mar.09	-	8.31	Work in progress
Umsylliang WSS	7.70 PHE/19/2007/VOL-I/19 Dt.31.03.2007	Apr.07	Mar.09	-	6.39	Work in progress
Mawpnar Nongthymmai WSS	10.39 PHE/19/2007/VOL-I/20 Dt.31.03.2007	Apr.07	Mar.09	-	5.91	Work in progress
Nongkynrieh Lum WSS	12.04 PHE/19/2007/VOL-I/21 Dt.31.03.2007	Apr.07	Mar.09	-	5.23	Work in progress
Upper-Para (Ranibari) WSS	1.81 PHE/19/2007/VOL-I/23 Dt.31.03.2007	Apr.07	Mar.09	-	1.23	Work in progress
Bilpara WSS	15.52 PHE/19/2007/VOL-I/31 Dt.31.03.2007	May.07	Mar.09	-	9.03	Work in progress
Kacharipara (Lyngkhung)WSS	6.45 PHE/19/2007/VOL-II/193 Dt.31.03.2007	Apr.07	Mar.09	-	3.63	Work in progress
Rajakhumai WSS	16.03 PHE/19/2007/VOL-IV/19 Dt.16.03.2007	May.07	Mar.09	-	5.93	Work in progress
Lumkhuiow (Paham Umshru)WSS	7.42 PHE/19/2007/VOL-IV/18 Dt.16.03.2007	Apr.07	Mar.09	-	4.31	Work in progress
Sohkyrbam Domphlang WSS	17.82 PHE/19/2007/VOL-IV/24 Dt.16.03.2007	May.07	Mar.09	-	8.20	Work in progress
Gunpati WSS	13.36 PHE/19/2007/VOL-IV/23 Dt.16.03.2007	May.07	Mar.09	-	6.70	Work in progress

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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 2008(In lakhs of rupees)	Remarks
Umkhawai Umiong WSS	30.27 PHE/19/2007/VOL-II/24 Dt.16.03.2007	May.07	Mar.09	-	11.17	Work in progress
Amsokhala (Nongshiar)WSS	4.01 PHE/19/2007/VOL-IV/21 Dt.16.03.2007	Apr.07	Mar.09	-	2.23	Work in progress
Paham Umshilling WSS	9.89 PHE/19/2007/VOL-II/19 Dt.16.03.2007	Apr.07	Mar.09	-	6.06	Work in progress
Patagoan WSS	34.88 PHE/19/2007/VOL-II/15 Dt.16.03.2007	Jun.07	Mar.09	-	14.08	Work in progress
Belguri (Bernongsai Nongspung)WSS	6.10 PHE/19/2007/14 Dt.31.03.2007	Apr.07	Mar.09	-	-	Work in progress
Pahamsophan WSS	9.19 PHE/19/2007/Vol-II/25 Dt.31.03.2007	Apr.07	Mar.09	-	4.07	Work in progress
Pahamdieng Mamong Paham Diengsoh WSS	16.36 PHE/19/2007/14 Dt.31.03.2007	May.07	Mar.09	-	7.86	Work in progress
Nongthymmai Sohkhhar WSS	10.52 PHE/19/2007/19 Dt.31.03.2007	May.07	Mar.09	-	5.82	Work in progress
Umrangthlu & Umpathi WSS	6.56 PHE/19/2007/16 Dt.31.03.2007	Apr.07	Mar.09	-	4.90	Work in progress
Umsaren WSS	15.64 PHE/19/2007/24 Dt.31.03.2007	May.07	Mar.09	-	7.44	Work in progress
Nongrim Umkyrpiang WSS	10.81 PHE/19/2007/25 Dt.31.03.2007	May.07	Mar.09	-	4.69	Work in progress
Umsokhling Them & Nongthymmai WSS	4.3 PHE/19/2007/Vol.II/22 Dt.16.03.2007	Apr.07	Mar.09	-	1.24	Work in progress
Umwang Nongbah & Them WSS	22.22 PHE/19/2007/Vol.III/122 Dt.31.03.2007	May.07	Mar.09	-	11.12	Work in progress
Lamlynti Comb.WSS	24.17 PHE/19/2007/Vol.III/128 Dt.31.03.2007	May.07	Mar.09	-	10.71	Work in progress
Panitola Comb.WSS	15.82 PHE/19/2007/Vol.I/28 Dt.31.03.2007	May.07	Mar.09	-	9.26	Work in progress
Dongjeng WSS	15.43 PHE/19/2007/Vol.I/23 Dt.31.03.2007	May.07	Mar.09	-	7.71	Work in progress
Cibra WSS	12.04 PHE/19/2007/Vol.III/115 Dt.31.03.2007	Apr.07	Mar.09	-	5.32	Work in progress

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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 2008(In lakhs of rupees)	Remarks
Kongripara Lum WSS	4.29 PHE/19/2007/Vol.III/124 Dt.31.03.2007	Apr.07	Mar.09	-	2.70	Work in progress
Pamerud Irmawsiang WSS	4.39 PHE/19/2007/Vol.III/116 Dt.31.03.2007	Apr.07	Mar.09	-	3.06	Work in progress
Pahamngi Tapkaron WSS	10.64 PHE/113/2007/Vol.III/11 Dt.31.03.2007	Apr.07	Mar.09	-	4.28	Work in progress
Lummawiong WSS	3.46 PHE/19/2007/VOL-II/18 Dt.16.10.2007	Apr.07	Mar.09	-	2.36	Work in progress
Umsen A &Umsen B Comb.WSS	6.29 PHE/218/2007/Pt-II/44-A Dt.16.10.2007	Dec.07	Mar.09	-	0.14	Work in progress
Mawblang WSS	9.27 PHE/218/2007/Pt-II/41-A Dt.16.10.2007	Dec.07	Mar.09	-	0.20	Work in progress
NewUmkrem Dyngkhong WSS	10.39 PHE/218/2007/Pt-II/38-A Dt.16.10.2007	Dec.07	Mar.09	-	0.42	Work in progress
Mawskei Them	17.96 PHE/218/2007/Pt-II/39-A Dt.16.10.2007	Dec.07	Mar.10	-	0.34	Work in progress
Umryngksai	1.39 PHE/185/2007/9 Dt.24.10.2007	Dec.07	Mar.09	-	1.01	Work in progress
Pahamkhulu	3.71 PHE/218/2007/Pt-IV/88 Dt.25.10.2007	Dec.07	Mar.09	-	0.28	Work in progress
Rongkseh Comb.WSS	13.08 PHE/218/2007/52 Dt.26.10.2007	Dec.07	Mar.09	-	0.35	Work in progress
Umsaitksai WSS	8.54 PHE/218/2007/55 Dt.26.10.2007	Dec.07	Mar.09	-	0.53	Work in progress
Jermanai Pdeng &Jermanai Neng WSS	6.28 PHE/218/2007/57 Dt.26.10.2007	Dec.07	Mar.09	-	0.2	Work in progress
G.S.Colony (12 th Mile)WSS	16.18 PHE/218/2007/58 Dt.26.10.2007	Dec.07	Mar.09	-	0.53	Work in progress
Makoibari WSS	11.26 PHE/218/2007/59 Dt.26.10.2007	Dec.07	Mar.09	-	1.12	Work in progress
Umshaken (Thymmai)WSS	6.84 PHE/218/2007/82 Dt.25.10.2007	Dec.07	Mar.09	-	0.24	Work in progress
Mawlyngkdein (STC) WSS	1.24 PHE/218/2007/Pt-IV/84 Dt.25.10.2007	Dec.07	Mar.09	-	0.2	Work in progress

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Mawkangi Them Mawkangi Jrong WSS	20.01 PHE/218/2007/Pt-III/80 Dt.02.11.2007	Dec.07	Mar.09	-	0.35	Work in progress
Khongkhatkhuli Comb.WSS	33.50 PHE/218/2007/Pt-III/79 Dt.02.11.2007	Dec.07	Mar.09	-	0.59	Work in progress
Iewsier WSS	4.99 PHE/218/2007/Pt-III/78 Dt.02.11.2007	Dec.07	Mar.09	-	0.25	Work in progress
Lumdkhar WSS	9.38 PHE/218/2007/Pt-III/76 Dt.02.11.2007	Dec.07	Mar.09	-	0.35	Work in progress
Umshaken Heingnanag Dugwell	2.94 PHE/218/2007/Pt-III/74 Dt.02.11.2007	Dec.07	Mar.09	-	0.8	Work in progress
Kyntoit Umngoh-B WSS	4.84 PHE/218/2007/Pt-III/73 Dt.02.11.2007	Dec.07	Mar.09	-	0.17	Work in progress
Lalmati	22.15 PHE/218/2007/Pt-III/71 Dt.02.11.2007	Dec.07	Mar.09	-	0.35	Work in progress
Mawryngkang Lum WSS	6.34 PHE/218/2007/Pt-I/75 Dt.13.11.2007	Dec.07	Mar.09	-	0.55	Work in progress
Sawlad Neng WSS	4.61 PHE/218/2007/Pt-I/74 Dt.13.11.2007	Dec.07	Mar.09	-	0.49	Work in progress
Paham Them & Paham Lum WSS	7.02 PHE/218/2007/Pt-I/81 Dt.13.11.2007	Dec.07	Mar.09	-	0.31	Work in progress
Rongkhruh WSS	9.96 PHE/218/2007/Pt-I/79 Dt.13.11.2007	Dec.07	Mar.09	-	0.55	Work in progress
Umklet WSS	4.01 PHE/218/2007/Pt-I/78 Dt.13.11.2007	Dec.07	Mar.09	-	0.35	Work in progress
Lower Tamulkuchi WSS	6.59 PHE/218/2007/Pt-I/85 Dt.13.11.2007	Dec.07	Mar.09	-	0.25	Work in progress
Nongkyndang Comb.WSS	21.882 PHE/218/2007/Pt-I/83 Dt.13.11.2007	Dec.07	Mar.10	-	4.30	Work in progress
Marmain (Rongthelu)Dugwell	0.70 CE/PHE/234/07-08/13 Dt.16.08.2007	Sep.07	Mar.09	-	0.2	Work in progress
Laibamtuh Dugwell	0.70 CE/PHE/234/07-08/13 Dt.16.08.2007	Sep.07	Mar.09	-	0.2	Work in progress
Laitnongrim WSS	44.59 PHE/360/2005/112 Dt.22.03.06	July.06	31.3.09	-	40.06	

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Mawrapat Mawkasain WSS	43.44 PHE/360/2005/118 Dt.24.3.06	July.06	31.3.09	-	38.84	
Domskong Jympait WSS	24.83 PHE/360/2005/Vol-I/90 Dt.31.3.06	July.06	31.3.09	-	21.21	
Marboh Nonglum WSS	74.48 PHE/360/2005/119 Dt.24.3.06	Jan.08	31.3.09	-	55.06	
Ladkrem Mawpyllun WSS	8.89 PHE/20/2007/40 Dt.19.3.07	Aug.07	31.3.09	-	0.52	
Mawlaitshnong WSS	6.42 PHE/20/2007/36 Dt.19.3.07	Jan.08	31.3.09	-	0.28	
Umnongrim WSS	3.84 PHE/20/2007/49 Dt.19.3.07	Sept.07	31.3.09	-	0.28	
Pdengbri WSS	6.55 PHE/20/2007/45 Dt.19.3.07	Jan.08	31.3.09	-	0.83	
Mawrilum Mawrikor WSS	9.05 PHE/20/2007/44 Dt.19.3.07	Jan.08	31.3.09	-	0.91	
Umiew Maw U Sam Pynshongkhla WSS	67.41 PHE/132/2006/16 Dt.9.3.07	Sept.07	31.3.09	-	1.95	
Kenshluid WSS	9.79 PHE/20/2007/31 Dt.19.3.07	Jan.08	31.3.09	-	0.23	
Brikapang WSS	7.47 PHE/20/2007/32 Dt.19.3.07	Jan.08	31.3.09	-	0.23	
Nongwah WSS	20.60 PHE/20/2007/51 Dt.19.3.07	Jan.08	31.3.09	-	0.53	
New Nongspung WSS	16.75 PHE/20/2007/50 Dt.19.3.07	Jan.08	31.3.09	-	0.93	
Pyndemlitha WSS	33.73 PHE/20/2007/48 Dt.19.3.07	Jan.08	31.3.09	-	1.42	
Diengiong Nongthymmai WSS	12.22 PHE/20/2007/33 Dt.19.3.07	Jan.08	31.3.09	-	1.14	
Mawionsung WSS	1.46 PHE/20/2007/43 Dt.19.3.07	Jan.08	31.3.09	-	1.14	
Nongrum Pdengshnong Sohiong WSS	33.46 PHE/20/2007/34 Dt.19.3.07	Jan.08	31.3.09	-	2.32	

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Lumkhyriem Lumpata WSS	19.75 PHE/20/2007/46 Dt.19.3.07	Jan.08	31.3.09	-	1.27	
Nongshilling WSS	10.21 PHE/20/2007/38 Dt.19.3.07	March.08	31.3.09	-	2.00	
Nongdaneng Muknor Comb.WSS	10.66 PHE/20/2007/37 Dt.19.3.07	Jan.08	31.3.09	-	0.27	
Kyntoit Diengling Shawah Comb.WSS	19.73 PHE/20/2007/39 Dt.19.3.07	Jan.08	31.3.09	-	2.83	
Mynriang Comb.WSS	29.31 PHE/20/2007/30 Dt.19.3.07	Nov.07	31.3.10	-	1.95	
Umphrup	36.91 PHE/132/2006/Pt. Dt.31.3.07	Jan.08	31.3.10	-	4.90	
Ren.of Phlangwanbroi WSS	44.23 PHE/312/2002/25 Dt.21.3.05	Aug.05	31.3.09	-	47.91	Revised Estimate Submitted
Reconst.of Kyrdoh WSS	44.40 PHE/277/2005/9 Dt.31.3.06	July.06	31.3.09	-	40.49	
Synod Programme at Lawbah WSS	9.84 PHE/240/07/11 Dt.21.1.08	Feb.08	31.3.09	-	1.07	
Improvement & Extension of WSS at Sohryngkham during Synod Programme.	17.83 PHE/239/07/10 Dt.7.3.08	March.08	31.3.09	-	4.80	
Deinshalulu Umshnong Comb.WSS	31.43 PHE/175/2004/15 Dt.31.3.2005	Oct.05	31.3.09	-	14.93	Work in progress
Lumshken Wahsarang Comb WSS	47.37 PHE/173/2004/15(A) Dt.13.3.2005	Dec.05	31.3.09	-	29.21	Work in progress
Shilliang Myntang	55.78 PHE/149/2004/161 Dt.31.3.2005	Nov.05	31.3.09	-	59.76	Work in progress
Namdong	55.74 PHE/256/2003/16 Dt.13.3.2005	Nov.05	31.3.09	-	56.77	Work in progress
Saipung	38.73 PHE/279/2002/231 Dt.31.3.2005	Oct.05	31.3.09	-	36.23	Work in progress
Thangrain Comb WSS	64.29 PHE/150/2004/15 Dt.30.3.2005	Dec.05	31.3.09	-	63.66	Work in progress
Ialong	9.83 PHE/228/98/20 Dt.11.2.99	Nov.09	31.3.09	30.33	-	R/E submitted & awaiting sanction

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Iongkaluh	42.29 PHE/170/2002/21 Dt.23.2.2004	-	31.3.09	-	1.50	Work could not be started due to source dispute
Iapmala	39.42 PHE/172/2004/15(A) Dt.31.3.2005	Sept.05	31.3.09	-	23.64	Work in progress
Byrwai WSS	58.48 PHE/236/2003/27 Dt.31.3.2005	Sept.05	31.3.09	-	62.21	Work in progress
Imp of Mukhain WSS	25.27 PHE/272/2005/9 Dt.28.3.2006	Sept.06	31.3.09	-	20.42	Work in progress
Bamkamar WSS	55.38 PHE/275/2005/7 Dt.31.3.2006	Sept.06	31.3.09	-	56.08	Work in progress
Thadmukhoh WSS	10.74 PHE/199/2005/9 Dt.23.2.2006	Sept.06	31.3.09	-	8.48	Work in progress
Padu Comb.WSS	64.17 PHE/251/2005/15 Dt.17.8.2006	June.07	31.3.09	-	34.20	Work in progress
Impl.of New Hill Rtacherra WSS	37.90 PHE/268/06/12 Dt.10.9.2007	Feb.08	31.3.09	-	-	Work in progress
Pahar Umkiang WSS	31.12 PHE/254/2005/14 Dt.27.9.2007	March.08	31.3.09	-	20.12	Work in progress
Reno. Of Thangskai WSS	45.38 PHE/268/2005/20 Dt.17.9.2007	Feb.08	31.3.09	-	26.68	Work in progress
Apha WSS	36.33 PHE/283/2007/10 Dt.18.3.2008	-	31.3.09	-	5.21	Work not yet started & exp.incurred being the cost of G.I.pipes only
Imp.of Saitsama WSS	47.64 PHE/362/2005/5(A) Dt.5.3.2006	Sept.06	31.3.09	-	38.54	Work in progress
Imp.of Tarangblang WSS	33.31 PHE/362/2005/62 Dt.25.3.2006	Sept.06	31.3.09	-	28.88	Work in progress
Imp.of Shkentalang WSS	28.18 PHE/362/2005/60 Dt.25.3.2006	Sept.06	31.3.09	-	22.72	Work in progress
Imp.of Syndai Comb.WSS	59.16 PHE/362/2005/36 Dt.25.3.2006	Sept.06	31.3.09	-	45.10	Work in progress
Imp of Muktapur WSS	59.33 PHE/362/2005/58 Dt.25.3.2006	Sept.06	31.3.09	-	45.21	Work in progress

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Imp of Lumchynmit WSS	53.23 PHE/362/2005/51 Dt.31.3.2006	Sept.06	31.3.09	-	30.53	Work in progress
Imp of Jarain Thangbuli Comb WSS	86.49 PHE/362/2005/47 Dt.30.3.2007	Dec.06	31.3.09	-	55.09	Work in progress
Imp of Sohkhla WSS	81.04 PHE/362/2005/50 Dt.30.3.2006	Dec.06	31.3.09	-	66.61	Work in progress
Imp of Khonglah WSS	56.46 PHE/362/2005/48 Dt.30.3.2006	Dec.06	31.3.09	-	49.31	Work in progress
Pala	20.92 PHE/400/2002/59 Dt.31.3.2003	-	31.3.09	-	4.40	Source dispute
Imp of Lakyrat Pynthor WSS	12.91 PHE/362/2005/Vol-I/57 Dt.30.3.2006	Sept.06	31.3.09	-	11.69	Work in progress
Imp of Lathymphu Comb WSS	80.91 PHE/362/2005/Vol-I/56(A) Dt.30.3.2006	Dec.06	31.3.09	-	50.60	Work in progress
Imp of Khanduli WSS	37.24 PHE/362/2005/Vol-I/59 Dt.30.3.2006	Dec.2006	31.3.09	-	24.19	Work in progress
Imp of Lamin WSS	93.12 PHE/21/2007/Vol-I/72 Dt.31.3.2007	April.07	31.3.09	-	9.25	Work in progress
Hawai Bhoi Comb WSS	27.17 PHE/21/2007/Vol-I/71 Dt.31.3.2007	April.07	31.3.09	-	17.39	Work in progress
Mawngap WSS	12.39 PHE/21/2007/Vol-I/73 Dt.31.3.2007	April.07	31.3.09	-	10.46	Work in progress
Amlanai Comb WSS	30.19 PHE/21/2007/Vol-I/74 Dt.31.3.2007	April.07	31.3.09	-	10.47	Work in progress
Jaralud Pamtbuh WSS	40.25 PHE/21/2007/Vol-I/75 Dt.31.3.2007	June.07	31.3.09	-	29.86	Work in progress
Sehkypad Comb WSS	90.60 PHE/21/2007/Vol-I/70 Dt.31.3.2007	April.07	31.3.09	-	2.59	Work in progress
Amjalong WSS	29.94 PHE/21/2007/Vol-I/76 Dt.31.3.2007	April.07	31.3.09	-	-	-do-
Mookypad WSS	43.61 PHE/21/2007/74 Dt.31.3.2007	Dec.07	31.3.09	-	2.42	-do-
Mynthning WSS	21.18 PHE/21/2007/7 Dt.30.3.2007	Dec.07	31.3.09	-	8.36	-do-

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Myntriang WSS	2.97 PHE/21/2007/71 Dt.30.3.2007	April.07	31.3.09	-	1.42	Completed and liabilities to be cleared
Tuidam WSS	22.65 PHE/21/2007/Vol-I/69 Dt.30.3.2007	April.07	31.3.09	-	16.69	-do-
Bamkhoosngi WSS	21.41 PHE/21/2007/Vol-I/68 Dt.30.3.2007	June.07	31.3.09	-	10.74	-do-
Lura WSS	21.20 PHE/21/2007/Vol-I/78 Dt.31.3.2007	June.07	31.3.09	-	14.35	-do-
Moopala WSS	31.57 PHE/21/2007/Vol-I/79 Dt.31.3.2007	Dec.07	31.3.09	-	3.96	Work in progress
Samatan WSS	27.49 PHE/114/2006/3 Dt.31.3.2007	Sept.07	31.3.09	-	13.56	-do-
Chutwakhu Suchen WSS	2.64 PHE/216/2007/76 Dt.10.1.2008	March.08	31.3.10	-	-	Work in progress
Iongkwang WSS	2.31 PHE/216/2007/74 Dt.10.1.2008	March.08	31.3.10	-	0.66	-do-
Khatkasla WSS	3.30 PHE/216/2007/75 Dt.10.1.2008	March.08	31.3.10	-	0.99	-do-
Psiar WSS	4.62 PHE/216/2007/72 Dt.10.1.2008	March.08	31.3.10	-	3.63	-do-
Nongrim Bambthong WSS	2.97 PHE/216/2007/78 Dt.10.1.2008	March.08	31.3.10	-	1.98	-do-
Moolephaw WSS	2.97 PHE/216/2007/73 Dt.10.1.2008	March.08	31.3.10	-	0.99	Work in progress
Lumtrep WSS	3.96 PHE/216/2007/77 Dt.10.1.2008	March.08	31.3.10	-	0.99	Work in progress
Amtapoh WSS	24.20 PHE/21/2007/Vol-I/77 Dt.31.3.2007	March.08	31.3.09	-	11.77	Work in progress
Umdohmawpud WSS	27.221 PHE/279/2003/32 Dt.9.3.2005	01.8.05	31.3.07	-	24.60	Delayed due non drawal of power line
Laitiam WSS	24.377 PHE/255/2004/27 Dt.31.3.2005	01.8.05	31.3.07	-	21.19	Work in progress
Mawjyndem WSS	5.202 PHE/256/2004/25 Dt.31.3.2005	01.8.05	31.3.07	-	3.65	Work in progress

APPENDIX.II-Concl'd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2008(In lakhs of rupees)	Remarks
Ichamati WSS	40.94 PHE/231/2004/23 Dt.31.3.2005	01.8.05	31.3.07	-	37.33	Delayed due to late receipt of Pipes
Laitmawsiang WSS	25.14 PHE/322/2005/14 Dt.31.3.2006	03.7.06	31.3.08	-	17.87	-do-
Reconstr.of Shella WSS	18.06 PHE/250/2005/9 Dt.31.3.2006	03.7.06	31.3.08	-	11.59	-do-
Nongtraw Wahsohra WSS	12.53 PHE/320/2005/16 Dt.31.3.2006	03.7.06	31.3.08	-	8.80	-do-
Phong WSS	12.09 PHE/360/2005/109 Dt.22.3.2006	03.7.06	31.3.08	-	8.92	Due to excess rainfall working seasons 4 to 5 months only
Diengsiar WSS	45.64 PHE/360/2005/110 Dt.22.3.2006	03.7.06	31.3.08	-	40.80	-do-
Mawkawir WSS	22.07 PHE/360/2005/125 Dt.24.3.2006	03.7.06	31.3.08	-	20.53	-do-
Pyndemdckhar WSS	13.93 PHE/360/2005/129 Dt.24.3.2006	15.11.06	31.3.08	-	10.42	-do-
Mawsmat Comb.WSS	37.39 PHE/360/2005/Vol-I/86 Dt.31.3.2006	03.7.06	31.3.08	-	31.03	-do-
Shilliang Ktieh Sarong Dewasaw ARP	19.67 PHE/360/05/114 Dt.24.3.2006	12.2006	31.03.09	-	8.66	
Mawmyrsiang ARP	7.27 PHE/341/06/75 Dt.31.3.2007	3.2008	31.03.09	-	3.11	
Lyngdoh Phanblang ARP	15.66 PHE/341/06/71 Dt.31.3.2007	9.2007	31.03.09	-	4.53	
Perkseh/Umsawmat ARP	12.07 PHE/341/06/73 Dt.31.3.2007	9.2007	31.03.09	-	3.93	
Laitlyngkhai MNP/RWS State Plan	15.89 PHE/270/03/37 Dt.31.3.2005	9.2005	31.03.09	-	14.31	Awaited for sanctioned of revised estimate.
Mawlynthoh WSS	6.99 PHE/360/2005/117 Dt.27.3.2006	April.06	31.03.09	-	5.39(L)	Water supply covered but financial liabilities are yet to be cleared.
Sohlwai WSS	15.33 PHE/360/2005/Vol-I/89 Dt.31.3.2006	April.06	31.03.09	-	14.27 (L)	-do-

APPENDIX.II-Concl.d.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2008(In lakhs of rupees)	Remarks
Ryngi Jynriew	22.23 (L) PHE/48/2006/7 Dt.31.3.2006	July.06	Mar.08	-	22.39(L)	Power supply awaited.

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

Heads and Description	Actuals for the year 2007-08			Recipient Agency (Municipal Councils/Corporation and Panchayat)	Amount received during the year 2007-08			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2225- Welfare of Scheduled Castes, Schedule Tribes and other backward classes 02- Welfare of Scheduled Tribes 800- Other Expenditure (01) Financial Assistance to District Councils for their own Plan Schemes-31 – Grants –in-aid. Sixth scheduled (Pt II) Areas Plan.	4,90.00	...	4,90.00	Autonomous District Council	4,90.00	...	4,90.00	
Total (01)	4,90.00	...	4,90.00		4,90.00	...	4,90.00	
(02) Financial Assistance for Rural Road Communication Inspection Bungalows, Repairs etc. to be done by District Council -31-Grants-in-aid	...	21.19	21.19	- do -	21.19	...	21.19	
Total (02)	...	21.19	21.19		21.19	...	21.19	

APPENDIX – III – Contd.

(In lakhs of rupees)

(In lakhs of rupees)

Heads and Description	Actuals for the year 2007-08			Recipient Agency (Municipal Councils/Corporation and Panchayat	Amount received during the year 2007-08			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
(03) Financial Assistance to District Councils for Construction of District Councils-Buildings-31 – Grants –in-aid. Sixth scheduled (Pt II) Areas Plan.	60.00	...	60.00	- do -	60.00	...	60.00	
Total (02)	60.00	...	60.00		60.00	...	60.00	
(07) Financial Assistance to District Councils for Special purpose- 31-Grants-in-aid for entertainment of Enforcement Staff under the Scheme for T. N.T Regulation	...	1,02.99	1,02.99	- do -	1,02.99	...	1,02.99	
Total (07)	...	1,02.99	1,02.99		1,02.99		1,02.99	
(08) Special Problems recommended by the Twelfth Finance Commission Award in Tribal Administration 31-Grants-in-aid.	...	5,00.00	5,00.00	- do -	5,00.00	...	5,00.00	
Total (08)	...	5,00.00	5,00.00		5,00.00	...	5,00.00	
Grand Total 2225	5,50.00	6,24.18	11,74.18		11,74.18	...	11,74.18	

APPENDIX – III – Contd.

(In lakhs of rupees)

(In lakhs of rupees)

Heads and Description	Actuals for the year 2007-08			Recipient Agency (Municipal Councils/Corporation and Panchayat)	Amount received during the year 2007-08			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2217 – Urban Development 80-General 191-Assistance to Local Bodies Corporation Urban Development (02) Assistance to Municipal Board Shillong/Tura for General Purposes.	...	1,28.18	1,28.18	Shillong Municipal Board	Revenue	...	85.00	Nil as grant was released for staff salary of the Board
				Tura Municipal Board	- do -	...	17.00	
				Williamnagar Municipal Board	-do-	...	5.00	
				Resubelpara Municipal Board	-do-	...	1.85	
				Baghmara Municipal Board	-do-	...	4.50	
				Meghalaya Urban Development Authority	-do-	...	10.83	
				Meghalaya Urban Development Agency	-do-	...	4.00	
Total 191(02)		1,28.18	1,28.18				1,28.18	
(03) Assistance to Municipal Board for Special Purposes	...	52.20	52.20	Shillong Municipal Board	-do-	...	43.20	Nil as grant was released for street light bill
				Tura Municipal Board	-do-	...	5.00	
				Baghmara Municipal Board	-do-	...	2.00	
				Williamnagar Municipal Board	-do-	...	2.00	
Total (03)	...	52.20	52.20			...	52.20	
(07) Assistance to Town Committee for Special purposes	...	1.75	1.75	Nongstoin Town Committee	Revenue	...	1.75	
Total (07)	...	1.75	1.75				1.75	

APPENDIX – III – Concl.d.

(In lakhs of rupees)

(In lakhs of rupees)

Heads and Description	Actuals for the year 2007-08			Recipient Agency (Municipal Councils/Corporation and Panchayat	Amount received during the year 2007-08			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
(08) Assistance to Local Bodies Corporation, MUDA etc.	10.00	...	10.00	Shillong Municipal Board	-do-	...	5.14	
				Tura Municipal Board	-do-	...	2.24	
				Jowai Municipal Board	-do-	...	0.98	
				Williamnagar Municipal Board	-do-	...	0.62	
				Resubelpara Municipal Board	-do-	...	0.51	
				Baghmara Municipal Board	-do-	...	0.51	
Total (08)	10.00	...	10.00			...	10.00	
Grand Total 2217	10.00	1,82.13	1 92.13			...	1,92.13	

APPENDIX -1V
Expenditure on salaries organized by major heads, during the year 2007-2008
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2007-2008				
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>1,79,409</i>	...	...	8,15,88,950
	8,14,09,541			
2012 President, Vice President/Governor, Administrator of Union Territories	<i>1,13,63,122</i>	...	...	1,13,63,122
2013 Council of Ministers				
	46,55,615	...	...	46,55,615
2014 Administration of Justice				
	3,02,46,906	...	4,32,386	3,06,79,292
2015 Elections				
	2,98,63,824	...	...	2,98,63,824
Total- (a) Organs of State	<i>1,15,42,531</i> 14,61,75,886	...	4,32,386	15,81,50,803
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
	2,86,08,200	...	1,79,01,753	4,65,09,953
2030 Stamps and Registration				
	60,25,087	...	...	60,25,087
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,46,33,287	...	1,79,01,753	5,25,35,040

APPENDIX -1V -Contd.
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2007-2008				
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				
	4,32,48,235	...	...	4,32,48,235
2040 Taxes on Sales, Trade etc.				
	4,57,66,867	...	...	4,57,66,867
2041 Taxes on Vehicles				
	2,52,21,616	...	...	2,52,21,616
2045 Other Taxes and Duties on Commodities and Services				
	43,42,542	...	...	43,42,542
Total- (iii) Collection of Taxes on Commodities and Services	11,85,79,260	...	...	11,85,79,260
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
	8,41,549	...	...	8,41,549
Total- (iv) Other Fiscal Services	8,41,549	...	...	8,41,549
Total- (b) Fiscal Services	15,40,54,096	...	1,79,01,753	17,19,55,849
(d) Administrative Services				
2051 Public Service Commission	1,03,73,425	...	...	1,03,73,425

APPENDIX -1V -Contd.
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2007-2008				
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- Concl.				
2052 Secretariat-General Services	20,93,48,703	...	...	20,93,48,703
2053 District Administration	8,37,09,115	...	...	8,37,09,115
2054 Treasury and Accounts Administration	6,83,70,181	...	...	6,83,70,181
2055 Police	1,12,85,85,530	...	...	1,12,85,85,530
2056 Jails	2,55,04,828	...	25,46,180	2,80,51,008
2058 Stationery and Printing	6,76,98,309	...	37,08,914	7,14,07,223
2059 Public Works	26,80,49,691	...	21,39,49,667	48,19,99,358
2070 Other Administrative Services	26,21,57,849	...	52,07,298	26,73,65,147
Total- (d) Administrative Services	1,03,73,425 2,11,34,24,206	...	22,54,12,059	2,34,92,09,690
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services	33,48,576	...	...	33,48,576
Total- (e) Pensions and Miscellaneous General Services	33,48,576	...	...	33,48,576

APPENDIX -1V -Contd.
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2007-2008				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-Contd.				
A. General Services –Concl.				
Total - A. General Services	<i>2,19,15,956</i> 2,41,70,02,764	...	24,37,46,198	2,68,26,64,918
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
	1,04,17,19,950	2,44,24,274	20,58,91,350	1,27,20,35,574
2203 Technical Education				
	1,78,62,900	...	49,69,935	2,28,32,835
2204 Sports and Youth Services				
	1,79,19,888	...	69,61,787	2,48,81,675
2205 Art and Culture				
	1,22,34,597	...	71,32,137	1,93,66,734
Total- (a) Education, Sports, Art and Culture	1,08,97,37,335	2,44,24,274	22,49,55,209	1,33,91,16,818
(b) Health and Family Welfare				
2210 Medical and Public Health				
	56,37,99,275	35,42,024	25,92,25,177	82,65,66,476
2211 Family Welfare				
	1,43,87,629	8,41,69,402	8,09,317	9,93,66,348
Total- (b) Health and Family Welfare	57,81,86,904	8,77,11,426	26,00,34,494	92,59,32,824
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
	28,68,95,165	...	1,54,96,710	30,23,91,875

APPENDIX -IV -Contd.
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2007-2008				
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.				
2216 Housing	2,77,77,971	...	11,00,201	2,88,78,172
2217 Urban Development	2,00,98,133	...	54,09,073	2,55,07,206
Total- (c) Water Supply, Sanitation, Housing and Urban Development	33,47,71,269	...	2,20,05,984	35,67,77,253
(d) Information and Broadcasting				
2220 Information and Publicity	2,06,87,855	...	72,52,208	2,79,40,063
Total- (d) Information and Broadcasting	2,06,87,855	...	72,52,208	2,79,40,063
(f) Labour and Labour Welfare				
2230 Labour and Employment	4,60,39,660	...	1,31,30,179	5,91,69,839
Total- (f) Labour and Labour Welfare	4,60,39,660	...	1,31,30,179	5,91,69,839
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	1,81,14,522	5,95,75,693	88,22,625	8,65,12,840
2236 Nutrition	5,63,476	...	53,316	6,16,792

APPENDIX -1V -Contd.
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2007-2008				
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	1,86,77,998	5,95,75,693	88,75,941	8,71,29,632
(h) Others				
2251 Secretariat-Social Services				
	2,72,25,198	...	...	2,72,25,198
Total- (h) Others	2,72,25,198	...	...	2,72,25,198
Total -B. Social Services	2,11,53,26,219	17,17,11,393	53,62,54,015	2,82,32,91,627
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
	18,69,06,202	1,46,210	47,52,911	19,18,05,323
2402 Soil and Water Conservation				
	14,56,23,573	...	2,36,99,684	16,93,23,257
2403 Animal Husbandry				
	16,38,58,243	11,29,998	2,95,62,503	19,45,50,744
2404 Dairy Development				
	1,68,81,368	...	21,63,526	1,90,44,894
2405 Fisheries				
	3,74,43,442	...	32,18,318	4,06,61,760
2406 Forestry and Wild Life				
	20,07,09,344	...	1,93,14,702	22,00,24,046
2415 Agricultural Research and Education				
	3,09,49,620	7,10,067	40,46,548	3,57,06,235

APPENDIX -1V -Contd.
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2007-2008				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-Contd.				
C. Economic Services –Concl.				
(a) Agriculture and Allied Activities-Concl.				
2425 Co-operation				
	4,34,47,620	...	82,93,558	5,17,41,178
2435 Other Agricultural Programmes				
	1,16,76,982	...	22,24,920	1,39,01,902
<hr/>				
Total- (a) Agriculture and Allied Activities	83,74,96,394	19,86,275	9,72,76,670	93,67,59,339
<hr/>				
(b) Rural Development				
2501 Special Programmes for Rural Development				
	1,12,67,012	...	2,13,80,995	3,26,48,007
2515 Other Rural Development Programmes				
	11,48,60,168	...	3,14,84,166	14,63,44,334
<hr/>				
Total- (b) Rural Development	12,61,27,180	...	5,28,65,161	17,89,92,341
<hr/>				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
	8,76,11,876	4,83,000	46,67,560	9,27,62,436
<hr/>				
Total- (d) Irrigation and Flood Control	8,76,11,876	4,83,000	46,67,560	9,27,62,436
<hr/>				
(f) Industry and Minerals				
2851 Village and Small Industries				
	12,06,43,032	...	3,21,11,800	15,27,54,832
2852 Industries				
	1,71,89,914	...	10,08,302	1,81,98,216

APPENDIX -1V -Contd.
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2007-2008				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-Contd.				
C. Economic Services- Contd.				
(f) Industry and Minerals- Concltd.				
2853 Non-ferrous Mining and Metallurgical Industries	2,64,13,654	...	1,08,77,199	3,72,90,853
Total- (f) Industry and Minerals	16,42,46,600	...	4,39,97,301	20,82,43,901
(i) Science Technology and Environment				
3425 Other Scientific Research	12,89,292	...	...	12,89,292
Total- (i) Science Technology and Environment	12,89,292	...	...	12,89,292
(j) General Economic Services				
3451 Secretariat-Economic Services	5,00,96,399	...	1,42,06,140	6,43,02,539
3452 Tourism	82,00,906	...	12,35,358	94,36,264
3454 Census Survey and Statistics	3,33,96,593	...	76,62,614	4,10,59,207
3456 Civil Supplies	3,32,52,465	...	24,75,076	3,57,27,541
3475 Other General Economic Services	94,44,973	...	24,78,608	1,19,23,581
Total- (j) General Economic Services	13,43,91,336	...	2,80,57,796	16,24,49,132

APPENDIX -IV -Concl.(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2007-2008				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-Concl.				
C. Economic Services- Concl.				
Total -C. Economic Services	1,35,11,62,678	24,69,275	22,68,64,488	1,58,04,96,441
GRAND TOTAL EXPENDITURE HEADS	<i>2,19,15,956</i> 5,88,34,91,661	17,41,80,668	1,00,68,64,701	7,08,64,52,986

APPENDIX -V

Expenditure on subsidies disbursed during the year 2007-2008

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

Head	Actuals for 2007-2008		Plan	Total
	Non-Plan	CSS		
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				
	3,10,00,000	...	...	3,10,00,000
Total:	800	3,10,00,000	...	3,10,00,000
Total-	2041	3,10,00,000	...	3,10,00,000
Total-	(iii) Collection of Taxes on Commodities and Services	3,10,00,000	...	3,10,00,000
Total-	(b) Fiscal Services	3,10,00,000	...	3,10,00,000
Total-	A. General Services	3,10,00,000	...	3,10,00,000
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
105 Manures and Fertilisers				
33. Subsidies				
	...	...	67,443	67,443
Total:	105	...	67,443	67,443
108 Commercial Crops				
33. Subsidies				
	...	...	7,60,381	7,60,381
Total:	108	...	7,60,381	7,60,381

APPENDIX -V Contd.

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

<u>Actuals for 2007-2008</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 –Concl'd.				
113 Agricultural Engineering				
33. Subsidies	...	...	50,00,000	50,00,000
Total:	113	...	50,00,000	50,00,000
119 Horticulture and Vegetable Crops				
33. Subsidies	...	...	63,350	63,350
Total:	119	...	63,350	63,350
Total-	2401	...	58,91,174	58,91,174
2403 Animal Husbandry				
103 Poultry Development				
33. Subsidies	...	...	38,61,000	38,61,000
Total:	103	...	38,61,000	38,61,000
104 Sheep and Wool Development				
33. Subsidies	...	...	3,00,000	3,00,000
Total:	104	...	3,00,000	3,00,000
105 Piggery Development				
33. Subsidies	...	...	66,34,500	66,34,500
Total:	105	...	66,34,500	66,34,500

APPENDIX -V Contd.
(Figures in *Italics* represent *Charged* expenditure)

<u>Actuals for 2007-2008</u>				
Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads	Rs. (Revenue Account)-	Rs. Contd.	Rs.	Rs.
C. Economic Services – Contd.				
(a) Agriculture and Allied Activities –Concl.				
2403 Animal Husbandry- Concl.				
107 Fodder and Feed Development				
	33. Subsidies	...	5,00,000	5,00,000
Total:	107	...	5,00,000	5,00,000
Total-	2403	...	1,12,95,500	1,12,95,500
2404 Dairy Development				
102 Dairy Development Projects				
	33. Subsidies	...	24,57,500	24,57,500
Total:	102	...	24,57,500	24,57,500
Total-	2404	...	24,57,500	24,57,500
2405 Fisheries				
101 Inland fisheries				
	33. Subsidies	...	12,00,000	12,00,000
Total:	101	...	12,00,000	12,00,000
Total-	2405	...	12,00,000	12,00,000
Total-	(a) Agriculture and Allied Activities	...	2,08,44,174	2,08,44,174

APPENDIX -V Concl'd.
(Figures in *Italics* represent *Charged* expenditure)

<u>Actuals for 2007-2008</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				
2801 Power				
33. Subsidies	32,80,00,000	...	...	32,80,00,000
Total: 101	32,80,00,000	...	...	32,80,00,000
Total 80	32,80,00,000	...	...	32,80,00,000
Total- 2801	32,80,00,000	...	...	32,80,00,000
Total- (e) Energy	32,80,00,000	...	...	32,80,00,000
(j) General Economic Services				
3456 Civil Supplies				
001 Direction and Administration				
33. Subsidies	1,47,42,000	...	...	1,47,42,000
Total: 001	1,47,42,000	...	...	1,47,42,000
Total- 3456	1,47,42,000	...	...	1,47,42,000
Total- (j) General Economic Services	1,47,42,000	...	...	1,47,42,000
Total- C. Economic Services	34,27,42,000	...	2,08,44,174	36,35,86,174
Grand Total Expenditure Heads (Revenue Account)	37,37,42,000	...	2,08,44,174	39,45,86,174

APPENDIX – VI

Maturity profile of 6003-Internal Debt of the State Government and 6004 – Loans and Advances from Central Government

Financial Year	6003-Internal Debt of the State Government	Amount (Rs. in crore)	6004-Loans and Advances from the Central Government	Amount (Rs. in crore)	TOTAL Amount (Rs. in crore)	Remarks
	103-Loans from Life Insurance Corporation of India		01-Non Plan Loans 101-Loans to cover gap in resources	NIL		
1		2		3	4=(2+3)	
Maturing in and prior to 2006-07		4.54			4.54	
Maturing in 2007-08		0.27			0.27	
Maturing in 2008-09		0.26			0.26	
Maturing in 2009-10		0.14			0.14	
Maturing in 2010-11		0.13			0.13	
Maturing in 2011-12		0.12			0.12	
Maturing in 2012-13		0.09			0.09	
Maturing in 2013-14		0.07			0.07	
Maturing in 2014-15		0.05			0.05	
Maturing in 2015-16		0.02			0.02	
Maturing in 2016-17		0.01			0.01	
Total -103		1.16			1.16	
	104-Loans from General Insurance Corporation of India		102 - Share of Small Saving Collection (*)			
Maturing in and prior to 2006-07		1.23			1.23	
Maturing in 2007-08		0.10			0.10	(*) Consolidated to 20 years consolidated loan
Maturing in 2008-09		0.10			0.10	
Maturing in 2009-10		0.10			0.10	
Maturing in 2010-11		0.09			0.09	
Maturing in 2011-12		0.08			0.08	
Maturing in 2012-13		0.07			0.07	
Maturing in 2013-14		0.06			0.06	
Maturing in 2014-15		0.05			0.05	
Maturing in 2015-16		0.05			0.05	
Maturing in 2016-17		0.04			0.04	
Maturing in 2017-18		0.04			0.04	
Maturing in 2018-19		0.04			0.04	
Maturing in 2019-20		0.03			0.03	
Maturing in 2020-21		0.03			0.03	
Maturing in 2021-22		0.03			0.03	
Maturing in 2022-23		0.02			0.02	
Maturing in 2023-24		0.02			0.02	
Maturing in 2024-25		0.02			0.02	
Maturing in 2025-26		0.01			0.01	
Maturing in 2026-27		0.01			0.01	
Total -104		0.99			0.99	

APPENDIX – VI – Contd.

Financial Year	6003-Internal Debt of the State Government	Amount (Rs. in crore)	6004-Loans and Advances from the Central Government	Amount (Rs. in crore)	TOTAL Amount (Rs. in crore)	Remarks
	105-Loans from the National Bank for Agricultural and Rural Development		201-House Building Advance			
1.		2.		3	4=(2+3)	
Maturing in and prior to 2006-07		37.91		0.79	38.70	
Maturing in 2007-08		6.35		0.21	6.56	
Maturing in 2008-09		9.20		0.07	9.27	
Maturing in 2009-10		10.30		0.07	10.37	
Maturing in 2010-11		9.84		0.07	9.91	
Maturing in 2011-12		7.68		0.06	7.74	
Maturing in 2012-13		7.44		0.06	7.50	
Maturing in 2013-14		5.08		0.06	5.14	
Maturing in 2014-15		2.56		0.06	2.62	
Maturing in 2015-16				0.06	0.06	
Maturing in 2016-17				0.06	0.06	
Maturing in 2017-18				0.05	0.05	
Maturing in 2018-19				0.05	0.05	
Maturing in 2019-20				0.05	0.05	
Total- 105		58.45		0.93	59.38	
	106 -Compensation and other Bonds		800-Other Loans			
Maturing in and prior to 2006-07		1.40		1.73	3.13	
Maturing in 2007-08		1.40		0.24	1.64	
Maturing in 2008-09		1.40		0.24	1.64	
Maturing in 2009-10		1.40		0.24	1.64	
Maturing in 2010-11		1.40		0.24	1.64	
Maturing in 2011-12		1.40		0.23	1.63	
Maturing in 2012-13		1.40		0.23	1.63	
Maturing in 2013-14		1.40		0.23	1.63	
Maturing in 2014-15		1.40		0.23	1.63	
Maturing in 2015-16		1.39		0.22	1.61	
Maturing in 2016-17				0.22	0.22	
Maturing in 2017-18				0.22	0.22	
Maturing in 2018-19				0.22	0.22	
Maturing in 2019-20				0.21	0.21	
Maturing in 2020-21				0.21	0.21	
Maturing in 2021-22				0.21	0.21	
Maturing in 2022-23				0.20	0.20	
Maturing in 2023-24				0.20	0.20	
Maturing in 2024-25				0.20	0.20	
Maturing in 2025-26				0.20	0.20	
Total -106		12.59	TOTAL -01	5.12	17.71	

APPENDIX – VI – Contd.

Financial Year	6003-Internal Debt of the State Government	Amount (Rs. in crore)	6004-Loans and Advances from the Central Government	Amount (Rs. in crore)	TOTAL Amount (Rs. in crore)	Remarks
	108-Loans from National Co-operative Development Corporation		02-Loans for State/Union Territory Plan Schemes 101 – Block Loans			
1		2		3	4=(2+3)	
Maturing in and prior to 2006-07		10.41		54.09	64.50	
Maturing in 2007-08		2.40		16.40	18.80	
Maturing in 2008-09		2.10		16.50	18.60	
Maturing in 2009-10		0.83		16.67	17.50	
Maturing in 2010-11		0.47		18.24	18.71	
Maturing in 2011-12		0.40		15.12	15.52	
Maturing in 2012-13		0.27		14.70	14.97	
Maturing in 2013-14		0.20		14.74	14.94	
Maturing in 2014-15		0.18		14.77	14.95	
Maturing in 2015-16				14.77	14.77	
Maturing in 2016-17				14.77	14.77	
Maturing in 2017-18				14.77	14.77	
Maturing in 2018-19				14.77	14.77	
Maturing in 2019-20				14.77	14.77	
Maturing in 2020-21				14.77	14.77	
Maturing in 2021-22				14.77	14.77	
Maturing in 2022-23				18.31	18.31	
Maturing in 2023-24				18.31	18.31	
Maturing in 2024-25				18.17	18.17	
Maturing in 2025-26				17.88	17.88	
Maturing in 2026-27				15.10	15.10	
Maturing in 2027-28				0.11	0.11	
Maturing in 2028-29				0.06	0.06	
Total - 108		6.85	TOTAL – 02	3,18.47	3,25.32	
	109-Loans from other Institution		03-Loans for Central Plan Schemes			
Maturing in and prior to 2006-07		84.32			84.32	
Maturing in 2007-08		21.00		0.02	21.02	
Maturing in 2008-09		19.33		0.02	19.35	
Maturing in 2009-10		16.43		0.02	16.45	
Maturing in 2010-11		15.02		0.02	15.04	
Maturing in 2011-12		13.37		0.02	13.39	
Maturing in 2012-13		8.89		0.02	8.91	
Maturing in 2013-14		8.79		0.02	8.81	
Maturing in 2014-15		7.99		0.02	8.01	
Maturing in 2015-16		7.98		0.02	8.00	
Maturing in 2016-17		7.28		0.02	7.30	
Maturing in 2017-18		5.30	800-Other Loans	0.02	5.32	
Total -109		1,31.38	TOTAL – 03	0.22	1,31.60	

APPENDIX – VI – Contd.

Financial Year	6003-Internal Debt of the State Government	Amount (Rs. in crore)	6004-Loans and Advances from the Central Government	Amount (Rs. in crore)	TOTAL Amount (Rs. in crore)	Remarks
	110-Ways and Means Advance from RBI		04-Loans for Centrally Sponsored Plan Schemes			
1		2		3	4=(2+3)	
Maturing in and prior to 2006-07				6.56	6.56	
Maturing in 2007-08				0.86	0.86	
Maturing in 2008-09				0.83	0.83	
Maturing in 2009-10				0.95	0.95	
Maturing in 2010-11				0.64	0.64	
Maturing in 2011-12				0.98	0.98	
Maturing in 2012-13				0.67	0.67	
Maturing in 2013-14				0.71	0.71	
Maturing in 2014-15				0.70	0.70	
Maturing in 2015-16				0.65	0.65	
Maturing in 2016-17				0.96	0.96	
Maturing in 2017-18				0.71	0.71	
Maturing in 2018-19				0.59	0.59	
Maturing in 2019-20				0.55	0.55	
Maturing in 2020-21				0.55	0.55	
Maturing in 2021-22				0.52	0.52	
Maturing in 2022-23				0.47	0.47	
Maturing in 2023-24				0.46	0.46	
Maturing in 2024-25				0.32	0.32	
Maturing in 2025-26				0.24	0.24	
Maturing in 2026-27				0.18	0.18	
			800-Other Loans			
			TOTAL – 04	12.54	12.54	
	111- Special securities issued to National Small Saving Fund of the Central Government		05- Loans for Special Schemes 101- Schemes of North Eastern Council			
Maturing in and prior to 2006-07		11.23		5.82	17.05	
Maturing in 2007-08		3.11		0.57	3.68	
Maturing in 2008-09		4.74		0.57	5.31	
Maturing in 2009-10		7.38		0.65	8.03	
Maturing in 2010-11		9.98		0.60	10.58	
Maturing in 2011-12		12.70		0.57	13.27	
Maturing in 2012-13		13.91		0.57	14.48	
Maturing in 2013-14		14.50		0.57	15.07	
Maturing in 2014-15		14.50		0.69	15.19	
Maturing in 2015-16		14.50		0.58	15.08	
Maturing in 2016-17		14.50		0.52	15.02	
Maturing in 2017-18		14.50		0.51	15.01	

APPENDIX – VI – Concl.d.

Financial Year	6003-Internal Debt of the State Government	Amount (Rs. in crore)	6004-Loans and Advances from the Central Government	Amount (Rs. in crore)	TOTAL Amount (Rs. in crore)	Remarks
	111- Special securities issued to National Small Saving Fund of the Central Government		05- Loans for Special Schemes 101- Schemes of North Eastern Council			
1		2		3	4=(2+3)	
Maturing in 2018-19		14.50		0.49	14.99	
Maturing in 2019-20		14.50		0.45	14.95	
Maturing in 2020-21		13.50		0.42	13.92	
Maturing in 2021-22		13.50		0.35	13.85	
Maturing in 2022-23		13.50		0.30	13.80	
Maturing in 2023-24		13.50		0.17	13.67	
Maturing in 2024-25		12.49		0.05	12.54	
Maturing in 2025-26		11.86			11.86	
Maturing in 2026-27		12.66			12.66	
Maturing in 2027-28		10.86			10.86	
Maturing in 2028-29		9.62			9.62	
Maturing in 2029-30		7.12			7.12	
Maturing in 2030-31		4.52			4.52	
Maturing in 2031-32		1.80			1.80	
Maturing in 2032-33		0.60			0.60	
Total -111		2,78.85	TOTAL – 05	8.63	2,87.48	
	800-Other Loans		07-Pre-1984-85 Loans (*) 102-National loan Scholarship Scheme (*) 105-Small Savings Loans(*)			(*) Consolidated to 20 years consolidated loan
Maturing in and prior to 2006-07						
			107-pre 1979-80 consolidated loans reconsolidated into 25 years and 30 years loans (*)			
Maturing in and prior to 2006-07						
			108-1979-84 Consolidated Loans (*)			
Maturing in and prior to 2006-07						
			TOTAL – 07			
	TOTAL – 6003	4,90.27	TOTAL – 6004	344.98	8,35.25	

APPENDIX – VII
Changes in the Financial Assets of the Government of Meghalaya for the year, 2007-2008

SL.No.	Particulars	Balance as on 1 st April 2007 (in Rs.crore)	Balance as on 31 st March,2008 (in Rs. crore)	Change (+) increase (-) decrease (in Rs. crore)
1	F- Loans and Advances	468.73	478.96	(+) 10.23
2	Investments held in Cash Balance Investment Account	376.00	490.17	(+) 1,14.17
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies Co-operative Banks and Societies (*)	1,83.16	186.79	(+) 3.63
4	General cash Balance			
	(i) Cash in Treasuries	8.81	6.12	(-) 2.69
	(ii) Deposits with Reserve Bank	(-) 83.20	(-) 65.54	(+) 17.66
	(iii) Remittances in transit - Local	..	...	...
	Total-General Cash Balance	(-) 74.39	(-) 59.42	(+) 14.97
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1.59	(-) 0.34	(-) 1.25
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	..	..	..
	(iii) Investments of Earmarked Funds	34.26	55.01	(+) 20.75
	Total – Other Cash Balance and Investments	35.85	54.67	(+) 18.82
	Grand Total	9,89.35	11,51.17	(+) 1,61.82

(*)footnote:-Disclosure about the amount of investment held by Companies, Corporation which have been referred to BIFR or declared sick (details of which are available in Statement 14 of Finance Accounts) may be provided.