



# **GOVERNMENT OF MEGHALAYA**

## **FINANCE ACCOUNTS 2008 - 2009**

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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 ending 31<sup>st</sup> March 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Meghalaya and the statements received from the Reserve Bank of India. Statements (No. 3 and 6), explanatory notes to (Statement No. 1) and appendices (II, III and VI) in this compilation have been prepared directly from the information received from the Government of Meghalaya who is responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Meghalaya are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution

of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Meghalaya for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Meghalaya being presented separately for the year ended 31<sup>st</sup> March 2009.

The  
New Delhi

**(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 and object head of the object level of classification.

### **3. Coding Pattern**

#### **Major Heads**

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

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

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

#### **Sub-Major Heads**

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

#### **Minor Heads**

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

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

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

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

**STATEMENT  
SUMMARY OF**

| <b>Receipts</b>   |  | <b>Actuals</b>              |                   |
|---|--|-----------------------------|-------------------|
|   |  | <b>(In lakhs of rupees)</b> |                   |
|   |  | <b>2007-2008</b>            | <b>2008-2009</b>  |
| <b>Part-I</b>   |  |                             |                   |
| <b>I-</b>   |  |                             |                   |
| <b>Receipt Heads (Revenue Account)</b>                              |  |                             |                   |
| <b>A. TAX REVENUE</b>   |  |                             |                   |
| <b>(a) Taxes on Income and Expenditure</b>                          |  |                             |                   |
| 0020  | Corporation Tax                            | 1,79,01.00                  | 1,95,01.00        |
| 0021  | Taxes on Income other than Corporation Tax | 1,20,15.00                  | 1,22,59.00        |
| 0028  | Other Taxes On Income and Expenditure      | 1,45.40                     | (-) 6,47.26*      |
| <b>Total-(a) Taxes on Income and Expenditure</b>                    |  | <b>3,00,61.40</b>           | <b>3,11,12.74</b> |
| <b>(b) Taxes on Property , Capital and other Transactions</b>       |  |                             |                   |
| 0029  | Land Revenue                               | 2,12.13                     | 49.75             |
| 0030  | Stamps and Registration Fees               | 5,99.25                     | 5,53.81           |
| 0032  | Taxes on Wealth                            | 20.00                       | 25.00             |
| <b>Total-(b) Taxes on Property , Capital and other Transactions</b> |  | <b>8,31.38</b>              | <b>6,28.56</b>    |
| <b>(c) Taxes on Commodities and Services</b>                        |  |                             |                   |
| 0037  | Customs                                    | 1,06,62.00                  | 1,13,81.00        |
| 0038  | Union Excise Duties                        | 1,01,78.00                  | 99,25.00          |
| 0039  | State Excise                               | 58,61.94                    | 69,78.80          |
| 0040  | Taxes on Sales, Trades etc.                | 2,34,89.45                  | 2,81,82.71        |
| 0041  | Taxes on Vehicles                          | 11,34.92                    | 13,21.31          |
| 0042  | Taxes on Goods and Passengers              | 3,58.47                     | 3,31.21           |

## NO. 1

## TRANSACTIONS

|  |   | Disbursements        |                 |
|--|---|----------------------|-----------------|
|  |   | Actuals              |                 |
|  |   | (In lakhs of rupees) |                 |
|  |   | 2007-2008            | 2008-2009       |
| <b>Consolidated Fund</b>   |   |                      |                 |
| <b>Revenue</b>   |   |                      |                 |
| <b>Expenditure Heads (Revenue Account)</b>                                 |   |                      |                 |
| <b>A. GENERAL SERVICES</b>   |   |                      |                 |
| <b>(a) Organs of State</b>   |   |                      |                 |
| 2011   | Parliament/State/Union Territory Legislatures                           | 37,32.35             | 31,78.06        |
| 2012   | President, Vice-President/Governor , Administrator of Union Territories | 3,11.17              | 3,75.88         |
| 2013   | Council of Ministers  | 4,24.50              | 4,75.08         |
| 2014   | Administration of Justice   | 4,24.15              | 10,90.88        |
| 2015   | Elections   | 16,56.19             | 27,28.84        |
| <b>Total-(a) Organs of State</b>   |   | <b>65,48.36</b>      | <b>78,48.74</b> |
| <b>(b) Fiscal Services</b>   |   |                      |                 |
| <b>(ii) Collection of Taxes on Property and Capital Transactions</b>       |   |                      |                 |
| 2029   | Land Revenue  | 5,27.83              | 5,99.92         |
| 2030   | Stamps and Registration   | 74.26                | 86.84           |
| <b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b> |   | <b>6,02.09</b>       | <b>6,86.76</b>  |
| <b>(iii) Collection of Taxes on Commodities and Services</b>               |   |                      |                 |
| 2039   | State Excise  | 4,65.69              | 5,14.61         |
| 2040   | Taxes on Sales, Trades etc.   | 5,64.90              | 6,19.78         |
| 2041   | Taxes on Vehicles   | 10,57.07             | 6,86.51         |
| 2045   | Other Taxes and Duties on Commodities and Services                      | 52.41                | 50,56.24        |

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\* Please see footnote \* at page 68 of Statement No.11.

## STATEMENT

| Receipts  | Actuals              |                   |
|---|----------------------|-------------------|
|   | (In lakhs of rupees) |                   |
|   | 2007-2008            | 2008-2009         |
|   |                      | <b>Part-I</b>     |
|   |                      | <b>I-</b>         |
| <b>Receipt Heads (Revenue Account)- Contd.</b>                                  |                      |                   |
| <b>A. TAX REVENUE-Concl.</b>  |                      |                   |
| <b>(c) Taxes on Commodities and Services -Concl.</b>                            |                      |                   |
| 0043 Taxes and Duties on Electricity  | 2.87                 | 3.37              |
| 0044 Service Tax  | 56,34.00             | 64,32.00          |
| 0045 Other Taxes and Duties on Commodities and Services                         | 1,02.30              | 1,70.28           |
| <b>Total-(c) Taxes on Commodities and Services</b>                              | <b>5,74,23.95</b>    | <b>6,47,25.68</b> |
| <b>Total -A. TAX REVENUE</b>  | <b>8,83,16.73</b>    | <b>9,64,66.98</b> |
| <b>B. NON-TAX REVENUE</b>   |                      |                   |
| <b>(b) Interest Receipts, Dividends and Profits</b>                             |                      |                   |
| 0049 Interest Receipts  | 15,37.53             | 17,82.30          |
| 0050 Dividends and Profits  | 2.01                 | 2.71              |
| <b>Total-(b) Interest Receipts, Dividends and Profits</b>                       | <b>15,39.54</b>      | <b>17,85.01</b>   |
| <b>(c) Other Non-Tax Revenue</b>  |                      |                   |
| <b>(i) General Services</b>   |                      |                   |
| 0051 Public Service commission  | 6.65                 | 13.45             |
| 0055 Police   | 1,48.18              | 1,59.22           |
| 0056 Jails  | 0.86                 | .04               |
| 0058 Stationery and Printing  | 13.69                | 6.46              |
| 0059 Public Works   | 4,24.13              | 6,69.95           |
| 0070 Other Administrative Services  | 3,58.38              | 13,53.34          |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 16.74                | 32.49             |

**NO. 1-Contd.**

| <b>Disbursements</b>  |  | <b>Actuals</b>              |                   |
|---|--|-----------------------------|-------------------|
|   |  | <b>(In lakhs of rupees)</b> |                   |
|   |  | <b>2007-2008</b>            | <b>2008-2009</b>  |
| <b>Consolidated Fund-Contd.</b>                                       |  |                             |                   |
| <b>Revenue-Contd.</b>   |  |                             |                   |
| <b>Expenditure Heads (Revenue Account)-Contd.</b>                     |  |                             |                   |
| <b>A. GENERAL SERVICES-Contd.</b>                                     |  |                             |                   |
| <b>(b) Fiscal Services -Concl.</b>                                    |  |                             |                   |
| <b>(iii) Collection of Taxes on Commodities and Services - Concl.</b> |  |                             |                   |
| <b>Total-(iii) Collection of Taxes on Commodities and Services</b>    |  | <b>21,40.07</b>             | <b>68,77.14</b>   |
| <b>(iv) Other Fiscal Services</b>                                     |  |                             |                   |
| 2047  | Other Fiscal Services                            | 9.99                        | 14.64             |
| <b>Total-(iv) Other Fiscal Services</b>                               |  | <b>9.99</b>                 | <b>14.64</b>      |
| <b>Total-(b) Fiscal Services</b>                                      |  | <b>27,52.15</b>             | <b>75,78.54</b>   |
| <b>(c) Interest payment and servicing of Debt</b>                     |  |                             |                   |
| 2048  | Appropriation for reduction or avoidance of Debt | 11,69.17                    | 13,52.00          |
| 2049  | Interest Payment                                 | 1,88,98.89                  | 2,12,03.98        |
| <b>Total-(c) Interest payment and servicing of Debt</b>               |  | <b>2,00,68.06</b>           | <b>2,25,55.98</b> |
| <b>(d) Administrative Services</b>                                    |  |                             |                   |
| 2051  | Public Service Commission                        | 1,38.49                     | 1,46.49           |
| 2052  | Secretariat-General Services                     | 34,63.33                    | 35,33.30          |
| 2053  | District Administration                          | 10,93.54                    | 11,60.49          |
| 2054  | Treasury and Accounts Administration             | 8,16.45                     | 8,60.90           |
| 2055  | Police   | 1,62,53.10                  | 1,71,65.89        |
| 2056  | Jails  | 4,05.89                     | 4,21.93           |
| 2058  | Stationery and Printing                          | 9,26.60                     | 11,02.86          |
| 2059  | Public Works                                     | 77,67.56                    | 88,78.71          |

## STATEMENT

| Receipts                                       |                                    | Actuals              |                 |
|--|------------------------------------|----------------------|-----------------|
|  |                                    | (In lakhs of rupees) |                 |
|  |                                    | 2007-2008            | 2008-2009       |
| <b>Part-I</b>                                  |                                    |                      |                 |
| <b>I-</b>                                      |                                    |                      |                 |
| <b>Receipt Heads (Revenue Account)- Contd.</b> |                                    |                      |                 |
| <b>B. NON-TAX REVENUE-Contd.</b>               |                                    |                      |                 |
| <b>(c) Other Non-Tax Revenue -Contd.</b>       |                                    |                      |                 |
| <b>(i) General Services-Concltd.</b>           |                                    |                      |                 |
| 0075   | Miscellaneous General Services     | 18,98.48             | 24,13.12*       |
| <b>Total-(i) General Services</b>              |                                    | <b>28,67.11</b>      | <b>46,48.07</b> |
| <b>(ii) Social Services</b>                    |                                    |                      |                 |
| 0202   | Education, Sports, Art and Culture | 53.38                | 93.24           |
| 0210   | Medical and Public Health          | 55.86                | 74.14           |
| 0211   | Family Welfare                     | 0.15                 | 0.29            |
| 0215   | Water Supply and Sanitation        | 51.49                | 1,03.83         |
| 0216   | Housing                            | 19.99                | 15.18           |
| 0217   | Urban Development                  | 3.41                 | 35.88           |
| 0220   | Information and Publicity          | 2.24                 | 2.35            |
| 0230   | Labour and Employment              | 51.16                | 58.38           |
| 0235   | Social Security and Welfare        | 46.25                | 1.31            |
| <b>Total-(ii) Social Services</b>              |                                    | <b>2,83.93</b>       | <b>3,84.60</b>  |
| <b>(iii) Economic Services</b>                 |                                    |                      |                 |
| 0401   | Crop Husbandry                     | 2,37.66              | 3,21.90         |
| 0403   | Animal Husbandry                   | 1,46.88              | 1,37.37         |
| 0404   | Dairy Development                  | 4.18                 | 3.60            |
| 0405   | Fisheries                          | 2.11                 | 3.77            |

**NO. 1-Contd.**

| <b>Disbursements</b>   |  | <b>Actuals</b>              |                   |
|--|--|-----------------------------|-------------------|
|  |  | <b>(In lakhs of rupees)</b> |                   |
|  |  | <b>2007-2008</b>            | <b>2008-2009</b>  |
| <b>Consolidated Fund-Contd.</b>                              |  |                             |                   |
| <b>Revenue-Contd.</b>  |  |                             |                   |
| <b>Expenditure Heads (Revenue Account)-Contd.</b>            |  |                             |                   |
| <b>A. GENERAL SERVICES -Concl.</b>                           |  |                             |                   |
| <b>(d) Administrative Services -Concl.</b>                   |  |                             |                   |
| 2070   | Other Administrative Services          | 40,82.26                    | 52,76.56          |
| <b>Total-(d) Administrative Services</b>                     |  | <b>3,49,47.22</b>           | <b>3,85,47.13</b> |
| <b>(e) Pensions and Miscellaneous General Services</b>       |  |                             |                   |
| 2071   | Pensions and Other Retirement benefits | 1,34,69.70                  | 1,71,76.43        |
| 2075   | Miscellaneous General Services         | 41.71                       | 44.74             |
| <b>Total-(e) Pensions and Miscellaneous General Services</b> |  | <b>1,35,11.41</b>           | <b>1,72,21.17</b> |
| <b>Total -A. GENERAL SERVICES</b>                            |  | <b>7,78,27.20</b>           | <b>9,37,51.56</b> |
| <b>B. SOCIAL SERVICES</b>                                    |  |                             |                   |
| <b>(a) Education, Sports, Art and Culture</b>                |  |                             |                   |
| 2202   | General Education                      | 3,97,86.53                  | 4,02,96.88        |
| 2203   | Technical Education                    | 3,71.65                     | 4,06.16           |
| 2204   | Sports and Youth Services              | 15,05.45                    | 18,32.91          |
| 2205   | Art and Culture                        | 6,18.89                     | 8,27.91           |
| <b>Total-(a) Education, Sports, Art and Culture</b>          |  | <b>4,22,82.52</b>           | <b>4,33,63.86</b> |
| <b>(b) Health and Family Welfare</b>                         |  |                             |                   |
| 2210   | Medical and Public Health              | 1,02,81.90                  | 1,18,63.32        |
| 2211   | Family Welfare                         | 10,26.42                    | 12,44.86          |
| <b>Total-(b) Health and Family Welfare</b>                   |  | <b>1,13,08.32</b>           | <b>1,31,08.18</b> |

\* Please see foot note \* at page 74 of Statement No. 11.

## STATEMENT

| Receipts                                       | Actuals   |                   |                   |
|--|---|-------------------|-------------------|
|  | (In lakhs of rupees)                            |                   |                   |
|  | 2007-2008                                       | 2008-2009         |                   |
|  |   | Part-I            |                   |
|  |   | I-                |                   |
| <b>Receipt Heads (Revenue Account)- Contd.</b> |   |                   |                   |
| <b>B. NON-TAX REVENUE-Concl.</b>               |   |                   |                   |
| <b>(c) Other Non-Tax Revenue -Concl.</b>       |   |                   |                   |
| <b>(iii) Economic Services-Concl.</b>          |   |                   |                   |
| 0406   | Forestry and Wild Life                          | 15,60.11          | 17,35.79          |
| 0425   | Co-operation                                    | 92.73             | 9.04              |
| 0435   | Other Agricultural Programmes                   | 34.09             | 1,09.56           |
| 0515   | Other Rural Development Programmes              | 1.32              | 0.74              |
| 0575   | Other Special Areas Programmes                  | ...               | 0.12              |
| 0702   | Minor Irrigation                                | 6.60              | 39.06             |
| 0801   | Power   | 7,28.00           | ...               |
| 0802   | Petroleum                                       | 0.01              | 0.01              |
| 0851   | Village and Small Industries                    | 17.40             | 24.92             |
| 0853   | Non-ferrous Mining and Metallurgical industries | 1,23,66.30        | 1,32,72.98        |
| 0875   | Other Industries                                | ...               | @                 |
| 1054   | Roads and Bridges                               | 4.31              | 6.63              |
| 1452   | Tourism   | 0.60              | 0.27              |
| 1456   | Civil Supplies                                  | 18.86             | 21.03             |
| 1475   | Other General Economic Services                 | 23.49             | 26.35             |
| <b>Total-(iii) Economic Services</b>           |   | <b>1,52,44.65</b> | <b>1,57,13.14</b> |
| <b>Total-(c) Other Non-Tax Revenue</b>         |   | <b>1,83,95.69</b> | <b>2,07,45.81</b> |
| <b>Total -B. NON-TAX REVENUE</b>               |   | <b>1,99,35.23</b> | <b>2,25,30.82</b> |

@ Rs. 23/- only

**NO. 1-Contd.**

| <b>Disbursements</b>  |   | <b>Actuals</b>              |                   |
|---|---|-----------------------------|-------------------|
|   |   | <b>(In lakhs of rupees)</b> |                   |
|   |   | <b>2007-2008</b>            | <b>2008-2009</b>  |
| <b>Consolidated Fund-Contd.</b>   |   |                             |                   |
| <b>Revenue-Contd.</b>   |   |                             |                   |
| <b>Expenditure Heads (Revenue Account)-Contd.</b>                                       |   |                             |                   |
| <b>B. SOCIAL SERVICES-Contd.</b>  |   |                             |                   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>                      |   |                             |                   |
| 2215  | Water Supply and Sanitation   | 65,67.64                    | 76,88.54          |
| 2216  | Housing   | 42,90.48                    | 39,91.56          |
| 2217  | Urban Development   | 23,12.88                    | 19,74.20          |
| <b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>                |   | <b>1,31,71.00</b>           | <b>1,36,54.30</b> |
| <b>(d) Information and Broadcasting</b>   |   |                             |                   |
| 2220  | Information and Publicity   | 5,00.05                     | 5,82.33           |
| <b>Total-(d) Information and Broadcasting</b>   |   | <b>5,00.05</b>              | <b>5,82.33</b>    |
| <b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>       |   |                             |                   |
| 2225  | Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes | 11,74.18                    | 16,93.03          |
| <b>Total-(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b> |   | <b>11,74.18</b>             | <b>16,93.03</b>   |
| <b>(f) Labour and Labour Welfare</b>  |   |                             |                   |
| 2230  | Labour and Employment   | 7,62.79                     | 8,81.21           |
| <b>Total-(f) Labour and Labour Welfare</b>  |   | <b>7,62.79</b>              | <b>8,81.21</b>    |
| <b>(g) Social Welfare and Nutrition</b>   |   |                             |                   |
| 2235  | Social Security and Welfare   | 20,50.47                    | 23,74.48          |
| 2236  | Nutrition   | 26,26.86                    | 32,15.59          |
| 2245  | Relief on Account of Natural Calamities                               | 11,95.00                    | 12,31.00          |
| <b>Total-(g) Social Welfare and Nutrition</b>   |   | <b>58,72.33</b>             | <b>68,21.07</b>   |

## STATEMENT

| Receipts   |                                       | Actuals              |                    |
|--|---------------------------------------|----------------------|--------------------|
|  |                                       | (In lakhs of rupees) |                    |
|  |                                       | 2007-2008            | 2008-2009          |
|  |                                       | Part-I               |                    |
|  |                                       | I-                   |                    |
| <b>Receipt Heads (Revenue Account)- Concl.</b>   |                                       |                      |                    |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>        |                                       |                      |                    |
| 1601   | Grants-in-aid from Central Government | 13,58,85.87          | 16,20,66.54        |
| <b>Total -C. GRANTS-IN-AID AND CONTRIBUTIONS</b> |                                       | <b>13,58,85.87</b>   | <b>16,20,66.54</b> |
| <b>Total -Receipt Heads (Revenue Account)</b>    |                                       | <b>24,41,37.83</b>   | <b>28,10,64.34</b> |
| <b>Revenue Surplus</b>                           |                                       | <b>1,87,71.18</b>    | <b>1,27,86.60</b>  |

**NO. 1-Contd.**

|  |  | <b>Actuals</b>       |                   |
|--|--|----------------------|-------------------|
|  |  | (In lakhs of rupees) |                   |
|  |  | <b>2007-2008</b>     | <b>2008-2009</b>  |
| <b>Disbursements</b>                               |  |                      |                   |
| <b>Consolidated Fund-Contd.</b>                    |  |                      |                   |
| <b>Revenue-Contd.</b>                              |  |                      |                   |
| <b>Expenditure Heads (Revenue Account)-Contd.</b>  |  |                      |                   |
| <b>B. SOCIAL SERVICES -Concl.</b>                  |  |                      |                   |
| <b>(h) Others -Concl.</b>                          |  |                      |                   |
| 2250   | Other Social Services                    | 0.43                 | 0.50              |
| 2251   | Secretariat-Social Services              | 2,83.86              | 3,87.14           |
| <b>Total-(h) Others</b>                            |  | <b>2,84.29</b>       | <b>3,87.64</b>    |
| <b>Total -B. SOCIAL SERVICES</b>                   |  | <b>7,53,55.48</b>    | <b>8,04,91.62</b> |
| <b>C. ECONOMIC SERVICES</b>                        |  |                      |                   |
| <b>(a) Agriculture and Allied Activities</b>       |  |                      |                   |
| 2401   | Crop Husbandry                           | 63,20.28             | 82,06.07          |
| 2402   | Soil and Water Conservation              | 40,98.45             | 49,79.53          |
| 2403   | Animal Husbandry                         | 29,71.94             | 35,37.07          |
| 2404   | Diary Development                        | 4,26.96              | 4,52.24           |
| 2405   | Fisheries                                | 7,34.79              | 8,58.80           |
| 2406   | Forestry and Wild Life                   | 57,03.89             | 53,20.66          |
| 2415   | Agricultural Research and Education      | 4,95.59              | 5,39.51           |
| 2425   | Co-operation                             | 7,39.38              | 8,50.88           |
| 2435   | Other Agricultural Programmes            | 1,81.22              | 2,55.32           |
| <b>Total-(a) Agriculture and Allied Activities</b> |  | <b>2,16,72.50</b>    | <b>2,50,00.08</b> |
| <b>(b) Rural Development</b>                       |  |                      |                   |
| 2501   | Special Programmes for Rural Development | 19,82.96             | 29,59.15          |
| 2505   | Rural Employment                         | 12,91.55             | 15,39.96          |

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**STATEMENT****Receipts****Actuals****(In lakhs of rupees)****2007-2008****2008-2009**

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**Part-I****I-**

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

There was a revenue surplus of Rs. 1,27.86 crore in 2008-2009 against a surplus of Rs 1,87.71 crore in 2007-2008. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs. 8.72 crore in 2008-2009 against a deficit of Rs.14.97 crore in 2007-2008.

|   | <b>2007-2008</b>      | <b>2008-2009</b> |
|---|-----------------------|------------------|
|   | (In crores of rupees) |                  |
| 1. A comparative summary of the transactions are as below:- |                       |                  |
| Opening Cash Balance  | (-)74.39              | (-)59.42         |
| Part I Consolidated Fund                                    |                       |                  |
| (a) Transaction on Revenue Account                          |                       |                  |
| Receipts Heads  | 24,41.38              | 28,10.64         |
| Expenditure Heads   | 22,53.67              | 26,82.78         |
| Net Revenue surplus(+)/deficit(-)                           | (+1,87.71             | (+1,27.86        |
| (b) Transactions other than on Revenue Account-             |                       |                  |
| Capital Account(Net)  | (-) 3,91.66           | (-)5,31.00       |
| Public Debt(Net)  | 1,48.10               | 1,53.82          |
| Loans and Advances (Net)                                    | (-)10.23              | (-)31.95         |
| Part II Contingency Fund(Net)                               | ...                   | ...              |
| Part III Public Account(Net)                                | 81.05                 | 2,89.99          |
| Closing Cash Balance  | (-)59.42              | (-)50.70         |
| Overall surplus(+)/deficit(-)                               | (-)14.97              | (-) 8.72         |

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

**2. Receipts from Government of India.**

The revenue receipt in 2008-2009 includes Rs. 22,15.90 crores received from the Government of India against Rs. 19,22.93 crores received during the previous financial year. The details are as under :-

|   | <b>2007-2008</b>      | <b>2008-2009</b> |
|---|-----------------------|------------------|
|   | (In crores of rupees) |                  |
| (a) Share of net proceeds of the divisible Union Taxes and duties-                  |                       |                  |
| (i) Corporation Tax   | 1,79.01               | 1,95.01          |
| (ii) Taxes on Income Other than Corporation Tax                                     | 1,20.15               | 1,22.59          |
| (iii) Other Taxes on Income and Expenditure   | (-)0.01               | ...              |
| (iv) Taxes on Wealth  | 0.20                  | 0.25             |
| (v) Customs   | 1,06.62               | 1,13.81          |
| (vi) Union Excise Duties  | 1,01.78               | 99.25            |
| (vii) Service Tax   | 56.34                 | 64.32            |
| (viii) Other Taxes and Duties on Commodities and Services                           | (-)0.02               | ...              |
| <b>Total - (a)</b>  | <b>5,64.07</b>        | <b>5,95.23</b>   |
| <br>  |                       |                  |
| (b) Grants under proviso to Article 275(1) of the Constitution                      | 4,00.97               | 3,57.36          |
| (c) Block Grants  | 6,13.62               | 8,81.57          |
| (d) Other Grants (for details please refer to Major Head "1601" in Statement No 11) | 3,44.27               | 3,81.74          |
| <b>Total</b>  | <b>19,22.93</b>       | <b>22,15.90</b>  |

**3. Taxation changes during the year:**

The following change/ changes in taxation was/ were made during the year:

| <b>Measure</b>  | <b>Date of enforcement</b> |
|---|----------------------------|
| Meghalaya Passengers and Goods Taxation (Amendment ) Act, 2008 (Act No. 7 of 2008) has raised payment of tax under the Act from the rate of ten paise in a rupee to fifteen paise in a rupee of fare. | 2nd Decemeber, 2008        |

**NO. 1-Contd.**

|   |   | <b>Disbursements</b>                          |                   |
|---|---|---|-------------------|
|   |   | <b>Actuals</b><br><b>(In lakhs of rupees)</b> |                   |
|   |   | <b>2007-2008</b>                              | <b>2008-2009</b>  |
| <b>Consolidated Fund-Contd.</b>                   |   |   |                   |
| <b>Revenue-Contd.</b>                             |   |   |                   |
| <b>Expenditure Heads (Revenue Account)-Contd.</b> |   |   |                   |
| <b>C. ECONOMIC SERVICES-Contd.</b>                |   |   |                   |
| <b>(b) Rural Development -Concltd.</b>            |   |   |                   |
| 2515  | Other Rural Development Programmes              | 99,30.37                                      | 1,51,51.01        |
| <b>Total-(b) Rural Development</b>                |   | <b>1,32,04.88</b>                             | <b>1,96,50.12</b> |
| <b>(c) Special Areas Programmes</b>               |   |   |                   |
| 2552  | North Eastern Areas                             | 22,25.75                                      | 24,93.17          |
| <b>Total-(c) Special Areas Programmes</b>         |   | <b>22,25.75</b>                               | <b>24,93.17</b>   |
| <b>(d) Irrigation and Flood Control</b>           |   |   |                   |
| 2702  | Minor Irrigation                                | 18,70.71                                      | 24,34.90          |
| 2711  | Flood Control and Drainage                      | 64.00   | 63.43             |
| <b>Total-(d) Irrigation and Flood Control</b>     |   | <b>19,34.71</b>                               | <b>24,98.33</b>   |
| <b>(e) Energy</b>                                 |   |   |                   |
| 2801  | Power   | 1,37,11.40                                    | 2,34,51.92        |
| 2810  | Non-Conventional Sources of Energy              | 60.00   | 1,64.18           |
| <b>Total-(e) Energy</b>                           |   | <b>1,37,71.40</b>                             | <b>2,36,16.10</b> |
| <b>(f) Industry and Minerals</b>                  |   |   |                   |
| 2851  | Village and Small Industries                    | 34,16.68                                      | 39,23.69          |
| 2852  | Industries                                      | 3,19.98                                       | 3,11.46           |
| 2853  | Non-ferrous Mining and Metallurgical Industries | 31,75.73                                      | 46,16.44          |
| <b>Total-(f) Industry and Minerals</b>            |   | <b>69,12.39</b>                               | <b>88,51.59</b>   |

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 4. Revenue Receipt:-

The increase of Rs 3,69.26 crores in Revenue Receipt from Rs. 24,41.38 crores in 2007-2008 to Rs. 28,10.64 crores in 2008-2009 was mainly as under:-

| Sl. No.               | Major Head of Account                           | Actuals   |           | Increase | Reasons   |
|-----------------------|---|-----------|-----------|----------|---|
|                       |   | 2007-2008 | 2008-2009 |          |   |
| (In crores of rupees) |   |           |           |          |   |
| 1.                    | 0020 Corporation Tax                            | 1,79.01   | 1,95.01   | 16.00    | Due to increase in shares of net proceeds assigned to states.   |
| 2.                    | 0021 Taxes on Income Other than Corporation Tax | 1,20.15   | 1,22.59   | 2.44     | Due to increase in shares of net proceeds assigned to states.   |
| 3.                    | 0037 Customs                                    | 1,06.62   | 1,13.81   | 7.19     | Due to increase in shares of net proceeds assigned to states.   |
| 4.                    | 0039 State Excise                               | 58.62     | 69.79     | 11.17    | Increase is mainly due to more receipt in malt liquor and other receipts.   |
| 5.                    | 0040 Taxes on Sales, Trade etc.                 | 2,34.89   | 2,81.83   | 46.94    | Due to increase in receipts under surcharge on Sales Tax, Tax on sale of crude oil, Trade tax and Other Receipts. |
| 6.                    | 0041 Taxes on Vehicles                          | 11.35     | 13.21     | 1.86     | Due to increase in receipts under the Indian Motor Vehicles Act and Other Receipts.                               |
| 7.                    | 0044 Service Tax                                | 56.34     | 64.32     | 7.98     | Due to increase in shares of net proceeds assigned to states.   |
| 8.                    | 0049 Interest Receipt                           | 15.38     | 17.82     | 2.44     | Due to increase in interest realised on investment of Cash balances and other receipt.                            |
| 9.                    | 0059 Public Works                               | 4.24      | 6.70      | 2.46     | Increase is due to more receipt in General - Other Receipts.  |
| 10.                   | 0075 Miscellaneous General Services             | 18.98     | 24.13     | 5.15     | Due to increase in Unclaimed Deposits, State Lotteries and Other Receipts.  |

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**STATEMENT****Receipts****Actuals****(In lakhs of rupees)****2007-2008****2008-2009**

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**Part-I****I-**

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 4. Revenue Receipt - Concl'd

| SI<br>No                     | Major Head<br>of Accounts                            | Actuals   |           | Increase | Reasons  |
|------------------------------|--|-----------|-----------|----------|--|
|                              |  | 2007-2008 | 2008-2009 |          |  |
| <b>(In crores of rupees)</b> |  |           |           |          |  |
| 11.                          | 0406 Forestry and Wild Life                          | 15.60     | 17.36     | 1.76     | Due to increase in Forestry Sale of timber and other forest produce, Receipts from social and farm forestries and Environmental Forestry and Wild Life - Public Gardens.                         |
| 12.                          | 0853 Non-ferrous Mining and Metallurgical Industries | 1,23.66   | 1,32.73   | 9.07     | Due mainly to increase in Mineral concession fees, rents and royalties and Mines Department.   |
| 13.                          | 1601 Grants-in-aid from Central Government           | 13,58.86  | 16,20.67  | 2,61.81  | Due mainly to more receipts of Grants under (i) State Plan Schemes - Block Grants and Other Grants, (ii) Grant for Central Plan Schemes - National Rural Employment Programmes and Other Grants. |

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

The increase shown above was partly counterbalanced by decrease mainly under:-

| Sl. No.               | Major Head of Account             | Actuals   |           | Decrease | Reasons   |
|-----------------------|-----------------------------------|-----------|-----------|----------|---|
|                       |                                   | 2007-2008 | 2008-2009 |          |   |
| (In crores of rupees) |                                   |           |           |          |   |
| 1.                    | 0029 Land Revenue                 | 2.12      | 0.50      | 1.62     | Due to decrease in Land Revenue/Tax and Other Receipts.                                     |
| 2.                    | 0030 Stamp and Registration Fees  | 5.99      | 5.54      | 0.45     | Due to decrease in fees for registering documents under registration fees.                  |
| 3.                    | 0038 Union Excise Duties          | 1,01.78   | 99.25     | 2.53     | Due to decrease in Shareable Duties - share of net proceeds assigned to states.             |
| 4.                    | 0042 Taxes on Goods and Passenger | 3.58      | 3.31      | 0.27     | Due to decrease in Tolls on roads and tax collection-Passenger Tax                          |
| 5.                    | 0058 Stationery and Printing      | 0.14      | 0.06      | 0.08     | Due to decrease in other press Receipts.  |
| 6.                    | 0216 Housing                      | 0.20      | 0.15      | 0.05     | Due to decrease in Other Housing and Other Receipts.  |
| 7.                    | 0235 Social Security and Welfare  | 0.46      | 0.01      | 0.45     | Due mainly to decrease in Other Receipts under other social security and welfare programme. |
| 8.                    | 0425 Co-operation                 | 0.93      | 0.09      | 0.84     | Due to decrease in Other Receipts.  |
| 9.                    | 0801 Power                        | 7.28      | ...       | 7.28     | Due to decrease in Other Receipts.  |

**NO. 1-Contd.**

|   |   | <b>Actuals</b>              |                    |
|---|---|-----------------------------|--------------------|
|   |   | <b>(In lakhs of rupees)</b> |                    |
|   |   | <b>2007-2008</b>            | <b>2008-2009</b>   |
| <b>Disbursements</b>                              |   |                             |                    |
| <b>Consolidated Fund-Contd.</b>                   |   |                             |                    |
| <b>Revenue--Concl.</b>                            |   |                             |                    |
| <b>Expenditure Heads (Revenue Account)-Concl.</b> |   |                             |                    |
| <b>C. ECONOMIC SERVICES -Concl.</b>               |   |                             |                    |
| <b>(g) Transport</b>                              |   |                             |                    |
| 3054  | Roads and Bridges                                   | 79,38.20                    | 74,78.70           |
|   | <b>Total-(g) Transport</b>                          | <b>79,38.20</b>             | <b>74,78.70</b>    |
| <b>(i) Science Technology and Environment</b>     |   |                             |                    |
| 3425  | Other Scientific Research                           | 13.88                       | 15.24              |
|   | <b>Total-(i) Science Technology and Environment</b> | <b>13.88</b>                | <b>15.24</b>       |
| <b>(j) General Economic Services -Concl.</b>      |   |                             |                    |
| 3451  | Secretariat Economic Services                       | 27,75.23                    | 26,31.33           |
| 3452  | Tourism   | 3,85.80                     | 4,28.94            |
| 3454  | Census Surveys and Statistics                       | 5,00.96                     | 5,51.68            |
| 3456  | Civil Supplies                                      | 6,89.64                     | 6,57.51            |
| 3475  | Other General Economic Services                     | 1,58.63                     | 1,61.77            |
|   | <b>Total-(j) General Economic Services</b>          | <b>45,10.26</b>             | <b>44,31.23</b>    |
|   | <b>Total -C. ECONOMIC SERVICES</b>                  | <b>7,21,83.97</b>           | <b>9,40,34.56</b>  |
|   | <b>Total -Expenditure Heads (Revenue Account)</b>   | <b>22,53,66.65</b>          | <b>26,82,77.74</b> |

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account:-

The increase of Rs. 4,29.11 crores in Revenue Expenditure from Rs. 22,53.67 crores in 2007-2008 to Rs. 26,82.78 crores in 2008-2009 was mainly under :-

| Sl. No.                      | Major Head of Account                                   | Actuals   |           | Increase | Reasons   |
|------------------------------|---|-----------|-----------|----------|---|
|                              |   | 2007-2008 | 2008-2009 |          |   |
| <b>(In crores of rupees)</b> |   |           |           |          |   |
| 1.                           | 2014 Administration of Justice                          | 4.24      | 10.91     | 6.67     | Due to more expenditure mainly on High Court and for Branch office towards office expenditure.  |
| 2.                           | 2015 Elections  | 16.56     | 27.29     | 10.73    | Due to more expenditure mainly under (i) Preparation and Printing of Election Rolls for Assembly and Parliamentary Constituencies and (ii) charges for conduct of Election to Parliament. |
| 3.                           | 2045 Other Taxes and Duties on Commodities and Services | 0.52      | 50.56     | 50.04    | Due mainly to increase in expenditure in office expenses under Direction and Administration of Directorate Level Offices  |
| 4.                           | 2048 Appropriation for reduction or avoidance of Debt   | 11.69     | 13.52     | 1.83     | Due to more Appropriation under Sinking Fund  |
| 5.                           | 2049 Interest Payments                                  | 1,88.99   | 2,12.04   | 23.05    | Due to more expenditure under Interest on internal Debt – interest on market loans.(101-0051-0052-0053-0054 and interest on loans and advances from Central Government                    |
| 6.                           | 2055 Police   | 1,62.53   | 1,71.66   | 9.13     | Due mainly to more expenditure under Special Police in (i) IGP's office, (ii) DIGP (AP)'s office, (iii) Payment dues to MeSEB/ Municipal and District Police towards salaries.            |

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account -Contd.

| Sl. No.                      | Major Head of Account                       | Actuals   |           | Increase | Reasons  |
|------------------------------|---|-----------|-----------|----------|--|
|                              |   | 2007-2008 | 2008-2009 |          |  |
| <b>(In crores of rupees)</b> |   |           |           |          |  |
| 7.                           | 2059 Public Works                           | 77.68     | 88.79     | 11.11    | Mainly due to increase in expenditure under Machinery and Equipment for Repair and Carriage of Tools and Plants etc- Minor Works and also under Maintenance and Repairs - Minor Works  |
| 8.                           | 2070 Other Administrative Services          | 40.82     | 52.77     | 11.95    | Due mainly to more expenditure on operation of Helicopter services towards rent –rates and taxes under purchase and maintenance of Transport   |
| 9.                           | 2071 Pensions and other Retirement Benefits | 1,34.70   | 1,71.76   | 37.06    | Due to more expenditure on Pensionary charges under superannuation and retirement allowances and Family Pension.   |
| 10.                          | 2202 General Education                      | 3,97.87   | 4,02.97   | 5.10     | Due to increase in assistance to non-Government Primary School and Assistance to non-Government Secondary School under Elementary Education and Secondary Education.   |
| 11.                          | 2204 Sports and Youth Services              | 15.05     | 18.33     | 3.28     | Due mainly to more expenditure on Construction of Indoor and Outdoor stadium under Sports and Games.   |
| 12.                          | 2205 Art and Culture                        | 6.19      | 8.28      | 2.09     | Due to more expenditure mainly in (i) Cyber expenditure, (ii) Government College and Institutions and (iii) Non-deficit Secondary Schools for girls under 'grants-in-aid', 'Minor works', and 'Major works' under Direction and Administration |

## STATEMENT

| Receipts                                       |   | Actuals              |                    |
|--|---|----------------------|--------------------|
|  |   | (In lakhs of rupees) |                    |
|  |   | 2007-2008            | 2008-2009          |
| <b>Part-I</b>                                  |   |                      |                    |
| <b>2. Capital, Public Debt, Loans etc.</b>     |   |                      |                    |
| <b>E. Public Debt</b>                          |   |                      |                    |
| 6003   | Internal Debt of the State Government                 | 2,44,54.33           | 3,16,41.85         |
| 6004   | Loans and Advances from the Central Government        | 2,63.56              | 6,12.83            |
|  | <b>Total -E. Public Debt</b>                          | <b>2,47,17.89</b>    | <b>3,22,54.68</b>  |
| <b>F. Loans and Advances</b>                   |   |                      |                    |
|  | Recoveries of Loans and Advances                      | 16,49.16             | 18,26.02           |
|  | <b>Total -F. Loans and Advances</b>                   | <b>16,49.16</b>      | <b>18,26.02</b>    |
|  | <b>Total Public Debt, Loan etc.</b>                   | <b>2,63,67.05</b>    | <b>3,40,80.70</b>  |
|  | <b>Total - Part I-Cosolidated Fund</b>                | <b>27,05,04.88</b>   | <b>31,51,45.04</b> |
| <b>Part-II</b>                                 |   |                      |                    |
| 8000   | Contingency Fund                                      | ...                  | ...                |
|  | <b>Total - Contingency Fund</b>                       | <b>...</b>           | <b>...</b>         |
| <b>Part -III</b>                               |   |                      |                    |
| <b>I. Small Savings, Provident Funds, etc.</b> |   |                      |                    |
| (b)  | State Provident Funds                                 | 1,01,45.97           | 1,06,55.43         |
| (c)  | Other Accounts  | 0.02                 | ...                |
|  | <b>Total -I. Small Savings, Provident Funds, etc.</b> | <b>1,01,45.99</b>    | <b>1,06,55.43</b>  |
| <b>J. Reserve Fund</b>                         |   |                      |                    |
| (b)  | Reserve Funds not bearing Interest                    | 23,65.88             | 25,84.71           |
|  | <b>Total -J. Reserve Fund</b>                         | <b>23,65.88</b>      | <b>25,84.71</b>    |

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account -Contd.

| Sl. No.                      | Major Head of Account  | Actuals   |           | Increase | Reasons   |
|------------------------------|--|-----------|-----------|----------|---|
|                              |  | 2007-2008 | 2008-2009 |          |   |
| <b>(In crores of rupees)</b> |  |           |           |          |   |
| 13.                          | 2210 Medical and Public Health   | 1,02.82   | 1,18.63   | 15.81    | Due mainly to increase in Expenditure in salary, office expense, grants-in-aid,etc., under Urban Health Services - Direction and Administration, other expenditure under Rural Health Services.   |
| 14.                          | 2211 Family Welfare  | 10.26     | 12.45     | 2.19     | Due mainly to increase in salary head under Direction and Administration and Rural Family Welfare Services  |
| 15.                          | 2215 Water Supply and Sanitation   | 65.68     | 76.89     | 11.21    | Due mainlay to increase in expenditure under Water Supply- Other Expenditure for Unban Water Supply Scheme and Rural Water Supply Scheme and also under Direction and Administration - salaries   |
| 16.                          | 2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes | 11.74     | 16.93     | 5.19     | Due to increase in other expenditure under Welfare of Scheduled Tribe to meet (i) Special Problems recommended by 11th /12th Finance Commission in Tribal Administration and (ii) Construction or Development of Rural Market under NLCPR Schemes in 'grants-in-aid'. |

## NO.1 -Contd.

|   |  | Actuals              |                    |
|---|--|----------------------|--------------------|
|   |  | (In lakhs of rupees) |                    |
|   |  | 2007-2008            | 2008-2009          |
| <b>Disbursements</b>                                  |  |                      |                    |
| <b>Consolidated Fund--Concl.</b>                      |  |                      |                    |
| <b>Expenditure Heads (Capital Account) (A)</b>        |  | <b>3,91,65.73</b>    | <b>5,31,00.95</b>  |
| <b>E. Public Debt</b>                                 |  |                      |                    |
| 6003  | Internal Debt of the State Government          | 81,73.87             | 1,09,21.84         |
| 6004  | Loans and Advances from the Central Government | 17,34.41             | 59,50.62*          |
| <b>Total -E. Public Debt</b>                          |  | <b>99,08.28</b>      | <b>1,68,72.46</b>  |
| <b>F. Loans and Advances</b>                          |  |                      |                    |
|   | Loans and Advances                             | 26,72.86             | 50,20.93           |
| <b>Total -F. Loans and Advances</b>                   |  | <b>26,72.86</b>      | <b>50,20.93</b>    |
| <b>Total - Capital, Public Debt , Loans etc.</b>      |  | <b>5,17,46.87</b>    | <b>7,49,94.34</b>  |
| <b>Total - Part I-Cosolidated Fund</b>                |  | <b>27,71,13.52</b>   | <b>34,32,72.08</b> |
| <b>Contingency Fund</b>                               |  |                      |                    |
| 8000  | Contingency Fund                               | ...                  | ...                |
| <b>Total - Contingency Fund</b>                       |  | <b>...</b>           | <b>...</b>         |
| <b>Public Account</b>                                 |  |                      |                    |
| <b>I. Small Savings, Provident Funds, etc.</b>        |  |                      |                    |
| (b)   | State Provident Funds                          | 55,63.00             | 60,97.42           |
| <b>Total -I. Small Savings, Provident Funds, etc.</b> |  | <b>55,63.00</b>      | <b>60,97.42</b>    |
| <b>J. Reserve Fund</b>                                |  |                      |                    |
| (b)   | Reserve Funds not bearing Interest             | 33,00.84             | 25,65.00           |
| <b>Total -J. Reserve Fund</b>                         |  | <b>33,00.84</b>      | <b>25,65.00</b>    |

\* Please see foot note (a) at page 335

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account -Contd.

| Sl. No.               | Major Head of Account                        | Actuals   |           | Increase | Reasons  |
|-----------------------|--|-----------|-----------|----------|--|
|                       |  | 2007-2008 | 2008-2009 |          |  |
| (In crores of rupees) |  |           |           |          |  |
| 17.                   | 2230 Labour and Employment                   | 7.63      | 8.81      | 1.18     | Due mainly to more expenditure under strengthening of Introduction of New Trades/Additional Institution and modernization in 'grants -in-aid' head of Industrial Training Institute under Training . |
| 18.                   | 2235 Social Security and Welfare             | 20.50     | 23.74     | 3.24     | Due to increase in expenditure in grants- in - aid mainly under Social Welfare for Integrated Child Development Service Scheme.  |
| 19.                   | 2236 Nutrition                               | 26.27     | 32.16     | 5.89     | Due to food and beverages supply of materials under special Nutrition programme.   |
| 20.                   | 2245 Relief on account of Natural Calamities | 11.95     | 12.31     | 0.36     | Due to increase in other charges under Calamity Relief Fund - Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund.   |
| 21.                   | 2251 Secretariat-Social Services             | 2.84      | 3.87      | 1.03     | Due to more expenditure under Secretariat (i) Education Department, (ii) Labour Department and (iii) Meghalaya Commission (Right to Information) under Salary head .                                 |

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

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account -Contd.

| Sl. No.                      | Major Head of Account            | Actuals   |           | Increase | Reasons  |
|------------------------------|----------------------------------|-----------|-----------|----------|--|
|                              |                                  | 2007-2008 | 2008-2009 |          |  |
| <b>(In crores of rupees)</b> |                                  |           |           |          |  |
| 22.                          | 2401 Crop Husbandry              | 63.20     | 82.06     | 18.86    | Due mainly to increase in salary, wages, office expense, etc., under Direction and Administration-Directorate of Agriculture. Also increase Maize development thorough cluster approach etc. under commercial crops. |
| 23.                          | 2402 Soil and Water Conservation | 40.98     | 49.80     | 8.82     | Due Mainly to increase in Integrated Wasteland development programme, Improved shifting cultivation under Soil Conservation Scheme   |
| 24.                          | 2403 Animal Husbandry            | 29.72     | 35.37     | 5.65     | Due mainly to increase in expenditure for material and supplies, other charges, etc., under Veterinary Services and Animal   |
| 25.                          | 2404 Dairy Development           | 4.27      | 4.52      | 0.25     | Due to increase in medical treatment under Direction and Administration (Head Quarter office).   |
| 26.                          | 2405 Fisheries                   | 7.35      | 8.59      | 1.24     | Due to increase in major works under Inland Fisheries and salaries under Direction and Administration, (Directorate Office and Head Quarter office)  |
| 27.                          | 2425 Co-operation                | 7.39      | 8.51      | 1.12     | Due mainly to increase under Direction and Administration in District organization in salary head.   |

## STATEMENT

| Receipts                                    | Actuals              |                      |
|---|----------------------|----------------------|
|   | (In lakhs of rupees) |                      |
|   | 2007-2008            | 2008-2009            |
|   |                      | <b>Part-III</b>      |
| <b>K. Deposit and Advances</b>              |                      |                      |
| (b) Deposits not bearing Interest           | 4,85,52.68           | 7,62,27.47           |
| (c) Advances                                | 42,50.14             | 52,07.71             |
| <b>Total -K. Deposit and Advances</b>       | <b>5,28,02.82</b>    | <b>8,14,35.18</b>    |
| <b>L. Suspense and Miscellaneous</b>        |                      |                      |
| (b) Suspense                                | (-) 18,66.83         | 9,68.89              |
| (c) Other Accounts                          | 70,56,44.92          | 79,40,36.16          |
| <b>Total -L. Suspense and Miscellaneous</b> | <b>70,37,78.09</b>   | <b>79,50,05.05</b>   |
| <b>M. Remittances</b>                       |                      |                      |
| (a) Money Orders and other Remittances      | 8,66,63.37           | 10,62,26.93          |
| (b) Inter- Governmental Adjustment Account  | 1,09.04              | 1,61.80              |
| <b>Total -M. Remittances</b>                | <b>8,67,72.41</b>    | <b>10,63,88.73</b>   |
| <b>Total - Part III Public Account</b>      | <b>85,58,65.19</b>   | <b>99,60,69.10</b>   |
| <b>Total - Receipt Part I, II and III</b>   | <b>1,12,63,70.07</b> | <b>1,31,12,14.14</b> |
| <b>Opening Cash Balance</b>                 | <b>(-) 74,38.59</b>  | <b>(-) 59,41.73</b>  |
| <b>Grand Total</b>                          | <b>1,11,89,31.48</b> | <b>1,30,52,72.41</b> |

**NO.1 -Contd.**

|   | <b>Disbursements</b>        |                      |
|---|-----------------------------|----------------------|
|   | <b>Actuals</b>              |                      |
|   | <b>(In lakhs of rupees)</b> |                      |
|   | <b>2007-2008</b>            | <b>2008-2009</b>     |
| <b>Public Account- Concl'd</b>                |                             |                      |
| <b>K. Deposit and Advances-Concl'd.</b>       |                             |                      |
| (b) Deposits not bearing Interest             | 2,90,98.83                  | 5,29,63.41           |
| (c) Advances                                  | 42,52.72                    | 52,09.29             |
| <b>Total -K. Deposit and Advances</b>         | <b>3,33,51.55</b>           | <b>5,81,72.70</b>    |
| <b>L. Suspense and Miscellaneous</b>          |                             |                      |
| (b) Suspense                                  | 17,97.71                    | (-) 48,84.69         |
| (c) Other Accounts                            | 71,68,69.02                 | 80,02,87.36          |
| <b>Total -L. Suspense and Miscellaneous</b>   | <b>71,86,66.73</b>          | <b>79,54,02.67</b>   |
| <b>M. Remittances</b>                         |                             |                      |
| (a) Money Orders, and other Remittances       | 8,67,95.83                  | 10,47,54.99          |
| (b) Inter- Governmental Adjustment Account    | 81.74                       | 77.13                |
| <b>Total -M. Remittances</b>                  | <b>8,68,77.57</b>           | <b>10,48,32.12</b>   |
| <b>Total - Public Account</b>                 | <b>84,77,59.69</b>          | <b>96,70,69.91</b>   |
| <b>Total - Disbursement Part I,II and III</b> | <b>1,12,48,73.21</b>        | <b>1,31,03,41.99</b> |
| <b>Closing Cash Balance</b>                   | <b>(-) 59,41.73</b>         | <b>(-) 50,69.58*</b> |
| <b>Grand Total</b>                            | <b>1,11,89,31.48</b>        | <b>1,30,52,72.41</b> |

\* Please see foot note (a) at page 53 of Statement No. 7

## STATEMENT NO. 2

## CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

## (1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

| Major Head of Account   |  | Expenditure upto<br>2007-2008 | Expenditure during<br>2008-2009 | Total             |
|---|--|-------------------------------|---------------------------------|-------------------|
| (In lakhs of rupees)  |  |                               |                                 |                   |
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>   |  |                               |                                 |                   |
| 4055  | Capital Outlay on Police                             | 24,07.43*                     | 2,48.21                         | 26,55.64          |
| 4058  | Capital Outlay on Stationery and Printing            | 8,77.71                       | 62.00                           | 9,39.71           |
| 4059  | Capital Outlay on Public Works                       | 1,89,08.49                    | 44,46.27                        | 2,33,54.76        |
| <b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>                                   |  | <b>2,21,93.63*</b>            | <b>47,56.48</b>                 | <b>2,69,50.11</b> |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>  |  |                               |                                 |                   |
| <b>(a) Capital Account of Education, Sports, Art and Culture</b>                      |  |                               |                                 |                   |
| 4202  | Capital Outlay on Education, Sports, Art and Culture | 59,92.03                      | 4,69.39                         | 64,61.42          |
| <b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>              |  | <b>59,92.03</b>               | <b>4,69.39</b>                  | <b>64,61.42</b>   |
| <b>(b) Capital Account of Health and Family Welfare</b>                               |  |                               |                                 |                   |
| 4210  | Capital Outlay on Medical and Public Health          | 2,17,15.40                    | 20,27.35                        | 2,37,42.75        |
| 4211  | Capital Outlay on Family Welfare                     | 1,80.98                       | ...                             | 1,80.98           |
| <b>Total - (b) Capital Account of Health and Family Welfare</b>                       |  | <b>2,18,96.38</b>             | <b>20,27.35</b>                 | <b>2,39,23.73</b> |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |  |                               |                                 |                   |
| 4215  | Capital Outlay on Water Supply and Sanitation        | 9,10,93.93                    | 1,37,00.71                      | 10,47,94.64       |
| 4216  | Capital Outlay on Housing                            | 76,42.29*                     | 6,69.66                         | 83,11.95          |
| 4217  | Capital Outlay on Urban Development                  | 47,73.95                      | 52,15.20                        | 99,89.15          |

\*Difference between last year's closing balance and this year opening balance due to rectification of previous years misclassification

## STATEMENT NO. 1 - Contd.

## 5. Expenditure on Revenue Account -Contd.

| Sl. No.                      | Major Head of Account                         | Actuals   |           | Increase | Reasons   |
|------------------------------|---|-----------|-----------|----------|---|
|                              |   | 2007-2008 | 2008-2009 |          |   |
| <b>(In crores of rupees)</b> |   |           |           |          |   |
| 28.                          | 2501 Special Programmes for Rural Development | 19.83     | 29.59     | 9.76     | Due to increase in the expenditure in the form of salaries and grants-in-aid mainly under Integrated Rural Development Programme - Direction and Administration, Strengthening of Community Development under S.G.S.Y. and other expenditure under Border Area Programme under Direction and Administration |
| 29.                          | 2505 Rural Employment                         | 12.92     | 15.40     | 2.48     | Due mainly to increase under National Programme - Jawahar Gram Samridhi Yojana and National Rural Employment Gurantee Scheme under Rural Employment Gurantee Scheme.  |
| 30.                          | 2515 Other Rural Development Programmes       | 99.30     | 1,51.51   | 52.21    | Due mainly to increase in salaries and other charges under Direction and Administration (Stage II Block Officers) and Other expenditure on Rastriya Sanvikas Yojna (RSVY)   |
| 31.                          | 2552 North Eastern Areas                      | 22.26     | 24.93     | 2.67     | Due mainly to increase in the expenditure on survey and investigation of Power Project (Major Works) under contribution to Central Resource pool for Dev of NER.  |

## STATEMENT NO. 2- Contd.

| <b>Major Head of Account</b>  |   | <b>Expenditure<br/>upto<br/>2007-2008</b> | <b>Expenditure<br/>during<br/>2008-2009</b> | <b>Total</b>       |
|---|---|---|---|--------------------|
| <b>(In lakhs of rupees)</b>   |   |   |   |                    |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl.</b>  |   |   |   |                    |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl.</b> |   |   |   |                    |
| <b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |   | <b>10,35,10.17*</b>                       | <b>1,95,85.57</b>                           | <b>12,30,95.74</b> |
| <b>(g) Capital Account of Social Welfare and Nutrition</b>                                    |   |   |   |                    |
| 4235  | Capital Outlay on Social Security and Welfare     | 25,83.88                                  | 68.73                                       | 26,52.61           |
| <b>Total - (g) Capital Account of Social Welfare and Nutrition</b>                            |   | <b>25,83.88</b>                           | <b>68.73</b>                                | <b>26,52.61</b>    |
| <b>(h) Capital Account of Other Social Services</b>   |   |   |   |                    |
| 4250  | Capital Outlay on other Social Services           | 1.00                                      | ...   | 1.00               |
| <b>Total - (h) Capital Account of Other Social Services</b>                                   |   | <b>1.00</b>                               | <b>...</b>                                  | <b>1.00</b>        |
| <b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>  |   | <b>13,39,83.46*</b>                       | <b>2,21,51.04</b>                           | <b>15,61,34.50</b> |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>  |   |   |   |                    |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                               |   |   |   |                    |
| 4401  | Capital Outlay on Crop Husbandry                  | 4,72.80                                   | 38.51                                       | 5,11.31            |
| 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                                   | 9.96  | 1,15.13            |
| 4406  | Capital Outlay on Forestry and Wild Life          | 19,17.83                                  | 9,13.83                                     | 28,31.66           |
| 4408  | Capital Outlay on Food Storage and Warehousing    | 1,64.86                                   | 1,73.52                                     | 3,38.38            |
| 4416  | Investments in Agricultural Financial Institution | 60.97                                     | 10.00                                       | 70.97              |

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account -Contd.

| Sl. No.               | Major Head of Account                                | Actuals   |           | Increase | Reasons   |
|-----------------------|--|-----------|-----------|----------|---|
|                       |  | 2007-2008 | 2008-2009 |          |   |
| (In crores of rupees) |  |           |           |          |   |
| 32.                   | 2702 Minor Irrigation                                | 18.71     | 24.35     | 5.64     | Mainly due to increase in expenditure under Other Expenditure for Imporvement and Modernisation of Existing Irrigation project and Flood damage restoration of Minor Irrigation Project.  |
| 33.                   | 2801 Power   | 1,37.11   | 2,34.52   | 97.41    | Due mainly to increase under Hydel Generation in the form of other expenditure grants-in-aids to MeSEB and General - Assistance to Electricity Board for the non lapsable grants-in-aid.  |
| 34.                   | 2810 Non-Conventional Sources of Energy              | 0.60      | 1.64      | 1.04     | Due Mainly to increase in expenditure under Bio-Energy - Direction and Administration Expenses in grants-in-aid and Photovoltaic under solar.   |
| 35.                   | 2851 Village and Small Industries                    | 34.17     | 39.24     | 5.07     | Due to Increase in expenditure in grants-in-aid mainly under Handicraft Industries, Production Centre, Mulberry Farm and Extention Centre and Research and Development Support for Sericulture.   |
| 36.                   | 2853 Non-ferrous Mining and Metallurgical Industries | 31.76     | 46.16     | 14.40    | Due manily to increase in rents, rates and Taxes mainly on Regulation and Development Mines - Direction and Administration, Divisional Mining office at Nongstoin other expenditure on account of District Council share in lieu of Royalties collected for major minerals. |

\* Difference between last year's closing balance and this year opening balance due to rectification of previous years misclassification

## STATEMENT NO. 2- Contd.

| <b>Major Head of Account</b> |   | <b>Expenditure upto 2007-2008</b> | <b>Expenditure during 2008-2009</b> | <b>Total</b>      |
|------------------------------|---|-----------------------------------|-------------------------------------|-------------------|
| <b>(In lakhs of rupees)</b>  |   |                                   |                                     |                   |
| <b>C.</b>                    | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.</b>                     |                                   |                                     |                   |
| <b>(a)</b>                   | <b>Capital Account of Agriculture and Allied Activities- Concl.</b>     |                                   |                                     |                   |
| 4425                         | Capital Outlay on Co-operation  | 42,17.28                          | 3,83.60                             | 46,00.88          |
| 4435                         | Capital Outlay on other Agricultural Programmes                         | 1,35.50                           | 20.00                               | 1,55.50           |
|                              | <b>Total - (a) Capital Account of Agriculture and Allied Activities</b> | <b>71,14.56</b>                   | <b>15,49.42</b>                     | <b>86,63.98</b>   |
| <b>(b)</b>                   | <b>Capital Account of Rural Development</b>                             |                                   |                                     |                   |
| 4515                         | Capital Outlay on other Rural Devalopment Programmes                    | 13,72.45                          | 26.62                               | 13,99.07          |
|                              | <b>Total - (b) Capital Account of Rural Development</b>                 | <b>13,72.45</b>                   | <b>26.62</b>                        | <b>13,99.07</b>   |
| <b>(c)</b>                   | <b>Capital Account of Special Areas Programme</b>                       |                                   |                                     |                   |
| 4552                         | Capital Outlay on North Eastern Areas                                   | 3,00,42.81                        | 37,07.67                            | 3,37,50.48        |
|                              | <b>Total - (c) Capital Account of Special Areas Programme</b>           | <b>3,00,42.81</b>                 | <b>37,07.67</b>                     | <b>3,37,50.48</b> |
| <b>(d)</b>                   | <b>Capital Account of Irrigation and Flood Control</b>                  |                                   |                                     |                   |
| 4701                         | Capital Outlay on Major and Medium Irrigation                           | 18,72.88                          | ...                                 | 18,72.88          |
| 4702                         | Capital Outlay on Minor Irrigation                                      | 69,10.84                          | 26,40.81                            | 95,51.65          |
| 4711                         | Capital Outlay on Flood Control Projects                                | 42,36.86                          | 5,38.82                             | 47,75.68          |
|                              | <b>Total - (d) Capital Account of Irrigation and Flood Control</b>      | <b>1,30,20.58</b>                 | <b>31,79.63</b>                     | <b>1,62,00.21</b> |
| <b>(f)</b>                   | <b>Capital Account of Industry and Minerals</b>                         |                                   |                                     |                   |
| 4851                         | Capital Outlay on Village and Small Industries                          | 42,84.68                          | 44.54                               | 43,29.22          |
| 4853                         | Capital Outlay on Non-ferrous Mining and Metallurgical Indutries        | 2,40.22                           | ...                                 | 2,40.22           |

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## 5. Expenditure on Revenue Account -Concl'd

The increase in revenue expenditure in 2008-2009 was partly counter balanced by decrease mainly under the

| Sl. No.               | Major Head of Account                              | Actuals   |           | Decrease | Reasons  |
|-----------------------|--|-----------|-----------|----------|--|
|                       |  | 2007-2008 | 2008-2009 |          |  |
| (In crores of rupees) |  |           |           |          |  |
| 1.                    | 2011 Parliament/State/Union Territory Legislatures | 37.32     | 31.78     | 5.54     | Due to mainly less expenditure under Legislative Secretariat in Secretariat Establishment towards Domestic Travel Expenses and Office Expenses.                                |
| 2.                    | 2041 Taxes on Vehicles                             | 10.57     | 6.87      | 3.70     | Due to less expenditure under collection charges on expenditure on account of District Councils share etc. and on other expenditure.   |
| 3.                    | 2216 Housing                                       | 42.90     | 39.92     | 2.98     | Due to no expenditure under repayment of HUDCO loans/dues defaulted by MeSEB. Renovation of VAS, quarters at Veterinary Hospital at Jowai under minor work loans and advances. |
| 4.                    | 2217 Urban Development                             | 23.13     | 19.74     | 3.39     | Due to less expenditure in Integrated Housing under other Urban Development Scheme area improvement .  |
| 5.                    | 2406 Forestry and Wild Life                        | 57.04     | 53.21     | 3.83     | Mainly due to decrease under other expenditure - Management of Gregarious flowering of Bamboo under Minor works.   |
| 6.                    | 2852 Industries                                    | 3.20      | 3.11      | 0.09     | Due to less expenditure in office expenses under Direction and Administration  |

## STATEMENT NO. 1 - Concl.

## EXPLANATORY NOTES - Concl.

## 5. Expenditure on Revenue Account -Concl

| Sl. No.               | Major Head of Account              | Actuals   |           | Decrease | Reasons  |
|-----------------------|------------------------------------|-----------|-----------|----------|--|
|                       |                                    | 2007-2008 | 2008-2009 |          |  |
| (In crores of rupees) |                                    |           |           |          |  |
| 7.                    | 3054 Roads and Bridges             | 79.38     | 74.79     | 4.59     | Mainly due to decrease in expenditure under Other Expenditure - up-gradation of standard of Administration awarded by Twelfth Finance Commission and also under Maintenance and Repairs - Other Maintenance Expenditure-Roads. |
| 8.                    | 3451 Secretariat-Economic Services | 27.75     | 26.31     | 1.44     | Due to less expenditure mainly under (i) Information and Technology Department (ii) Rain Water Harvesting Mission (iii) Livelihood Improvement Project.  |
| 9.                    | 3456 Civil Supplies                | 6.9       | 6.58      | 0.32     | Due mainly to less expenditure under Direction and Administration - Other Expenditure.   |

## STATEMENT NO. 2- Contd.

| <b>Major Head of Account</b> |   | <b>Expenditure upto 2007-2008</b> | <b>Expenditure during 2008-2009</b> | <b>Total</b>       |
|------------------------------|---|-----------------------------------|-------------------------------------|--------------------|
| <b>(In lakhs of rupees)</b>  |   |                                   |                                     |                    |
| <b>C.</b>                    | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl.</b>             |                                   |                                     |                    |
| <b>(f)</b>                   | <b>Capital Account of Industry and Minerals- Concl.</b>         |                                   |                                     |                    |
| 4854                         | Capital Outlay on Cement and Non-metallic Mineral Industries    | 13,18.43                          | 10,00.00                            | 23,18.43           |
| 4860                         | Capital Outlay on Consumer Industries                           | 3,79.78                           | ...                                 | 3,79.78            |
| 4885                         | Other Capital Outlay on Industries and Minerals                 | 86,66.07                          | 4,00.00                             | 90,66.07           |
|                              | <b>Total - (f) Capital Account of Industry and Minerals</b>     | <b>1,48,89.18</b>                 | <b>14,44.54</b>                     | <b>1,63,33.72</b>  |
| <b>(g)</b>                   | <b>Capital Account of Transport</b>                             |                                   |                                     |                    |
| 5053                         | Capital Outlay on Civil Aviation                                | 25,59.00                          | ...                                 | 25,59.00           |
| 5054                         | Capital Outlay on Roads and Bridges                             | 13,34,54.96                       | 1,58,78.84                          | 14,93,33.80        |
| 5055                         | Capital Outlay on Road Transport                                | 69,85.94                          | 4,01.21                             | 73,87.15           |
|                              | <b>Total - (g) Capital Account of Transport</b>                 | <b>14,29,99.90</b>                | <b>1,62,80.05</b>                   | <b>15,92,79.95</b> |
| <b>(h)</b>                   | <b>Capital Account of Communication</b>                         |                                   |                                     |                    |
| 5275                         | Capital Outlay on Other Communication Services                  | 44.73                             | ...                                 | 44.73              |
|                              | <b>Total - (h) Capital Account of Communication</b>             | <b>44.73</b>                      | <b>...</b>                          | <b>44.73</b>       |
| <b>(j)</b>                   | <b>Capital Account of General Economic Services</b>             |                                   |                                     |                    |
| 5452                         | Capital Outlay on Tourism                                       | 13,42.42                          | 5.50                                | 13,47.92           |
| 5465                         | Investment in General Financial and Trading Institutions        | 76.15                             | ...                                 | 76.15              |
|                              | <b>Total - (j) Capital Account of General Economic Services</b> | <b>14,18.57</b>                   | <b>5.50</b>                         | <b>14,24.07</b>    |
|                              | <b>Total C. Capital Account of Economic Services</b>            | <b>21,09,02.78</b>                | <b>2,61,93.43</b>                   | <b>23,70,96.21</b> |

**STATEMENT NO. 3**

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

AND

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

**STATEMENT NO. 4**  
**DEBT POSITION**

**(i) Statement of Borrowings**

| Nature of Debt  | Amount on 1st<br>April<br>2008 | Receipts<br>during<br>the year | Repayment<br>during<br>the year | Amount on<br>31st March<br>2009 | Net<br>Increase(+)<br>or Decrease(-) |
|---|--------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| ( In lakhs of rupees )                                  |                                |                                |                                 |                                 |                                      |
| 1 Public Debt   |                                |                                |                                 |                                 |                                      |
| (a) Internal Debt of the State Government               | 17,73,20.74                    | 3,16,41.85                     | 1,09,21.84                      | 19,80,40.75                     | (+ 2,07,20.01                        |
| (b) Loans and Advances from the Central Government      | 3,30,26.68                     | 6,12.83                        | 59,50.62*                       | 2,76,88.89                      | (-) 53,37.79                         |
| <b>Total - 1 . Public Debt</b>                          | <b>21,03,47.42</b>             | <b>3,22,54.68</b>              | <b>1,68,72.46</b>               | <b>22,57,29.64</b>              | <b>(+)1,53,82.22</b>                 |
| 2 Small Savings, Provident Funds, Etc.                  |                                |                                |                                 |                                 |                                      |
| (a) State Provident Funds                               | 4,28,76.39                     | 1,06,55.43                     | 60,97.42                        | 4,74,34.40                      | (+45,58.01                           |
| (b) Insurance and Pension Funds                         | 1.30                           | ...                            | ...                             | 1.30                            | ...                                  |
| <b>Total - 2 . Small Savings, Provident Funds, Etc.</b> | <b>4,28,77.69</b>              | <b>1,06,55.43</b>              | <b>60,97.42</b>                 | <b>4,74,35.70</b>               | <b>(+)45,58.01</b>                   |
| <b>Grand Total</b>                                      | <b>25,32,25.11</b>             | <b>4,29,10.11</b>              | <b>2,29,69.88</b>               | <b>27,31,65.34</b>              | <b>(+)1,99,40.23</b>                 |

No law under Article 293 (i) 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 (a) at page 335 .

**STATEMENT NO.2 -Concl.**

| <b>Major Head of Account</b>                       | <b>Expenditure upto<br/>2007-2008</b> | <b>Expenditure during<br/>2008-2009</b> | <b>Total</b>       |
|--|---------------------------------------|---|--------------------|
| (In lakhs of rupees)                               |                                       |   |                    |
| <b>Total - EXPENDITURE HEADS (CAPITAL ACCOUNT)</b> | <b>36,70,79.87</b>                    | <b>5,31,00.95</b>                       | <b>42,01,80.82</b> |

**EXPLANATORY NOTES**

1. Investment:- Government invested Rs. 13,64.13 lakhs in 2008-2009 of which in two Statutory Corporations ( Rs. 45.00 lakhs), two Government Companies ( Rs. 10,33.00 lakhs) and various Co-operative Institutions ( Rs. 2,86.13 lakhs). The total investments of Government in different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 were Rs. 1,83,16.34 lakhs , Rs. 1,86,79.09 lakhs and 2,00,43.22 lakhs respectively. Dividend received there from during 2006-2007, 2007-2008 and 2008-2009 were Rs. 1.42 lakhs , Rs. 2.01 lakhs and 2.71 lakhs respectively. Further details are given in Appendix-I.

**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 2008-2009 three loans of Rs.1,03,54.00 lakhs, Rs. 25,64.00 lakhs and Rs.10,22.00 lakhs were raised from the market which bear interest at 7.59% , 8.16% and 8.47% per annum respectively redeemable at par in 2019 and one loan of Rs. 1,20,00.00 lakh was raised which bears interest at 8.25% per annum redeemable at par in 2018.

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 annual contribution to this fund for amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2008-2009 the Government has appropriated an amount of Rs. 13,53.50 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

|                      | <b>Balance on 1st April<br/>2008</b> | <b>Addition<br/>during the<br/>year</b> | <b>Interest on<br/>Investment</b> | <b>Withdrawals<br/>during the year</b> | <b>Balance on<br/>31st March<br/>2009</b> |
|----------------------|--------------------------------------|---|-----------------------------------|--|---|
| (In lakhs of rupees) |                                      |   |                                   |  |   |
| Depreciation Fund    | 2.25                                 | ...                                     | ...                               | ...                                    | 2.25                                      |
| Sinking Fund         | 56,35.54                             | 13,52.00                                | 1.50                              | ...                                    | 69,89.04                                  |
| <b>Total</b>         | <b>56,37.79</b>                      | <b>13,52.00</b>                         | <b>1.50</b>                       | ...                                    | <b>69,91.29</b>                           |

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

Out of the balance at credit, Rs. 68,50.00 lakhs were invested in Government of India securities. The balance amount of Rs. 1,41.29 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 2008-2009 the State Government received loans, amounting to Rs. 6,12.83 lakhs of which Rs. 6,02.19 lakhs was on account of State Plan Schemes. The remaining amount of Rs. 10.64 lakhs represented Non-Plan loans. Details of the loans received 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 2009 was Rs. 8,41,30.02 as shown below ( further details are given in Statement No. 16 and 19)

| <b>Nature of Obligations</b>   | <b>Balance on<br/>1st April<br/>2008</b> | <b>Receipts<br/>during<br/>the year</b> | <b>Repayment<br/>during<br/>the year</b> | <b>Balance on<br/>31st March<br/>2009</b> | <b>Net<br/>Increase(+)<br/>or Decrease(-)<br/>during the<br/>year</b> |
|--|--|---|--|---|---|
| <b>(In lakhs of rupees)</b>  |  |   |  |   |   |
| Non - interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc. | 6,08,46.25                               | 7,88,12.18                              | 5,55,28.41                               | 8,41,30.02                                | (+) 2,32,83.77  |
| <b>Total</b>   | <b>6,08,46.25</b>                        | <b>7,88,12.18</b>                       | <b>5,55,28.41</b>                        | <b>8,41,30.02</b>                         | <b>(+) 2,32,83.77</b>   |

## 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 of interest charges met from revenue during 2007 - 2008 and 2008 - 2009 were as shown below :-

|   | 2007 - 2008 | 2008 - 2009 | Net<br>Increase(+) or<br>Decrease(-)<br>during the<br>year |
|---|-------------|-------------|--|
| (In lakhs or rupees)  |             |             |  |
| Gross debt and other obligations outstanding at the end of year   | 31,40,71.36 | 35,72,95.36 | (+) 4,32,24.00   |
| <b>Interest paid by Government -</b>  |             |             |  |
| On public debt (including expenditure on Management) Small savings, Provident fund, etc and miscellaneous debts | 1,88,98.89  | 2,12,03.98  | (+) 23,05.09   |
| <b>Total interest paid</b>  | 1,88,98.89  | 2,12,03.98  | (+) 23,05.09   |
| Deduct  |             |             |  |
| (i) Interest received on loans and advances given by Government   | 1,65.16     | 2,04.29     | 39.13  |
| (ii) Interest realised on investment of cash balance  | 13,72.37    | 15,78.01    | (+) 2,05.64  |
| <b>Total (i) and (ii)</b>   | 15,37.53    | 17,82.30    | (+)2,44.77   |
| Net amount of interest charges  | 1,73,61.36  | 1,94,21.68  | 20,60.32   |
| Percentage of gross interest to total revenue receipts  | 7.74        | 7.54        | (-) 0.20   |
| Percentage of net interest to total revenue receipts  | 7.11        | 6.91        | (-) 0.20   |

**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 2008 | Amount paid during the year | Amount repaid during the year | Amount outstanding on 31st March 2009 | Net addition during the year |
|-----------------------------|--|--------------------------------------|-----------------------------|-------------------------------|---------------------------------------|------------------------------|
| <b>(In lakhs of rupees)</b> |  |                                      |                             |                               |                                       |                              |
| <b>1.</b>                   | <b>Loans for Social Services</b>   |                                      |                             |                               |                                       |                              |
|                             | Loans for Housing  | 6,23.89                              | ...                         | 3.93                          | 6,19.96                               | (-) 3.93                     |
|                             | 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                                  | ...                          |
|                             | <b>Total - 1. Loans for Social Services</b>  | <b>6,67.91</b>                       | <b>...</b>                  | <b>3.93</b>                   | <b>6,63.98</b>                        | <b>(-)3.93</b>               |
| <b>2.</b>                   | <b>Loans for Economic Services</b>   |                                      |                             |                               |                                       |                              |
|                             | Loans for Crop Husbandry   | 3,53.70                              | ...                         | ...                           | 3,53.70                               | ...                          |
|                             | Loans for Co-operation   | 9,18.61                              | 12.10                       | 10.18                         | 9,20.53                               | (+)1.92                      |
|                             | Loans for Hill Areas   | 24.50                                | ...                         | ...                           | 24.50                                 | ...                          |
|                             | Loans for Power Projects   | 3,89,36.52                           | 43,13.69                    | ...                           | 4,32,50.21                            | (+) 43,13.69                 |
|                             | Loans for Village and Small Industries   | 7.43                                 | ...                         | ...                           | 7.43                                  | ...                          |
|                             | Loans to other Industries and Minerals   | 8,25.33                              | ...                         | ...                           | 8,25.33                               | ...                          |
|                             | 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 2008 | Amount paid during the year | Amount repaid during the year | Amount outstanding on 31st March 2009(a) | Net addition during the year |
|---|---|--------------------------------------|-----------------------------|-------------------------------|--|------------------------------|
| (In lakhs of rupees)                          |   |                                      |                             |                               |  |                              |
| <b>Loans for Economic Services - Concl'd.</b> |   |                                      |                             |                               |  |                              |
|   | <b>Total - 2 . Loans for Economic Services</b>      | <b>4,12,56.09</b>                    | <b>43,25.79</b>             | <b>10.18</b>                  | <b>4,55,71.70</b>                        | <b>(+)43,15.61</b>           |
| <b>3 .</b>                                    | <b>Loans to Government Servant etc.</b>             |                                      |                             |                               |  |                              |
|   | Loans to Government Servants,etc                    | 59,71.70                             | 6,95.14                     | 18,11.91                      | 48,54.93                                 | (-)11,16.77                  |
|   | <b>Total - 3 . Loans to Government Servant etc.</b> | <b>59,71.70</b>                      | <b>6,95.14</b>              | <b>18,11.91</b>               | <b>48,54.93</b>                          | <b>(-)11,16.77</b>           |
| <b>4.</b>                                     | <b>Miscellaneous Loan</b>                           |                                      |                             |                               |  |                              |
|   | Miscellaneous Loan                                  | 0.62                                 | ...                         | ...                           | 0.62                                     | ...                          |
|   | <b>Total :-4 Miscellaneous Loans</b>                | <b>0.62</b>                          | <b>...</b>                  | <b>...</b>                    | <b>0.62</b>                              | <b>...</b>                   |
|   | <b>Total-</b>                                       | <b>4,78,96.32</b>                    | <b>50,20.93</b>             | <b>18,26.02</b>               | <b>5,10,91.23</b>                        | <b>(+)31,94.91</b>           |

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 ,2009 has not been received from Departmental authorities maintaining the detailed accounts ( August, 2009).

(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 such 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, 2009 were as under.

| <b>Name of the Public or other body<br/>on whose behalf the guarantee has<br/>been given</b> | <b>Maximum amount<br/>of guarantee for<br/>which Government<br/>have entered into<br/>agreements</b> | <b>Sums guaranteed outstanding as on 31st<br/>March, 2009</b> |                 |
|--|--|---|-----------------|
|  |  | <b>Principal</b>  | <b>Interest</b> |
|  |  | <b>(In crores of rupees)</b>                                  |                 |
| <b>(A) Statutory Corporations</b>  | 10,20.49   | 6,34.65   | 3,09.60         |
| <b>(B) Government Companies</b>  | 7.17   | 4.26  | 2.91            |
| <b>(C) Co - operative Societies</b>  | 22.08  | 14.02   | 9.27            |
| <b>(D) Other Institutions</b>  | 33.45  | 14.73   | 0.81            |
| <b>TOTAL</b>   | <b>10,83.19</b>  | <b>6,67.66</b>  | <b>3,22.59</b>  |

**STATEMENT NO. 6-Concl.**

The particulars of guarantees given by the Government and outstanding on 31.3.2009 as mentioned above are given below.

| Name of the Public or other body on whose behalf guarantee has been given                              | Maximum amount of guarantee for which Government have entered into agreements | Sums guaranteed outstanding as on 31st March, 2009 |                |
|--|---|--|----------------|
|  |   | Principal  | Interest       |
| (In crores of rupees)  |   |  |                |
| <b>(A) Statutory Corporations</b>  |   |  |                |
| <b>Meghalaya State Electricity Board</b>   |   |  |                |
| Guarantees given for repayment of principal amount and payment of interest of REC Loan and Market Loan | 10,20.49  | 6,34.65  | 3,09.60        |
| <b>Total-Statutory Corporations</b>  | <b>10,20.49</b>   | <b>6,34.65</b>                                     | <b>3,09.60</b> |
| <b>(B) Government Companies</b>  |   |  |                |
| <b>Meghalaya Government Construction Corporation Limited</b>   |   |  |                |
|  | 1.00  | 1.00   | ...            |
| <b>Meghalaya Mineral Development Corporation Limited</b>   |   |  |                |
| Guarantee for repayment of loan from Housing and Urban Development Corporation Limited                 | 5.17  | 2.26   | 2.91           |
| <b>National Hanicapped Finance Development Corporation</b>   | 1.00  | 1.00   | ...            |
| <b>Total-Government Companies</b>  | <b>7.17</b>   | <b>4.26</b>  | <b>2.91</b>    |
| <b>(C) Co - operative Societies</b>  |   |  |                |
| Meghalaya Co - operative Apex Bank Limited, Shillong   | 22.08   | 14.02  | 9.27           |
| <b>Total-Co - operative Societies</b>  | <b>22.08</b>  | <b>14.02</b>                                       | <b>9.27</b>    |
| <b>(D) Other Institutions</b>  |   |  |                |
| <b>Meghalaya State Housing Board</b>   |   |  |                |
| Guarantee given for repayment of principal amount and payment of interest on HUDCO loan                | 33.45   | 14.73  | 0.81           |
| <b>Total-Other Institutions</b>  | <b>33.45</b>  | <b>14.73</b>                                       | <b>0.81</b>    |
| <b>Grand Total</b>   | <b>10,83.19</b>   | <b>6,67.66</b>                                     | <b>3,22.59</b> |

**STATEMENT NO.7**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

|  | <b>As on 1st April</b> | <b>As on 31st</b>   |
|--|------------------------|---------------------|
|  | <b>2008</b>            | <b>March</b>        |
|  | <b>2009</b>            |                     |
|  | (In lakhs of rupees)   |                     |
| <b>(a) General Cash Balance</b>  |                        |                     |
| 1. Cash in Treasuries  | 6,12.30                | 9,89.55             |
| 2. Deposit with Reserve Bank   | (-) 65,54.03           | (-) 60,59.13(a)     |
| <b>Total:</b>  | <u>(-) 59,41.73</u>    | <u>(-) 50,69.58</u> |
| 3. Investments held in the "Cash Balance Investment Accounts"                  | 4,90,17.32             | 5,52,48.21          |
| Total (a)  | <u>4,30,75.59</u>      | <u>5,01,78.63</u>   |
| <b>(b) Other Cash Balances and Investments</b>                                 |                        |                     |
| 1. Cash with Departmental Officers<br>viz, Forest and Public<br>Works Officers | (-)34.42               | (-) 14.11           |
| 2. Permanent Advances for Contingent<br>expenditure with Departmental Officers | (*)                    | (*)                 |
| 3. Investment of earmarked Funds   | 55,01.08               | 68,53.08            |
| Total (b)  | <u>54,66.66</u>        | <u>68,38.97</u>     |
| Total (a) and (b)  | <u>4,85,42.25</u>      | <u>5,70,17.60</u>   |

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against "Deposits with Reserve Bank" on 31st March 2009 viz. Rs. (-) 60,59.13 lakhs has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2008-2009) advised to the Bank upto 25th April 2009.

(a) There was a net difference of Rs. 58,16,32,047 (Dr) between the figures reflected in the accounts Rs. (-) 60,59,12,598 and that intimated by the Reserve Bank of India {Rs.(-) 118,75,44,645

Reasons for the difference of Rs. 58,16.32 lakhs is mainly due to:-

|   |     |                              |
|---|-----|------------------------------|
| 1. Misclassification by Bank/Treasury                 | Dr. | 56,14.09 lakhs               |
| 2. Non-receipt of details of adjustment made by R.B.I | Dr. | <u>2,02.23 lakhs</u>         |
| <b>Total:</b>   | Dr. | <u><b>58,16.32 lakhs</b></u> |

(\* Rs. 246/-only

**STATEMENT NO. 7-Contd.**

However, the difference to the extent of Rs.49.28 lakhs (Dr) has seen been settled (June,2009). The remaining difference of Rs57,67.04 lakhs (Dr) is under reconciliation.

|  | Debit                | Credit     | Net          |
|--|----------------------|------------|--------------|
|  | (In lakhs of rupees) |            |              |
| (i) Difference as on 31 st March, 2009                     | 9,35,83.68           | 8,77,67.36 | 58,16.32 Dr. |
| (ii) Cleared in the accounts for April, 2009 to June ,2009 | 1,06.78              | 57.50      | 49.28 Dr.    |
| (iii)Difference after the closing of June, 2009 Accounts   | 9,34,76.90           | 8,77,09.86 | 57,67.04 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 2008-2009 are indicated below:-**

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

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

1. No Ways and Means Advance has been availed by the Government during the year 2008-2009.
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.15,78.01 lakhs.
3. The following is an analysis of investments held in cash balance investment account :-

|   | <b>Opening<br/>Balance on<br/>1st April,<br/>2008</b> | <b>Purchase<br/>during<br/>2008-2009</b> | <b>Sales<br/>during<br/>2008-2009</b> | <b>Closing<br/>Balance on<br/>31st March,<br/>2009</b> | <b>Interest<br/>realised<br/>during the<br/>year</b> |
|---|---|--|---------------------------------------|--|--|
| <b>(In lakhs of rupees)</b>             |   |  |                                       |  |  |
| <b>Short Term Investments</b>           |   |  |                                       |  |  |
| Government of India Treasury Bills      | 4,81,42.01  | 80,01,80.89                              | 79,39,50.00                           | 5,43,72.90   | 15,78.01   |
| <b>Long Term Investments</b>            |   |  |                                       |  |  |
| Government of India<br>Stock/Securities | 8,75.31   | ...                                      | ...                                   | 8,75.31  | ...  |
| <b>Total:-</b>                          | 4,90,17.32  | 80,01,80.89                              | 79,39,50.00                           | 5,52,48.21   | 15,78,01   |

4. Details of investments in shares of Statutory Corporations, Government Companies, Co-operative Banks and Societies are given in Statement No. 14.
5. Details of investments made out of earmarked funds are given in Statement No.19.

**STATEMENT NO 8**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March 2009:-

| Debit Balances<br>Rs.         | Sector of the<br>General Account | Name of the Account                    | Credit Balances<br>Rs.        |
|-------------------------------|----------------------------------|--|-------------------------------|
| 1                             | 2                                | 3                                      | 4                             |
|                               | A,B,C,D,G,H and<br>Part of L     | <b>CONSOLIDATED FUND</b>               |                               |
| 25,41,68,68,871               |                                  | Government Account                     |                               |
|                               | E.....                           | Public Debt                            | 22,57,29,64,084               |
| 5,10,91,22,736                | F.....                           | Loans and Advances                     |                               |
|                               |                                  | <b>CONTINGENCY FUND -</b>              |                               |
|                               |                                  | Contingency Fund                       | 6,00,00,000                   |
|                               |                                  | <b>PUBLIC ACCOUNT -</b>                |                               |
|                               | I.....                           | Small Savings, Provident Funds. etc.   | 4,74,35,69,941                |
|                               | J.....                           | <b>RESERVE FUNDS -</b>                 |                               |
|                               |                                  | (a) Reserve funds bearing interest     |                               |
|                               |                                  | Gross Balance                          |                               |
|                               |                                  | Investment                             |                               |
|                               |                                  | (b) Reserve funds not bearing interest |                               |
|                               |                                  | Gross Balance                          | 81,87,58,282                  |
| 68,53,08,135                  |                                  | Investment                             |                               |
|                               | K.....                           | <b>DEPOSITS AND ADVANCES</b>           |                               |
|                               |                                  | (a) Deposits bearing Interest          | ...                           |
|                               |                                  | (b) Deposits not bearing Interest      | 8,27,95,51,130                |
| 1,35,32,083                   |                                  | (c) Advances                           |                               |
|                               | L.....                           | <b>SUSPENSE AND MISCELLANEOUS</b>      |                               |
| 5,52,48,21,150                |                                  | Investments                            |                               |
| 37,79,73,541                  |                                  | Other Items (Net)                      |                               |
|                               | M.....                           | <b>REMITTANCES -</b>                   | 14,58,25,197                  |
| (-) 50,69,57,882              | N.....                           | <b>CASH BALANCE (Closing)</b>          |                               |
| <b><u>36,62,06,68,634</u></b> |                                  | <b>Total</b>                           | <b><u>36,62,06,68,634</u></b> |

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

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the government books where Government has a liability to repay 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.

In a number of cases [ marked by guide letter (A) in Statement No. 16 ] there are unreconciled differences between the closing balance shown in Statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/ Departmental Officers for the purpose . Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose are awaited from the Departmental /Treasury Officers.

The balances are being communicated to Departmental Officers concerned every year for acceptance thereof. In a large number of cases , such acceptances have not been received.

(3) Government Account :- Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The 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 2008 - 2009 given below will show how the net amount at the end of the year has been arrived at :-

| <b>Debit</b>           | <b>Details</b>  | <b>Credit</b>          |
|------------------------|---|------------------------|
| <b>Rs.</b>             |   | <b>Rs.</b>             |
| 21,38,54,34,588        | A- Amount at the end of the Government Account as on 1st April 2008   |                        |
|                        | B-Receipt Heads (Revenue Account)                                     | 28,10,64,34,364        |
| 26,82,77,74,398        | C-Expenditure Heads (Revenue Account)                                 |                        |
| 5,31,00,94,249         | 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 2009 |                        |
| ...                    |   | 25,41,68,68,871        |
| <b>53,52,33,03,235</b> | <b>Total</b>  | <b>53,52,33,03,235</b> |

## STATEMENT NO. 9

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

| Heads   | Amount in<br>lakhs of rupees | Percentage of<br>Total Revenue | Percentage of<br>Total Expenditure |
|---|------------------------------|--------------------------------|------------------------------------|
| 1   | 2                            | 3                              | 4                                  |
| <b>REVENUE</b>  |                              |                                |                                    |
| <b>A. Tax Revenue</b>                                 |                              |                                |                                    |
| (a) Taxes on Income and Expenditure                   |                              |                                |                                    |
| Corporation Tax                                       | 1,95,01.00                   | 6.94                           | 7.27                               |
| Taxes on Income other than Corporation Tax            | 1,22,59.00                   | 4.36                           | 4.57                               |
| Other Taxes On Income and Expenditure                 | (-)6,47.26*                  | (-)0.23                        | (-)0.24                            |
| (b) Taxes on Property , Capital and otherTransactions |                              |                                |                                    |
| Land Revenue  | 49.75                        | 0.02                           | 0.02                               |
| Stamps and Registration Fees                          | 5,53.81                      | 0.19                           | 0.21                               |
| Taxes on Wealth                                       | 25.00                        | 0.01                           | 0.01                               |
| (c) Taxes on Commodities and Services                 |                              |                                |                                    |
| Customs   | 1,13,81.00                   | 4.05                           | 4.24                               |
| Union Excise Duties                                   | 99,25.00                     | 3.53                           | 3.70                               |
| State Excise  | 69,78.80                     | 2.48                           | 2.60                               |
| Taxes on Sales,Trades etc.                            | 2,81,82.71                   | 10.03                          | 10.51                              |
| Taxes on Vehicles                                     | 13,21.31                     | 0.47                           | 0.49                               |
| Taxes on Goods and Passengers                         | 3,31.21                      | 0.12                           | 0.12                               |
| Taxes and Duties on Electricity                       | 3.37                         | ...                            | ...                                |
| Service Tax   | 64,32.00                     | 2.29                           | 2.40                               |
| Other Taxes and Duties on commodities and Services    | 1,70.28                      | 0.06                           | 0.06                               |
| <b>Total A. Tax Revenue</b>                           | <b>9,64,66.98</b>            | <b>34.32</b>                   | <b>35.96</b>                       |
| <b>B. Non-Tax Revenue</b>                             |                              |                                |                                    |
| (b) Interest Receipts, Dividends and Profits          |                              |                                |                                    |
|   | 17,85.01                     | 0.64                           | 0.67                               |
| (c) Other Non-Tax Revenue                             |                              |                                |                                    |
| (i) General Services                                  | 46,48.07                     | 1.65                           | 1.73                               |

\* Please see foot note \* at page 68 of Statement No 11.

## STATEMENT NO. 9 - Contd.

| Heads                                     | Amount in<br>lakhs of rupees | Percentage of<br>Total Revenue | Percentage of<br>Total Expenditure |
|---|------------------------------|--------------------------------|------------------------------------|
| 1   | 2                            | 3                              | 4                                  |
| <b>B. Non-Tax Revenue - Concl.</b>        |                              |                                |                                    |
| (c) Other Non-Tax Revenue- Concl.         |                              |                                |                                    |
| (ii) Social Services                      | 3,84.60                      | 0.14                           | 0.14                               |
| (iii) Economic Services                   | 1,57,13.14                   | 5.59                           | 5.86                               |
| <b>Total B. Non-Tax Revenue</b>           | <b>2,25,30.82</b>            | <b>8.02</b>                    | <b>8.40</b>                        |
| <b>C. Grants-in-Aid and Contributions</b> | <b>16,20,66.54</b>           | <b>57.66</b>                   | <b>60.41</b>                       |
| <b>TOTAL REVENUE :-</b>                   | <b>28,10,64.34</b>           | <b>1,00.00</b>                 | <b>1,04.77</b>                     |

## STATEMENT NO. 9 - Contd.

| Heads  | Amount in<br>lakhs of rupees | Percentage of<br>Total Revenue | Percentage of<br>Total Expenditure |
|--|------------------------------|--------------------------------|------------------------------------|
| 1  | 2                            | 3                              | 4                                  |
| <b>EXPENDITURE</b>   |                              |                                |                                    |
| <b>A. General Services</b>   |                              |                                |                                    |
| (a) Organs of State  | 78,48.74                     | 2.79                           | 2.93                               |
| (b) Fiscal Services  |                              |                                |                                    |
| (ii) Collection of Taxes on Property and Capital Transactions              |                              |                                |                                    |
| Land Revenue   | 5,99.92                      | 0.21                           | 0.22                               |
| Stamps and Registration  | 86.84                        | 0.03                           | 0.03                               |
| (iii) Collection of Taxes on Commodities and Services                      |                              |                                |                                    |
| State Excise   | 5,14.61                      | 0.18                           | 0.19                               |
| Taxes on Sales, Trades, etc.   | 6,19.78                      | 0.22                           | 0.23                               |
| Taxes on Vehicles  | 6,86.51                      | 0.25                           | 0.26                               |
| Other Taxes and Duties on Commodities and Services                         | 50,56.24                     | 1.80                           | 1.88                               |
| (iv) Other Fiscal Services   | 14.64                        | 0.01                           | 0.01                               |
| (b) Fiscal Services  | 75,78.54                     | 2.70                           | 2.82                               |
| (c) Interest payment and servicing of Debt                                 | 2,25,55.98                   | 8.03                           | 8.41                               |
| (d) Administrative Services  | 3,85,47.13                   | 13.71                          | 14.37                              |
| (e) Pensions and Miscellaneous General Services                            | 1,72,21.17                   | 6.13                           | 6.42                               |
| <b>Total A. General Services</b>   | <b>9,37,51.56</b>            | <b>33.36</b>                   | <b>34.95</b>                       |
| <b>B. Social Services</b>  |                              |                                |                                    |
| (a) Education, Sports, Art and Culture                                     | 4,33,63.86                   | 15.43                          | 16.16                              |
| (b) Health and Family Welfare  | 1,31,08.18                   | 4.66                           | 4.89                               |
| (c) Water Supply, Sanitation, Housing and Urban Development                | 1,36,54.30                   | 4.86                           | 5.09                               |
| (d) Information and Broadcasting   | 5,82.33                      | 0.21                           | 0.22                               |
| (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 16,93.03                     | 0.60                           | 0.63                               |
| (f) Labour and Labour Welfare  | 8,81.21                      | 0.31                           | 0.33                               |

## STATEMENT NO. 9 - Contd.

| Heads  | Amount in<br>lakhs of rupees | Percentage of<br>Total Revenue | Percentage of<br>Total Expenditure |
|--|------------------------------|--------------------------------|------------------------------------|
| 1  | 2                            | 3                              | 4                                  |
| <b>B. Social Services - Concltd.</b>                     |                              |                                |                                    |
| (g) Social Welfare and Nutrition                         | 68,21.07                     | 2.42                           | 2.54                               |
| (h) Others   | 3,87.64                      | 0.14                           | 0.14                               |
| <b>Total B. Social Services</b>                          | <b>8,04,91.62</b>            | <b>28.63</b>                   | <b>30.00</b>                       |
| <b>C. Economic Services</b>                              |                              |                                |                                    |
| (a) Agriculture and Allied Activities                    | 2,50,00.08                   | 8.89                           | 9.32                               |
| (b) Rural Development                                    | 1,96,50.12                   | 6.99                           | 7.32                               |
| (c) Special Areas Programmes                             | 24,93.17                     | 0.89                           | 0.93                               |
| (d) Irrigation and Flood Control                         | 24,98.33                     | 0.89                           | 0.93                               |
| (e) Energy   | 2,36,16.10                   | 8.40                           | 8.80                               |
| (f) Industry and Minerals                                | 88,51.59                     | 3.15                           | 3.30                               |
| (g) Transport  | 74,78.70                     | 2.66                           | 2.79                               |
| (i) Science Technology and Environment                   | 15.24                        | 0.01                           | 0.01                               |
| (j) General Economic Services                            | 44,31.23                     | 1.58                           | 1.65                               |
| <b>Total C. Economic Services</b>                        | <b>9,40,34.56</b>            | <b>33.46</b>                   | <b>35.05</b>                       |
| <b>Grand Total - EXPENDITURE ON<br/>REVENUE ACCOUNTS</b> | <b>26,82,77.74</b>           | <b>95.45</b>                   | <b>1,00.00</b>                     |

## STATEMENT NO. 10

## STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

| Particulars  | <u>Actuals for 2008-2009</u> |                        |                        |
|--|------------------------------|------------------------|------------------------|
|  | Charged<br>Rs.               | Voted<br>Rs.           | Total<br>Rs.           |
| Expenditure Heads (Revenue Account)                      | 2,31,23,57,432               | 24,51,54,16,966        | 26,82,77,74,398        |
| Expenditure Heads (Capital Account)                      | ...                          | 5,31,00,94,249         | 5,31,00,94,249         |
| Public Debt(A)   | 1,68,72,45,524               | ...                    | 1,68,72,45,524         |
| Loans and Advances(A)                                    | ...                          | 50,20,93,572           | 50,20,93,572           |
| <b>Total</b>   | <b>3,99,96,02,956</b>        | <b>30,32,76,04,787</b> | <b>34,32,72,07,743</b> |
| <b>(A) The Figures have been arrived at as follows:-</b> |                              |                        |                        |
| E. Public Debt   |                              |                        |                        |
| Internal Debt of the State Government                    | 1,09,21,83,425               | ...                    | 1,09,21,83,425         |
| Loans and Advances from the Central Government           | 59,50,62,099                 | ...                    | 59,50,62,099           |
| F. Loans and Advances                                    | ...                          | 50,20,93,572           | 50,20,93,572           |
| <b>Total</b>   | <b>1,68,72,45,524</b>        | <b>50,20,93,572</b>    | <b>2,18,93,39,096</b>  |

## STATEMENT NO. 11

## DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

| Heads  | Actuals for 2008-2009  |
|--|------------------------|
| Receipt Heads(Revenue Account)                               | Rs.                    |
| <b>A. TAX REVENUE (a)</b>                                    |                        |
| <b>(a) Taxes on income and Expenditure</b>                   |                        |
| <b>0020 Corporation Tax</b>                                  |                        |
| 901 Share of net proceeds assigned to States                 | 1,95,01,00,000         |
| <b>Total 0020</b>  | <b>1,95,01,00,000</b>  |
| <b>0021 Taxes on Income other than Corporation Tax</b>       |                        |
| 901 Share of net proceeds assigned to States                 | 1,22,59,00,000         |
| <b>Total 0021</b>  | <b>1,22,59,00,000</b>  |
| <b>0028 Other Taxes On Income and Expenditure</b>            |                        |
| 107 Taxes on Professions, Trades, Callings and Employment    | (-) 6,47,26,100*       |
| <b>Total 0028</b>  | <b>(-) 6,47,26,100</b> |
| <b>Total - (a) Taxes on income and Expenditure</b>           | <b>3,11,12,73,900</b>  |
| <b>(b) Taxes on Property, Capital and other Transactions</b> |                        |
| <b>0029 Land Revenue</b>                                     |                        |
| 101 Land Revenue/Tax   | 47,33,707              |
| 800 Other Receipts   | 2,41,067               |
| <b>Total 0029</b>  | <b>49,74,774</b>       |
| <b>0030 Stamps and Registration Fees</b>                     |                        |
| 01 Stamps-Judicial   |                        |
| 101 Court Fees realised in stamps                            | 1,02,08,096            |
| 102 Sale of Stamps   | 49,32,657              |
| <b>Total 01</b>  | <b>1,51,40,753</b>     |
| 02 Stamps-Non-Judicial                                       |                        |
| 102 Sale of Stamps   | 3,65,10,424            |

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

\* Minus figure is due to adjustment of Rs. 8,27,40,875/- misclassified in 2006-2007 account

## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for 2008-2009<br>Rs. |
|--|------------------------------|
| <b>Receipt Heads(Revenue Account) - Contd.</b>                       |                              |
| <b>A. TAX REVENUE- Contd.</b>  |                              |
| <b>(b) Taxes on Property, Capital and other Transactions- Concl.</b> |                              |
| 0030 Stamps and Registration Fees- Concl.                            |                              |
| 02 Stamps-Non-Judicial- Concl.                                       |                              |
| 800 Other Receipts   | 26,503                       |
| <b>Total 02</b>  | <u>3,65,36,927</u>           |
| 03 Registration Fees   |                              |
| 104 Fees for registering documents                                   | 34,85,367                    |
| 800 Other Receipts   | 2,17,781                     |
| <b>Total 03</b>  | <u>37,03,148</u>             |
| <b>Total 0030</b>  | <u>5,53,80,828</u>           |
| <b>0032 Taxes on Wealth</b>  |                              |
| 60 Other than Agricultural Land                                      |                              |
| 901 Share of net proceeds assigned to States                         | 25,00,000                    |
| <b>Total 60</b>  | <u>25,00,000</u>             |
| <b>Total 0032</b>  | <u>25,00,000</u>             |
| <b>Total - (b) Taxes on Property, Capital and other Transactions</b> | <u>6,28,55,602</u>           |
| <b>(c) Taxes on Commodities and Services</b>                         |                              |
| <b>0037 Customs</b>  |                              |
| 901 Share of net proceeds assigned to States                         | 1,13,81,00,000               |
| <b>Total 0037</b>  | <u>1,13,81,00,000</u>        |
| <b>0038 Union Excise Duties</b>                                      |                              |
| 01 Shareable Duties  |                              |
| 901 Share of net proceeds assigned to States                         | 99,25,00,000                 |
| <b>Total 01</b>  | <u>99,25,00,000</u>          |
| <b>Total 0038</b>  | <u>99,25,00,000</u>          |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>            |                       |
| <b>A. TAX REVENUE- Contd.</b>                             |                       |
| <b>(c) Taxes on Commodities and Services- Contd.</b>      |                       |
| <b>0039</b> State Excise                                  |                       |
| 102 Country fermented Liquors                             | 8,24,570              |
| 103 Malt Liquor   | 5,18,515              |
| 105 Foreign Liquors and spirits                           | 50,96,73,215          |
| 800 Other Receipts  | 18,68,63,978          |
| <b>Total 0039</b>   | <b>69,78,80,278</b>   |
| <b>0040</b> Taxes on Sales, Trades etc.                   |                       |
| 101 Receipts under Central Sales Tax Act                  | 10,75,77,634          |
| 102 Receipts under State Sales Tax Act                    | 38,99,31,145          |
| 103 Tax on sale of motor spirits and lubricants           | 27,45,70,173          |
| 104 Surcharge on Sales Tax                                | 7,47,12,235           |
| 105 Tax on Sale of Crude Oil                              | 3,69,43,213           |
| 110 Trade Tax   | 84,75,21,444          |
| 800 Other Receipts  | 1,08,70,15,426        |
| <b>Total 0040</b>   | <b>2,81,82,71,270</b> |
| <b>0041</b> Taxes on Vehicles                             |                       |
| 101 Receipts under the Indian Motor Vehicles Act          | 2,05,46,014           |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 8,47,76,661           |
| 800 Other Receipts  | 2,68,07,942           |
| <b>Total 0041</b>   | <b>13,21,30,617</b>   |
| <b>0042</b> Taxes on Goods and Passengers                 |                       |
| 102 Tolls on Roads  | 17,14,913             |
| 103 Tax Collections-Passenger Tax                         | 1,58,22,074           |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009<br>Rs. |
|---|------------------------------|
| <b>Receipt Heads(Revenue Account) - Contd.</b>                              |                              |
| <b>A. TAX REVENUE- Concl.</b>   |                              |
| <b>(c) Taxes on Commodities and Services- Concl.</b>                        |                              |
| <b>0042</b> Taxes on Goods and Passengers- Concl.                           |                              |
| 104 Tax Collections-Goods Tax   | 41,19,910                    |
| 800 Other Receipts  | 1,14,63,829                  |
| <b>Total 0042</b>   | <b>3,31,20,726</b>           |
| <b>0043</b> Taxes and Duties on Electricity                                 |                              |
| 101 Taxes on consumption and sale of Electricity                            | 24,874                       |
| 102 Fees under the Indian Electricity Rules                                 | 1,22,999                     |
| 103 Fees for the electrical inspection of cinemas                           | 55,200                       |
| 800 Other Receipts  | 1,34,136                     |
| <b>Total 0043</b>   | <b>3,37,209</b>              |
| <b>0044</b> Service Tax   |                              |
| 901 Share of net proceeds assigned to States                                | 64,32,00,000                 |
| <b>Total 0044</b>   | <b>64,32,00,000</b>          |
| <b>0045</b> Other Taxes and Duties on Commodities and Services              |                              |
| 101 Entertainment Tax   | 71,70,234                    |
| 102 Betting Tax   | 59,41,984                    |
| 105 Luxury Tax  | 9,84,657                     |
| 110 Receipts under the Water (Prevention and Control of Pollution) Cess Act | 69,842                       |
| 111 Taxes on Advertisement exhibited in Cinema Theatres                     | 10,080                       |
| 800 Other Receipts  | 28,51,416                    |
| <b>Total 0045</b>   | <b>1,70,28,213</b>           |
| <b>Total - (c) Taxes on Commodities and Services</b>                        | <b>6,47,25,68,313</b>        |
| <b>Total - A.TAX REVENUE</b>  | <b>9,64,66,97,815</b>        |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>              |                       |
| <b>B. NON-TAX REVENUE</b>                                   |                       |
| <b>(b) Interest Receipts, Dividends and Profits</b>         |                       |
| <b>0049 Interest Receipts</b>                               |                       |
| 04 Interest Receipts of State/Union Territory Governments   |                       |
| 110 Interest realised on investment of Cash balances        | 15,78,00,546          |
| 800 Other Receipts  | 2,04,29,039           |
| <b>Total 04</b>   | <u>17,82,29,585</u>   |
| <b>Total 0049</b>   | <u>17,82,29,585</u>   |
| <b>0050 Dividends and Profits</b>                           |                       |
| 101 Dividends from Public Undertakings                      | 47,277                |
| 200 Dividends from other investments                        | 2,24,192              |
| <b>Total 0050</b>   | <u>2,71,469</u>       |
| <b>Total - (b) Interest Receipts, Dividends and Profits</b> | <u>17,85,01,054</u>   |
| <b>(c) Other Non-Tax Revenue</b>                            |                       |
| <b>(i) General Services</b>                                 |                       |
| <b>0051 Public Service commission</b>                       |                       |
| 105 State Public Service Commission-Examination Fees        | 13,44,962             |
| <b>Total 0051</b>   | <u>13,44,962</u>      |
| <b>0055 Police</b>  |                       |
| 101 Police supplied to other Governments                    | 74,86,550             |
| 102 Police supplied to other parties                        | 35,71,443             |
| 103 Fees, Fines and Forfeitures                             | 15,96,863             |
| 104 Receipts under Arms Act                                 | 1,17,851              |
| 106 Delhi Police  | 10,000                |
| 800 Other Receipts  | 31,39,685             |
| <b>Total 0055</b>   | <u>1,59,22,392</u>    |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>    |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>                 |                       |
| <b>(c) Other Non-Tax Revenue- Contd.</b>          |                       |
| <b>(i) General Services- Contd.</b>               |                       |
| <b>0056</b> Jails                                 |                       |
| 800 Other Receipts                                | 3,708                 |
| <b>Total 0056</b>                                 | <b>3,708</b>          |
| <b>0058</b> Stationery and Printing               |                       |
| 102 Sale of Gazettes etc.                         | 45,772                |
| 200 Other Press receipts                          | 5,35,182              |
| 800 Other Receipts                                | 65,423                |
| <b>Total 0058</b>                                 | <b>6,46,377</b>       |
| <b>0059</b> Public Works                          |                       |
| 01 Office Buildings                               |                       |
| 800 Other Receipts                                | 1,94,39,053           |
| <b>Total 01</b>                                   | <b>1,94,39,053</b>    |
| 80 General  |                       |
| 800 Other Receipts                                | 4,75,56,370           |
| <b>Total 80</b>                                   | <b>4,75,56,370</b>    |
| <b>Total 0059</b>                                 | <b>6,69,95,423</b>    |
| <b>0070</b> Other Administrative Services         |                       |
| 01 Administration of Justice                      |                       |
| 102 Fines and Forfeitures                         | 12,28,511             |
| 501 Services and Service Fees                     | 918                   |
| <b>Total 01</b>                                   | <b>12,29,429</b>      |
| 02 Elections                                      |                       |
| 101 Sale proceeds of election forms and documents | 97,963                |
| 104 Fees, Fines and Forfeitures                   | 47,500                |

## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for 2008-2009      |
|--|----------------------------|
|  | Rs.                        |
| <b>Receipt Heads(Revenue Account) - Contd.</b>   |                            |
| <b>B. NON-TAX REVENUE- Contd.</b>  |                            |
| <b>(c) Other Non-Tax Revenue- Contd.</b>   |                            |
| <b>(i) General Services- Concl.</b>  |                            |
| 0070 Other Administrative Services- Concl.   |                            |
| 02 Elections- Concl.   |                            |
| <b>Total 02</b>  | <u>1,45,463</u>            |
| 60 Other Services  |                            |
| 105 Home Guards  | 5,100                      |
| 114 Receipt from Motor Garages etc.  | 10,000                     |
| 115 Receipts from Guest Houses, Government Hostels etc.                                | 8,98,85,543                |
| 116 Passport Fees  | 1,33,107                   |
| 117 Visa Fees  | 53,893                     |
| 118 Receipts under Right to Information Act. 2005                                      | 3,83,47,671                |
| 800 Other Receipts   | 55,23,330                  |
| <b>Total 60</b>  | <u>13,39,58,644</u>        |
| <b>Total 0070</b>  | <u><b>13,53,33,536</b></u> |
| <b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b> |                            |
| 01 Civil   |                            |
| 101 Subscriptions and Contributions  | 31,63,640                  |
| 800 Other Receipts   | 84,809                     |
| <b>Total 01</b>  | <u>32,48,449</u>           |
| <b>Total 0071</b>  | <u><b>32,48,449</b></u>    |
| <b>0075 Miscellaneous General Services</b>   |                            |
| 101 Unclaimed Deposits   | 61,000                     |
| 103 State Lotteries  | 8,62,28,334                |
| 800 Other Receipts   | 15,50,23,050*              |
| <b>Total 0075</b>  | <u>24,13,12,384</u>        |
| <b>Total - (i) General Services</b>  | <u><b>46,48,07,231</b></u> |

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\* Includes a Debt Waiver of Rs. 14,90,31,050 given by Department of Expenditure, Ministry of Finance Government of India on repayment of Consolidated Loan by Contra Debit to the Major head '6004- Loans and Advances from Central Government'. Also see foot note at page 335 .

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>                  |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>                               |                       |
| <b>(c) Other Non-Tax Revenue- Contd.</b>                        |                       |
| <b>(ii) Social Services</b>                                     |                       |
| <b>0202</b> Education, Sports, Art and Culture                  |                       |
| 01 General Education  |                       |
| 101 Elementary Education  | 15,45,652             |
| 102 Secondary Education   | 42,15,321             |
| 103 University and Higher Education                             | 23,51,757             |
| <b>Total 01</b>   | 81,12,730             |
| 02 Technical Education  |                       |
| 800 Other Receipts  | 2,25,009              |
| <b>Total 02</b>   | 2,25,009              |
| 03 Sports and Youth Services                                    |                       |
| 800 Other Receipts  | 1,12,015              |
| <b>Total 03</b>   | 1,12,015              |
| 04 Art and Culture  |                       |
| 102 Public Libraries  | 65,531                |
| 800 Other Receipts  | 8,09,128              |
| <b>Total 04</b>   | 8,74,659              |
| <b>Total 0202</b>   | 93,24,413             |
| <b>0210</b> Medical and Public Health                           |                       |
| 01 Urban Health Services  |                       |
| 020 Receipts from Patients for hospital and dispensary services | 5,150                 |
| 104 Medical Store Depots  | 26,908                |
| 800 Other Receipts  | 55,28,875             |
| <b>Total 01</b>   | 55,60,933             |

## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for 2008-2009 |
|--|-----------------------|
|  | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b> |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>              |                       |
| <b>(c) Other Non-Tax Revenue- Contd.</b>       |                       |
| <b>(ii) Social Services- Contd.</b>            |                       |
| 0210 Medical and Public Health- Concltd.       |                       |
| 04 Public Health                               |                       |
| 104 Fees and Fines etc.                        | 8,63,395              |
| <b>Total 04</b>                                | <u>8,63,395</u>       |
| 80 General                                     |                       |
| 800 Other Receipts                             | 9,89,772              |
| <b>Total 80</b>                                | <u>9,89,772</u>       |
| <b>Total 0210</b>                              | <u>74,14,100</u>      |
| <b>0211 Family Welfare</b>                     |                       |
| 101 Sale of contraceptives                     | 13,689                |
| 800 Other Receipts                             | 15,701                |
| <b>Total 0211</b>                              | <u>29,390</u>         |
| <b>0215 Water Supply and Sanitation</b>        |                       |
| 01 Water Supply                                |                       |
| 800 Other Receipts                             | 1,03,82,761           |
| <b>Total 01</b>                                | <u>1,03,82,761</u>    |
| <b>Total 0215</b>                              | <u>1,03,82,761</u>    |
| <b>0216 Housing</b>                            |                       |
| 01 Government Residential Buildings            |                       |
| 106 General Pool accommodation                 | 4,42,692              |
| 107 Police Housing                             | 9,578                 |
| 700 Other Housing                              | 10,32,314             |
| 800 Other Receipts                             | 19,600                |

## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for 2008-2009 |
|--|-----------------------|
|  | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b> |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>              |                       |
| (c) <b>Other Non-Tax Revenue- Contd.</b>       |                       |
| (ii) <b>Social Services- Contd.</b>            |                       |
| <b>0216 Housing- Concl.</b>                    |                       |
| 01 Government Residential Buildings- Concl.    |                       |
| <b>Total 01</b>                                | <u>15,04,184</u>      |
| 80 General                                     |                       |
| 800 Other Receipts                             | 13,846                |
| <b>Total 80</b>                                | <u>13,846</u>         |
| <b>Total 0216</b>                              | <u>15,18,030</u>      |
| <b>0217 Urban Development</b>                  |                       |
| 01 State Capital Development                   |                       |
| 800 Other Receipts                             | 22,59,799             |
| <b>Total 01</b>                                | 22,59,799             |
| 60 Other Urban Development Schemes             |                       |
| 800 Other Receipts                             | 13,28,206             |
| <b>Total 60</b>                                | <u>13,28,206</u>      |
| <b>Total 0217</b>                              | <u>35,88,005</u>      |
| <b>0220 Information and Publicity</b>          |                       |
| 60 Others                                      |                       |
| 113 Receipt from other Publications            | 32,971                |
| 800 Other Receipts                             | 2,01,541              |
| <b>Total 60</b>                                | <u>2,34,512</u>       |
| <b>Total 0220</b>                              | <u>2,34,512</u>       |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>                  |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>                               |                       |
| <b>(c) Other Non-Tax Revenue- Contd.</b>                        |                       |
| <b>(ii) Social Services- Concl.</b>                             |                       |
| <b>0230</b> Labour and Employment                               |                       |
| 104 Fees realised under Factory's Act                           | 3,690                 |
| 106 Fees under Contract Labour(Regulation and Abolition Rules ) | 55,99,300             |
| 800 Other Receipts  | 2,34,827              |
| <b>Total 0230</b>   | <b>58,37,817</b>      |
| <b>0235</b> Social Security and Welfare                         |                       |
| 01 Rehabilitation   |                       |
| 200 Other Rehabilitation Schemes                                | 90,332                |
| 800 Other Receipts  | 2,955                 |
| <b>Total 01</b>   | <b>93,287</b>         |
| 60 Other Social Security and Welfare Programmes                 |                       |
| 800 Other Receipts  | 37,451                |
| <b>Total 60</b>   | <b>37,451</b>         |
| <b>Total 0235</b>   | <b>1,30,738</b>       |
| <b>Total - (ii) Social Services</b>                             | <b>3,84,59,766</b>    |
| <b>(iii) Economic Services</b>                                  |                       |
| <b>0401</b> Crop Husbandry                                      |                       |
| 103 Seeds   | 31,52,887             |
| 104 Receipts from Agricultural Farms                            | 14,563                |
| 105 Sale of manures and fertilisers                             | 50,81,731             |
| 107 Receipts from Plant Protection Services                     | 12,10,683             |
| 108 Receipts from Commercial crops                              | 1,13,53,463           |
| 119 Receipts from Horticulture and Vegetable crops              | 68,32,211             |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>  |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>   |                       |
| (c) <b>Other Non-Tax Revenue- Contd.</b>  |                       |
| (iii) <b>Economic Services- Contd.</b>  |                       |
| 0401 Crop Husbandry- Concl'd.   |                       |
| 120 Sale, hire and services of agricultural implements and machinery including tractors | 8,40,208              |
| 800 Other Receipts  | 37,04,356             |
| <b>Total 0401</b>   | <b>3,21,90,102</b>    |
| <b>0403 Animal Husbandry</b>  |                       |
| 102 Receipts from Cattle and Buffalo development  | 35,31,986             |
| 103 Receipts from Poultry development   | 23,89,525             |
| 104 Receipts from Sheep and Wool development  | 2,58,623              |
| 105 Receipts from Piggery development   | 17,41,396             |
| 106 Receipts from Fodder and Feed development   | 1,03,760              |
| 108 Receipts from other live stock development  | 5,26,562              |
| 800 Other Receipts  | 51,85,689             |
| <b>Total 0403</b>   | <b>1,37,37,541</b>    |
| <b>0404 Dairy Development</b>   |                       |
| 101 Town Milk Supply Scheme   | 1,82,385              |
| 102 Receipts from Dairy Development Projects  | 1,77,220              |
| <b>Total 0404</b>   | <b>3,59,605</b>       |
| <b>0405 Fisheries</b>   |                       |
| 011 Rents   | 29,155                |
| 103 Sale of fish, fish seeds etc  | 2,58,610              |
| 800 Other Receipts  | 89,037                |
| <b>Total 0405</b>   | <b>3,76,802</b>       |

## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for 2008-2009 |
|--|-----------------------|
|  | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>   |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>                |                       |
| <b>(c) Other Non-Tax Revenue- Contd.</b>         |                       |
| <b>(iii) Economic Services- Contd.</b>           |                       |
| <b>0406</b> Forestry and Wild Life               |                       |
| 01 Forestry                                      |                       |
| 101 Sale of timber and other forest produce      | 14,31,49,077          |
| 102 Receipts from social and farm forestries     | 81,572                |
| 800 Other Receipts                               | 2,74,69,585           |
| <b>Total 01</b>                                  | <u>17,07,00,234</u>   |
| 02 Environmental Forestry and Wild Life          |                       |
| 111 Zoological Park                              | 8,26,180              |
| 112 Public Gardens                               | 20,52,507             |
| <b>Total 02</b>                                  | <u>28,78,687</u>      |
| <b>Total 0406</b>                                | <u>17,35,78,921</u>   |
| <b>0425</b> Co-operation                         |                       |
| 101 Audit Fees                                   | 3,42,711              |
| 800 Other Receipts                               | 5,61,000              |
| <b>Total 0425</b>                                | <u>9,03,711</u>       |
| <b>0435</b> Other Agricultural Programmes        |                       |
| 104 Soil and Water Conservation                  | 53,37,126             |
| 800 Other Receipts                               | 56,18,968             |
| <b>Total 0435</b>                                | <u>1,09,56,094</u>    |
| <b>0515</b> Other Rural Development Programmes   |                       |
| 102 Receipts from community development Projects | 6,300                 |
| 800 Other Receipts                               | 68,262                |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>    |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>                 |                       |
| (c) <b>Other Non-Tax Revenue- Contd.</b>          |                       |
| (iii) <b>Economic Services- Contd.</b>            |                       |
| 0515 Other Rural Development Programmes- Concl'd. |                       |
| <b>Total 0515</b>                                 | <b>74,562</b>         |
| <b>0575</b> Other Special Areas Programmes        |                       |
| 02 Backward Areas                                 |                       |
| 800 Other Receipts                                | 12,000                |
| <b>Total 02</b>                                   | <b>12,000</b>         |
| <b>Total 0575</b>                                 | <b>12,000</b>         |
| <b>0702</b> Minor Irrigation                      |                       |
| 01 Surface Water                                  |                       |
| 800 Other Receipts                                | 39,06,541             |
| <b>Total 01</b>                                   | <b>39,06,541</b>      |
| <b>Total 0702</b>                                 | <b>39,06,541</b>      |
| <b>0802</b> Petroleum                             |                       |
| 104 Receipts under the Petroleum Act              | 775                   |
| 800 Other Receipts                                | 300                   |
| <b>Total 0802</b>                                 | <b>1,075</b>          |
| <b>0851</b> Village and Small Industries          |                       |
| 101 Industrial Estates                            | 1,65,012              |
| 102 Small Scale Industries                        | 1,13,626              |
| 103 Handloom Industries                           | 7,89,970              |
| 104 Handicrafts Industries                        | 2,77,568              |
| 107 Sericulture Industries                        | 4,20,462              |
| 800 Other Receipts                                | 7,24,943              |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009 |
|---|-----------------------|
|   | Rs.                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>              |                       |
| <b>B. NON-TAX REVENUE- Contd.</b>                           |                       |
| <b>(c) Other Non-Tax Revenue- Contd.</b>                    |                       |
| <b>(iii) Economic Services- Contd.</b>                      |                       |
| 0851 Village and Small Industries- Concltd.                 |                       |
| <b>Total 0851</b>   | <b>24,91,581</b>      |
| <b>0853 Non-ferrous Mining and Metallurgical industries</b> |                       |
| 102 Mineral concession fees,rents and royalties             | 1,25,87,13,642        |
| 104 Mines Department  | 6,85,57,493           |
| 800 Other Receipts  | 27,170                |
| <b>Total 0853</b>   | <b>1,32,72,98,305</b> |
| <b>0875 Other Industries</b>                                |                       |
| 02 Other Industries   |                       |
| 800 Other Receipts  | 23                    |
| <b>Total 02</b>   | <b>23</b>             |
| <b>Total 0875</b>   | <b>23</b>             |
| <b>1054 Roads and Bridges</b>                               |                       |
| 102 Tolls on Roads  | 6,63,383              |
| <b>Total 1054</b>   | <b>6,63,383</b>       |
| <b>1452 Tourism</b>   |                       |
| 104 Promotion and Publicity                                 | 27,000                |
| <b>Total 1452</b>   | <b>27,000</b>         |
| <b>1456 Civil Supplies</b>                                  |                       |
| 800 Other Receipts  | 21,02,725             |
| <b>Total 1456</b>   | <b>21,02,725</b>      |
| <b>1475 Other General Economic Services</b>                 |                       |
| 106 Fees for stamping weights and measures                  | 25,83,739             |

## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for 2008-2009<br>Rs. |
|--|------------------------------|
| <b>Receipt Heads(Revenue Account) - Contd.</b>                                 |                              |
| <b>B. NON-TAX REVENUE- Concl.</b>  |                              |
| (c) <b>Other Non-Tax Revenue- Concl.</b>                                       |                              |
| (iii) <b>Economic Services- Concl.</b>   |                              |
| 1475 Other General Economic Services- Concl.                                   |                              |
| 800 Other Receipts   | 50,955                       |
| <b>Total 1475</b>  | <b>26,34,694</b>             |
| <b>Total - (iii) Economic Services</b>   | <b>1,57,13,14,665</b>        |
| <b>Total - (c) Other Non-Tax Revenue</b>                                       | <b>2,07,45,81,662</b>        |
| <b>Total - B.NON-TAX REVENUE</b>   | <b>2,25,30,82,716</b>        |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>                                      |                              |
| <b>1601 Grants-in-aid from Central Government</b>                              |                              |
| 01 Non-plan Grants   |                              |
| 104 Grants under the prviso to Article 275(1) of the Constitution              |                              |
| Non-Plan Revenue Deficit Grant   | 3,55,78,00,000               |
| AICRIP Upper Shillong Centre   | 2,85,000                     |
| <b>Total 104 Grants under the prviso to Article 275(1) of the Constitution</b> | <b>3,55,80,85,000</b>        |
| 109 Grants towards Contribution to Calamity Relief Fund                        |                              |
| Calamity Relief Fund   | 9,23,00,000                  |
| <b>Total 109 Grants towards Contribution to Calamity Relief Fund</b>           | <b>9,23,00,000</b>           |
| 800 Other Grants   |                              |
| <b><u>POLICE</u></b>   |                              |
| Modernisation of Police Force  | 3,31,35,000                  |
| <b><u>ELECTION</u></b>   |                              |
| Reimbursement of Election Expenditure  | 81,81,900                    |
| <b><u>JAILS</u></b>  |                              |
| Modernisation of Prison Administration   | 62,23,500                    |



**STATEMENT NO. 11 - Contd.**

| <b>Heads</b>                                      | <b>Actuals for 2008-2009</b>  |                       |
|---|---|-----------------------|
|   | <b>Rs.</b>  |                       |
| <b>Receipt Heads(Revenue Account) - Contd.</b>    |   |                       |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b> |   |                       |
| 1601  | Grants-in-aid from Central Government- Contd.   |                       |
| 01  | Non-plan Grants- Concl'd.   |                       |
| 800   | Other Grants- Contd.  |                       |
| <b><u>HOME AFFAIRS</u></b>                        |   |                       |
|   | Reimbursement of Expenditure of Home Guards   | 3,08,41,081           |
|   | Reimbursement to State for Civil Defence  | 24,23,381             |
| <b><u>EXPENDITURE</u></b>                         |   |                       |
|   | Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission                                    | 10,80,00,000          |
|   | Grants in aid for maintenance of Forests  | 12,00,00,000          |
|   | Grant for Local Bodies (Panchayati Raj Institutions)  | 25,00,00,000          |
|   | Heritage Conservation   | 1,25,00,000           |
|   | Grants for Urban Local Bodies   | 4,00,00,000           |
|   | Maintenance of Public Building  | 8,75,00,000           |
|   | Grants for State Specific needs   | 5,00,00,000           |
|   | <b>Total 800 Other Grants</b>   | <b>74,88,04,862</b>   |
|   | <b>Total 01</b>   | <b>4,39,91,89,862</b> |
| 02  | Grants for State/Union Territory Plan Schemes   |                       |
| 101   | Block Grants  |                       |
|   | Accelerated Power Development Programme   | 44,12,00,000          |
|   | Additional Central Assistance (ACA) for Other Projects  | 27,00,00,000          |
|   | Special Plan Assistance (SPA)   | 1,26,00,00,000        |
|   | Additional Central Assistance (ACA) for the Sub-Mission on Urban Infrastructure and Governance (SMUIG) under JNNURM | 59,06,51,000          |
|   | Refund of excess amount received for recovery at source   | 13,58,54,819          |
|   | Normal Central Assistance   | 4,60,46,30,000        |

## STATEMENT NO. 11 - Contd.

| Heads   | Actuals for 2008-2009<br>Rs. |
|---|------------------------------|
| <b>Receipt Heads(Revenue Account) - Contd.</b>  |                              |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>   |                              |
| 1601 Grants-in-aid from Central Government- Contd.  |                              |
| 02 Grants for State/Union Territory Plan Schemes-Concl.                                   |                              |
| 101 Block Grants-Concl.   |                              |
| Special Central Assistant under Border Areas Development Programme                        | 12,67,00,000                 |
| Central Assistance for the Central Pool Resources for development of North Eastern Region | 94,82,69,000                 |
| Accelerated Irrigation Benefit Programme  | 24,80,09,000                 |
| Externally Aided Project  | (-) 4,55,70,000*             |
| National Social Assistance Programme Including Annapurna                                  | 18,66,47,000                 |
| National E - Governance Action Plan (NEGAP)   | 4,93,00,000                  |
| <b>Total 101 Block Grants</b>   | <b>8,81,56,90,819</b>        |
| 104 Grants under Proviso to Article 275 (1) of the Constitution                           |                              |
| Grants under the proviso to article 275 (i) of the Constitution                           | 1,55,33,000                  |
| 800 Other Grants  |                              |
| <b><u>AGRICULTURE</u></b>   |                              |
| Pilot Project For Control Of Shifting Cultivation   | 5,50,00,000                  |
| Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana                        | 6,77,00,000                  |
| <b><u>SHIPPING AND ROAD TRANSPORT</u></b>   |                              |
| Grants for Central Road Fund  | 9,93,00,000                  |
| <b><u>PANCHAYATI RAJ</u></b>  |                              |
| Central Assistance under Backward Regions Grant Fund                                      | 52,54,00,000                 |
| <b><u>EXTERNAL AFFAIRS</u></b>  |                              |
| Passport and Emigration   | 1,19,175                     |
| <b>Total 800 Other Grants</b>   | <b>74,75,19,175</b>          |
| <b>Total 02</b>   | <b>9,57,87,42,994</b>        |

\* Being the adjustment of recovery made at source by the Ministry of Finance , Department of Expenditure and Economic Affairs.

## STATEMENT NO. 11 - Contd.

| <b>Heads</b>   | <b>Actuals for 2008-2009</b> |
|--|------------------------------|
|  | <b>Rs.</b>                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>   |                              |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>  |                              |
| 1601 Grants-in-aid from Central Government- Contd.   |                              |
| 03 Grants for Central Plan Schemes   |                              |
| 103 National Rural Employment Programme  |                              |
|  | 82,36,000                    |
| <b>Total 103 National Rural Employment Programme</b>   | <b>82,36,000</b>             |
| 800 Other Grants   |                              |
| <b><u>AGRICULTURE</u></b>  |                              |
| Scheme for promotion of Agricultural Mechanisation through training, Testing and Demonstration | 16,45,000                    |
| Special Jute Development Programme   | 18,00,000                    |
| Agriculture Census   | 16,00,000                    |
| National Project on Promotion of Organic Farming   | 11,02,000                    |
| <b><u>EDUCATION</u></b>  |                              |
| Setting up of new polytechnic  | 2,12,50,000                  |
| <b><u>ANIMAL HUSBANDRY</u></b>   |                              |
| Assistance to states in conduct of livestock farm/Census                                       | 36,00,000                    |
| Integrated Sample Survey for Estimation and production of Major Livestock                      | 3,85,000                     |
| <b><u>INDUSTRIES</u></b>   |                              |
| Upgradation of Database  | 10,50,000                    |
| <b><u>SPORTS AND YOUTH SERVICES</u></b>  |                              |
| Special Camping Programme  | 13,97,550                    |
| <b><u>SERICULTURE AND WEAVING</u></b>  |                              |
| Catalytic Development Programme  | 1,50,28,192                  |
| <b><u>OTHER SCHEMES</u></b>  |                              |
| Industries   | 63,36,000                    |
| <b><u>CONSUMER AFFAIRS</u></b>   |                              |

Creating Consumer Awareness in States/UT

2,00,000

## STATEMENT NO. 11 - Contd.

| <b>Heads</b>  | <b>Actuals for 2008-2009</b> |
|---|------------------------------|
|   | <b>Rs.</b>                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>                  |                              |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>               |                              |
| 1601 Grants-in-aid from Central Government- Contd.              |                              |
| 03 Grants for Central Plan Schemes-Concltd.                     |                              |
| 800 Other Grants-Concltd.                                       |                              |
| <b><u>ROAD TRANSPORT</u></b>                                    |                              |
| Reimbursement for purchase of pollution testing equipments      | 2,61,997                     |
| <b><u>FOOD AND CIVIL SUPPLIES</u></b>                           |                              |
| Construction of Storage Godown                                  | 1,73,52,000                  |
| Rationalisation of Minor Irrigation ,Statistics for 1998-99     | 5,65,000                     |
| <b>Total 800 Other Grants</b>                                   | <b>7,35,72,739</b>           |
| <b>Total 03</b>   | <b>8,18,08,739</b>           |
| 04 Grants for Centrally Sponsored Plan Schemes                  |                              |
| 800 Other Grants  |                              |
| <b><u>AGRICULTURE</u></b>                                       |                              |
| National Project on Rinderpest Eradication                      | 15,00,000                    |
| Macro Management in Agriculture                                 | 14,25,00,000                 |
| <b><u>EDUCATION</u></b>   |                              |
| Strengthening of Teachers Training Institute                    | 3,84,84,000                  |
| Promotion of Modern Indian Languages                            | 3,08,000                     |
| National Programme of Mid Day Meal in Schools                   | 70,14,238                    |
| Information and Communication Technology                        | 4,28,88,000                  |
| Nutrition support for Primary Education-MId-Day- Meal Programme | 17,56,38,000                 |
| <b><u>FAMILY WELFARE</u></b>                                    |                              |
| Implementation of Family Welfare Programme                      | 20,06,700                    |
| <b><u>ANIMAL HUSBANDRY</u></b>                                  |                              |
| Control of Animal disease                                       | 1,22,00,000                  |

**STATEMENT NO. 11 - Contd.**

| <b>Heads</b>   | <b>Actuals for 2008-2009</b> |
|--|------------------------------|
|  | <b>Rs.</b>                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>                                       |                              |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>                                    |                              |
| 1601 Grants-in-aid from Central Government- Contd.                                   |                              |
| 04 Grants for Centrally Sponsored Plan Schemes-Contd.                                |                              |
| 800 Other Grants-Contd.  |                              |
| <br><b><u>FORESTRY AND WILDLIFE</u></b>  |                              |
| Integrated Forest Protection Scheme  | 1,89,00,000                  |
| Project Elephant   | 50,00,000                    |
| Baghmara Wildlife Sanctuary  | 5,57,000                     |
| Nongkhylllem Wildlife sanctuary  | 9,10,700                     |
| Siju Wildlife Sanctuary  | 10,58,000                    |
| Nokrek National Park   | 13,00,000                    |
| Management Action Plan-Nokrek Biosphere Reserve                                      | 30,00,000                    |
| Development of National Park and Sanctuaries-Balapakram                              | 19,75,000                    |
| Management of Gregarious Flowering of Muli Bamboos                                   | 1,59,00,000                  |
| <br><b><u>MEDICAL AND PUBLIC HEALTH</u></b>  |                              |
| National Iodine Deficiency Disorders Control Programmes                              | 28,50,000                    |
| Prevention and Control of diseases   | 1,00,19,839                  |
| <br><b><u>RURAL DEVELOPEMNT</u></b>  |                              |
| National Land Records Modernisation Programme  | 4,31,43,000                  |
| Accelerated Rural Water Supply Programme- Rajiv Gandhi National Drinking Water       | 58,34,65,000                 |
| Integrated Wasteland Development Programme in Amlarem Block , Jaintia Hills District | 8,73,71,935                  |
| <br><b><u>ENERGY</u></b>   |                              |
| Integrated Rural Energy Programme  | 2,00,000                     |
| <br><b><u>TEXTILES</u></b>   |                              |
| Integrated Handloom Development Scheme   | 54,98,200                    |

**STATEMENT NO. 11 - Contd.**

| <b>Heads</b>  | <b>Actuals for 2008-2009</b> |
|---|------------------------------|
|   | <b>Rs.</b>                   |
| <b>Receipt Heads(Revenue Account) - Contd.</b>                              |                              |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>                           |                              |
| 1601 Grants-in-aid from Central Government- Contd.                          |                              |
| 04 Grants for Centrally Sponsored Plan Schemes-Concltd.                     |                              |
| 800 Other Grants-Concltd.   |                              |
| <br><b><u>WOMEN AND CHILD DEVELOPMENT</u></b>                               |                              |
| Integrated Child Development Services (ICDS)                                | 22,77,13,000                 |
| Prevention and Control of Juvenile Social Maladjustment                     | 10,71,696                    |
| <br><b><u>ROAD TRANSPORT</u></b>  |                              |
| Grants for Central Road Fund  | 1,50,00,000                  |
| <br><b><u>MINORITY AFFAIRS</u></b>  |                              |
| Pre-matric scholarship for students belonging to the minority communities   | 70,55,824                    |
| Merit-cum-means based scholarship for professional and technical courses    | 8,08,276                     |
| <br><b><u>TRIBAL AFFAIRS</u></b>  |                              |
| Post Matric Scholarships (Welfare of SC/ST)                                 | 3,40,800                     |
| Book Bank and Upgradation of merit of ST Students                           | 13,42,12,130                 |
| <b>Total 800 Other Grants</b>   | <b>1,58,98,89,338</b>        |
| <b>Total 04</b>   | <b>1,58,98,89,338</b>        |
| 05 Grants for Special Plan Schemes  |                              |
| 101 Schemes of North Eastern Council  |                              |
| Integrated Fishery Developent Programme                                     | 63,20,000                    |
| Financial Support to students of NER  | 22,00,000                    |
| Construction of Cherra-Mawsmi-Shella Road                                   | 7,00,00,000                  |
| Survey and investigation of Umngott Myntdu Leishka Hydrel Electric Projects | 50,00,000                    |
| Cultivation of Boro Paddy in non-traditional areas                          | 45,00,000                    |
| Rymbai-Bataw-Borsora-Jabalpur Road  | 10,00,00,000                 |

**STATEMENT NO. 11- Concl.**

| <b>Heads</b>  | <b>Actuals for 2008-2009</b> |
|---|------------------------------|
|   | <b>Rs.</b>                   |
| <b>Receipt Heads(Revenue Account) - Concl.</b>                                      |                              |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.</b>                                   |                              |
| 1601 Grants-in-aid from Central Government- Concl.                                  |                              |
| 05 Grants for Special Plan Schemes- Concl..   |                              |
| 101 Schemes of North Eastern Council-Concl.   |                              |
| Citrus rejuvenation and development of orange                                       | 50,78,800                    |
| Installation Of Capacitor Bank At 33kv Umtru Switchyard & 132kiv EPIP-I At Byrnihat | 2,00,00,000                  |
| Establishment of Accident & Trauma Centre at Nongpoh                                | 50,00,000                    |
| Construction of 132/33 KV ,2x20 MVA Sub station at Umium                            | 3,30,00,000                  |
| Construction of Agia Mendipather,Phulbari ,Tura Road                                | 12,00,00,000                 |
| Ganol HE project (Stage-II), West Garo Hills  | 40,00,000                    |
| Support for Establishment & Trauma Centre at Tura                                   | 37,00,000                    |
| Support and Installation of Mawblei H.E. Project, West Khasi Hills                  | 20,00,000                    |
| Establishment of Accident & Trauma Centre, Jowai                                    | 37,00,000                    |
| Construction of 132 KV on double circuit Tower from Nangalbibra to Agia             | 14,38,24,100                 |
| Laitkroh mini hydel project , Jaintia Hills   | 1,87,00,000                  |
| Survey and Investigation of Hydrel Electric Project in Jaintia Hills                | 1,00,00,000                  |
| <b>Total 101</b>  | <b>55,70,22,900</b>          |
| <b>Total 05</b>   | <b>55,70,22,900</b>          |
| <b>Total 1601</b>   | <b>16,20,66,53,833</b>       |
| <b>Total - C.GRANTS-IN-AID AND CONTRIBUTIONS</b>                                    | <b>16,20,66,53,833</b>       |
| <b>TOTAL - Receipt Head (Revenue Account) :</b>                                     | <b>28,10,64,34,364</b>       |

**STATEMENT**

**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR**

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**Heads**

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**EXPENDITURE HEADS(REVENUE ACCOUNT)**

**A. GENERAL SERVICES**

**(a) Organs of State**

**2011 Parliament/State/Union Territory Legislatures**

02 State/Union Territory Legislatures

001 Direction and Administration

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

## NO.12

## HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

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

| Actuals for 2008-2009 |        |  |     |                |
|-----------------------|--------|--|-----|----------------|
| Non-Plan              | Plan   | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.    | Rs.  | Rs. | Rs.            |
| 1,93,446              | ...    | ...  | ... | 1,93,446       |
| <b>43,96,359</b>      | ...    | ...  | ... |                |
| 5,09,02,542           | ...    | ...  | ... | 5,52,98,901    |
| 24,31,63,508          | ...    | ...  | ... | 24,31,63,508   |
| 1,91,50,000           | ...    | ...  | ... | 1,91,50,000    |
| <b>43,96,359</b>      | ...    | ...  | ... |                |
| 31,34,09,496          | ...    | ...  | ... | 31,78,05,855   |
| <b>43,96,359</b>      | ...    | ...  | ... |                |
| 31,34,09,496          | ...    | ...  | ... | 31,78,05,855   |
| <b>47,19,207</b>      | ...    | ...  | ... | 47,19,207(a)   |
| <b>21,69,593</b>      | ...    | ...  | ... | 21,69,593      |
| 5,30,000              | ...    | ...  | ... | 5,30,000(b)    |
| <b>1,15,38,699</b>    | ...    | ...  | ... | 1,15,38,699©   |
| <b>13,53,277</b>      | ...    | ...  | ... | 13,53,277      |
| <b>5,40,467</b>       | ...    | ...  | ... | 5,40,467(d)    |
| <b>3,97,586</b>       | ...    | ...  | ... | 3,97,586       |
| <b>29,94,025</b>      | ...    | ...  | ... | 29,94,025(e)   |
| <b>1,33,45,557</b>    | ...    | ...  | ... | 1,33,45,557(f) |
| <b>3,70,58,411</b>    | ...    | ...  | ... |                |
| 5,30,000              | ...    | ...  | ... | 3,75,88,411    |
| <b>3,70,58,411</b>    | ...    | ...  | ... |                |
| 5,30,000              | ...    | ...  | ... | 3,75,88,411    |
| 84,68,223             | ...    | ...  | ... | 84,68,223      |
| 8,94,151              | ...    | ...  | ... | 8,94,151       |
| 4,45,000              | ...    | ...  | ... | 4,45,000       |
| 1,04,11,598           | ...    | ...  | ... | 1,04,11,598    |
| 2,72,88,515           | ...    | ...  | ... | 2,72,88,515    |
| 4,75,07,487           | ...    | ...  | ... | 4,75,07,487    |
| 6,43,15,913           | 43,550 | ...  | ... | 6,43,59,463    |

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(a) to (f) includes Rs. 1,30,455, Rs. 13,500, Rs. 26,831, Rs. 42,707 , 1,49 886 and Rs. 6,76 387 transfer to 8443- 111- Other Departmental Deposits.

| <b>Head</b> |  |
|-------------|--|
|             | <b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>  |
| <b>A.</b>   | <b>GENERAL SERVICES - Contd.</b>   |
| <b>(a)</b>  | <b>Organs of State -Concl.</b>   |
| <b>2014</b> | <b>Administration of Justice - Concl.</b>  |
| 105         | Civil and Session Courts   |
| 108         | Criminal Courts  |
| 114         | Legal Advisers and Counsels  |
| 800         | Other Expenditure  |
|             | <b>Total 2014</b>  |
| <b>2015</b> | <b>Elections</b>   |
| 102         | Electoral Officers   |
| 103         | Preparation and Printing of Electoral rolls  |
| 104         | Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when |
| 105         | Charges for conduct of elections to Parliament   |
| 106         | Charges for conduct of elections to State/ Union Territory Legislature                               |
|             | <b>Total 2015</b>  |
|             | <b>Total (a) Organs of State</b>   |
| <b>(b)</b>  | <b>Fiscal Services</b>   |
| <b>(ii)</b> | <b>Collection of Taxes on Property and Capital Transactions</b>                                      |
| <b>2029</b> | <b>Land Revenue</b>  |
| 001         | Direction and Administration   |
| 102         | Survey and Settlement Operations   |
| 103         | Land Records   |
|             | <b>Total 2029</b>  |
| <b>2030</b> | <b>Stamps and Registration</b>   |
| 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   |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |             |  |     |                |
|-----------------------|-------------|--|-----|----------------|
| Non-Plan              | Plan        | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.         | Rs.  | Rs. | Rs.            |
| 91,93,581             | 46,050      | ...  | ... | 92,39,631      |
| <b>82,936</b>         | ...         | ...  | ... |                |
| 1,35,42,638           | 20,978      | ...  | ... | 1,36,46,552    |
| 1,66,43,734           | 1,40,068    | ...  | ... | 1,67,83,802    |
| 49,06,945             | 1,51,488    | ...  | ... | 50,58,433      |
| <b>82,936</b>         | ...         | ...  | ... |                |
| 10,86,02,811          | 4,02,134    | ...  | ... | 10,90,87,881   |
| 2,37,16,615           | 1,13,567    | ...  | ... | 2,38,30,182    |
| 7,51,10,496           | 39,130      | ...  | ... | 7,51,49,626    |
| 2,170                 | ...         | ...  | ... | 2,170          |
| 17,22,26,093          | ...         | ...  | ... | 17,22,26,093   |
| 16,76,108             | ...         | ...  | ... | 16,76,108      |
| 27,27,31,482          | 1,52,697    | ...  | ... | 27,28,84,179   |
| <b>4,15,37,706</b>    | ...         | ...  | ... |                |
| 74,27,81,276          | 5,54,831    | ...  | ... | 78,48,73,813   |
| 72,81,217             | ...         | ...  | ... | 72,81,217      |
| 2,11,70,534           | ...         | ...  | ... | 2,11,70,534    |
| 1,05,75,678           | 1,85,64,651 | 24,00,000  | ... | 3,15,40,329(a) |
| 3,90,27,429           | 1,85,64,651 | 24,00,000  | ... | 5,99,92,080    |
| 5,43,528              | ...         | ...  | ... | 5,43,528       |
| 64,290                | ...         | ...  | ... | 64,290         |
| 6,07,818              | ...         | ...  | ... | 6,07,818       |
| 12,57,244             | ...         | ...  | ... | 12,57,244      |
| 45,890                | ...         | ...  | ... | 45,890         |
| 13,03,134             | ...         | ...  | ... | 13,03,134      |
| 67,72,843             | ...         | ...  | ... | 67,72,843      |
| 67,72,843             | ...         | ...  | ... | 67,72,843      |

(a) include Rs. 4,35,00,600 transfer to 8443- 111- Other Departmental Deposits.

| <b>Head</b> |  |
|-------------|--|
|             | <b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>                          |
| <b>A.</b>   | <b>GENERAL SERVICES - Contd.</b>   |
| (b)         | <b>Fiscal Services -Concl.</b>   |
| (ii)        | <b>Collection of Taxes on Property and Capital Transactions- Concl.</b>    |
| <b>2030</b> | <b>Stamps and Registration - Concl.</b>                                    |
|             | <b>Total 2030</b>  |
|             | <b>Total -(ii)Collection of Taxes on Property and Capital Transactions</b> |
| (iii)       | <b>Collection of Taxes on Commodities and Services</b>                     |
| <b>2039</b> | <b>State Excise</b>  |
| 001         | Direction and Administration   |
|             | <b>Total 2039</b>  |
| <b>2040</b> | <b>Taxes on Sales,Trades etc.</b>  |
| 001         | Direction and Administration   |
| 101         | Collection Charges   |
|             | <b>Total 2040</b>  |
| <b>2041</b> | <b>Taxes on Vehicles</b>   |
| 001         | Direction and Administration   |
| 101         | Collection Charges   |
| 102         | Inspection of Motor Vehicles   |
| 800         | Other Expenditure  |
|             | <b>Total 2041</b>  |
| <b>2045</b> | <b>Other Taxes and Duties on Commodities and Services</b>                  |
| 001         | Direction And Administration   |
| 103         | Collection Charges-Electricity Duty  |
|             | <b>Total 2045</b>  |
|             | <b>Total -(iii)Collection of Taxes on Commodities and Services</b>         |
| (iv)        | <b>Other Fiscal Services</b>   |
| <b>2047</b> | <b>Other Fiscal Services</b>   |
| 103         | Promotion of Small Savings   |
|             | <b>Total 2047</b>  |
|             | <b>Total -(iv)Other Fiscal Services</b>                                    |
|             | <b>Total (b) Fiscal Services</b>   |
| (c)         | <b>Interest payment and servicing of Debt</b>                              |
| <b>2048</b> | <b>Appropriation for reduction or avoidance of Debt</b>                    |
| 101         | Sinking Funds  |
|             | <b>Total 2048</b>  |
| <b>2049</b> | <b>Interest Payment</b>  |
| 01          | Interest on Internal Debt  |
| 101         | Interest on Market Loans   |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |             |  |     |                |
|-----------------------|-------------|--|-----|----------------|
| Non-Plan              | Plan        | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.         | Rs.  | Rs. | Rs.            |
| 86,83,795             | ...         | ...  | ... | 86,83,795      |
| 4,77,11,224           | 1,85,64,651 | 24,00,000  | ... | 6,86,75,875    |
| 5,14,38,825           | 22,463      | ...  | ... | 5,14,61,288(a) |
| 5,14,38,825           | 22,463      | ...  | ... | 5,14,61,288    |
| 1,74,23,002           | ...         | ...  | ... | 1,74,23,002    |
| 4,45,55,492           | ...         | ...  | ... | 4,45,55,492    |
| 6,19,78,494           | ...         | ...  | ... | 6,19,78,494    |
| 75,61,079             | ...         | ...  | ... | 75,61,079      |
| 3,13,12,250           | 1,20,708    | ...  | ... | 3,14,32,958    |
| 13,06,759             | ...         | ...  | ... | 13,06,759      |
| 2,83,50,000           | ...         | ...  | ... | 2,83,50,000    |
| 6,85,30,088           | 1,20,708    | ...  | ... | 6,86,50,796    |
| 50,00,00,000          | ...         | ...  | ... | 50,00,00,000   |
| 56,24,388             | ...         | ...  | ... | 56,24,388      |
| 50,56,24,388          | ...         | ...  | ... | 50,56,24,388   |
| 68,75,71,795          | 1,43,171    | ...  | ... | 68,77,14,966   |
| 14,63,646             | ...         | ...  | ... | 14,63,646      |
| 14,63,646             | ...         | ...  | ... | 14,63,646      |
| 14,63,646             | ...         | ...  | ... | 14,63,646      |
| 73,67,46,665          | 1,87,07,822 | 24,00,000  | ... | 75,78,54,487   |
| <b>13,52,00,000*</b>  | ...         | ...  | ... | 13,52,00,000   |
| <b>13,52,00,000</b>   | ...         | ...  | ... | 13,52,00,000   |
| <b>1,04,69,38,000</b> | ...         | ...  | ... | 1,04,69,38,000 |

(a) include Rs.12,82,519 transfer to 8443- 111- Other Departmental Deposits

\* Represent transfer to the major head 8222 Sinking Funds.

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**Head**


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

01 Interest on Internal Debt - Conclld.

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

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

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

800 Other Expenditure

Total 04

60 Interest on Other Obligations

800 Other Expenditure\*

Total 60

**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

**Total 2052****2053 District Administration**

001 Direction and Administration.

093 District Establishments

094 Other Establishments

101 Commissioners

**Total 2053**


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\* The discrepancy in the accounting classification between Budget Document and prescribed Head of Accounts is under correspondence with the State Government (August, 2009)

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |      |  |     |                   |
|-----------------------|------|--|-----|-------------------|
| Non-Plan              | Plan | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total             |
| Rs.                   | Rs.  | Rs.  | Rs. | Rs.               |
| 28,22,12,100          | ...  | ...  | ... | 28,22,12,100      |
| 19,41,35,562          | ...  | ...  | ... | 19,41,35,562      |
| 31,29,268             | ...  | ...  | ... | 31,29,268         |
| <b>1,52,64,14,930</b> | ...  | ...  | ... | 1,52,64,14,930    |
| 35,32,19,170          | ...  | ...  | ... | 35,32,19,170      |
| <b>35,32,19,170</b>   | ...  | ...  | ... | 35,32,19,170      |
| 4,66,03,571           | ...  | ...  | ... | 4,66,03,571       |
| 1,03,717              | ...  | ...  | ... | 1,03,717          |
| 1,62,02,845           | ...  | ...  | ... | 1,62,02,845       |
| 55,29,063             | ...  | ...  | ... | 55,29,063         |
| 1,05,74,103           | ...  | ...  | ... | 1,05,74,103       |
| 16,16,86,000          | ...  | ...  | ... | 16,16,86,000      |
| <b>24,06,99,299</b>   | ...  | ...  | ... | 24,06,99,299      |
| 64,437                | ...  | ...  | ... | 64,437            |
| <b>64,437</b>         | ...  | ...  | ... | 64,437            |
| <b>2,12,03,97,836</b> | ...  | ...  | ... | 2,12,03,97,836(a) |
| <b>2,25,55,97,836</b> | ...  | ...  | ... | 2,25,55,97,836    |
| 1,46,49,134           | ...  | ...  | ... | 1,46,49,134(b)    |
| <b>1,46,49,134</b>    | ...  | ...  | ... | 1,46,49,134       |
| 28,51,66,375          | ...  | ...  | ... | 28,51,66,375      |
| 6,81,63,604           | ...  | ...  | ... | 6,81,63,604       |
| 35,33,29,979          | ...  | ...  | ... | 35,33,29,979      |
| 14,59,126             | ...  | ...  | ... | 14,59,126(c)      |
| 6,81,33,135           | ...  | ...  | ... | 6,81,33,135(d)    |
| 4,25,43,143           | ...  | ...  | ... | 4,25,43,143(e)    |
| 39,13,227             | ...  | ...  | ... | 39,13,227(f)      |
| 11,60,48,631          | ...  | ...  | ... | 11,60,48,631      |

(a) to (f) includes respectively Rs. 1,46,49,134, Rs. 1,18,827, Rs. 6,00,000, Rs. 24,68,556, Rs.18,80,422 and Rs. 28,879 transfer to 8443- 111- Other Departmental Deposits.

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**Head**


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

001 Direction and Administration

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

104 Cost of printing by Other Sources

105 Government Publications

792 Irrecoverable Loans Written Off

800 Other Expenditure

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |             |  |     |                 |
|-----------------------|-------------|--|-----|-----------------|
| Non-Plan              | Plan        | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.         | Rs.  | Rs. | Rs.             |
| 9,74,511              | ...         | ...  | ... | 9,74,511        |
| 45,95,707             | ...         | ...  | ... | 45,95,707       |
| 4,10,09,235           | ...         | ...  | ... | 4,10,09,235     |
| 3,45,10,432           | ...         | ...  | ... | 3,45,10,432(a)  |
| ...                   | 50,00,000   | ...  | ... | 50,00,000(b)    |
| 8,10,89,885           | 50,00,000   | ...  | ... | 8,60,89,885     |
| 12,23,70,796          | ...         | ...  | ... | 12,23,70,796(c) |
| 1,51,82,038           | ...         | ...  | ... | 1,51,82,038(d)  |
| 8,82,81,770           | ...         | ...  | ... | 8,82,81,770(e)  |
| 64,19,35,783          | ...         | ...  | ... | 64,19,35,783(f) |
| 70,48,51,356          | 14,080      | ...  | ... | 70,48,65,436(g) |
| 22,72,794             | ...         | ...  | ... | 22,72,794       |
| 10,02,33,159          | ...         | ...  | ... | 10,02,33,159(h) |
| 2,08,93,721           | ...         | ...  | ... | 2,08,93,721(i)  |
| 94,37,288             | ...         | ...  | ... | 94,37,288(j)    |
| <b>3,00,000</b>       | ...         | ...  | ... | ...             |
| 1,07,71,670           | 44,500      | ...  | ... | 1,11,16,170(k)  |
| <b>3,00,000</b>       | ...         | ...  | ... | ...             |
| 1,71,62,30,375        | 58,580      | ...  | ... | 1,71,65,88,955  |
| 53,16,388             | 1,99,902    | ...  | ... | 55,16,290(l)    |
| 3,17,78,724           | 30,38,629   | ...  | ... | 3,48,17,353(m)  |
| 43,763                | 4,60,984    | ...  | ... | 5,04,747        |
| ...                   | 13,54,658   | ...  | ... | 13,54,658(n)    |
| 3,71,38,875           | 50,54,173   | ...  | ... | 4,21,93,048     |
| 35,35,442             | ...         | ...  | ... | 35,35,442       |
| 1,05,95,092           | ...         | ...  | ... | 1,05,95,092     |
| 2,49,537              | ...         | ...  | ... | 2,49,537        |
| 8,08,66,113           | 1,38,16,999 | ...  | ... | 9,46,83,112(o)  |
| 75,000                | ...         | ...  | ... | 75,000          |
| 8,08,914              | ...         | ...  | ... | 8,08,914        |
| 40,188                | ...         | ...  | ... | 40,188          |
| 299,000               | ...         | ...  | ... | 2,99,000        |

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(a) to (o) includes Rs. 1,04,795, Rs. 50,00,000, Rs. 5,24,68,538, Rs.6,50,587, Rs. 43,62,814, Rs.2,22,58,753, Rs.2,60,50,725, Rs. 16,02,020, Rs. 2,07,60,496 , Rs. 1,27,48, Rs. 28,58,573, Rs. 3,12,598, Rs . 22,275 , Rs. 1,17,134 and Rs. 28,55,310 transfer to 8443- 111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****A. GENERAL SERVICES - Contd.****(d) Administrative Services -Concl.****2058 Stationery and Printing - Concl.****Total 2058****2059 Public Works**

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

**Total 80****Total 2059****2070 Other Administrative Services**

- 001 001. Direction And Administration.
- 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

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\* As per information available, the categories and number of Pensioners drawing pension as on 31-03-2009 are (i) Service Pension - 14,703, (ii) Family Pension - 10,130 and (iii) MLA pension 166.

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                   |
|-----------------------|--------------|--|-----|-------------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total             |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.               |
| 9,64,69,286           | 1,38,16,999  | ...  | ... | 11,02,86,285      |
| 30,42,31,150          | 25,17,95,187 | ...  | ... | 55,60,26,337      |
| 6,32,000              | ...          | ...  | ... | 6,32,000          |
| 10,49,30,389          | 24,62,776    | ...  | ... | 10,73,93,165      |
| 14,83,71,489          | 1,55,51,181  | ...  | ... | 16,39,22,670      |
| 1,82,91,503           | 1,96,04,238  | ...  | ... | 3,78,95,741       |
| 2,02,47,567           | 10,52,177    | ...  | ... | 2,12,99,744       |
| 7,01,475              | ...          | ...  | ... | 7,01,475          |
| 59,74,05,573          | 29,04,65,559 | ...  | ... | 88,78,71,132      |
| 59,74,05,573          | 29,04,65,559 | ...  | ... | 88,78,71,132      |
| 5,50,000              | ...          | ...  | ... | 5,50,000          |
| 37,56,285             | 15,00,000    | ...  | ... | 52,56,285(a)      |
| 8,97,703              | ...          | ...  | ... | 8,97,703          |
| 20,560                | ...          | ...  | ... | 20,560            |
| 3,28,21,438           | ...          | ...  | ... | 3,28,21,438(b)    |
| 13,40,66,321          | ...          | ...  | ... | 13,40,66,321(c)   |
| 12,63,87,650          | 89,24,888    | ...  | ... | 13,53,12,538(d)   |
| 73,07,054             | ...          | ...  | ... | 73,07,054(e)      |
| 6,04,27,474           | ...          | ...  | ... | 6,04,27,474(f)    |
| 1,25,536              | ...          | ...  | ... | 1,25,536          |
| 15,08,71,271          | ...          | ...  | ... | 15,08,71,271(g)   |
| 51,72,31,292          | 1,04,24,888  | ...  | ... | 52,76,56,180      |
| <b>1,49,49,134</b>    | ...          | ...  | ... | ...               |
| 3,51,49,43,896        | 32,48,20,199 | ...  | ... | 3,85,47,13,229    |
| 1,06,38,88,795        | ...          | ...  | ... | 1,06,38,88,795(h) |
| 14,37,35,264          | ...          | ...  | ... | 14,37,35,264      |
| 16,40,70,463          | ...          | ...  | ... | 16,40,70,463      |
| 23,38,31,293          | ...          | ...  | ... | 23,38,31,293      |
| 11,04,46,566          | ...          | ...  | ... | 11,04,46,566      |

(a) to (h) includes respectively Rs.1,18,167 , Rs. 9,71,879, Rs. 27,387, Rs.1,46,98,192, Rs.2,29,231, Rs.39,60,120, Rs.1,41,49,594 and Rs. 2,03,748 transfer to 8443- 111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**

|             |   |
|-------------|---|
| <b>A.</b>   | <b>GENERAL SERVICES - Concl.</b>                              |
| (e)         | <b>Pensions and Miscellaneous General Services -Concl.</b>    |
| <b>2071</b> | <b>Pensions and Other Retirement benefits - Concl.</b>        |
| 01          | Civil - Concl.  |
| 200         | Other Pensions  |
|             | Total 01  |
|             | <b>Total 2071</b>   |
| <b>2075</b> | <b>Miscellaneous General Services</b>                         |
| 103         | State Lotteries   |
| 104         | Pension and awards in consideration of distinguished services |
|             | <b>Total 2075</b>   |
|             | <b>Total (e) Pensions and Miscellaneous General Services</b>  |
|             | <b>Total A-GENERAL SERVICES</b>                               |
| <br>        |   |
| <b>B.</b>   | <b>SOCIAL SERVICES</b>  |
| (a)         | <b>Education, Sports, Art and Culture</b>                     |
| <b>2202</b> | <b>General Education</b>                                      |
| 01          | Elementary Education  |
| 001         | Direction and Administration                                  |
| 053         | Maintenance of Buildings                                      |
| 101         | Government Primary School                                     |
| 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  |
| 107         | Scholarships  |
| 109         | Government Secondary Schools                                  |
| 110         | Assistance to Non-Government Secondary Schools                |
| 800         | Other Expenditure   |
|             | Total 02  |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                   |
|-----------------------|--------------|--|-----|-------------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total             |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.               |
| 16,70,742             | ...          | ...  | ... | 16,70,742         |
| 1,71,76,43,123        | ...          | ...  | ... | 1,71,76,43,123    |
| 1,71,76,43,123        | ...          | ...  | ... | 1,71,76,43,123    |
| 42,71,625             | ...          | ...  | ... | 42,71,625         |
| 2,02,000              | ...          | ...  | ... | 2,02,000          |
| 44,73,625             | ...          | ...  | ... | 44,73,625         |
| 1,72,21,16,748        | ...          | ...  | ... | 1,72,21,16,748    |
| <b>2,31,20,84,676</b> | ...          | ...  | ... | ...               |
| 6,71,65,88,585        | 34,40,82,852 | 24,00,000  | ... | 9,37,51,56,113    |
| 87,48,162             | 30,13,794    | ...  | ... | 1,17,61,956(a)    |
| ...                   | 1,58,400     | ...  | ... | 1,58,400(b)       |
| 75,67,33,168          | 16,77,06,005 | ...  | ... | 92,44,39,173 (c)  |
| 63,29,38,390          | 60,15,95,809 | 13,64,29,000   | ... | 1,37,09,63,199(d) |
| 2,36,959              | ...          | ...  | ... | 2,36,959(e)       |
| 2,83,47,745           | 1,00,01,211  | ...  | ... | 3,83,48,956       |
| 1,34,400              | 3,10,800     | ...  | ... | 4,45,200          |
| 9,94,433              | 3,06,741     | ...  | ... | 13,01,174         |
| 1,42,81,33,257        | 78,30,92,760 | 13,64,29,000   | ... | 2,34,76,55,017    |
| 1,14,87,443           | 30,17,488    | ...  | ... | 1,45,04,931(f)    |
| 49,848                | 99,962       | ...  | ... | 1,49,810          |
| 1,70,13,995           | 22,45,600    | ...  | ... | 1,92,59,595(g)    |
| 39,70,998             | 33,48,313    | ...  | ... | 73,19,311         |
| 5,06,480              | ...          | ...  | ... | 5,06,480          |
| ...                   | ...          | 17,87,644  | ... | 17,87,644(h)      |
| 14,25,43,374          | 4,44,18,558  | 12,80,661  | ... | 18,82,42,593(i)   |
| 53,13,98,539          | 17,49,10,799 | 4,54,00,500  | ... | 75,17,09,838(j)   |
| 85,14,248             | 3,11,22,450  | ...  | ... | 3,96,36,698(k)    |
| 71,54,84,925          | 25,91,63,170 | 4,84,68,805  | ... | 1,02,31,16,900    |

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(a) to (k) includes respectively Rs.43,96,856, Rs.99,500, Rs.1,13,261, Rs.2,22,27,61,448, Rs.1,45,644, Rs.28,104, Rs.5,656, Rs. 9,23,026, Rs. 2,47,673 , Rs. 6,96,26,425 and Rs. 1,34,75,404 transfer to 8443- 111- Other Departmental Deposits. Includes (d) Rs. 30,674 transfer to 8443- 800- Other Deposits.

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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****B. SOCIAL SERVICES - Contd.****(a) Education, Sports, Art and Culture - Contd.****2202 General Education - Concl.**

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 Programme  
 Total 04

## 05 Language Development

102 Promotion of Modern Indian Languages and Literature  
 Total 05

## 80 General

001 Direction and Administration  
 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

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |           |                 |
|-----------------------|----------------|--|-----------|-----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |           | Total           |
| Rs.                   | Rs.            | Rs.  | Rs.       | Rs.             |
| 17,71,897             | 3,05,609       | ...  | ...       | 20,77,506(a)    |
| ...                   | 4,53,192       | ...  | ...       | 4,53,192(b)     |
| 4,67,04,156           | 2,19,56,159    | ...  | ...       | 6,86,60,315     |
| 24,23,47,111          | 2,90,14,918    | ...  | ...       | 27,13,62,029(c) |
| 49,82,800             | ...            | 13,42,12,130   | ...       | 13,91,94,930(d) |
| 3,20,000              | 77,49,000      | ...  | ...       | 80,69,000(e)    |
| 29,61,25,964          | 5,94,78,878    | 13,42,12,130   | ...       | 48,98,16,972    |
| 38,42,110             | 11,70,314      | ...  | ...       | 50,12,424       |
| 1,57,42,911           | 7,39,126       | ...  | ...       | 1,64,82,037     |
| 1,95,85,021           | 19,09,440      | ...  | ...       | 2,14,94,461     |
| ...                   | 2,00,000       | ...  | ...       | 2,00,000(f)     |
| ...                   | 2,00,000       | ...  | ...       | 2,00,000        |
| 1,19,951              | ...            | ...  | ...       | 1,19,951        |
| 5,22,91,378           | 2,09,55,941    | 5,62,56,399  | ...       | 12,95,03,718    |
| 1,27,35,422           | 50,45,900      | ...  | ...       | 1,77,81,322(g)  |
| 6,51,46,751           | 2,60,01,841    | 5,62,56,399  | ...       | 14,74,04,991    |
| 2,52,44,75,918        | 1,12,98,46,089 | 37,53,66,334   | ...       | 4,02,96,88,341  |
| 27,04,161             | 56,25,715      | ...  | ...       | 83,29,876(h)    |
| 1,73,18,140           | 99,72,638      | ...  | ...       | 2,72,90,778(i)  |
| 1,66,383              | 32,75,670      | ...  | ...       | 34,42,053(j)    |
| ...                   | 15,52,759      | ...  | ...       | 15,52,759       |
| 2,01,88,684           | 2,04,26,782    | ...  | ...       | 4,06,15,466     |
| 82,63,992             | 1,82,89,646    | ...  | ...       | 2,65,53,638(k)  |
| 60,000                | 1,50,000       | ...  | ...       | 2,10,000(l)     |
| 1,30,40,096           | 20,26,851      | ...  | 13,97,550 | 1,64,64,497(m)  |
| 2,48,72,110           | 11,21,91,000   | ...  | ...       | 13,70,63,110(n) |
| ...                   | 30,00,000      | ...  | ...       | 30,00,000(o)    |

(a) to (o) includes respectively Rs. 32,236, Rs. 4,53,192, Rs. 3,35,49,950, Rs.13,66,53,330, Rs. 77,49,000, Rs.2,00,000, Rs. 60,94,066, Rs. 5,53,507, Rs.7,69,273, Rs.9,89,598, Rs.18,38,021, Rs. 2,10,000, Rs.17,44,346, Rs. 3,08,72,110 and Rs. 30,00,000 transfer to 8443- 111- Other Departmental Deposits.

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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****B. SOCIAL SERVICES - Contd.****(a) Education, Sports, Art and Culture -Concl.****2204 Sports and Youth Services - Concl.****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

109 School Health Scheme

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

800 Other expenditure

**Total 03**

05 Medical Education, Training and Research

105 Allopathy

**Total 05**

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                 |
|-----------------------|----------------|--|-----|-----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.             |
| ...                   | ...            | 13,97,550  |     |                 |
| 4,62,36,198           | 13,56,57,497   | ...  | ... | 18,32,91,245    |
| 30,372                | 35,41,454      | ...  | ... | 35,71,826(a)    |
| 17,33,761             | 22,50,282      | ...  | ... | 39,84,043(b)    |
| ...                   | 1,74,34,790    | ...  | ... | 1,74,34,790(c)  |
| 3,89,685              | 57,82,903      | ...  | ... | 61,72,588(d)    |
| 7,23,404              | 9,75,962       | ...  | ... | 16,99,366(e)    |
| 95,41,893             | 34,36,956      | ...  | ... | 1,29,78,849(f)  |
| 38,32,331             | 55,12,999      | ...  | ... | 93,45,330(g)    |
| ...                   | 21,140         | ...  | ... | 21,140          |
| ...                   | 2,75,83,313    | ...  | ... | 2,75,83,313(h)  |
| 1,62,51,446           | 6,65,39,799    | ...  | ... | 8,27,91,245     |
| ...                   | ...            | 13,97,550  |     |                 |
| 2,60,71,52,246        | 1,35,24,70,167 | 37,53,66,334   | ... | 4,33,63,86,297  |
| 6,38,25,727           | 2,02,54,498    | 10,47,772  | ... | 8,51,27,997(i)  |
| 13,89,640             | 1,23,541       | ...  | ... | 15,13,181(j)    |
| 21,89,43,174          | 7,42,85,332    | 2,14,341   | ... | 29,34,42,847(k) |
| 28,41,58,541          | 9,46,63,371    | 12,62,113  | ... | 38,00,84,025    |
| 7,56,415              | 17,75,743      | 1,44,741   | ... | 26,76,899       |
| 31,29,049             | 18,45,552      | 47,229   | ... | 50,21,830       |
| 38,85,464             | 36,21,295      | 1,91,970   | ... | 76,98,729       |
| 18,89,06,558          | 14,51,82,074   | ...  | ... | 33,40,88,632(l) |
| 4,01,08,918           | 8,22,98,155    | ...  | ... | 12,24,07,073(m) |
| 8,75,78,751           | 2,71,88,535    | 48,69,562  | ... | 11,96,36,848(n) |
| 1,00,19,839           | ...            | ...  | ... | 1,00,19,839     |
| 32,66,14,066          | 25,46,68,764   | 48,69,562  | ... | 58,61,52,392    |
| 85,47,732             | 1,47,35,954    | ...  | ... | 2,32,83,686(o)  |
| 85,47,732             | 1,47,35,954    | ...  | ... | 2,32,83,686     |

(a) to (o) includes respectively Rs.6,66,043, Rs.16,32,500, Rs. 1,57,72,000, Rs.50,00,000, Rs. 4,94,000, Rs.1,00,000, Rs.27,55,000, Rs. 2,75,83,313, Rs.1,90,24,761, Rs.60,997, Rs.70,93,984, Rs.27,36,376, Rs.23,91,254, Rs. 35,57,883 and Rs. 19,448 transfer to 8443- 111- Other Departmental Deposits.

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

06 Public Health

101 Prevention and Control of diseases

102 Prevention 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

200 Other Services and Supplies

**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**

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                |
|-----------------------|--------------|--|-----|----------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.            |
| 6,81,17,801           | 1,72,53,706  | 27,26,760  |     | 8,80,98,267(a) |
| 14,34,246             | 4,30,865     | ...  |     | 18,65,111(b)   |
| 24,06,240             | 24,15,416    | ...  |     | 48,21,656©     |
| 3,37,58,534           | 13,42,302    | ...  |     | 3,51,00,836(d) |
| 46,53,743             | ...          | ...  |     | 46,53,743(e)   |
| 11,03,70,564          | 2,14,42,289  | 27,26,760  |     | 13,45,39,613   |
| 27,23,040             | 7,43,067     | ...  |     | 34,66,107      |
| 3,71,07,620           | 1,40,00,000  | ...  |     | 5,11,07,620(f) |
| 3,98,30,660           | 1,47,43,067  | ...  |     | 5,45,73,727    |
| 77,34,07,027          | 40,38,74,740 | 90,50,405  |     | 1,18,63,32,172 |
| 32,88,700             | 19,92,763    | 2,04,42,266  |     | 2,57,23,729    |
| ...                   | ...          | 76,37,942  |     | 76,37,942      |
| 1,25,03,084           | 1,03,46,207  | 5,48,32,215  |     | 7,76,81,506    |
| ...                   | ...          | 26,00,186  |     | 26,00,186      |
| 77,45,705             | 5,09,158     | ...  |     | 82,54,863      |
| 5,79,242              | ...          | 1,141  |     | 5,80,383       |
| 20,06,700             | ...          | ...  |     | 20,06,700      |
| 2,61,23,431           | 1,28,48,128  | 8,55,13,750  |     | 12,44,85,309   |
| 79,95,30,458          | 41,67,22,868 | 9,45,64,155  |     | 1,31,08,17,481 |
| 32,89,92,330          | 2,94,47,531  | 5,31,235   |     | 35,89,71,096   |
| ...                   | 19,90,276    | 6,82,15,606  |     | 7,02,05,882    |
| 3,76,895              | ...          | ...  |     | 3,76,895       |
| 3,42,768              | ...          | ...  |     | 3,42,768       |
| 31,75,88,204          | 68,69,374    | ...  |     | 32,44,57,578   |
| 64,73,00,197          | 3,83,07,181  | 6,87,46,841  |     | 75,43,54,219   |
| 95,00,000             | 50,00,000    | ...  |     | 1,45,00,000    |
| 95,00,000             | 50,00,000    | ...  |     | 1,45,00,000    |
| 65,68,00,197          | 4,33,07,181  | 6,87,46,841  |     | 76,88,54,219   |

(a) to (f) includes respectively Rs.23,29,605, Rs.13,205, Rs.16,794, Rs.10,79,398, Rs.63,623 and Rs.1,44,50,000 transfer to 8443- 111- Other Departmental Deposits.

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

Total 80

**Total 2216****2217 Urban Development**

04 Slum Area Improvement

051 Construction

Total 04

05 Other Urban Development Schemes

051 Construction

Total 05

80 General

001 Direction and Administration

003 Training

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**

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                 |
|-----------------------|--------------|--|-----|-----------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.             |
| ...                   | 6,00,00,000  | ...  | ... | 6,00,00,000     |
| ...                   | 6,00,00,000  | ...  | ... | 6,00,00,000     |
| 1,16,67,791           | ...          | ...  | ... | 1,16,67,791     |
| 3,11,75,760           | ...          | ...  | ... | 3,11,75,760     |
| 4,28,43,551           | ...          | ...  | ... | 4,28,43,551     |
| 94,09,642             | ...          | ...  | ... | 94,09,642(a)    |
| 94,09,642             | ...          | ...  | ... | 94,09,642       |
| 6,49,85,759           | 1,32,40,703  | ...  | ... | 7,82,26,462(b)  |
| ...                   | 2,32,39,198  | ...  | ... | 2,32,39,198(c)  |
| 6,49,85,759           | 3,64,79,901  | ...  | ... | 10,14,65,660    |
| 2,16,58,172           | 19,73,709    | ...  | ... | 2,36,31,881(d)  |
| ...                   | 10,00,000    | ...  | ... | 10,00,000       |
| 16,08,04,859          | ...          | ...  | ... | 16,08,04,859(e) |
| 18,24,63,031          | 29,73,709    | ...  | ... | 18,54,36,740    |
| 29,97,01,983          | 9,94,53,610  | ...  | ... | 39,91,55,593    |
| ...                   | 36,36,599    | ...  | ... | 36,36,599(f)    |
| ...                   | 36,36,599    | ...  | ... | 36,36,599       |
| ...                   | 13,10,49,764 | ...  | ... | 13,10,49,764(g) |
| ...                   | 13,10,49,764 | ...  | ... | 13,10,49,764    |
| 2,39,56,524           | 69,91,963    | ...  | ... | 3,09,48,487(h)  |
| ...                   | 4,080        | ...  | ... | 4,080           |
| 1,69,48,459           | 60,00,000    | ...  | ... | 2,29,48,459     |
| 88,32,697             | ...          | ...  | ... | 88,32,697       |
| 4,97,37,680           | 1,29,96,043  | ...  | ... | 6,27,33,723     |
| 4,97,37,680           | 14,76,82,406 | ...  | ... | 19,74,20,086    |
| 1,00,62,39,860        | 29,04,43,197 | 6,87,46,841  | ... | 1,36,54,29,898  |

(a) to (h) includes respectively Rs.23,03,391, Rs.33,74,362, Rs.1,85,08,774, Rs.5,99,032, Rs. 3,97,22,338, Rs.2,92,625, Rs. 27,898 and Rs. 2,04,330 transfer to 8443 - 111- Other Departmental Deposits.Includes (h) Rs. 2,34,399 (g) Rs. 3,28,715 transfer to 8443- 800- Other Deposits

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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**

|             |   |
|-------------|---|
| <b>B.</b>   | <b>SOCIAL SERVICES - Contd.</b>   |
| (d)         | <b>Information and Broadcasting</b>   |
| <b>2220</b> | <b>Information and Publicity</b>  |
| 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  |
|             | <b>Total 2220</b>   |
|             | <b>Total (d) Information and Broadcasting</b>   |
| (e)         | <b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>           |
| <b>2225</b> | <b>Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes</b>            |
| 02          | Welfare of Scheduled Tribes   |
| 800         | Other Expenditure   |
|             | Total 02  |
|             | <b>Total 2225</b>   |
|             | <b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b> |
| (f)         | <b>Labour and Labour Welfare</b>  |
| <b>2230</b> | <b>Labour and Employment</b>  |
| 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  |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |             |  |     |                 |
|-----------------------|-------------|--|-----|-----------------|
| Non-Plan              | Plan        | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.         | Rs.  | Rs. | Rs.             |
| 1,66,09,072           | 80,68,405   | ...  | ... | 2,46,77,477     |
| 69,797                | 2,98,602    | ...  | ... | 3,68,399        |
| 61,86,435             | 1,23,11,024 | ...  | ... | 1,84,97,459     |
| 5,03,580              | 4,87,967    | ...  | ... | 9,91,547        |
| 12,26,997             | 3,68,193    | ...  | ... | 15,95,190       |
| 1,81,161              | ...         | ...  | ... | 1,81,161        |
| 6,97,335              | 1,00,114    | ...  | ... | 7,97,449        |
| 18,74,097             | 88,96,621   | ...  | ... | 1,07,70,718(a)  |
| 3,53,078              | ...         | ...  | ... | 3,53,078        |
| 2,77,01,552           | 3,05,30,926 | ...  | ... | 5,82,32,478     |
| 2,77,01,552           | 3,05,30,926 | ...  | ... | 5,82,32,478     |
| 2,77,01,552           | 3,05,30,926 | ...  | ... | 5,82,32,478     |
| 8,35,00,000           | 8,58,03,000 | ...  | ... | 16,93,03,000(b) |
| 8,35,00,000           | 8,58,03,000 | ...  | ... | 16,93,03,000    |
| 8,35,00,000           | 8,58,03,000 | ...  | ... | 16,93,03,000    |
| 8,35,00,000           | 8,58,03,000 | ...  | ... | 16,93,03,000    |
| 93,80,250             | 22,81,160   | ...  | ... | 1,16,61,410     |
| 26,67,127             | ...         | ...  | ... | 26,67,127       |
| 54,873                | 25,23,767   | ...  | ... | 25,78,640       |
| 47,59,802             | 24,883      | ...  | ... | 47,84,685(c)    |
| 48,99,274             | ...         | ...  | ... | 48,99,274       |
| 2,17,61,326           | 48,29,810   | ...  | ... | 2,65,91,136     |
| 61,32,416             | 18,62,095   | ...  | ... | 79,94,511       |
| 9,02,609              | 1,42,823    | ...  | ... | 10,45,432       |
| 1,14,84,875           | 53,20,494   | 19,22,800  | ... | 1,87,28,169(d)  |
| 1,85,19,900           | 73,25,412   | 19,22,800  | ... | 2,77,68,112     |

(a) to (d) includes respectively Rs.55,000, Rs.9,39,03,000, Rs.69,042 and Rs.3,150 transfer to 8443- 111- Other Departmental Deposits.

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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****B. SOCIAL SERVICES - Contd.****(f) Labour and Labour Welfare -Concl.****2230 Labour and Employment - Concl.**

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

106 Correctional Services

Total 02

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes\*

104 Deposit Linked Insurance Scheme Government Provident Fund

200 Other Programmes

800 Other Expenditure

Total 60

**Total 2235****2236 Nutrition**

02 Distribution of nutritious food and beverages

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**

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                 |
|-----------------------|--------------|--|-----|-----------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.             |
| 1,72,54,584           | 1,58,81,268  | 6,26,329   |     | 3,37,62,181(a)  |
| 1,72,54,584           | 1,58,81,268  | 6,26,329   |     | 3,37,62,181     |
| 5,75,35,810           | 2,80,36,490  | 25,49,129  |     | 8,81,21,429     |
| 5,75,35,810           | 2,80,36,490  | 25,49,129  |     | 8,81,21,429     |
| 57,81,328             | ...          | ...  |     | 57,81,328(b)    |
| 57,81,328             | ...          | ...  |     | 57,81,328       |
| 1,58,32,031           | 92,64,221    | ...  |     | 2,50,96,252(c)  |
| 20,46,264             | 1,15,04,032  | ...  |     | 1,35,50,296(d)  |
| 7,68,208              | 25,79,720    | 16,52,40,071   |     | 16,85,87,999(e) |
| 51,33,405             | 41,35,264    | ...  |     | 92,68,669(f)    |
| ...                   | 8,54,600     | ...  |     | 8,54,600(g)     |
| ...                   | 57,95,196    | 7,87,199   |     | 65,82,395       |
| 2,37,79,908           | 3,41,33,033  | 16,60,27,270   |     | 22,39,40,211    |
| 5,11,200              | ...          | ...  |     | 5,11,200        |
| 33,11,637             | 1,70,000     | ...  |     | 34,81,637       |
| 37,23,405             | ...          | ...  |     | 37,23,405       |
| ...                   | 10,000       | ...  |     | 10,000          |
| 75,46,242             | 1,80,000     | ...  |     | 77,26,242       |
| 3,71,07,478           | 3,43,13,033  | 16,60,27,270   |     | 23,74,47,781    |
| 31,56,000             | 18,19,10,113 | 13,64,93,384   |     | 32,15,59,497(h) |
| 31,56,000             | 18,19,10,113 | 13,64,93,384   |     | 32,15,59,497    |
| 31,56,000             | 18,19,10,113 | 13,64,93,384   |     | 32,15,59,497    |
| 12,31,00,000          | ...          | ...  |     | 12,31,00,000    |
| 12,31,00,000          | ...          | ...  |     | 12,31,00,000    |
| 12,31,00,000          | ...          | ...  |     | 12,31,00,000    |

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\* There were 71 numbers of World war II vetrans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is Rs. 600/- p.m. as on 31st march 2009 as per information received from the State Government .

(a) to (h) includes respectively Rs. 84,242, Rs.23,70,030, Rs.31,75,471, Rs. 84,11,300, Rs.2,55,32,060, Rs.15,38,430, Rs. 3,76,600 and Rs.1017,89,308 transfer to 8443- 111- Other Departmental Deposits.  
(a) include Rs.7,88,160 transfer to 8443 - 800- Other Deposits.

| <b>Head</b> |  |
|-------------|--|
|             | <b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>        |
| <b>B.</b>   | <b>SOCIAL SERVICES - Concl.</b>                          |
| (g)         | <b>Social Welfare and Nutrition -Concl.</b>              |
|             | <b>Total (g) Social Welfare and Nutrition</b>            |
| (h)         | <b>Others</b>  |
| <b>2250</b> | <b>Other Social Services</b>                             |
| 101         | Donation For Charitable Purposes                         |
|             | <b>Total 2250</b>  |
| <b>2251</b> | <b>Secretariat-Social Services</b>                       |
| 090         | Secretariat  |
|             | <b>Total 2251</b>  |
|             | <b>Total (h) Others</b>                                  |
|             | <b>Total B-SOCIAL SERVICES</b>                           |
| <b>C.</b>   | <b>ECONOMIC SERVICES</b>                                 |
| (a)         | <b>Agriculture and Allied Activities</b>                 |
| <b>2401</b> | <b>Crop Husbandry</b>                                    |
| 001         | Direction and Administration                             |
| 103         | Seeds  |
| 104         | Agricultural Farms                                       |
| 105         | Manures and Fertilisers                                  |
| 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                         |
| 800         | Other Expenditure  |
|             | <b>Total 2401</b>  |
| <b>2402</b> | <b>Soil and Water Conservation</b>                       |
| 001         | Direction and Administration                             |
| 101         | Soil Survey and Testing                                  |
| 102         | Soil Conservation  |
| 109         | Extension and Training                                   |
| 800         | Other Expenditure  |
|             | <b>Total 2402</b>  |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                 |
|-----------------------|----------------|--|-----|-----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.             |
| 16,33,63,478          | 21,62,23,146   | 30,25,20,654   |     | 68,21,07,278    |
| 50,000                | ...            | ...  |     | 50,000          |
| 50,000                | ...            | ...  |     | 50,000          |
| 3,69,43,033           | 17,71,309      | ...  |     | 3,87,14,342     |
| 3,69,43,033           | 17,71,309      | ...  |     | 3,87,14,342     |
| 3,69,93,033           | 17,71,309      | ...  |     | 3,87,64,342     |
|                       |                | <i>13,97,550</i>                                       |     |                 |
| 4,78,20,16,437        | 2,42,20,01,103 | 84,37,47,113   |     | 8,04,91,62,203  |
| 11,72,78,743          | 6,82,71,421    | ...  |     | 18,55,50,164(a) |
| 1,12,23,420           | 1,90,33,159    | ...  |     | 3,02,56,579(b)  |
| 15,05,919             | 62,242         | ...  |     | 15,68,161       |
| 1,29,40,212           | 65,00,873      | ...  |     | 1,94,41,085(c)  |
| 30,60,145             | 23,90,970      | ...  |     | 54,51,115(d)    |
| 1,61,24,554           | 32,34,71,899   | ...  |     | 33,95,96,453(e) |
| 1,68,17,141           | 1,40,77,502    | ...  |     | 3,08,94,643(f)  |
| 57,27,468             | 11,24,655      | <i>1,30,024</i>  |     | 69,82,147(g)    |
| 2,40,36,365           | 9,34,28,548    | ...  |     | 11,74,64,913(h) |
| ...                   | 2,08,84,275    | ...  |     | 2,08,84,275(i)  |
| 2,26,84,548           | 2,98,27,606    | ...  |     | 5,25,12,154     |
| 15,36,027             | 84,69,620      | ...  |     | 1,00,05,647     |
| 23,29,34,542          | 58,75,42,770   | <i>1,30,024</i>  |     | 82,06,07,336    |
| 14,91,12,352          | 3,52,48,927    | ...  |     | 18,43,61,279    |
| 39,77,832             | 4,88,298       | ...  |     | 44,66,130       |
| 15,50,757             | 4,27,35,335    | ...  |     | 4,42,86,092     |
| 90,13,454             | 62,92,137      | ...  |     | 1,53,05,591     |
| 1,59,07,694           | 12,77,91,742   | 10,58,34,625   |     | 24,95,34,061    |
| 17,95,62,089          | 21,25,56,439   | 10,58,34,625   |     | 49,79,53,153    |

(a) to (i) includes respectively Rs.144,19,851,, Rs.1,38,58,759, Rs.60,674, Rs.95,000, Rs. 28,08,41,414, Rs.14,35,615, Rs. 8,94,99,930, Rs. 2,10,31,477and Rs. 75,60,442 transfer to 8443 - 111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****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
- 191 Assistance to Cooperatives and other Bodies
- 800 Other Expenditure

**Total 2404****2405 Fisheries**

- 001 Direction and Administration
- 101 Inland fisheries
- 105 Processing, Preservation and Marketing
- 109 Extension and Training

**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

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                 |
|-----------------------|--------------|--|-----|-----------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.             |
| 4,08,33,916           | 1,49,98,243  | 8,08,000   |     | 5,66,40,159(a)  |
| 5,75,11,271           | 4,82,20,123  | 35,84,962  |     | 10,93,16,356(b) |
| 4,66,67,278           | 81,80,915    | ...  |     | 5,48,48,193(c)  |
| 1,85,54,148           | 1,54,14,098  | ...  |     | 3,39,68,246(d)  |
| 14,53,484             | 13,63,987    | ...  |     | 28,17,471(e)    |
| 1,50,68,514           | 1,50,50,864  | ...  |     | 3,01,19,378(f)  |
| 76,39,307             | 48,50,735    | ...  |     | 1,24,90,042(g)  |
| 64,99,607             | ...          | 67,86,269  |     | 1,32,85,876(h)  |
| 67,43,392             | 3,34,77,723  | ...  |     | 4,02,21,115(i)  |
| 20,09,70,917          | 14,15,56,688 | 1,11,79,231  |     | 35,37,06,836    |
| 25,86,803             | 15,91,427    | ...  |     | 41,78,230       |
| 1,53,67,600           | 1,33,11,193  | ...  |     | 2,86,78,793(j)  |
| 48,86,468             | 1,16,731     | ...  |     | 50,03,199(k)    |
| 45,77,790             | 27,85,363    | ...  |     | 73,63,153(l)    |
| 2,74,18,661           | 1,78,04,714  | ...  |     | 4,52,23,375     |
| 2,18,40,206           | 38,26,807    | ...  |     | 2,56,67,013(m)  |
|                       |              | <i>1,64,597</i>  |     |                 |
| 1,75,45,820           | 3,75,80,845  | ...  |     | 5,52,91,262(n)  |
| 5,98,465              | 9,72,818     | ...  |     | 15,71,283(o)    |
| 14,55,175             | 18,95,062    | ...  |     | 33,50,237(p)    |
|                       |              | <i>1,64,597</i>  |     |                 |
| 4,14,39,666           | 4,42,75,532  | ...  |     | 8,58,79,795     |
| 6,75,82,533           | 7,53,44,199  | ...  |     | 14,29,26,732    |
| 34,29,030             | 55,87,937    | ...  |     | 90,16,967       |
| 1,05,65,733           | 39,73,630    | ...  |     | 1,45,39,363     |
| 8,50,045              | 15,45,659    | ...  |     | 23,95,704       |
| 6,59,000              | 1,65,71,587  | ...  |     | 1,72,30,587     |
| 3,45,80,300           | 1,62,48,144  | ...  |     | 5,08,28,444     |
| 6,32,17,116           | 3,30,93,274  | ...  |     | 9,63,10,390     |
| 6,56,57,216           | ...          | ...  |     | 6,56,57,216     |
| ...                   | 36,70,000    | ...  |     | 36,70,000       |

(a) to (p) includes respectively Rs.1,35,27,824, Rs. 8,11,71,343, Rs.43,50,434, Rs.91,92,938, Rs.3,47,597, Rs.82,13,857, Rs.72,27,368, Rs. 2,15,71,200, Rs. 5,64,75,248, Rs.54,55,988, Rs.4,39,625, Rs.19,00,000, Rs. 9,72,000, Rs.3,51,96,820, Rs. 9,50,000 and Rs. 17,36,000 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2406 Forestry and Wild Life - Concl.**

01 Forestry - Concl.

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

**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

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                |
|-----------------------|--------------|--|-----|----------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.            |
| <b>2,72,756</b>       | ...          | ...  | ... |                |
| 12,05,000             | ...          | 1,89,63,000  | ... | 2,04,40,756    |
| <b>2,72,756</b>       | ...          | ...  | ... |                |
| 24,77,45,973          | 15,60,34,430 | 1,89,63,000  | ... | 42,30,16,159   |
|                       |              | <i>1,38,28,000</i>                                     | ... |                |
| 3,98,89,226           | 1,40,35,698  | ...  | ... | 6,77,52,924    |
| ...                   | 19,98,950    | ...  | ... | 19,98,950      |
| 38,78,857             | 60,22,900    | ...  | ... | 99,01,757      |
|                       |              | <i>1,59,00,000</i>                                     | ... |                |
| ...                   | 1,34,96,397  | ...  | ... | 2,93,96,397    |
|                       |              | <i>2,97,28,000</i>                                     | ... |                |
| 4,37,68,083           | 3,55,53,945  | ...  | ... | 10,90,50,028   |
| <b>2,72,756</b>       | ...          | <i>2,97,28,000</i>                                     | ... |                |
| 29,15,14,056          | 19,15,88,375 | 1,89,63,000  | ... | 53,20,66,187   |
|                       |              | <i>161,472</i>   | ... |                |
| 1,67,12,926           | 47,35,268    | 37,01,093  | ... | 2,53,10,759(a) |
| ...                   | 15,51,200    | ...  | ... | 15,51,200(b)   |
|                       |              | <i>161,472</i>   | ... |                |
| 1,67,12,926           | 62,86,468    | 37,01,093  | ... | 2,68,61,959    |
| 18,69,606             | 2,20,000     | ...  | ... | 20,89,606      |
| 18,69,606             | 2,20,000     | ...  | ... | 20,89,606      |
| 32,11,600             | 12,64,733    | ...  | ... | 44,76,333      |
| 42,84,756             | 30,79,687    | ...  | ... | 73,64,443(c)   |
| 74,96,356             | 43,44,420    | ...  | ... | 1,18,40,776    |
| 17,46,132             | 3,49,985     | ...  | ... | 20,96,117(d)   |
| 17,46,132             | 3,49,985     | ...  | ... | 20,96,117      |
| 99,47,805             | 11,14,925    | ...  | ... | 1,10,62,730    |

(a) to (d) includes respectively Rs.63,77,262, Rs. 15,51,200, Rs.86,000 and Rs.2,92,995 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities -Concl.****2415 Agricultural Research and Education - Concl.**

06 Forestry - Concl.

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 Societies

277 Cooperative Education

800 Other Expenditure

**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

003 Training

105 Project Implementation

Total 04

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\* The discrepancy in the accounting classification between budget document and the prescribed Head of Accounts is under correspondence with the State Government (August, 2009).

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |                 |                 |
|-----------------------|----------------|--|-----------------|-----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |                 | Total           |
| Rs.                   | Rs.            | Rs.  | Rs.             | Rs.             |
| 99,47,805             | 11,14,925      | ...  | ...             | 1,10,62,730     |
|                       |                |  | <i>1,61,427</i> |                 |
| 3,77,72,825           | 1,23,15,798    | 37,01,093  | ...             | 5,39,51,188     |
| 2,53,16,117           | 1,32,66,016    | ...  | ...             | 3,85,82,133(a)  |
| 14,54,628             | 5,01,192       | ...  | ...             | 19,55,820(b)    |
| 2,54,43,156           | 2,55,715       | ...  | ...             | 2,56,98,871     |
| ...                   | 4,99,500       | ...  | ...             | 4,99,500(c)     |
| ...                   | 60,51,449      | ...  | ...             | 60,51,449(d)    |
| ...                   | 22,50,000      | ...  | ...             | 22,50,000(e)    |
| ...                   | 41,50,000      | ...  | ...             | 41,50,000(f)    |
| ...                   | 35,00,000      | ...  | ...             | 35,00,000(g)    |
| ...                   | 24,00,000      | ...  | ...             | 24,00,000(h)    |
| 5,22,13,901           | 3,28,73,872    | ...  | ...             | 8,50,87,773     |
| 1,51,85,596           | 1,03,46,643    | ...  | ...             | 2,55,32,239(i)  |
| 1,51,85,596           | 1,03,46,643    | ...  | ...             | 2,55,32,239     |
| 1,51,85,596           | 1,03,46,643    | ...  | ...             | 2,55,32,239     |
| <b>2,72,756</b>       |                | <i>3,01,84,093</i>                                     | ...             |                 |
| 1,07,90,12,253        | 1,25,08,60,831 | 13,96,77,949   | ...             | 2,50,00,07,882  |
| 1,43,31,587           | 27,05,911      | ...  | ...             | 1,70,37,498     |
| 3,40,927              | 26,25,09,608   | ...  | ...             | 26,28,50,535(j) |
| 1,46,72,514           | 26,52,15,519   | ...  | ...             | 27,98,88,033    |
| ...                   | 5,00,000       | ...  | ...             | 5,00,000(k)     |
| ...                   | 1,55,27,050    | ...  | ...             | 1,55,27,050(l)  |
| ...                   | 1,60,27,050    | ...  | ...             | 1,60,27,050     |

(a) to (l) includes respectively Rs.9,19,004, Rs. 5,00,000, Rs.5,000, Rs.55,51,449 Rs. 20,00,000, Rs. 16,50,000, Rs. 10,00,000, Rs. 12,00,000 Rs. 39,57,377 Rs. 8,95,92,372, Rs. 5,00,000 and Rs. 24,74,050 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

| <b>Head</b> |  |
|-------------|--|
|             | <b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>        |
| <b>C.</b>   | <b>ECONOMIC SERVICES - Contd.</b>                        |
| <b>(b)</b>  | <b>Rural Development -Concl.</b>                         |
| <b>2501</b> | <b>Special Programmes for Rural Development - Concl.</b> |
|             | <b>Total 2501</b>  |
| <b>2505</b> | <b>Rural Employment</b>                                  |
| 01          | National Programmes                                      |
| 701         | Jawahar Rozgar Yojana                                    |
| 702         | Jawahar Gram Samridhi Yojan                              |
|             | Total 01   |
| 03          | 2. Rural Employment Guarantee Scheme                     |
| 101         | National Rural Employment Guarantee Scheme               |
|             | Total 03   |
|             | <b>Total 2505</b>  |
| <b>2515</b> | <b>Other Rural Development Programmes</b>                |
| 001         | Direction and Administration                             |
| 102         | Community Development                                    |
| 800         | Other Expenditure  |
|             | <b>Total 2515</b>  |
|             | <b>Total (b) Rural Development</b>                       |
| <b>(c)</b>  | <b>Special Areas Programmes</b>                          |
| <b>2552</b> | <b>North Eastern Areas</b>                               |
| 01          | Crop Husbandry/Marketing and Quality Control             |
| 108         | Commercial Crops   |
| 119         | Horticulture and Vegetable Crops                         |
|             | Total 01   |
| 05          | Industries   |
| 800         | Other Expenditure  |
|             | Total 05   |
| 07          | 80 General   |
| 005         | Investigation  |
| 800         | Other Expenditure  |
|             | Total 07   |
| 08          | Fisheries  |
| 101         | Inland Fisheries   |
|             | Total 08   |
| 09          | Urban Health Services-Allopathy                          |
| 110         | Hospital and Dispensaries                                |
|             | Total 09   |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                   |
|-----------------------|----------------|--|-----|-------------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total             |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.               |
| 1,46,72,514           | 28,12,42,569   | ...  | ... | 29,59,15,083      |
| ...                   | 5,38,25,749    | ...  | ... | 5,38,25,749       |
| ...                   | 78,21,500      | ...  | ... | 78,21,500(a)      |
| ...                   | 6,16,47,249    | ...  | ... | 6,16,47,249       |
| ...                   | 9,23,48,101    | ...  | ... | 9,23,48,101(b)    |
| ...                   | 9,23,48,101    | ...  | ... | 9,23,48,101       |
| ...                   | 15,39,95,350   | ...  | ... | 15,39,95,350      |
| 13,03,92,338          | 6,02,441       | ...  | ... | 13,09,94,779(c)   |
| 10,72,484             | 6,18,17,716    | ...  | ... | 6,28,90,200(d)    |
| ...                   | 1,32,12,16,337 | ...  | ... | 1,32,12,16,337(e) |
| 13,14,64,822          | 1,38,36,36,494 | ...  | ... | 1,51,51,01,316    |
| 14,61,37,336          | 1,81,88,74,413 | ...  | ... | 1,96,50,11,749    |
| ...                   | 45,00,000      | ...  | ... | 45,00,000(f)      |
| ...                   | 50,78,500      | ...  | ... | 50,78,500(g)      |
| ...                   | 95,78,500      | ...  | ... | 95,78,500         |
| ...                   | 2,70,000       | ...  | ... | 2,70,000(h)       |
| ...                   | 2,70,000       | ...  | ... | 2,70,000          |
| ...                   | 3,97,00,000    | ...  | ... | 3,97,00,000(i)    |
| ...                   | 18,68,24,100   | ...  | ... | 18,68,24,100(j)   |
| ...                   | 22,65,24,100   | ...  | ... | 22,65,24,100      |
| ...                   | 63,20,000      | ...  | ... | 63,20,000         |
| ...                   | 63,20,000      | ...  | ... | 63,20,000         |
| ...                   | 39,79,069      | ...  | ... | 39,79,069         |
| ...                   | 39,79,069      | ...  | ... | 39,79,069         |

(a) to (j) includes respectively Rs.2,74,72,651, Rs.1,97,88,887 Rs.40,000 , Rs.2,58,72,839 Rs. 1,07,28,65,348, Rs. 45,00,000, Rs. 50,78,500 Rs. 2,70,300, Rs. 3,97,00,000 and Rs. 4,30,00,000 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

| <b>Head</b> |   |
|-------------|---|
|             | <b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b> |
| <b>C.</b>   | <b>ECONOMIC SERVICES - Contd.</b>                 |
| (c)         | <b>Special Areas Programmes -Concl.</b>           |
| <b>2552</b> | <b>North Eastern Areas - Concl.</b>               |
| 03          | University and Higher Education                   |
| 800         | Other Expenditure                                 |
|             | Total 03  |
|             | <b>Total 2552</b>                                 |
|             | <b>Total (c) Special Areas Programmes</b>         |
| (d)         | <b>Irrigation and Flood Control</b>               |
| <b>2702</b> | <b>Minor Irrigation</b>                           |
| 01          | Surface Water                                     |
| 103         | Diversion Schemes                                 |
|             | Total 01  |
| 02          | Ground Water                                      |
| 005         | Investigation                                     |
|             | Total 02  |
| 80          | General   |
| 001         | Direction and Administration                      |
| 005         | Investigation                                     |
| 052         | Machinery and Equipments                          |
| 799         | Suspense  |
| 800         | Other Expenditure                                 |
|             | Total 80  |
|             | <b>Total 2702</b>                                 |
| <b>2711</b> | <b>Flood Control and Drainage</b>                 |
| 01          | Flood Control                                     |
| 103         | Civil Works                                       |
|             | Total 01  |
|             | <b>Total 2711</b>                                 |
|             | <b>Total (d) Irrigation and Flood Control</b>     |
| (e)         | <b>Energy</b>                                     |
| <b>2801</b> | <b>Power</b>                                      |
| 01          | Hydel Generation                                  |
| 800         | Other expenditure                                 |
|             | Total 01  |
| 80          | General   |
| 101         | Assistance to Electricity Boards                  |
|             | Total 80  |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                       |
|-----------------------|----------------|--|-----|-----------------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total                 |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.                   |
| ...                   | 26,45,000      | ...  | ... | 26,45,000             |
| ...                   | 26,45,000      | ...  | ... | 26,45,000             |
| ...                   | 24,93,16,669   | ...  | ... | 24,93,16,669          |
| ...                   | 24,93,16,669   | ...  | ... | 24,93,16,669          |
| ...                   | 9,84,654       | ...  | ... | 9,84,654              |
| ...                   | 9,84,654       | ...  | ... | 9,84,654              |
| ...                   | 2,39,960       | ...  | ... | 2,39,960              |
| ...                   | 2,39,960       | ...  | ... | 2,39,960              |
| 10,15,63,501          | 95,65,389      | ...  | ... | 11,11,28,890          |
| ...                   | 26,97,075      | ...  | ... | 26,97,075             |
| ...                   | 3,92,700       | ...  | ... | 3,92,700              |
| (-) <b>15,80,040</b>  | ...            | ...  | ... | (-) <b>15,80,040*</b> |
| ...                   | 12,96,26,982   | ...  | ... | 12,96,26,982          |
| 9,99,83,461           | 14,22,82,146   | ...  | ... | 24,22,65,607          |
| 9,99,83,461           | 14,35,06,760   | ...  | ... | 24,34,90,221          |
| 63,43,253             | ...            | ...  | ... | 63,43,253             |
| 63,43,253             | ...            | ...  | ... | 63,43,253             |
| 63,43,253             | ...            | ...  | ... | 63,43,253             |
| 10,63,26,714          | 14,35,06,760   | ...  | ... | 24,98,33,474          |
| ...                   | 92,93,00,000   | ...  | ... | 92,93,00,000(a)       |
| ...                   | 92,93,00,000   | ...  | ... | 92,93,00,000          |
| 11,69,64,000          | 1,29,89,28,000 | ...  | ... | 1,41,58,92,000(b)     |
| 11,69,64,000          | 1,29,89,28,000 | ...  | ... | 1,41,58,92,000        |

(a) and (b) includes respectively Rs. 11,93,00,000 and Rs.82,63,60,000 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

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

| <b>Head</b> |   |
|-------------|---|
|             | <b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b> |
| <b>C.</b>   | <b>ECONOMIC SERVICES - Contd.</b>                 |
| (e)         | <b>Energy -Concl.</b>                             |
| <b>2801</b> | <b>Power - Concl.</b>                             |
|             | <b>Total 2801</b>                                 |
| <b>2810</b> | <b>Non-Conventional Sources of Energy</b>         |
| 01          | Bio-energy  |
| 001         | Direction and Administration                      |
| 101         | National Programme for biogas development         |
|             | Total 01  |
| 02          | Solar   |
| 102         | Photovoltaic                                      |
|             | Total 02  |
| 60          | Others  |
| 800         | Other Expenditure                                 |
|             | Total 60  |
|             | <b>Total 2810</b>                                 |
|             | <b>Total (e) Energy</b>                           |
| (f)         | <b>Industry and Minerals</b>                      |
| <b>2851</b> | <b>Village and Small Industries</b>               |
| 001         | Direction and Administration                      |
| 003         | Training  |
| 101         | Industrial Estates                                |
| 102         | Small Scale Industries                            |
| 103         | Handloom Industries                               |
| 104         | Handicraft Industries                             |
| 105         | Khadi and Village Industries                      |
| 107         | Sericulture Industries                            |
| 200         | Other Village Industries                          |
| 800         | Other Expenditure                                 |
|             | <b>Total 2851</b>                                 |
| <b>2852</b> | <b>Industries</b>                                 |
| 80          | General   |
| 001         | Direction and Administration                      |
| 003         | Industrial Education Research and Training        |
| 800         | Other Expenditure                                 |
|             | Total 80  |
|             | <b>Total 2852</b>                                 |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                |
|-----------------------|----------------|--|-----|----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.            |
| 11,69,64,000          | 2,22,82,28,000 | ...  | ... | 2,34,51,92,000 |
| ...                   | 55,00,000      | ...  | ... | 55,00,000(a)   |
| ...                   | 15,00,000      | ...  | ... | 15,00,000(b)   |
| ...                   | 70,00,000      | ...  | ... | 70,00,000      |
| ...                   | 8,00,000       | ...  | ... | 8,00,000(c)    |
| ...                   | 8,00,000       | ...  | ... | 8,00,000       |
| ...                   | 86,18,000      | ...  | ... | 86,18,000(d)   |
| ...                   | 86,18,000      | ...  | ... | 86,18,000      |
| ...                   | 1,64,18,000    | ...  | ... | 1,64,18,000    |
| 11,69,64,000          | 2,24,46,46,000 | ...  | ... | 2,36,16,10,000 |
| 2,31,01,219           | 19,51,623      | ...  | ... | 2,50,52,842(e) |
| 1,22,33,566           | 49,55,665      | ...  | ... | 1,71,89,231(f) |
| 26,08,522             | 5,04,652       | ...  | ... | 31,13,174      |
| 25,68,222             | 7,99,36,524    | 8,00,000   | ... | 8,33,04,746(g) |
| 3,51,35,630           | 2,61,83,502    | 2,20,700   | ... | 6,15,39,832(h) |
| 75,68,683             | 26,17,087      | ...  | ... | 1,01,85,770    |
| 40,50,000             | 60,00,000      | ...  | ... | 1,00,50,000(i) |
| 4,59,17,354           | 5,28,15,608    | ...  | ... | 9,87,32,962(j) |
| 1,92,57,399           | 2,24,86,060    | ...  | ... | 4,17,43,459(k) |
| 7,66,045              | 4,06,91,030    | ...  | ... | 4,14,57,075(l) |
| 15,32,06,640          | 23,81,41,751   | 10,20,700  | ... | 39,23,69,091   |
| 2,05,06,057           | 28,26,373      | ...  | ... | 2,33,32,430(m) |
| 6,10,745              | 12,92,989      | ...  | ... | 19,03,734(n)   |
| ...                   | 59,09,721      | ...  | ... | 59,09,721      |
| 2,11,16,802           | 1,00,29,083    | ...  | ... | 3,11,45,885    |
| 2,11,16,802           | 1,00,29,083    | ...  | ... | 3,11,45,885    |

(a) to (n) includes respectively Rs.55,00,000, Rs.15,00,000 Rs.8,00,000, Rs.70,68,000 Rs. 12,52,151, Rs. 19,68,884, Rs. 8,00,000 Rs. 1,23,17,570, Rs. 9,20,000 , Rs.29,24,803 Rs.12,50,298, Rs.47,90,281, Rs. 2,63,209 and Rs.1,40,800, transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

(h) include Rs. 28,93,200 transfer to 8443-Civil Deposits -106- Personal Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**

|             |  |
|-------------|--|
| <b>C.</b>   | <b>ECONOMIC SERVICES - Contd.</b>                      |
| <b>(f)</b>  | <b>Industry and Minerals -Concl.</b>                   |
| <b>2853</b> | <b>Non-ferrous Mining and Metallurgical Industries</b> |
| 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   |
|             | <b>Total 2853</b>                                      |
|             | <b>Total (f) Industry and Minerals</b>                 |
| <b>(g)</b>  | <b>Transport</b>                                       |
| <b>3054</b> | <b>Roads and Bridges</b>                               |
| 04          | District and Other Roads (2)                           |
| 800         | Other Expenditure                                      |
|             | Total 04   |
|             | <b>Total 3054</b>                                      |
|             | <b>Total (g) Transport</b>                             |
| <b>(i)</b>  | <b>Science Technology and Environment</b>              |
| <b>3425</b> | <b>Other Scientific Research</b>                       |
| 60          | Others   |
| 004         | Research and Development                               |
|             | Total 60   |
|             | <b>Total 3425</b>                                      |
|             | <b>Total (i) Science Technology and Environment</b>    |
| <b>(j)</b>  | <b>General Economic Services</b>                       |
| <b>3451</b> | <b>Secretariat Economic Services</b>                   |
| 001         | Direction and Administration                           |
| 090         | Secretariat  |
| 091         | Attached Offices                                       |
| 101         | Planning Commission/Planning Board                     |
| 102         | District Planning Machinery                            |
| 800         | Other Expenditure                                      |
|             | <b>Total 3451</b>                                      |

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |              |  |     |                 |
|-----------------------|--------------|--|-----|-----------------|
| Non-Plan              | Plan         | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.          | Rs.  | Rs. | Rs.             |
| 94,27,725             | 1,28,94,129  | ...  |     | 2,23,21,854(a)  |
| ...                   | 5,800        | ...  |     | 5,800           |
| 49,89,042             | 16,81,604    | ...  |     | 66,70,646       |
| 24,28,104             | 19,09,506    | ...  |     | 43,37,610       |
| 4,74,68,731           | 81,67,024    | ...  |     | 5,56,35,755(b)  |
| 37,26,72,423          | ...          | ...  |     | 37,26,72,423    |
| 43,69,86,025          | 2,46,58,063  | ...  |     | 46,16,44,088    |
| 43,69,86,025          | 2,46,58,063  | ...  |     | 46,16,44,088    |
| 61,13,09,467          | 27,28,28,897 | 10,20,700  |     | 88,51,59,064    |
| 72,94,33,902          | 1,84,35,605  | ...  |     | 74,78,69,507    |
| 72,94,33,902          | 1,84,35,605  | ...  |     | 74,78,69,507    |
| 72,94,33,902          | 1,84,35,605  | ...  |     | 74,78,69,507    |
| 72,94,33,902          | 1,84,35,605  | ...  |     | 74,78,69,507    |
| 14,90,813             | 33,486       | ...  |     | 15,24,299       |
| 14,90,813             | 33,486       | ...  |     | 15,24,299       |
| 14,90,813             | 33,486       | ...  |     | 15,24,299       |
| 14,90,813             | 33,486       | ...  |     | 15,24,299       |
| 43,28,856             | 73,12,554    | ...  |     | 1,16,41,410(c)  |
| 4,07,80,405           | 4,46,65,804  | ...  |     | 8,54,46,209(d)  |
| 42,18,236             | 1,15,02,152  | ...  |     | 1,57,20,388(e)  |
| 26,11,201             | 72,13,212    | ...  |     | 98,24,413(f)    |
| 33,28,347             | 85,73,083    | ...  |     | 1,19,01,430(g)  |
| 19,21,143             | 12,66,77,891 | ...  |     | 12,85,99,034(h) |
| 5,71,88,188           | 20,59,44,696 | ...  |     | 26,31,32,884    |

(a) to (h) includes respectively Rs. 7,80,095, Rs.1,02,53,154, Rs. 8,15,717, Rs. 3,57,63,963, Rs. 52,41,624, Rs. 8,76,463, Rs. 405 and Rs. 10,27,53,000 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Concl.****(j) General Economic Services -Concl.****3452 Tourism**

- 01 Tourism 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****3454 Census Surveys and Statistics**

- 02 Surveys and Statistics
- 110 Gazettters and Statistical Memoirs
- 112 Economic Advice and Statistics

Total 02

**Total 3454****3456 Civil Supplies**

001 Direction and Administration

800 Other Expenditure

**Total 3456****3475 Other General Economic Services**

- 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)**

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                 |
|-----------------------|----------------|--|-----|-----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total           |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.             |
| 1,18,584              | 1,52,50,893    | ...  | ... | 1,53,69,477     |
| 13,98,096             | 2,77,868       | ...  | ... | 16,75,964(a)    |
| 2,27,766              | ...            | ...  | ... | 2,27,766        |
| ...                   | 23,24,010      | ...  | ... | 23,24,010(b)    |
| 17,44,446             | 1,78,52,771    | ...  | ... | 1,95,97,217     |
| 55,28,034             | 16,39,823      | ...  | ... | 71,67,857(c)    |
| ...                   | 5,62,744       | ...  | ... | 5,62,744(d)     |
| 32,22,230             | 1,22,44,501    | ...  | ... | 1,54,66,731(e)  |
| 99,597                | ...            | ...  | ... | 99,597          |
| 88,49,861             | 1,44,47,068    | ...  | ... | 2,32,96,929     |
| 1,05,94,307           | 3,22,99,839    | ...  | ... | 4,28,94,146     |
| 19,06,437             | 1,51,862       | ...  | ... | 20,58,299(f)    |
| 3,66,49,171           | 1,64,60,652    | ...  | ... | 5,31,09,823(g)  |
| 3,85,55,608           | 1,66,12,514    | ...  | ... | 5,51,68,122     |
| 3,85,55,608           | 1,66,12,514    | ...  | ... | 5,51,68,122     |
| 5,34,59,166           | ...            | ...  | ... | 5,34,59,166(h)  |
|                       |                | 2,00,000   | ... |                 |
| 6,25,605              | 1,14,65,877    | ...  | ... | 1,22,91,482(i)  |
|                       |                | 2,00,000   | ... |                 |
| 5,40,84,771           | 1,14,65,877    | ...  | ... | 6,57,50,648     |
| 1,30,514              | ...            | ...  | ... | 1,30,514        |
| 1,03,92,382           | 52,58,444      | ...  | ... | 1,56,50,826(j)  |
| 79,900                | 3,16,398       | ...  | ... | 3,96,298        |
| 1,06,02,796           | 55,74,842      | ...  | ... | 1,61,77,638     |
|                       |                | 2,00,000   | ... |                 |
| 17,10,25,670          | 27,18,97,768   | ...  | ... | 44,31,23,438    |
| <b>2,72,756</b>       |                | 3,03,84,093  | ... |                 |
| 2,96,17,00,155        | 6,27,04,00,429 | 14,06,98,649   | ... | 9,40,34,56,082  |
| <b>2,31,23,57,432</b> |                | 3,17,81,643  | ... |                 |
| 14,46,03,05,177       | 9,03,64,84,384 | 98,68,45,762   | ... | 26,82,77,74,398 |

(a) to (j) includes respectively Rs.1,38,31,723, Rs.22,00,000, Rs. 6,96,022, Rs. 96,000, Rs. 20,93,661, Rs. 1,25,800, Rs. 12,00,452, Rs. 23,860, Rs.2,44,422 and Rs. 8,76,774 transfer to 8443-Civil Deposits -111- Other Departmental Deposits.

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**Head**


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**EXPENDITURE HEADS(CAPITAL ACCOUNT) (A)****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****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development**

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

4405 Capital Outlay on Fisheries

4406 Capital Outlay on Forestry and Wild Life

4408 Capital Outlay on Food Storage and Warehousing

4416 Investments in Agricultural Financial Institutions

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

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 (A) For more details please see Statement No. 13.

## NO. 12 - Contd.

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

| Actuals for 2008-2009 |                |  |     |                |
|-----------------------|----------------|--|-----|----------------|
| Non-Plan              | Plan           | Central Sector Schemes/<br>Centrally Sponsored Schemes |     | Total          |
| Rs.                   | Rs.            | Rs.  | Rs. | Rs.            |
| ...                   | 2,48,21,155    | ...  | ... | 2,48,21,155    |
| ...                   | 61,99,975      | ...  | ... | 61,99,975      |
| ...                   | 44,46,26,613   | ...  | ... | 44,46,26,613   |
| ...                   | 47,56,47,743   | ...  | ... | 47,56,47,743   |
| ...                   | 4,69,38,947    | ...  | ... | 4,69,38,947    |
| ...                   | 4,69,38,947    | ...  | ... | 4,69,38,947    |
| 28,06,208             | 19,97,35,026   | 1,93,237   | ... | 20,27,34,471   |
| 28,06,208             | 19,97,35,026   | 1,93,237   | ... | 20,27,34,471   |
| ...                   | 69,07,57,460   | 67,93,13,190   | ... | 1,37,00,70,650 |
| ...                   | 6,69,66,151    | ...  | ... | 6,69,66,151    |
| ...                   | 52,15,20,551   | ...  | ... | 52,15,20,551   |
| ...                   | 1,27,92,44,162 | 67,93,13,190   | ... | 1,95,85,57,352 |
| ...                   | 68,73,100      | ...  | ... | 68,73,100      |
| ...                   | 68,73,100      | ...  | ... | 68,73,100      |
| 28,06,208             | 1,53,27,91,235 | 67,95,06,427   | ... | 2,21,51,03,870 |
| ...                   | 38,50,545      | ...  | ... | 38,50,545      |
| ...                   | 9,96,955       | ...  | ... | 9,96,955       |
| ...                   | 9,13,83,000    | ...  | ... | 9,13,83,000    |
| ...                   | ...            | 1,73,52,000  | ... | 1,73,52,000    |
| ...                   | 10,00,000      | ...  | ... | 10,00,000      |
| ...                   | ...            | ...  | ... | ...            |
| ...                   | 3,39,50,000    | 44,10,000  | ... | 3,83,60,000    |
| ...                   | 20,00,000      | ...  | ... | 20,00,000      |
| ...                   | ...            | 44,10,000  | ... | ...            |
| ...                   | 13,31,80,500   | 1,73,52,000  | ... | 15,49,42,500   |
| ...                   | 26,61,873      | ...  | ... | 26,61,873      |

---

**Head**


---

**EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.****C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.****(b) Capital Account of Rural Development -Concl.****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

4854 Capital Outlay on Cement and Non-metallic Mineral Industries

4885 Other Capital Outlay on Industries and Minerals

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

5054 Capital Outlay on Roads and Bridges

5055 Capital Outlay on Road Transport

**Total (g) Capital Account of Transport****(j) Capital Account of General Economic Services**

5452 Capital Outlay on Tourism

**Total (j) Capital Account of General Economic Services****Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES****Total-Expenditure Heads(Capital Account)****Grand Total - Expenditure**

## NO. 12 - Concl'd.

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

| Actuals for 2008-2009 |                 |  |                 |  |
|-----------------------|-----------------|--|-----------------|--|
| Non-Plan              | Plan            | Central Sector Schemes/<br>Centrally Sponsored | Total           |  |
| Rs.                   | Rs.             | Rs.  | Rs.             |  |
| ...                   | 26,61,873       | ...  | 26,61,873       |  |
| ...                   | 37,07,67,155    | ...  | 37,07,67,155    |  |
| ...                   | 37,07,67,155    | ...  | 37,07,67,155    |  |
| ...                   | 26,40,80,491    | ...  | 26,40,80,491    |  |
| ...                   | 5,38,82,389     | ...  | 5,38,82,389     |  |
| ...                   | 31,79,62,880    | ...  | 31,79,62,880    |  |
| ...                   | 44,53,822       | ...  | 44,53,822       |  |
| ...                   | 10,00,00,000    | ...  | 10,00,00,000    |  |
| ...                   | 4,00,00,000     | ...  | 4,00,00,000     |  |
| ...                   | 14,44,53,822    | ...  | 14,44,53,822    |  |
| ...                   | 1,58,78,83,587  | ...  | 1,58,78,83,587  |  |
| ...                   | 4,01,20,819     | ...  | 4,01,20,819     |  |
| ...                   | 1,62,80,04,406  | ...  | 1,62,80,04,406  |  |
| ...                   | 5,50,000        | ...  | 5,50,000        |  |
| ...                   | 5,50,000        | ...  | 5,50,000        |  |
| ...                   |                 | <i>44,10,000</i>                               |                 |  |
| ...                   | 2,59,75,80,636  | 1,73,52,000                                    | 2,61,93,42,636  |  |
| ...                   |                 | <i>44,10,000</i>                               |                 |  |
| 28,06,208             | 4,60,60,19,614  | 69,68,58,427                                   | 5,31,00,94,249  |  |
| <b>2,31,23,57,432</b> |                 | <i>3,61,91,643</i>                             |                 |  |
| 14,46,31,11,385       | 13,64,25,03,998 | 1,68,37,04,189                                 | 32,13,78,68,647 |  |

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

| Nature of Expenditure  | <b>Expenditure<br/>Non Plan</b> |
|--|---------------------------------|
|  | <b>Rs.</b>                      |
| <b>EXPENDITURE HEADS (Capital Account)</b>   |                                 |
| <b>A. Capital Accounts of General Services</b>                                       |                                 |
| <b>4055 Capital Outlay on Police</b>   |                                 |
| 207 State Police   |                                 |
| Construction of Administrative buildings for the State Police Station<br>Outpost     | ...                             |
| <b>Total 207 State Police</b>  | ...                             |
| 208 Special Police   |                                 |
| Construction of Administrative Building.   | ...                             |
| <b>Total 208 Special Police</b>  | ...                             |
| 211 Police Housing   |                                 |
| Construction of residential building for police Accomodation facilities              | ...                             |
| <b>Total 211 Police Housing</b>  | ...                             |
| 800 Other Expenditure  |                                 |
| Construction of Administrative building of District Police/Police<br>Station/Outpost | ...                             |
| <b>Total 800 Other Expenditure</b>   | ...                             |
| <b>Total 4055</b>  | ...                             |
| <b>4058 Capital Outlay on Stationery and Printing</b>                                |                                 |
| 103 Government Presses   |                                 |
| Government Press   | ...                             |
| Meghalaya Legislative Assembly Printing Press  | ...                             |
| <b>Total 103 Government Presses</b>  | ...                             |
| <b>Total 4058</b>  | ...                             |

NO. 13

DURING AND TO END OF THE YEAR 2008-2009

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| 1,20,21,315        | ...   | 1,20,21,315        | 6,03,58,902                        |
| <b>1,20,21,315</b> | ...   | <b>1,20,21,315</b> | <b>6,03,58,902</b>                 |
| 23,35,000          | ...   | 23,35,000          | 1,70,04,790                        |
| <b>23,35,000</b>   | ...   | <b>23,35,000</b>   | <b>1,70,04,790</b>                 |
| 1,04,64,840        | ...   | 1,04,64,840        | 17,37,57,410*                      |
| <b>1,04,64,840</b> | ...   | <b>1,04,64,840</b> | <b>17,37,57,410</b>                |
| ...                | ...   | ...                | 1,44,43,062                        |
| ...                | ...   | ...                | <b>1,44,43,062</b>                 |
| <b>2,48,21,155</b> | ...   | <b>2,48,21,155</b> | <b>26,55,64,164</b>                |
| 61,99,975          | ...   | 61,99,975          | 8,97,22,227                        |
| ...                | ...   | ...                | 42,48,539                          |
| <b>61,99,975</b>   | ...   | <b>61,99,975</b>   | <b>9,39,70,766</b>                 |
| <b>61,99,975</b>   | ...   | <b>61,99,975</b>   | <b>9,39,70,766</b>                 |

\* Include Rs. 8,58,38,428 transferred proforma from intems marked \* at page 183 and 185

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | Expenditure<br>Non Plan |
|--|-------------------------|
|  | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>   |                         |
| <b>A. Capital Accounts of General Services- Contd.</b>   |                         |
| <b>4059 Capital Outlay on Public Works- Contd.</b>   |                         |
| 01 Office Buildings  |                         |
| 001 Direction and Administration   | ...                     |
| <b>Total 001 Direction and Administration</b>  | ...                     |
| 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  | ...                     |
| <b>Total 051 Construction</b>  | ...                     |
| <b>Total 01</b>  | ...                     |
| 60 Other Buildings   |                         |
| 051 Construction   |                         |
| Construction of RCC. Multistoried Office building DGP Meghalaya Shillong with provision for further extension. | ...                     |
| <b>Total 051 Construction</b>  | ...                     |
| <b>Total 60</b>  | ...                     |
| 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   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |
| ...  | ...   | ...   | 16,016                             |
| ...  | ...   | ...   | <b>16,016</b>                      |
| ...  | ...   | ...   | 1,30,00,000                        |
| ...  | ...   | ...   | 2,53,53,339                        |
| ...  | ...   | ...   | 6,69,98,511                        |
| ...  | ...   | ...   | <b>10,53,51,850</b>                |
| ...  | ...   | ...   | <b>10,53,67,866</b>                |
| ...  | ...   | ...   | 3,54,95,438                        |
| ...  | ...   | ...   | <b>3,54,95,438</b>                 |
| ...  | ...   | ...   | <b>3,54,95,438</b>                 |
| ...  | ...   | ...   | 1,05,74,583                        |
| ...  | ...   | ...   | 1,03,54,314                        |
| ...  | ...   | ...   | 5,29,42,884                        |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                  | Expenditure  |     |
|--|--|-----|
|  | Non Plan   |     |
|  | <b>Rs.</b>   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>     |  |     |
| <b>A. Capital Accounts of General Services- Contd.</b> |  |     |
| <b>4059 Capital Outlay on Public Works- Contd.</b>     |  |     |
| 80   | General- Contd.  |     |
| 051  | Construction- Contd.   |     |
|  | Construction of Survey Office building   | ... |
|  | Construction of Civil Sub-division and residence at Baghmara   | ... |
|  | 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  | ... |
|  | Conctruction 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   | ... |

NO. 13 Contd.

represent Central Sector Schemes)

| during 2008-2009 |   | Total       | Expenditure to end of<br>2008-2009 |
|------------------|---|-------------|------------------------------------|
| Plan             | Centrally Sponsored Schemes /<br>Central Sector Schemes |             |                                    |
| Rs.              | Rs.   | Rs.         | Rs.                                |
| ...              | ...   | ...         | 1,47,03,612                        |
| ...              | ...   | ...         | 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                        |
| ...              | ...   | ...         | 2,90,82,500                        |
| 9,90,07,613      | ...   | 9,90,07,613 | 1,28,07,88,837                     |
| ...              | ...   | ...         | 2,53,23,601                        |
| ...              | ...   | ...         | 3,29,81,010                        |
| ...              | ...   | ...         | 12,86,720                          |
| ...              | ...   | ...         | 91,73,936                          |
| 1,13,84,000      | ...   | 1,13,84,000 | 4,08,43,000                        |
| 64,61,000        | ...   | 64,61,000   | 1,39,37,495                        |
| ...              | ...   | ...         | ...                                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | Expenditure<br>Non Plan |
|--|-------------------------|
|  | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                                       |                         |
| <b>A. Capital Accounts of General Services- Concl'd.</b>                                 |                         |
| <b>4059 Capital Outlay on Public Works- Concl'd.</b>                                     |                         |
| 80 General- Concl'd.   |                         |
| 051 Construction- Concl'd.   |                         |
| Construction of New and permanent High Court Buildings, Shillong                         | ...                     |
| Construction of Guest House at Vasant Vihar, New Delhi                                   | ...                     |
| 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                              | ...                     |
| Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang          | ...                     |
| Construction of Building and quarter at S.D.O. PWD (Roads) and staff quarters at Sohiong | ...                     |
| Construction of State Convention Centre  | ...                     |
| Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata               | ...                     |
| Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong                        | ...                     |
| <b>Total 051 Construction</b>  | <b>...</b>              |
| 800 Other Expenditure  |                         |
| Other works each costing Rs. 1 Crore and less.   | ...                     |
| <b>Total 80</b>  | <b>...</b>              |
| <b>Total 4059</b>  | <b>...</b>              |
| <b>Total A. Capital Accounts of General Services</b>                                     | <b>...</b>              |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| 3,01,89,000         |   | 3,01,89,000         | 3,26,14,133                        |
| 8,34,05,000         | ...   | 8,34,05,000         | 13,20,47,232                       |
| 1,09,84,000         | ...   | 1,09,84,000         | 2,06,23,913                        |
| ...                 | ...   | ...                 | 21,10,710                          |
| 51,12,000           | ...   | 51,12,000           | 1,31,12,000                        |
| 2,00,00,000         | ...   | 2,00,00,000         | 2,00,00,000                        |
| 71,84,000           | ...   | 71,84,000           | 71,84,000                          |
| 1,30,00,000         | ...   | 1,30,00,000         | 1,30,00,000                        |
| 10,79,00,000        | ...   | 10,79,00,000        | 10,79,00,000                       |
| 5,00,00,000         | ...   | 5,00,00,000         | 5,00,00,000                        |
| <b>44,46,26,613</b> | ...   | <b>44,46,26,613</b> | <b>2,19,45,03,651</b>              |
| ...                 | ...   | ...                 | 1,09,207                           |
| <b>44,46,26,613</b> | ...   | <b>44,46,26,613</b> | <b>2,19,46,12,858</b>              |
| <b>44,46,26,613</b> | ...   | <b>44,46,26,613</b> | <b>2,33,54,76,162</b>              |
| <b>47,56,47,743</b> | ...   | <b>47,56,47,743</b> | <b>2,69,50,11,092*</b>             |

\* Please see footnote (\*) at page 141.

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                                |                         |
| <b>B. Capital Account of Social Services</b>                                      |                         |
| <b>(a) Capital Account of Education, Sports, Art and Culture</b>                  |                         |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture</b>                  |                         |
| 01 General Education  |                         |
| 201 Elementary Education  | ...                     |
| 202 Secondary Education   | ...                     |
| 203 University and Higher Education Buildings                                     | ...                     |
| 800 Other Expenditure   |                         |
| Other Works each costing Rs.1 Crore and less                                      | ...                     |
| <b>Total 01</b>   | ...                     |
| 02 Technical Education  |                         |
| 103 Technical Schools   |                         |
| Technical Education-Buildings   | ...                     |
| Sports and Youth Welfare  | ...                     |
| <b>Total 103 Technical Schools</b>  | ...                     |
| 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 | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| 26,34,240          |   | 26,34,240          | 8,90,18,636                        |
| 3,77,25,000        | ...   | 3,77,25,000        | 17,47,90,133                       |
| 16,06,483          | ...   | 16,06,483          | 6,76,35,997                        |
| ...                | ...   | ...                | 43,36,588                          |
| <b>4,19,65,723</b> | ...   | <b>4,19,65,723</b> | <b>33,57,81,354</b>                |
| ...                | ...   | ...                | 2,90,47,466                        |
| ...                | ...   | ...                | 30,67,982                          |
| ...                | ...   | ...                | <b>3,21,15,448</b>                 |
| ...                | ...   | ...                | 1,47,59,442                        |
| ...                | ...   | ...                | 2,45,74,360                        |
| ...                | ...   | ...                | 1,36,00,648                        |
| ...                | ...   | ...                | 1,30,36,707                        |
| ...                | ...   | ...                | 1,10,80,381                        |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | <u>Expenditure</u><br><u>Non Plan</u> |
|--|---------------------------------------|
|  | <b>Rs.</b>                            |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>   |                                       |
| <b>B. Capital Account of Social Services- Contd.</b>                                       |                                       |
| <b>(a) Capital Account of Education, Sports, Art and Culture- Concl.</b>                   |                                       |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture- Concl.</b>                   |                                       |
| 02 Technical Education- Concl.   |                                       |
| 800 Other Expenditure- Concl.  |                                       |
| Construction of State level Cultural Complex, Shillong work site of Auditorium Art Gallery | ...                                   |
| Other works each costing Rs. 1 Crore and less  | ...                                   |
| <b>Total 800 Other Expenditure</b>   | <b>...</b>                            |
| <b>Total 02</b>  | <b>...</b>                            |
| 04 Art and Culture   |                                       |
| 105 Public Libraries   |                                       |
| Construction of District Museum at Tura  | ...                                   |
| Other Works each costing Rs.1 Crore and less   | ...                                   |
| <b>Total 105 Public Libraries</b>  | <b>...</b>                            |
| 800 Other Expenditure  |                                       |
| Other works each costing Rs. 1 Crore and less  | ...                                   |
| <b>Total 04</b>  | <b>...</b>                            |
| <b>Total 4202</b>  | <b>...</b>                            |
| <b>Total (a) Capital Account of Education, Sports, Art and Culture</b>                     | <b>...</b>                            |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| ...                | ...   | ...                | 1,46,75,478                        |
| ...                | ...   | ...                | 14,45,77,021                       |
| ...                | ...   | ...                | <b>23,63,04,037</b>                |
| ...                | ...   | ...                | <b>26,84,19,485</b>                |
| 29,26,000          | ...   | 29,26,000          | 29,26,000                          |
| 20,47,224          | ...   | 20,47,224          | 3,50,07,899                        |
| <b>49,73,224</b>   | ...   | <b>49,73,224</b>   | <b>3,79,33,899</b>                 |
| ...                | ...   | ...                | 40,07,128                          |
| <b>49,73,224</b>   | ...   | <b>49,73,224</b>   | <b>4,19,41,027</b>                 |
| <b>4,69,38,947</b> | ...   | <b>4,69,38,947</b> | <b>64,61,41,866</b>                |
| <b>4,69,38,947</b> | ...   | <b>4,69,38,947</b> | <b>64,61,41,866</b>                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |     |
|---|--|-----|
|   | Non Plan   |     |
|   | <b>Rs.</b>   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |     |
| <b>B. Capital Account of Social Services- Contd.</b>    |  |     |
| <b>(b) Capital Account of Health and Family Welfare</b> |  |     |
| <b>4210 Capital Outlay on Medical and Public Health</b> |  |     |
| 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                         | ... |
|   | Construction of Staff Quarters for 100 bedded Hospital at Williamnagar | ... |
|   | Construction of 100 bedded Hospital at Khliehriat                      | ... |
|   | 100 Beded Hospital at Tura (Ph II)                                     | ... |
|   | Construction of 100 Beded Hospital at lalong, (Jowai)                  | ... |
|   | MIMHANS at Pasteur Hills Shillong                                      | ... |
|   | 100 Bedded Hospital at Baghmara (Ph II)                                | ... |
|   | <b>Total 110 Hospital and Dispensaries</b>                             | ... |

NO. 13 Contd.

represent Central Sector Schemes)

| during 2008-2009   |   | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes |                    |                                    |
| Rs.                | Rs.   | Rs.                | Rs.                                |
| 3,89,43,132        |   | 3,89,43,132        | 22,22,58,200                       |
|                    | ...   |                    |                                    |
| 28,62,285          |   | 28,62,285          | 4,01,30,984                        |
|                    | ...   |                    |                                    |
| 15,71,410          |   | 15,71,410          | 14,02,30,311                       |
|                    | ...   |                    |                                    |
| 44,962             |   | 44,962             | 3,57,08,283                        |
|                    | ...   |                    |                                    |
| ...                |   | ...                | 2,27,91,898                        |
|                    | ...   |                    |                                    |
| ...                |   | ...                | 10,11,201                          |
|                    | ...   |                    |                                    |
| 54,65,076          |   | 54,65,076          | 3,70,96,952                        |
|                    | ...   |                    |                                    |
| ...                |   | ...                | 1,55,71,248                        |
|                    | ...   |                    |                                    |
| 14,90,968          |   | 14,90,968          | 2,19,60,447                        |
|                    | ...   |                    |                                    |
| ...                |   | ...                | 10,54,698                          |
|                    | ...   |                    |                                    |
| 32,10,682          |   | 32,10,682          | 32,10,682                          |
|                    | ...   |                    |                                    |
| 1,48,92,055        |   | 1,48,92,055        | 1,48,92,055                        |
|                    | ...   |                    |                                    |
| 52,87,035          |   | 52,87,035          | 52,87,035                          |
|                    | ...   |                    |                                    |
| 18,69,271          |   | 18,69,271          | 18,69,271                          |
|                    | ...   |                    |                                    |
| <b>7,56,36,876</b> |   | <b>7,56,36,876</b> | <b>56,30,73,265</b>                |
|                    | ...   |                    |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br><u>Non Plan</u> |
|---|---------------------------------------|
|   | <b>Rs.</b>                            |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>              |                                       |
| <b>B. Capital Account of Social Services- Contd.</b>            |                                       |
| <b>(b) Capital Account of Health and Family Welfare- Contd.</b> |                                       |
| <b>4210 Capital Outlay on Medical and Public Health- Contd.</b> |                                       |
| 01 Urban Health Services- Concltd.                              |                                       |
| 200 Other Health Schemes  |                                       |
| Other works each costing Rs.1 Crore and less                    | ...                                   |
| Construction of Training School at Rongkhon (Staff Qtrs)        | ...                                   |
| <b>Total 200 -Other Health Schemes</b>                          | <b>...</b>                            |
| <b>Total 01</b>   | <b>...</b>                            |
| 02 Rural Health Services  |                                       |
| 101 Health Sub-Centres  |                                       |
| Construction of Laskein CHC                                     | ...                                   |
| Construction of Mawiong CHC                                     | ...                                   |
| 100 Bedded Hospital at Sohra                                    | ...                                   |
| Sohiong CHC   | ...                                   |
| Other works each costing Rs.1 Crore and less                    | ...                                   |
| Construction of Alagre CHC                                      | ...                                   |
| Namdong CHC   | ...                                   |
| Dianadubi CHC   | ...                                   |
| Mendipathar CHC   | ...                                   |
| Mairang CHC   | ...                                   |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| 17,05,911          |   | 17,05,911          | 2,17,53,737                        |
| 16,06,053          | ...   | 16,06,053          | 16,06,053                          |
| <b>33,11,964</b>   | ...   | <b>33,11,964</b>   | <b>2,33,59,790</b>                 |
| <b>7,89,48,840</b> | ...   | <b>7,89,48,840</b> | <b>58,64,33,055</b>                |
| ...                | ...   | ...                | 1,64,81,473                        |
| ...                | ...   | ...                | 1,94,87,472                        |
| 9,600              | ...   | 9,600              | 9,600                              |
| 3,39,000           | ...   | 3,39,000           | 3,39,000                           |
| 1,42,50,881        | ...   | 1,42,50,881        | 39,45,00,051                       |
| ...                | ...   | ...                | 1,02,76,256                        |
| 22,29,212          | ...   | 22,29,212          | 1,17,81,605                        |
| 28,36,130          | ...   | 28,36,130          | 2,42,07,895                        |
| 2,07,579           | ...   | 2,07,579           | 1,98,43,510                        |
| ...                | ...   | ...                | 3,18,564                           |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure                                       |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>              |   |     |
| <b>B. Capital Account of Social Services- Contd.</b>            |   |     |
| <b>(b) Capital Account of Health and Family Welfare- Contd.</b> |   |     |
| <b>4210 Capital Outlay on Medical and Public Health- Contd.</b> |   |     |
| 02  | Rural Health Services- Contd.                     |     |
| 101   | Health Sub-Centres- Concltd.                      |     |
|   | Construction of Bhaitbari CHC in South Garo Hills | ... |
|   | Construction of Kasiabari PHC in South Garo Hills | ... |
|   | 100 Bedded Hospital at Khliehriat                 | ... |
|   | <b>Total 101 Health Sub-Centres</b>               | ... |
| 103   | Primary Health Centres                            |     |
|   | Construction of Khlieh-tyrshi PHC                 | ... |
|   | Other works each costing Rs.1 Crore and less      | ... |
|   | Construction of Laitdom PHC in West Khasi Hills   | ... |
|   | <b>Total 103 Primary Health Centres</b>           | ... |
| 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                      | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| 1,22,00,674        |   | 1,22,00,674        | 1,90,52,574                        |
| 4,31,450           | ...   | 4,31,450           | 29,73,246                          |
| 1,48,09,939        | ...   | 1,48,09,939        | 1,48,09,939                        |
| <b>4,73,14,465</b> | ...   | <b>4,73,14,465</b> | <b>53,40,81,185</b>                |
| ...                |   | ...                | 3,30,83,862                        |
| ...                | ...   | 43,237             | 3,31,17,924                        |
|                    | 43,237  |                    |                                    |
| ...                | ...   | 1,50,000           | 1,50,000                           |
|                    | 1,50,000  |                    |                                    |
| ...                | <b>1,93,237</b>   | <b>1,93,237</b>    | <b>6,63,51,786</b>                 |
| ...                |   | ...                | 1,91,83,234                        |
| ...                | ...   | ...                | 2,64,61,324                        |
| ...                | ...   | ...                | 1,02,64,167                        |
| ...                | ...   | ...                | 1,58,64,714                        |
|                    | ...   |                    |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br><u>Non Plan</u> |
|---|---------------------------------------|
|   | <b>Rs.</b>                            |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>              |                                       |
| <b>B. Capital Account of Social Services- Contd.</b>            |                                       |
| <b>(b) Capital Account of Health and Family Welfare- Contd.</b> |                                       |
| <b>4210 Capital Outlay on Medical and Public Health- Contd.</b> |                                       |
| 02 Rural Health Services- Concl'd.                              |                                       |
| 104 Community Health Centres- Concl'd.                          |                                       |
| Construction of New Mairang CHC                                 | ...                                   |
| Construction of Myllem CHC                                      | ...                                   |
| Construction of Madan-Norad CHC                                 | ...                                   |
| Other works each costing Rs.1 Crore and less                    | ...                                   |
| <b>Total 104 Community Health Centres</b>                       | <b>...</b>                            |
| 800 Other Expenditure   |                                       |
| Other works each costing Rs.1 Crore and less                    | 28,06,208                             |
| Upgradation of TB Hospital at Tura Ph II                        | ...                                   |
| Construction of Office Complex of Health Department at Red Hill | ...                                   |
| <b>Total 800 Other Expenditure</b>                              | <b>28,06,208</b>                      |
| <b>Total 02</b>   | <b>28,06,208</b>                      |
| 03 Medical Education Training and Research                      |                                       |
| 200 Other Systems   | ...                                   |
| <b>Total 03</b>   | <b>...</b>                            |
| 04 Public Health  |                                       |
| 106 Manufacture of Sera/Vaccine                                 |                                       |
| Other works each costing Rs.1 Crore and less                    | ...                                   |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| ...                 | ...   | ...                 | 2,29,68,023                        |
| ...                 | ...   | ...                 | 2,00,19,543                        |
| ...                 | ...   | ...                 | 1,92,43,537                        |
| ...                 | ...   | ...                 | 60,47,00,592                       |
| ...                 | ...   | ...                 | <b>73,87,05,134</b>                |
| 5,12,59,695         | ...   | 5,40,65,903         | 19,64,86,129                       |
| 1,83,747            | ...   | 1,83,747            | 1,83,747                           |
| 42,75,707           | ...   | 42,75,707           | 42,75,707                          |
| <b>5,57,19,149</b>  | ...   | <b>5,85,25,357</b>  | <b>20,09,45,583</b>                |
| <b>10,30,33,614</b> | <b>193237</b>   | <b>10,60,33,059</b> | <b>1,54,00,83,688</b>              |
| ...                 | ...   | ...                 | 29,99,736                          |
| ...                 | ...   | ...                 | <b>29,99,736</b>                   |
| 38,52,572           | ...   | 38,52,572           | 2,58,68,954                        |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | Rs.                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                |                         |
| <b>B. Capital Account of Social Services- Contd.</b>              |                         |
| <b>(b) Capital Account of Health and Family Welfare- Concltd.</b> |                         |
| <b>4210 Capital Outlay on Medical and Public Health- Concltd.</b> |                         |
| 04 Public Health- Concltd.  |                         |
| 200 Other Programmes  | ...                     |
| <b>Total 04</b>   | ...                     |
| 80 General  |                         |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                      | ...                     |
| Construction of Women and children Hospital at Tura               | ...                     |
| <b>Total 800 Other Expenditure</b>                                | ...                     |
| <b>Total 80</b>   | ...                     |
| <b>Total 4210</b>   | <b>28,06,208</b>        |
| <b>4211 Capital Outlay on Family Welfare</b>                      |                         |
| 101 Rural Family Welfare Service                                  | ...                     |
| 106 Services and Supplies   | ...                     |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                      | ...                     |
| <b>Total 4211</b>   | ...                     |
| <b>Total (b) Capital Account of Health and Family Welfare</b>     | <b>28,06,208</b>        |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| ...                 | ...   | ...                 | 10,69,716                          |
| <b>38,52,572</b>    | ...   | <b>38,52,572</b>    | <b>2,69,38,670</b>                 |
| 1,37,71,000         | ...   | 1,37,71,000         | 21,76,91,161                       |
| 1,29,000            | ...   | 1,29,000            | 1,29,000                           |
| <b>1,39,00,000</b>  | ...   | <b>1,39,00,000</b>  | <b>21,78,20,161</b>                |
| <b>1,39,00,000</b>  | ...   | <b>1,39,00,000</b>  | <b>21,78,20,161</b>                |
| <b>19,97,35,026</b> | <b>1,93,237</b>   | <b>20,27,34,471</b> | <b>2,37,42,75,310</b>              |
| ...                 | ...   | ...                 | 1,13,20,405                        |
| ...                 | ...   | ...                 | 4,22,950                           |
| ...                 | ...   | ...                 | 63,54,755                          |
| ...                 | ...   | ...                 | <b>1,80,98,110</b>                 |
| <b>19,97,35,026</b> | <b>1,93,237</b>   | <b>20,27,34,471</b> | <b>2,39,23,73,420</b>              |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | <u>Expenditure</u><br>Non Plan |
|--|--------------------------------|
|  | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>   |                                |
| <b>B. Capital Account of Social Services- Contd.</b>   |                                |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>                                  |                                |
| <b>4215 Capital Outlay on Water Supply and Sanitation</b>  |                                |
| 01 Water Supply  |                                |
| 101 Urban Water Supply   |                                |
| New Jowai Water Supply Scheme  | ...                            |
| 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  | ...                            |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 1,95,53,000 |   | 1,95,53,000 | 12,65,87,728                       |
| ...         | ...   | ...         | 31,05,08,670                       |
| ...         | ...   | ...         | 1,08,35,998                        |
| ...         | ...   | ...         | 7,47,50,459                        |
| ...         | ...   | ...         | 2,07,00,000                        |
| 2,30,62,395 |   | 2,30,62,395 | 1,25,95,59,722                     |
| 25,18,000   |   | 25,18,000   | 1,63,85,547                        |
| ...         | ...   | ...         | 1,50,77,565                        |
| ...         | ...   | ...         | 39,82,000                          |
| ...         | ...   | ...         | 1,02,55,844                        |
| 30,26,000   |   | 30,26,000   | 1,50,25,038                        |
| 1,30,000    |   | 1,30,000    | 1,06,58,600                        |
| ...         | ...   | ...         | 8,88,000                           |
| 6,82,081    |   | 6,82,081    | 42,33,190                          |
| 4,75,81,500 |   | 4,75,81,500 | 10,26,02,803                       |
|             | ...   |             |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure   |            |
|---|---|------------|
|   | Non Plan  |            |
|   |   | Rs.        |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |   |            |
| <b>B. Capital Account of Social Services- Contd.</b>  |   |            |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |   |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |   |            |
| 01  | Water Supply- Contd.  |            |
| 101   | Urban Water Supply- Concl'd                                       |            |
|   | Modification of Pumping System and Water Treatment Plant of GSWSS | ...        |
|   | Renovation of Mairang Water Supply Scheme                         | ...        |
|   | <b>Total 101 Urban Water Supply</b>                               | <b>...</b> |
| 102   | Rural Water Supply Schemes  |            |
|   | Khasi Hills Water Supply Scheme                                   | ...        |
|   | 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                                       | ...        |
|   | Smit Water Supply Scheme  | ...        |
|   | Mawlibah Water Supply Scheme                                      | ...        |

NO. 13 Contd.

represent Central Sector Schemes)

| during 2008-2009    |   | Total               | Expenditure to end of 2008-2009 |
|---------------------|---|---------------------|---------------------------------|
| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes |                     |                                 |
| Rs.                 | Rs.   | Rs.                 | Rs.                             |
| 1,30,09,000         |   | 1,30,09,000         | 1,30,09,000                     |
| 1,99,46,000         | ...   | 1,99,46,000         | 1,99,46,000                     |
| <b>12,95,07,976</b> | ...   | <b>12,95,07,976</b> | <b>2,01,50,06,164</b>           |
| ...                 | ...   | ...                 | 5,55,56,584                     |
| ...                 | ...   | ...                 | 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                     |
| 30,83,000           | ...   | 30,83,000           | 30,83,000                       |
| ...                 | ...   | ...                 | 14,95,19,434                    |
| ...                 | ...   | ...                 | ...                             |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure |     |
|---|-------------|-----|
|   | Non Plan    |     |
|   | Rs.         |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |             |     |
| <b>B. Capital Account of Social Services- Contd.</b>  |             |     |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |             |     |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |             |     |
| 01 Water Supply- Contd.   |             |     |
| 102 Rural Water Supply Schemes- Contd.  |             |     |
| Laitnong Water Supply Scheme  |             | ... |
| Pariong Water Supply Scheme   |             | ... |
| Jakrem Water Supply Scheme  |             | ... |
| Mawlankandi Water Supply Scheme   |             | ... |
| Umden-Umroi Water Supply Scheme   |             | ... |
| System to New Tura Complex Areas under Tura Phase-II  |             | ... |
| Baghmara (c) Sub-division Water Supply Scheme   |             | ... |
| Renovation of Nangalbibra Water Supply Scheme   |             | ... |
| Nongkhlaw-Nonglwai Water Supply Scheme  |             | ... |
| Mawlibeh Water Supply Scheme  |             | ... |
| Cherrapunjee Water Supply Scheme  |             | ... |
| Construction of Concrete Dam at Mawphlang   |             | ... |
| Mawphlang Upper Shillong (on route)   |             | ... |
| Quality Improvement of Greater Mawiong Water Supply Scheme                                    |             | ... |

NO. 13 Contd.

represent Central Sector Schemes)during 2008-2009

| <u>Plan</u> | <u>Centrally Sponsored Schemes /<br/>Central Sector Schemes</u> | <u>Total</u> | <u>Expenditure to end of<br/>2008-2009</u> |
|-------------|---|--------------|--|
| <u>Rs.</u>  | <u>Rs.</u>  | <u>Rs.</u>   | <u>Rs.</u>                                 |
| ...         | ...   | ...          | 3,23,76,415                                |
| ...         | ...   | ...          | 2,10,85,493                                |
| ...         | ...   | ...          | 1,66,02,472                                |
| ...         | ...   | ...          | 1,97,70,029                                |
| 19,40,500   | ...   | 19,40,500    | 19,40,500                                  |
| ...         | ...   | ...          | 1,00,00,225                                |
| ...         | ...   | ...          | 3,75,08,473                                |
| ...         | ...   | ...          | 2,85,94,441                                |
| ...         | ...   | ...          | ...  |
| ...         | 3,97,000  | 3,97,000     | 3,97,000                                   |
| ...         | 51,41,000   | 51,41,000    | 51,41,000                                  |
| 7,71,811    | ...   | 7,71,811     | 2,42,40,785                                |
| ...         | ...   | ...          | 9,47,88,000                                |
| 32,23,000   | ...   | 32,23,000    | 4,60,96,470                                |
| 21,46,991   | ...   | 21,46,991    | 21,46,991                                  |
| ...         | ...   | ...          | ...  |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>B. Capital Account of Social Services- Contd.</b>  |                         |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |                         |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |                         |
| 01 Water Supply- Contd.   |                         |
| 102 Rural Water Supply Schemes- Contd.  |                         |
| 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.              | ...                     |
| Byrnihat Combined Water Supply Scheme.  | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)during 2008-2009

| <u>Plan</u>  | <u>Centrally Sponsored Schemes /<br/>Central Sector Schemes</u> | <u>Total</u> | <u>Expenditure to end of<br/>2008-2009</u> |
|--------------|---|--------------|--|
| <u>Rs.</u>   | <u>Rs.</u>  | <u>Rs.</u>   | <u>Rs.</u>                                 |
| 36,60,07,708 | 52,53,45,811  | 89,13,53,519 | 5,78,78,28,700                             |
| ...          | ...   | ...          | 50,78,94,359                               |
| 22,05,000    | ...   | 22,05,000    | 27,47,87,499                               |
| ...          | ...   | ...          | 15,84,46,890                               |
| ...          | ...   | ...          | 3,78,85,831                                |
| ...          | 33,10,000   | 33,10,000    | 4,99,94,627                                |
| ...          | ...   | ...          | 1,39,95,973                                |
| ...          | ...   | ...          | 2,04,43,582                                |
| ...          | ...   | ...          | 1,84,24,247                                |
| ...          | ...   | ...          | 3,87,07,695                                |
| 33,60,000    | ...   | 33,60,000    | 40,20,302                                  |
| ...          | ...   | ...          | 2,91,44,000                                |
| 17,74,000    | ...   | 17,74,000    | 3,73,43,000                                |
| 51,40,900    | ...   | 51,40,900    | 2,59,13,762                                |
| ...          | ...   | ...          | ...  |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure                                  |     |
|---|--|-----|
|   | Non Plan                                     |     |
|   | Rs.  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |  |     |
| <b>B. Capital Account of Social Services- Contd.</b>  |  |     |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |  |     |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |  |     |
| 01  | Water Supply- Contd.                         |     |
| 102   | Rural Water Supply Schemes- Contd.           |     |
|   | 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 Thliw 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                | ... |

NO. 13 Contd.

represent Central Sector Schemes)during 2008-2009

| <u>Plan</u> | <u>Centrally Sponsored Schemes /<br/>Central Sector Schemes</u> | <u>Total</u> | <u>Expenditure to end of<br/>2008-2009</u> |
|-------------|---|--------------|--|
| Rs.         | Rs.   | Rs.          | Rs.  |
| ...         | ...   | ...          | 1,03,79,804                                |
| ...         | 1,16,64,754   | 1,16,64,754  | 1,77,05,321                                |
| ...         | 78,77,000   | 78,77,000    | 3,80,14,855                                |
| ...         | 1,47,000  | 1,47,000     | 81,95,624                                  |
| ...         | ...   | ...          | 3,34,45,085                                |
| ...         | ...   | ...          | 82,58,050                                  |
| ...         | 10,98,000   | 10,98,000    | 1,03,10,424                                |
| ...         | 6,66,000  | 6,66,000     | 1,14,72,880                                |
| ...         | ...   | ...          | 6,54,450                                   |
| 76,76,600   | ...   | 76,76,600    | 80,92,725                                  |
| ...         | ...   | ...          | 35,27,767                                  |
| ...         | ...   | ...          | ...  |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>B. Capital Account of Social Services- Contd.</b>  |                         |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |                         |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |                         |
| 01 Water Supply- Contd.   |                         |
| 102 Rural Water Supply Schemes- Contd.  |                         |
| Sahsniang Water Supply Scheme   | ...                     |
| Madur Water Supply Scheme   | ...                     |
| Jorabat Submission Water Supply Scheme  | ...                     |
| Greater Ranikor Water Supply Scheme   | ...                     |
| Lalumpam Combine Water Supply Scheme  | ...                     |
| Nongplit Jongkhla Combine Water Supply Scheme   | ...                     |
| Mawkathein Water Supply Scheme  | ...                     |
| Mawpdang Combine Water Supply Scheme  | ...                     |
| Laitkor Mawrie Water Supply Scheme  | ...                     |
| Pormawthaw Water Supply Scheme  | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|------|---|-------------|------------------------------------|
| Rs.  | Rs.   | Rs.         | Rs.                                |
| ...  | ...   | ...         | 7,51,171                           |
| ...  | ...   | ...         | 11,06,232                          |
| ...  | ...   | ...         | 6,99,992                           |
| ...  | 25,52,200   | 25,52,200   | 26,09,760                          |
| ...  | ...   | ...         | 1,927                              |
| ...  | 66,60,000   | 66,60,000   | 69,86,000                          |
| ...  | 90,03,000   | 90,03,000   | 95,75,000                          |
| ...  | 1,32,11,000   | 1,32,11,000 | 1,36,10,000                        |
| ...  | 93,00,000   | 93,00,000   | 1,05,70,000                        |
| ...  | 1,09,80,000   | 1,09,80,000 | 1,11,08,000                        |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |   |     |
| <b>B. Capital Account of Social Services- Contd.</b>  |   |     |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |   |     |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |   |     |
| 01  | Water Supply- Contd.  |     |
| 102   | Rural Water Supply Schemes- Contd.  |     |
|   | Nongsupok Warmatlah Combine Water Supply Scheme   | ... |
|   | Augmentation of Pynursla Nongmadan Combine Water Supply Scheme                            | ... |
|   | Renovation /distribution of Mawlai Water Supply Scheme                                    | ... |
|   | Reconstruction of Nohwet Water Supply Scheme  | ... |
|   | Nongshkhen Water Supply Scheme  | ... |
|   | Providing Water Supply to Mawlai viz Nongkwar Nongmali-I and Phudmuri Water Supply Scheme | ... |
|   | Improvement of water supply at Madanryting area   | ... |
|   | Improvement of Thakurbari Water Supply Scheme   | ... |
|   | Improvement of Upper Zikzak Water Supply Scheme   | ... |
|   | Quality Improvement of Kukurmua Water Supply Scheme                                       | ... |
|   | Mawthengkut Combine Water Supply Scheme   | ... |
|   | Laitkseh Water Supply Scheme  | ... |

NO. 13 Contd.

represent Central Sector Schemes)

| <u>during 2008-2009</u> |                                      |              |                              |  |
|-------------------------|--------------------------------------|--------------|------------------------------|--|
| <u>Plan</u>             | <u>Centrally Sponsored Schemes /</u> | <u>Total</u> | <u>Expenditure to end of</u> |  |
|                         | <u>Central Sector Schemes</u>        |              | <u>2008-2009</u>             |  |
| <u>Rs.</u>              | <u>Rs.</u>                           | <u>Rs.</u>   | <u>Rs.</u>                   |  |
| ...                     | 50,000                               | 50,000       | 50,000                       |  |
| 6,48,993                |                                      | 6,48,993     | 6,48,993                     |  |
| 20,500                  | ...                                  | 20,500       | 20,500                       |  |
| 51,55,219               | ...                                  | 51,55,219    | 51,55,219                    |  |
| 6,73,853                | ...                                  | 6,73,853     | 6,73,853                     |  |
| 3,48,500                | ...                                  | 3,48,500     | 3,48,500                     |  |
| 31,52,600               | ...                                  | 31,52,600    | 31,52,600                    |  |
| 56,33,000               | ...                                  | 56,33,000    | 56,33,000                    |  |
| 47,84,000               | ...                                  | 47,84,000    | 47,84,000                    |  |
| ...                     | ...                                  | ...          | ...                          |  |
| ...                     | 46,48,000                            | 46,48,000    | 46,48,000                    |  |
| 84,92,000               | ...                                  | 84,92,000    | 84,92,000                    |  |
| ...                     | 94,51,000                            | 94,51,000    | 94,51,000                    |  |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br>Non Plan |
|---|--------------------------------|
|   | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                                |
| <b>B. Capital Account of Social Services- Contd.</b>  |                                |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |                                |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |                                |
| 01 Water Supply- Contd.   |                                |
| 102 Rural Water Supply Schemes- Contd.  |                                |
| Ronghugre Combine Water Supply Scheme   | ...                            |
| Re-construction of Konarchar Water Supply Scheme.   | ...                            |
| Allagiri Combined Water Supply Scheme   | ...                            |
| New Dobogiri Water Supply Scheme  | ...                            |
| Nongsohma Combine Water Supply Scheme   | ...                            |
| Mawkarah Water Supply Scheme  | ...                            |
| Lawblei Combined Water Supply Scheme  | ...                            |
| Disohphi Combined Water Supply Scheme   | ...                            |

NO. 13 Contd.

represent Central Sector Schemes)during 2008-2009

| <u>Plan</u> | <u>Centrally Sponsored Schemes /<br/>Central Sector Schemes</u> | <u>Total</u> | <u>Expenditure to end of<br/>2008-2009</u> |
|-------------|---|--------------|--|
| <u>Rs.</u>  | <u>Rs.</u>  | <u>Rs.</u>   | <u>Rs.</u>                                 |
| ...         | 12,16,000   | 12,16,000    | 12,16,000                                  |
| 1,46,59,000 |   | 1,46,59,000  | 1,46,59,000                                |
| ...         | 2,98,000  | 2,98,000     | 2,98,000                                   |
| ...         | 28,69,000   | 28,69,000    | 28,69,000                                  |
| ...         | 75,11,022   | 75,11,022    | 75,11,022                                  |
| ...         | 7,50,203  | 7,50,203     | 7,50,203                                   |
| ...         | 7,87,200  | 7,87,200     | 7,87,200                                   |
| ...         | 7,000   | 7,000        | 7,000                                      |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br>Non Plan |
|---|--------------------------------|
|   | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                                |
| <b>B. Capital Account of Social Services- Contd.</b>  |                                |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |                                |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |                                |
| 01 Water Supply- Contd.   |                                |
| 102 Rural Water Supply Schemes- Contd.  |                                |
| Nongktieh Wahbamon Combined Water Supply Scheme   | ...                            |
| Improvement of Mawkyrwat Water Supply Scheme  | ...                            |
| Amjok Water Supply Scheme   | ...                            |
| Reconstruction of Nongbah Water Supply Scheme   | ...                            |
| Improvement of Rymbai Water Supply Scheme   | ...                            |
| Improvement of Wahiajer Water Supply Scheme   | ...                            |
| Improvement of Nongingi Water Supply Scheme   | ...                            |
| Improvement of Mynso Combined Water Supply Scheme   | ...                            |
| Improvement of Khliehriat Combined Water Supply Scheme  | ...                            |
| Augmentation of Daluagiri Water Supply Scheme   | ...                            |
| Darechikgre Water Supply Scheme   | ...                            |
| Greater Assananggre Water Supply Scheme   | ...                            |
| Greater Sohiong Water Supply Scheme   | ...                            |

## NO. 13 Contd.

represent Central Sector Schemes)

| during 2008-2009 |   | Total       | Expenditure to end of<br>2008-2009 |
|------------------|---|-------------|------------------------------------|
| Plan             | Centrally Sponsored Schemes /<br>Central Sector Schemes |             |                                    |
| Rs.              | Rs.   | Rs.         | Rs.                                |
| ...              | 23,81,300   | 23,81,300   | 23,81,300                          |
| 66,91,200        | ...   | 66,91,200   | 66,91,200                          |
| ...              | 43,97,700   | 43,97,700   | 43,97,700                          |
| 33,84,000        | ...   | 33,84,000   | 33,84,000                          |
| 17,45,000        | ...   | 17,45,000   | 17,45,000                          |
| 73,49,000        | ...   | 73,49,000   | 73,49,000                          |
| 1,03,00,000      | ...   | 1,03,00,000 | 1,03,00,000                        |
| 42,15,000        | ...   | 42,15,000   | 42,15,000                          |
| 6,24,000         | ...   | 6,24,000    | 6,24,000                           |
| 35,23,000        | ...   | 35,23,000   | 35,23,000                          |
| 1,03,15,000      | ...   | 1,03,15,000 | 1,03,15,000                        |
| 15,05,000        | ...   | 15,05,000   | 15,05,000                          |
| ...              | 17,48,000   | 17,48,000   | 17,48,000                          |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>B. Capital Account of Social Services- Contd.</b>  |                         |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |                         |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>                             |                         |
| 01 Water Supply- Concltd.   |                         |
| 102 Rural Water Supply Schemes- Concltd.  |                         |
| Mawlai Umsohlang Water Supply Scheme  | ...                     |
| Wahtyngngai Water Supply Scheme   | ...                     |
| Bankhla Water Supply Scheme   | ...                     |
| Tura Phase II Water Supply Scheme   | ...                     |
| <b>Total 102 Rural Water Supply Schemes</b>   | ...                     |
| 800 Other Expenditure   | ...                     |
| Other works each costing Rs 1 Crore and less  | ...                     |
| <b>Total 01</b>   | ...                     |
| 02 Sewerage and Sanitation  | ...                     |
| 101 Urban Sanitation Services   | ...                     |
| 102 Rural Sanitation Services   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total                 | Expenditure to end of<br>2008-2009 |
|---------------------|---|-----------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                   | Rs.                                |
| ...                 | 1,55,75,000   | 1,55,75,000           | 1,55,75,000                        |
| ...                 | 1,75,64,000   | 1,75,64,000           | 1,75,64,000                        |
| ...                 | 27,07,000   | 27,07,000             | 27,07,000                          |
| 1,99,29,000         | ...   | 1,99,29,000           | 1,99,29,000                        |
| <b>51,04,77,375</b> | <b>67,93,13,190</b>                                     | <b>1,18,97,90,565</b> | <b>8,17,00,04,902</b>              |
| 1,57,72,109         | ...   | 1,57,72,109           | 10,49,96,660                       |
| <b>65,57,57,460</b> | <b>67,93,13,190</b>                                     | <b>1,33,50,70,650</b> | <b>10,29,00,07,726</b>             |
| ...                 | ...   | ...                   | 1,16,67,771                        |
| 3,50,00,000         | ...   | 3,50,00,000           | 6,29,70,502                        |
|                     | ...   |                       |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure                                  |            |
|---|--|------------|
|   | Non Plan                                     |            |
|   |  | Rs.        |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |  |            |
| <b>B. Capital Account of Social Services- Contd.</b>  |  |            |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b> |  |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation- Concltd.</b>                           |  |            |
| 02  | Sewerage and Sanitation- Concltd.            |            |
| 106   | Sewerage Services                            | ...        |
| 800   | Other Expenditure                            |            |
|   | Central Pool Resources                       | ...        |
|   | Other works each costing Rs.1 Crore and less | ...        |
|   | <b>Total 800 Other Expenditure</b>           | <b>...</b> |
|   | <b>Total 02</b>                              | <b>...</b> |
|   | <b>Total 4215</b>                            | <b>...</b> |
| <b>4216 Capital Outlay on Housing</b>   |  |            |
| 01  | Government Residential Buildings             |            |
| 106   | General Pool Accommodation                   |            |
|   | Government Residential Buildings             | ...        |
|   | Police Housing Schemes                       | ...        |
|   | Other works each costing Rs.1 Crore and less | ...        |
|   | <b>Total 106 General Pool Accommodation</b>  | <b>...</b> |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total                 | Expenditure to end of<br>2008-2009 |
|---------------------|---|-----------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                   | Rs.                                |
| ...                 | ...   | ...                   | 4,48,91,339                        |
| ...                 | ...   | ...                   | 6,53,16,510                        |
| ...                 | ...   | ...                   | 46,10,690                          |
| ...                 | ...   | ...                   | <b>6,99,27,200</b>                 |
| <b>3,50,00,000</b>  | ...   | <b>3,50,00,000</b>    | <b>18,94,56,812</b>                |
| <b>69,07,57,460</b> | ...   | <b>1,37,00,70,650</b> | <b>10,47,94,64,538</b>             |
|                     | <b>67,93,13,190</b>                                     |                       |                                    |
| ...                 | ...   | ...                   | 5,66,96,605                        |
| ...                 | ...   | ...                   | *                                  |
| 44,00,000           | ...   | 44,00,000             | 8,96,46,634                        |
| <b>44,00,000</b>    | ...   | <b>44,00,000</b>      | <b>14,63,43,239*</b>               |

\* Rs. 5,57,55,378 transferred performa from item marked \* at page 141 is due to rectification of earlier years misclassification at scheme level.

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | Expenditure |     |
|--|-------------|-----|
|  | Non Plan    |     |
|  | Rs.         |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>   |             |     |
| <b>B. Capital Account of Social Services- Contd.</b>   |             |     |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b>          |             |     |
| <b>4216 Capital Outlay on Housing- Contd.</b>  |             |     |
| 700 Other Housing  |             |     |
| Police Housing Schemes   |             | ... |
| Construction of Staff Quarters for Civil sub-division Staff Complex at Sohra                           |             | ... |
| Construction of Civil sub-division Staff Quarter at Rasubelpara  |             | ... |
| 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   |             | ... |
| Modernisation of Prison Administration, construction of New Jail at Ri-Bhoi District                   |             | ... |
| <b>Total 700 Other Housing</b>   |             | ... |
| <b>Total 01</b>  |             | ... |
| 80 General   |             |     |
| 190 Investment in Public Sector and Other Undertakings   |             | ... |
| 800 Other Expenditure  |             |     |
| Other works each costing Rs.1 Crore and less   |             | ... |
| <b>Total 800 Other Expenditure</b>   |             | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| ...                | ...   | ...                | *                                  |
| ...                | ...   | ...                | 1,58,61,982                        |
| ...                | ...   | ...                | 1,04,05,805                        |
| ...                | ...   | ...                | 1,73,74,938                        |
| ...                | ...   | ...                | 1,00,42,628                        |
| ...                | ...   | ...                | 1,23,15,717                        |
| ...                | ...   | ...                | 5,06,30,659                        |
| 3,94,01,773        | ...   | 3,94,01,773        | 27,51,81,063                       |
| 1,27,75,000        | ...   | 1,27,75,000        | 1,27,75,000                        |
| ...                | ...   | ...                | ...                                |
| <b>5,21,76,773</b> | ...   | <b>5,21,76,773</b> | <b>40,45,87,792*</b>               |
| ...                | ...   | ...                | ...                                |
| <b>5,65,76,773</b> | ...   | <b>5,65,76,773</b> | <b>55,09,31,031(a)</b>             |
| ...                | ...   | ...                | ...                                |
| ...                | ...   | ...                | 2,09,69,025                        |
| ...                | ...   | ...                | ...                                |
| 1,03,89,378        | ...   | 1,03,89,378        | 25,92,94,518                       |
| ...                | ...   | ...                | ...                                |
| <b>1,03,89,378</b> | ...   | <b>1,03,89,378</b> | <b>25,92,94,518</b>                |
| ...                | ...   | ...                | ...                                |

\* Rs. 3,00,83,050 transferred proforma to item marked \* at page 141 due to rectification of earlier years misclassification at scheme level.

(a) Please see footnote \* at page 183 and 185 of this Statement.

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>B. Capital Account of Social Services- Contd.</b>  |                         |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl.</b> |                         |
| <b>4216 Capital Outlay on Housing- Concl.</b>   |                         |
| <b>Total 80</b>   | ...                     |
| <b>Total 4216</b>   | ...                     |
| <b>4217 Capital Outlay on Urban Development</b>   |                         |
| 60 Other Urban Development Schemes  |                         |
| 051 Construction  |                         |
| Development of a Sattellite 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  | ...                     |
| Jawaharlal Nehru National Urban Renewal Mission   | ...                     |
| <b>Total 051 Construction</b>   | ...                     |
| 800 Other Expenditure   |                         |
| Land Acquisition by Phase I and II for New Shillong Township                                  | ...                     |
| Development of Sattellite Township for Shillong   | ...                     |
| <b>Total Other Expenditure</b>  | ...                     |
| <b>Total 60</b>   | ...                     |
| <b>Total 4217</b>   | ...                     |
| <b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan           | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total          | Expenditure to end of<br>2008-2009 |
|----------------|---|----------------|------------------------------------|
| Rs.            | Rs.   | Rs.            | Rs.                                |
| 1,03,89,378    | ...   | 1,03,89,378    | 28,02,63,543                       |
| 6,69,66,151    | ...   | 6,69,66,151    | 83,11,94,574*                      |
| ...            | ...   | ...            | 10,51,51,120                       |
| ...            | ...   | ...            | 1,12,31,567                        |
| ...            | ...   | ...            | 2,18,04,670                        |
| 69,99,551      | ...   | 69,99,551      | 2,36,06,728                        |
| 51,45,21,000   | ...   | 51,45,21,000   | 51,45,21,000                       |
| 52,15,20,551   | ...   | 52,15,20,551   | 67,63,15,085                       |
| ...            | ...   | ...            | 31,85,00,000                       |
| ...            | ...   | ...            | 41,00,000                          |
| ...            | ...   | ...            | 32,26,00,000                       |
| 52,15,20,551   | ...   | 52,15,20,551   | 99,89,15,085                       |
| 52,15,20,551   | ...   | 52,15,20,551   | 99,89,15,085                       |
| 1,27,92,44,162 | 67,93,13,190  | 1,95,85,57,352 | 12,30,95,74,197*                   |

\* Please see footnote \* at page 183 and 185 of this Statement.

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | Rs.                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>B. Capital Account of Social Services- Concl'd.</b>                                    |                         |
| <b>(g) Capital Account of Social Welfare and Nutrition</b>                                |                         |
| <b>4235 Capital Outlay on Social Security and Welfare</b>                                 |                         |
| 02 Social Welfare   |                         |
| 800 Other Expenditure   |                         |
| Civil Supplies Schemes  | ...                     |
| Other works each costing Rs.1 Crore and less  | ...                     |
| <b>Total 800 Other Expenditure</b>  | ...                     |
| <b>Total 02</b>   | ...                     |
| <b>Total 4235</b>   | ...                     |
| <b>Total (g) Capital Account of Social Welfare and Nutrition</b>                          | ...                     |
| <b>(h) Capital Account of Other Social Services</b>                                       |                         |
| <b>4250 Capital Outlay on other Social Services</b>                                       |                         |
| 190 Investment in Public Sector and Other Undertakings(Labour Co-operatives)              | ...                     |
| <b>Total 190 Investment in Public Sector and Other Undertakings(Labour Co-operatives)</b> | ...                     |
| <b>Total 4250</b>   | ...                     |
| <b>Total (h) Capital Account of Other Social Services</b>                                 | ...                     |
| <b>Total B. Capital Account of Social Services</b>  | <b>28,06,208</b>        |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                  | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total                 | Expenditure to end of<br>2008-2009 |
|-----------------------|---|-----------------------|------------------------------------|
| Rs.                   | Rs.   | Rs.                   | Rs.                                |
| ...                   | ...   | ...                   | 2,06,61,919                        |
| 68,73,100             | ...   | 68,73,100             | 24,45,98,921                       |
| <b>68,73,100</b>      | ...   | <b>68,73,100</b>      | <b>26,52,60,840</b>                |
| <b>68,73,100</b>      | ...   | <b>68,73,100</b>      | <b>26,52,60,840</b>                |
| <b>68,73,100</b>      | ...   | <b>68,73,100</b>      | <b>26,52,60,840</b>                |
| <b>68,73,100</b>      | ...   | <b>68,73,100</b>      | <b>26,52,60,840</b>                |
| ...                   | ...   | ...                   | 1,00,000                           |
| ...                   | ...   | ...                   | <b>1,00,000</b>                    |
| ...                   | ...   | ...                   | <b>1,00,000</b>                    |
| ...                   | ...   | ...                   | <b>1,00,000</b>                    |
| <b>1,53,27,91,235</b> | <b>67,95,06,427</b>                                     | <b>2,21,51,03,870</b> | <b>15,61,34,50,323*</b>            |

\* Please see footnote \* at page 183 and 185 of this Statement.

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | Rs.                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>              |                         |
| <b>C. Capital Account of Economic Services</b>                  |                         |
| <b>(a) Capital Account of Agriculture and Allied Activities</b> |                         |
| <b>4401 Capital Outlay on Crop Husbandry</b>                    |                         |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                    | ...                     |
| <b>Total 4401</b>   | ...                     |
| <b>4403 Capital Outlay on Animal Husbandry</b>                  |                         |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                    | ...                     |
| <b>Total 4403</b>   | ...                     |
| <b>4404 Capital Outlay on Dairy Development</b>                 |                         |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                    | ...                     |
| <b>Total 4404</b>   | ...                     |
| <b>4405 Capital Outlay on Fisheries</b>                         |                         |
| 191 Fishermen's Co-operatives                                   |                         |
| Investment in Fishermen's Co-operative                          | ...                     |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                    | ...                     |
| <b>Total 4405</b>   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan             | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total            | Expenditure to end of<br>2008-2009 |
|------------------|---|------------------|------------------------------------|
| Rs.              | Rs.   | Rs.              | Rs.                                |
| 38,50,545        |   | 38,50,545        | 5,11,31,202                        |
| <b>38,50,545</b> | ...   | <b>38,50,545</b> | <b>5,11,31,202</b>                 |
|                  |   |                  |                                    |
| ...              |   | ...              | 20,85,127                          |
| ...              | ...   | ...              | <b>20,85,127</b>                   |
|                  |   |                  |                                    |
| ...              |   | ...              | 19,30,061                          |
| ...              | ...   | ...              | <b>19,30,061</b>                   |
|                  |   |                  |                                    |
| ...              |   | ...              | 11,66,463                          |
|                  |   |                  |                                    |
| 9,96,955         |   | 9,96,955         | 1,03,47,327                        |
| <b>9,96,955</b>  | ...   | <b>9,96,955</b>  | <b>1,15,13,790</b>                 |
|                  |   |                  |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                      |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>                  |                         |
| <b>(a) Capital Account of Agriculture and Allied Activities- Contd.</b> |                         |
| <b>4406 Capital Outlay on Forestry and Wild Life</b>                    |                         |
| 01 Forestry   |                         |
| 070 Communication and Buildings   | ...                     |
| 105 Forest Produce  | ...                     |
| 190 Investments in Public Sector and Other Undertakings                 |                         |
| Forest Development Corporation Meghalaya Limited.                       | ...                     |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                            | ...                     |
| <b>Total 01</b>   | ...                     |
| <b>Total 4406</b>   | ...                     |
| <b>4408 Capital Outlay on Food Storage and Warehousing</b>              |                         |
| 01 Food   |                         |
| 190 Investments in Public Sector and Other Undertakings                 |                         |
| Warehousing and Marketing Co-operatives                                 | ...                     |
| Processing Co-operatives  | ...                     |
| <b>Total 190 Investments in Public Sector and Other Undertakings</b>    | ...                     |
| 800 Other Expenditure   |                         |
| Other works each costing Rs.1 Crore and less                            | ...                     |
| <b>Total 01</b>   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan               | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total              | Expenditure to end of<br>2008-2009 |
|--------------------|---|--------------------|------------------------------------|
| Rs.                | Rs.   | Rs.                | Rs.                                |
| 9,13,83,000        |   | 9,13,83,000        | 24,71,61,215                       |
| ...                | ...   | ...                | 66,95,404                          |
| ...                | ...   | ...                | 1,56,19,200                        |
| ...                | ...   | ...                | 1,36,90,069                        |
| <b>9,13,83,000</b> | ...   | <b>9,13,83,000</b> | <b>28,31,65,888</b>                |
| <b>9,13,83,000</b> | ...   | <b>9,13,83,000</b> | <b>28,31,65,888</b>                |
| ...                | ...   | ...                | 1,04,24,083                        |
| ...                | ...   | ...                | 13,82,000                          |
| ...                | ...   | ...                | <b>1,18,06,083</b>                 |
| ...                | ...   | ...                | 46,79,466                          |
| ...                | ...   | ...                | <b>1,64,85,549</b>                 |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | Expenditure<br>Non Plan |
|--|-------------------------|
|  | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                         |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>                     |                         |
| <b>(a) Capital Account of Agriculture and Allied Activities- Contd.</b>    |                         |
| <b>4408 Capital Outlay on Food Storage and Warehousing- Concltd.</b>       |                         |
| 02 Storage and Warehousing   |                         |
| 101 Rural Godown programme   | ...                     |
| <b>Total 02</b>  | ...                     |
| <b>Total 4408</b>  | ...                     |
| <b>4416 Investments in Agricultural Financial Institutions</b>             |                         |
| 190 Investments in Public Sector and Other Undertakings                    |                         |
| Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance | ...                     |
| <b>Total 190 Investments in Public Sector and Other Undertakings</b>       | ...                     |
| <b>Total 4416</b>  | ...                     |
| <b>4425 Capital Outlay on Co-operation</b>                                 |                         |
| 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  | ...                     |

## NO. 13 Contd.

represent Central Sector Schemes)

| during 2008-2009 |                               |  | Total              | Expenditure to end of |
|------------------|-------------------------------|--|--------------------|-----------------------|
| Plan             | Centrally Sponsored Schemes / |  |                    | 2008-2009             |
|                  | Central Sector Schemes        |  |                    |                       |
| Rs.              | Rs.                           |  | Rs.                | Rs.                   |
| ...              | 1,73,52,000                   |  | 1,73,52,000        | 1,73,52,000           |
| ...              | <b>1,73,52,000</b>            |  | <b>1,73,52,000</b> | <b>1,73,52,000</b>    |
| ...              | <b>1,73,52,000</b>            |  | <b>1,73,52,000</b> | <b>3,38,37,549</b>    |
| 10,00,000        |                               |  | 10,00,000          | 70,96,470             |
| <b>10,00,000</b> | ...                           |  | <b>10,00,000</b>   | <b>70,96,470</b>      |
| <b>10,00,000</b> | ...                           |  | <b>10,00,000</b>   | <b>70,96,470</b>      |
| 65,00,000        |                               |  | 1,09,10,000        | 15,84,35,900          |
| 25,00,000        | 44,10,000(a)                  |  | 25,00,000          | 4,63,76,831           |
| 1,11,00,000      | ...                           |  | 1,11,00,000        | 17,16,40,510          |
| 1,38,50,000      | ...                           |  | 1,38,50,000(*)     | 7,73,10,615           |
| ...              | ...                           |  | ...                | 63,24,500             |

(a) Difference of Rs. 44,10,000 between Statement No. 13 and Statement No. 14 is under correspondence with the State Government.

(\*) Difference of Rs. 5,37,356 between Statement No. 13 and Statement No. 14 is under correspondence with the State Government.

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                      |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>                  |                         |
| <b>(a) Capital Account of Agriculture and Allied Activities- Concl.</b> |                         |
| <b>4425 Capital Outlay on Co-operation- Concl.</b>                      |                         |
| <b>Total 4425</b>   | ...                     |
| <b>4435 Capital Outlay on other Agriculture Programmes</b>              |                         |
| 01 Marketing and Quality Control  |                         |
| 190 Investment in Public sector and other undertakings                  |                         |
| Share Capital contribution to Meghalaya State Ware Housing Corporation  | ...                     |
| <b>Total 190 -Investment in Public sector and other undertakings</b>    | ...                     |
| <b>Total 01</b>   | ...                     |
| <b>Total 4435</b>   | ...                     |
| <b>Total (a) Capital Account of Agriculture and Allied Activities</b>   |                         |
|   | ...                     |
| <b>(b) Capital Account of Rural Development</b>                         |                         |
| <b>4515 Capital Outlay on other Rural Development Programmes</b>        |                         |
| 102 Community Development   |                         |
| Other Works each costing Rs. 1 Crore and less.                          | ...                     |
| <b>Total 4515</b>   | ...                     |
| <b>Total (b) Capital Account of Rural Development</b>                   |                         |
|   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan         | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total        | Expenditure to end of<br>2008-2009 |
|--------------|---|--------------|------------------------------------|
| Rs.          | Rs.   | Rs.          | Rs.                                |
| 3,39,50,000  | 44,10,000   | 3,83,60,000  | 46,00,88,356                       |
| 20,00,000    | ...   | 20,00,000    | 1,55,50,000                        |
| 20,00,000    | ...   | 20,00,000    | 1,55,50,000                        |
| 20,00,000    | ...   | 20,00,000    | 1,55,50,000                        |
| 20,00,000    | ...   | 20,00,000    | 1,55,50,000                        |
|              | 44,10,000   |              |                                    |
| 13,31,80,500 | 1,73,52,000   | 15,49,42,500 | 86,63,98,443                       |
| 26,61,873    | ...   | 26,61,873    | 13,99,06,980                       |
| 26,61,873    | ...   | 26,61,873    | 13,99,06,980                       |
| 26,61,873    | ...   | 26,61,873    | 13,99,06,980                       |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                  | Expenditure<br>Non Plan |
|--|-------------------------|
|  | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>     |                         |
| <b>C. Capital Account of Economic Services- Contd.</b> |                         |
| <b>(c) Capital Account of Special Areas Programme</b>  |                         |
| <b>4552 Capital Outlay on North Eastern Areas</b>      |                         |
| 01 Urban Health Services-Allopathy                     |                         |
| 110 Hospital and Dispensaries                          | ...                     |
| <b>Total 01</b>  | ...                     |
| 13 Tourism Infrastructure                              |                         |
| 104 Promotion And Publicity                            |                         |
| Other works each costing Rs.1 Crore and less           | ...                     |
| <b>Total 13</b>  | ...                     |
| 14 General/PWD(Roads & Bridges)                        |                         |
| 800 Other Expenditure                                  |                         |
| Other works each costing Rs.1 Crore and less           | ...                     |
| Improvement of Nongpoh-Umden-Sonapur Road              | ...                     |
| <b>Total 14</b>  | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| 45,665              | ...   | 45,665              | 77,45,202                          |
| <b>45,665</b>       | ...   | <b>45,665</b>       | <b>77,45,202</b>                   |
| ...                 | ...   | ...                 | 29,15,000                          |
| ...                 | ...   | ...                 | <b>29,15,000</b>                   |
| 33,18,21,490        | ...   | 33,18,21,490        | 66,52,00,555                       |
| 3,85,00,000         | ...   | 3,85,00,000         | 3,85,00,000                        |
| <b>37,03,21,490</b> | ...   | <b>37,03,21,490</b> | <b>70,37,00,555</b>                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>            |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>        |   |     |
| <b>(c) Capital Account of Special Areas Programme- Contd.</b> |   |     |
| <b>4552 Capital Outlay on North Eastern Areas- Contd.</b>     |   |     |
| 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                   | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| 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                        |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure |          |
|---|-------------|----------|
|   |             | Non Plan |
|   |             | Rs.      |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |             |          |
| <b>C. Capital Account of Economic Services- Contd.</b>  |             |          |
| <b>(c) Capital Account of Special Areas Programme- Contd.</b>   |             |          |
| <b>4552 Capital Outlay on North Eastern Areas- Contd.</b>   |             |          |
| 80 General- Contd.  |             |          |
| 800 Other Expenditure- Contd.   |             |          |
| Construction of double lane RCC Bridge No. 6/4, 21/1, 32/2, 89/2, 90/6, 95/8, 99/7, 102/2, 105/1, 109/1, 111/1 and 115/1 on AMPT Road | ...         |          |
| 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   | ...         |          |
| 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  | ...         |          |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan     | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total    | Expenditure to end of<br>2008-2009 |
|----------|---|----------|------------------------------------|
| Rs.      | Rs.   | Rs.      | Rs.                                |
| ...      | ...   | ...      | 1,85,39,964                        |
| ...      | ...   | ...      | 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                        |
| 4,00,000 | ...   | 4,00,000 | 1,41,33,24,865                     |
| ...      | ...   | ...      | 6,22,28,668                        |
| ...      | ...   | ...      | 1,43,07,945                        |
| ...      | ...   | ...      | 16,67,180                          |
| ...      | ...   | ...      | 66,00,676                          |

## STATEMENT

| Nature of Expenditure   | (Figures in Italic)  |     |
|---|--|-----|
|   | Expenditure  |     |
|   | Non Plan   |     |
|   | Rs.  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>              |  |     |
| <b>C. Capital Account of Economic Services- Contd.</b>          |  |     |
| <b>(c) Capital Account of Special Areas Programme- Concltd.</b> |  |     |
| <b>4552 Capital Outlay on Medium Irrigation- Concltd.</b>       |  |     |
| 80  | General- Concltd.  |     |
| 800   | Other Expenditure- Concltd.  |     |
|   | Re-construction of RCC lane Bridge No.33/1,47/1,57/1 and 73/1 on MMR Road under NEC scheme | ... |
|   | Improvement of Ampati Road 73rd to 133 rd Km   | ... |
|   | Upgradation of Sutnga Sumer Road (4-18) Km   | ... |
|   | Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road                | ... |
|   | <b>Total 80</b>  | ... |
|   | <b>Total 4552</b>  | ... |
|   | <b>Total (c) Capital Account of Special Areas Programme</b>                                | ... |
| <b>(d) Capital Account of Irrigation and Flood Control</b>      |  |     |
| <b>4701 Capital Outlay on Medium Irrigation</b>                 |  |     |
| 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   | ... |
|   | <b>Total 800 Other Expenditure</b>   | ... |
|   | <b>Total 04</b>  | ... |
|   | <b>Total 4701</b>  | ... |

\* 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 (August, 2009).

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| ...                 |   | ...                 | 2,83,97,176                        |
| ...                 | ...   | ...                 | 34,28,55,238                       |
| ...                 | ...   | ...                 | 4,75,19,046                        |
| ...                 | ...   | ...                 | 4,99,74,227                        |
| ...                 | ...   |                     |                                    |
| <b>4,00,000</b>     | ...   | <b>4,00,000</b>     | <b>2,66,06,87,433</b>              |
| <b>37,07,67,155</b> | ...   | <b>37,07,67,155</b> | <b>3,37,50,48,190</b>              |
| <b>37,07,67,155</b> | ...   | <b>37,07,67,155</b> | <b>3,37,50,48,190</b>              |
| ...                 |   | ...                 | 3,15,52,744                        |
| ...                 | ...   | ...                 | 15,57,34,913                       |
| ...                 | ...   | ...                 | <b>18,72,87,657</b>                |
| ...                 | ...   | ...                 | <b>18,72,87,657</b>                |
| ...                 | ...   | ...                 | <b>18,72,87,657</b>                |
| ...                 | ...   | ...                 | <b>18,72,87,657</b>                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | <u>Expenditure</u><br>Non Plan |
|--|--------------------------------|
|  | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                 |                                |
| <b>C. Capital Account of Economic Services- Contd.</b>             |                                |
| <b>(d) Capital Account of Irrigation and Flood Control- Contd.</b> |                                |
| <b>4702 Capital Outlay on Minor Irrigation</b>                     |                                |
| 102 Ground Water   | ...                            |
| <b>Total 102 Ground Water</b>                                      | <hr/> ...                      |
| 800 Other Expenditure*   | <hr/> ...                      |
| 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                      | ...                            |
| Raibnem Siejiong Flood Irrigation Project                          | ...                            |
| Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project                 | ...                            |
| Wah Mynsen Flood Irrigation Project                                | ...                            |
| Thadlamet Umpyrdong Wah Flood Irrigation Project                   | ...                            |
| Baklapara Flood Irrigation Project                                 | ...                            |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan         | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total        | Expenditure to end of<br>2008-2009 |
|--------------|---|--------------|------------------------------------|
| Rs.          | Rs.   | Rs.          | Rs.                                |
| ...          | ...   | ...          | 1,71,184                           |
| ...          | ...   | ..           | <b>1,71,184</b>                    |
| ...          | ...   | ...          | 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                        |
| 40,000       | ...   | 40,000       | 1,32,70,617                        |
| 71,39,000    | ...   | 71,39,000    | 5,12,66,201                        |
| 17,05,90,591 | ...   | 17,05,90,591 | 41,36,46,387                       |
| 34,90,000    | ...   | 34,90,000    | 34,90,000                          |
| 3,04,200     | ...   | 3,04,200     | 3,04,200                           |
| 93,800       | ...   | 93,800       | 93,800                             |
| 1,60,00,000  | ...   | 1,60,00,000  | 1,60,00,000                        |
| 12,93,800    | ...   | 12,93,800    | 12,93,800                          |
| ...          | ...   | ...          | ...                                |

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\* 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 (August, 2009).

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | Expenditure |     |
|--|-------------|-----|
|  | Non Plan    |     |
|  | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                 |             |     |
| <b>C. Capital Account of Economic Services- Contd.</b>             |             |     |
| <b>(d) Capital Account of Irrigation and Flood Control- Contd.</b> |             |     |
| <b>4702 Capital Outlay on Minor Irrigation- Contd.</b>             |             |     |
| 800 Other Expenditure- Contd.                                      |             |     |
| Sarikhushi Flood Irrigation Project                                |             | ... |
| Umpohwin Mawlasnai Flood Irrigation Project                        |             | ... |
| Mawrathud Flood Irrigation Project                                 |             | ... |
| Mawlyngkhung Flood Irrigation Project                              |             | ... |
| Risiang Flood Irrigation Project                                   |             | ... |
| Nongmise (Umkap) Flood Irrigation Project                          |             | ... |
| Phudkroh Munai Flood Irrigation Project                            |             | ... |
| Wahliewlong Flood Irrigation Project                               |             | ... |
| Ringdee Flood Irrigation Project                                   |             | ... |
| Kalchengpara Flood Irrigation Project                              |             | ... |
| Kharigoan Flood Irrigation Project                                 |             | ... |
| Amindagre Flood Irrigation Project                                 |             | ... |
| Dangsu Flood Irrigation Project                                    |             | ... |
| <b>Total 800 Other Expenditure</b>                                 |             | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan         | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total        | Expenditure to end of<br>2008-2009 |
|--------------|---|--------------|------------------------------------|
| Rs.          | Rs.   | Rs.          | Rs.                                |
| 25,00,000    |   | 25,00,000    | 25,00,000                          |
| 38,35,000    | ...   | 38,35,000    | 38,35,000                          |
| 30,00,000    | ...   | 30,00,000    | 30,00,000                          |
| 10,00,000    | ...   | 10,00,000    | 10,00,000                          |
| 1,20,03,400  | ...   | 1,20,03,400  | 1,20,03,400                        |
| 64,56,800    | ...   | 64,56,800    | 64,56,800                          |
| 1,91,08,400  | ...   | 1,91,08,400  | 1,91,08,400                        |
| 84,91,500    | ...   | 84,91,500    | 84,91,500                          |
| 1,57,000     | ...   | 1,57,000     | 1,57,000                           |
| 35,76,000    | ...   | 35,76,000    | 35,76,000                          |
| 26,51,000    | ...   | 26,51,000    | 26,51,000                          |
| 22,00,000    | ...   | 22,00,000    | 22,00,000                          |
| 1,50,000     | ...   | 1,50,000     | 1,50,000                           |
| 26,40,80,491 | ...   | 26,40,80,491 | 95,49,93,209                       |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure  | Expenditure<br>Non Plan |
|--|-------------------------|
|  | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>   |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>   |                         |
| <b>(d) Capital Account of Irrigation and Flood Control- Contd.</b>   |                         |
| <b>4702 Capital Outlay on Flood Control Projects- Concltd.</b>   |                         |
| <b>Total 4702</b>  | ...                     |
| <b>4711 Capital Outlay on Flood Control Projects</b>   |                         |
| 01 Flood Control   |                         |
| 001 Direction and Administration   | ...                     |
| 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   | ...                     |
| Reconstruction and strengthening of Majhipara - Solairtek Embankment over old Jinjiram (Ph-III)                            | ...                     |
| Strengthening and improvement of Marginal Embankment from erosion of river Jinjiram  | ...                     |
| <b>Total 103 Civil Works</b>   | ...                     |
| 799 Suspense   | ...                     |
| <b>Total 01</b>  | ...                     |

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 NO. 13 Contd.
 

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 represent Central Sector Schemes)
 

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 during 2008-2009
 

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| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| <b>26,40,80,491</b> | ...   | <b>26,40,80,491</b> | <b>95,51,64,393</b>                |
| ...                 | ...   | ...                 | 6,31,261                           |
| ...                 | ...   | ...                 | 6,456                              |
| ...                 | ...   | ...                 | 1,24,25,767                        |
| ...                 | ...   | ...                 | 2,75,05,480                        |
| ...                 | ...   | ...                 | 2,65,57,321                        |
| ...                 | ...   | ...                 | 6,49,40,341                        |
| ...                 | ...   | ...                 | 1,15,54,999                        |
| 2,72,55,289         | ...   | 2,72,55,289         | 30,44,67,905                       |
| 89,29,000           | ...   | 89,29,000           | 1,17,56,663                        |
| 1,76,98,100         | ...   | 1,76,98,100         | 1,76,98,100                        |
| <b>5,38,82,389</b>  | ...   | <b>5,38,82,389</b>  | <b>47,69,06,576</b>                |
| ...                 | ...   | ...                 | 23,788                             |
| <b>5,38,82,389</b>  | ...   | <b>5,38,82,389</b>  | <b>47,75,68,081</b>                |

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## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                              |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>                          |                         |
| <b>(d) Capital Account of Irrigation and Flood Control- Concltd.</b>            |                         |
| <b>Total 4711</b>   | <b>...</b>              |
| <b>Total (d) Capital Account of Irrigation and Flood Control</b>                | <b>...</b>              |
| <b>(f) Capital Account of Industry and Minerals</b>                             |                         |
| <b>4851 Capital Outlay on Village and Small Industries</b>                      |                         |
| 101 Industrial Estates  |                         |
| 102 Small scale Industries  | ...                     |
| 103 Handloom Industries   | ...                     |
| 104 Handicraft Industries   | ...                     |
| 109 Composite Village and Small Industries Co-operatives                        | ...                     |
| Share Capital Contribution to Meghalaya Handicraft Development Corporation      | ...                     |
| 200 Other Village Industries  | ...                     |
| 800 Other Expenditure   | ...                     |
| <b>Total 4851</b>   | <b>...</b>              |
| <b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>   |                         |
| 02 Non-Ferrous Metals   |                         |
| 190 Investment in Public Sector and Other Undertakings                          |                         |
| Share Capital Contribution to Meghalaya Mineral Development Corporation Limited | ...                     |
| <b>Total 190 Investment in Public Sector and Other Undertakings</b>             | <b>...</b>              |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan         | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total        | Expenditure to end of<br>2008-2009 |
|--------------|---|--------------|------------------------------------|
| Rs.          | Rs.   | Rs.          | Rs.                                |
| 5,38,82,389  | ...   | 5,38,82,389  | 47,75,68,081                       |
| 31,79,62,880 | ...   | 31,79,62,880 | 1,62,00,20,131                     |
| 16,16,759    | ...   | 16,16,759    | 31,71,94,741                       |
| ...          | ...   | ...          | 6,71,413                           |
| ...          | ...   | ...          | 16,00,000                          |
| 25,00,000    | ...   | 25,00,000    | 2,04,89,405                        |
| ...          | ...   | ...          | 14,46,500                          |
| ...          | ...   | ...          | 2,42,99,400                        |
| 3,37,063     | ...   | 3,37,063     | 5,44,24,270                        |
| ...          | ...   | ...          | 1,27,95,950                        |
| 44,53,822    | ...   | 44,53,822    | 43,29,21,679                       |
| ...          | ...   | ...          | 2,38,96,836                        |
| ...          | ...   | ...          | 2,38,96,836                        |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | Rs.                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>                                      |                         |
| <b>(f) Capital Account of Industry and Minerals- Contd.</b>                                 |                         |
| <b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-<br/>Concl'd.</b> |                         |
| 02 Non-Ferrous Metals- Concl'd.   |                         |
| 800 Other Expenditure.  | ...                     |
| <b>Total 02</b>   | ...                     |
| <b>Total 4853</b>   | ...                     |
| <b>4854 Capital Outlay on Cement and Non-Metallic Mineral Industries</b>                    |                         |
| 01 Cement   |                         |
| 190 Investments in Public Sector and Other Undertakings                                     |                         |
| Share Capital to Mawmluh Cherra Cements Ltd, Shillong                                       | ...                     |
| <b>Total 190 Investments in Public Sector and Other Undertakings</b>                        | ...                     |
| <b>Total 01</b>   | ...                     |
| <b>Total 4854</b>   | ...                     |
| <b>4860 Capital Outlay on Consumer Industries</b>   |                         |
| 190 Investments in Public Sector and Other Undertakings                                     |                         |
| Mawmluh Cherra Cements Ltd., Shillong   | ...                     |
| <b>Total 4860</b>   | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| ...                 | ...   | ...                 | 1,25,000                           |
| ...                 | ...   | ...                 | <b>2,40,21,836</b>                 |
| ...                 | ...   | ...                 | <b>2,40,21,836</b>                 |
| 10,00,00,000        | ...   | 10,00,00,000        | 23,18,42,850                       |
| <b>10,00,00,000</b> | ...   | <b>10,00,00,000</b> | <b>23,18,42,850</b>                |
| <b>10,00,00,000</b> | ...   | <b>10,00,00,000</b> | <b>23,18,42,850</b>                |
| <b>10,00,00,000</b> | ...   | <b>10,00,00,000</b> | <b>23,18,42,850</b>                |
| ...                 | ...   | ...                 | 3,79,78,000                        |
| ...                 | ...   | ...                 | <b>3,79,78,000</b>                 |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                  |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>              |                         |
| <b>(f) Capital Account of Industry and Minerals- Concl'd.</b>       |                         |
| <b>4885 Other Capital Outlay on Industries and Minerals</b>         |                         |
| 60 Others   |                         |
| 190 Investment In Public Sector and Other Undertakings              |                         |
| Share Capital Contribution of Co-operatives.                        | ...                     |
| Meghalaya Government Construction Corporation.                      | ...                     |
| <b>Total 190 Investment In Public Sector and Other Undertakings</b> | <b>...</b>              |
| 800 Other Expenditure   |                         |
| Investment in Meghalaya Industrial Development Corporation Limited  | ...                     |
| Other works each costing Rs.1 Crore and less                        | ...                     |
| <b>Total 800 Other Expenditure</b>                                  | <b>...</b>              |
| <b>Total 60 Others</b>  | <b>...</b>              |
| <b>Total 4885</b>   | <b>...</b>              |
| <b>Total (f) Capital Account of Industry and Minerals</b>           | <b>...</b>              |
| <b>(g) Capital Account of Transport</b>                             |                         |
| <b>5053 Capital Outlay on Civil Aviation</b>                        |                         |
| 02 Air Ports  |                         |
| 102 Aerodromes  |                         |
| Construction of Baljeck Airport, Tura                               | ...                     |
| Other Works each costing Rs. 1 Crore and less                       | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan                | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total               | Expenditure to end of<br>2008-2009 |
|---------------------|---|---------------------|------------------------------------|
| Rs.                 | Rs.   | Rs.                 | Rs.                                |
| ...                 | ...   | ...                 | 93,77,026                          |
| ...                 | ...   | ...                 | 4,40,14,000                        |
| ...                 | ...   | ...                 | <b>5,33,91,026</b>                 |
| ...                 | ...   | ...                 | 67,35,17,415                       |
| 4,00,00,000         | ...   | 4,00,00,000         | 17,96,98,700                       |
| <b>4,00,00,000</b>  | ...   | <b>4,00,00,000</b>  | <b>85,32,16,115</b>                |
| <b>4,00,00,000</b>  | ...   | <b>4,00,00,000</b>  | <b>90,66,07,141</b>                |
| <b>4,00,00,000</b>  | ...   | <b>4,00,00,000</b>  | <b>90,66,07,141</b>                |
| <b>14,44,53,822</b> | ...   | <b>14,44,53,822</b> | <b>1,63,33,71,506</b>              |
| ...                 | ...   | ...                 | 2,03,00,000                        |
| ...                 | ...   | ...                 | 23,56,00,000                       |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                  | Expenditure<br>Non Plan |
|--|-------------------------|
|  | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>     |                         |
| <b>C. Capital Account of Economic Services- Contd.</b> |                         |
| <b>(g) Capital Account of Transport- Contd.</b>        |                         |
| <b>5053 Capital Outlay on Civil Aviation- Concl'd.</b> |                         |
| <b>Total 02</b>  | ...                     |
| <b>Total 5053</b>                                      | ...                     |
| <b>5054 Capital Outlay on Roads and Bridges</b>        |                         |
| 01 National Highways                                   |                         |
| 337 Road Works   | ...                     |
| <b>Total 01</b>  | ...                     |
| 02 Strategic and Border Roads                          |                         |
| 001 Direction and Administration                       |                         |
| 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           | ...                     |
| <b>Total 001 Direction and Administration</b>          | ...                     |
| <b>Total 02</b>  | ...                     |
| 03 State Highways                                      |                         |
| 337 Road Works   | ...                     |
| <b>Total 03</b>  | ...                     |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |
| ...  | ...   | ...   | <b>25,59,00,000</b>                |
| ...  | ...   | ...   | <b>25,59,00,000</b>                |
| ...  | ...   | ...   | 35,24,319                          |
| ...  | ...   | ...   | <b>35,24,319</b>                   |
| ...  | ...   | ...   | 2,06,12,860                        |
| ...  | ...   | ...   | 2,49,95,545                        |
| ...  | ...   | ...   | 13,70,85,285                       |
| ...  | ...   | ...   | <b>18,26,93,690</b>                |
| ...  | ...   | ...   | <b>18,26,93,690</b>                |
| ...  | ...   | ...   | 40,108                             |
| ...  | ...   | ...   | <b>40,108</b>                      |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |     |
|---|--|-----|
|   | Non Plan   |     |
|   | <b>Rs.</b>   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |  |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |  |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |  |     |
| 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   | ... |
|   | 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 Massar 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) | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan      | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total     | Expenditure to end of<br>2008-2009 |
|-----------|---|-----------|------------------------------------|
| Rs.       | Rs.   | Rs.       | Rs.                                |
| ...       | ...   | ...       | 1,55,36,990                        |
| ...       | ...   | ...       | 2,18,89,868                        |
| ...       | ...   | ...       | 2,49,93,362                        |
| ...       | ...   | ...       | 1,21,19,475                        |
| ...       | ...   | ...       | 2,24,50,795                        |
| ...       | ...   | ...       | 1,36,06,929                        |
| ...       | ...   | ...       | 1,03,22,602                        |
| ...       | ...   | ...       | 1,03,54,952                        |
| ...       | ...   | ...       | 2,03,05,390                        |
| 19,52,000 | ...   | 19,52,000 | 2,71,72,042                        |
| ...       | ...   | ...       | 2,04,64,009                        |
| ...       | ...   | ...       | 1,41,49,050                        |
| ...       | ...   | ...       | 1,98,93,948                        |
| ...       | ...   | ...       | 1,23,02,270                        |
| ...       | ...   | ...       | 1,39,61,428                        |
| ...       | ...   | ...       | 3,91,91,098                        |
| ...       | ...   | ...       | ...                                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure |          |
|---|-------------|----------|
|   |             | Non Plan |
|   |             | Rs.      |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |             |          |
| <b>C. Capital Account of Economic Services- Contd.</b>  |             |          |
| <b>(g) Capital Account of Transport- Contd.</b>   |             |          |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |             |          |
| 04 District and Other Roads- Contd.   |             |          |
| 800 Other Expenditure- Contd.   |             |          |
| Construction of Mukhanalong feeder Road to Longkalosh and Ryngad 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 Mylliat Nongkhlieng Road   |             | ...      |
| 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   |             | ...      |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan     | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total    | Expenditure to end of<br>2008-2009 |
|----------|---|----------|------------------------------------|
| Rs.      | Rs.   | Rs.      | Rs.                                |
| ...      |   | ...      | 2,27,36,844                        |
| ...      | ...   | ...      | 1,11,25,518                        |
| 2,01,000 | ...   | 2,01,000 | 3,19,66,586                        |
| ...      | ...   | ...      | 1,86,07,576                        |
| ...      | ...   | ...      | 1,37,24,910                        |
| ...      | ...   | ...      | 1,30,71,223                        |
| ...      | ...   | ...      | 1,38,20,453                        |
| ...      | ...   | ...      | 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                        |
| ...      | ...   | ...      |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br>Non Plan |
|---|--------------------------------|
|   | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                                |
| <b>C. Capital Account of Economic Services- Contd.</b>  |                                |
| <b>(g) Capital Account of Transport- Contd.</b>   |                                |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |                                |
| 04 District and Other Roads- Contd.   |                                |
| 800 Other Expenditure- Contd.   |                                |
| 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   | ...                            |
| 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   | ...                            |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan     | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total    | Expenditure to end of<br>2008-2009 |
|----------|---|----------|------------------------------------|
| Rs.      | Rs.   | Rs.      | Rs.                                |
| ...      |   | ...      | 1,86,31,610                        |
| ...      | ...   | ...      | 4,54,82,523                        |
| ...      | ...   | ...      | 4,61,68,396                        |
| ...      | ...   | ...      | 4,82,76,339                        |
| 2,60,000 | ...   | 2,60,000 | 1,20,61,718                        |
| ...      | ...   | ...      | 2,36,64,886                        |
| ...      | ...   | ...      | 1,14,76,414                        |
| ...      | ...   | ...      | 2,62,11,440                        |
| ...      | ...   | ...      | 6,42,95,324                        |
| ...      | ...   | ...      | 2,41,22,370                        |
| ...      | ...   | ...      | 1,99,13,238                        |
| ...      | ...   | ...      | 7,15,07,443                        |
| ...      | ...   | ...      | 3,23,98,467                        |
| ...      | ...   | ...      | 1,80,11,961                        |
| ...      | ...   | ...      | 2,57,79,185                        |
| ...      | ...   | ...      | 3,46,76,147                        |
|          | ...   |          |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | 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  | ... |
|   | 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     | ... |
|   | Metalling and black topping of Mawsynram Hahim Road (98 KM)   | ... |
|   | Improvement of Shillong Cherra Road in connection with S.A.A.R  | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |
| ...  | ...   | ...   | 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                        |
| ...  | ...   | ...   | 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                        |
| ...  | ...   | ...   | ...                                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |          |
|---|---|----------|
|   |   | Non Plan |
|   |   | Rs.      |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |          |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |          |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |          |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |          |
| 04  | District and Other Roads- Contd.  |          |
| 800   | Other Expenditure- Contd.   |          |
|   | 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) F    | ...      |
|   | 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-Nongjiri 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  | ...      |
|   | 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   | ...      |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |
| ...  |   | ...   | 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                        |
| ...  | ...   | ...   | 3,37,66,226                        |
| ...  | ...   | ...   | 1,53,68,915                        |
| ...  | ...   | ...   | 2,64,53,105                        |
| ...  | ...   | ...   | 5,46,45,421                        |
| ...  | ...   | ...   | 1,40,88,042                        |
| ...  | ...   | ...   | 5,34,38,576                        |
|      | ...   |       |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |          |
|---|--|----------|
|   | Plan   | Non Plan |
|   |  | Rs.      |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |          |
| <b>C. Capital Account of Economic Services- Contd.</b>  |  |          |
| <b>(g) Capital Account of Transport- Contd.</b>         |  |          |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |  |          |
| 04  | District and Other Roads- Contd.   |          |
| 800   | Other Expenditure- Contd.  |          |
|   | 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 Bajengdoba Soul mari Road  | ...      |
|   | Metalling and blacktopping of Songsak Mendipathar Road   | ...      |
|   | Construction of Dainadulei to Damura Road  | ...      |
|   | 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 | ...      |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |

|     |     |     |             |
|-----|-----|-----|-------------|
| ... | ... | ... | 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 |
| ... | ... | ... | 5,23,31,566 |
| ... | ... | ... | 2,12,99,869 |
| ... | ... | ... | 2,31,70,783 |
| ... | ... | ... | 2,20,73,463 |
| ... | ... | ... | 1,26,32,310 |
| ... | ... | ... |             |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | 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  | ... |
|   | Metalling and Blacktopping of Ampati Pura-Khasia Road   | ... |
|   | 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.)  | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |
| ...  |   | ...   | 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                        |
| ...  | ...   | ...   | 1,22,43,108                        |
| ...  | ...   | ...   | 1,03,00,481                        |
| ...  | ...   | ...   | 2,73,68,359                        |
| ...  | ...   | ...   | 1,49,82,459                        |
| ...  | ...   | ...   | 1,25,71,227                        |
|      | ...   |       |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | Expenditure |     |
|---|-------------|-----|
|   | Non Plan    |     |
|   |             | Rs. |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |             |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |             |     |
| <b>(g) Capital Account of Transport- Contd.</b>   |             |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |             |     |
| 04 District and Other Roads- Contd.   |             |     |
| 800 Other Expenditure- Contd.   |             |     |
| 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<br>No. 18/21 Kynshi Markasa Road  |             | ... |
| Widening of Road formation from single standard end strengthening of<br>pavement to double lane standard including of Re-construction of culverts<br>from Ch.115586to118072(Miles22&23)at S.T.Road N.H.40 |             | ... |
| Improving of Geometric and pavement including strengthening the<br>existing carriage way and construction of culverts from CH.OM to 265M<br>on G.S.Road N.H.40  |             | ... |
| Improving of S.J.Road N.H.44 widening the existing intermediate<br>carriage way to 7.00 M strengthening the weak pavement at 6th and 13th<br>KM.Job No.044/MG/88/068                                      |             | ... |
| Widening the existing carriage way to double lane and strengthening the<br>pavement in 3.45 KM. N.H.44 Job No.044/MG/89/072   |             | ... |
| Widening and strengthening the pavement of Umsohsun Road including<br>construction of side Dram and covering the channel with R.C.C. slab   |             | ... |
| Construction and improvement including metalling and carpeting etc. to<br>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-<br>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.)  |             | ... |
| Strenthening of pavement and replacement of J.J.M Road (12-28 KM.)  |             | ... |
| Strenthening 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<br>Matchakolgiri (0 - 5 KM.)   |             | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total | Expenditure to end of<br>2008-2009 |
|------|---|-------|------------------------------------|
| Rs.  | Rs.   | Rs.   | Rs.                                |
| ...  | ...   | ...   | 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                        |
| ...  | ...   | ...   | 2,98,64,020                        |
| ...  | ...   | ...   | 3,56,48,675                        |
| ...  | ...   | ...   | 1,19,72,842                        |
| ...  | ...   | ...   | ...                                |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |     |
|---|--|-----|
|   | Non Plan   |     |
|   | <b>Rs.</b>   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |  |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |  |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |  |     |
| 04  | District and Other Roads- Contd.   |     |
| 800   | Other Expenditure- Contd.  |     |
|   | 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 Mawsynram Thieddieng Road  | ... |
|   | 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                  | ... |
|   | Construction of a Road from Myllat to Lyting Lyngdon (4 Km)  | ... |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan      | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total     | Expenditure to end of<br>2008-2009 |
|-----------|---|-----------|------------------------------------|
| Rs.       | Rs.   | Rs.       | Rs.                                |
| ...       | ...   | ...       | 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                        |
| 26,87,000 | ...   | 26,87,000 | 26,87,000                          |
| ...       | ...   | ...       | 1,49,01,334                        |
| ...       | ...   | ...       | 3,39,91,151                        |
| ...       | ...   | ...       | 1,47,54,813                        |
| 5,10,000  | ...   | 5,10,000  | 5,10,000                           |
|           | ...   |           |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | Improvement including Metalling and Black Topping of Ishamati-Bholaganj Road Phase-I (0-5) Km.                            | ... |
|   | Construction of a Road from Shar Shar To Kynroh (BMS)   | ... |
|   | Construction of Ummulong Nartiang Village Road  | ... |
|   | Construction of RCC Bridge over River Simsang at Williamnagar   | ... |
|   | 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.                | ... |
|   | Improvement including MBT of Internal Road at Kyrdem village(1.00 KM)   | ... |
|   | Construction of Remaining Bridges Mawsmi-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                 | ... |

NO. 13 Contd.

represent Central Sector Schemes)during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 1,75,18,000 |   | 1,75,18,000 | 1,75,18,000                        |
| 7,83,000    | ...   | 7,83,000    | 7,83,000                           |
| ...         | ...   | ...         | 1,14,81,046                        |
| 6,17,200    | ...   | 6,17,200    | 6,17,200                           |
| ...         | ...   | ...         | 1,57,54,353                        |
| ...         | ...   | ...         | 1,31,70,430                        |
| ...         | ...   | ...         | 1,10,45,296                        |
| ...         | ...   | ...         | 1,11,36,028                        |
| ...         | ...   | ...         | 1,22,97,459                        |
| ...         | ...   | ...         | 1,16,53,707                        |
| 3,71,000    | ...   | 3,71,000    | 3,71,000                           |
| ...         | ...   | ...         | 2,61,268                           |
| ...         | ...   | ...         | 2,85,54,423                        |
| ...         | ...   | ...         | 3,09,50,471                        |
| ...         | ...   | ...         | 6,99,99,126                        |
| ...         | ...   | ...         | 3,52,40,106                        |
| ...         | ...   | ...         |                                    |

## STATEMENT

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br>Non Plan |
|---|--------------------------------|
|   | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                                |
| <b>C. Capital Account of Economic Services- Contd.</b>  |                                |
| <b>(g) Capital Account of Transport- Contd.</b>   |                                |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |                                |
| 04 District and Other Roads- Contd.   |                                |
| 800 Other Expenditure- Contd.   |                                |
| 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) | ...                            |
| Strengthening of hard crust of Kynshi-Markasa Road(17-20 KM)  | ...                            |
| Contruction of Ri Massar Nongkyndeh Nongeitniang road (2.806 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   | ...                            |

NO. 13 Contd.

represent Central Sector Schemes)

during 2008-2009

| Plan         | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total        | Expenditure to end of<br>2008-2009 |
|--------------|---|--------------|------------------------------------|
| Rs.          | Rs.   | Rs.          | Rs.                                |
| ...          | ...   | ...          | 4,51,98,600                        |
| ...          | ...   | ...          | 5,18,41,812                        |
| 73,35,27,687 | ...   | 73,35,27,687 | 9,11,79,88,768                     |
| ...          | ...   | ...          | 84,95,125                          |
| ...          | ...   | ...          | 5,89,60,994                        |
| ...          | ...   | ...          | 1,01,81,019                        |
| 13,19,000    | ...   | 13,19,000    | 13,19,000                          |
| ...          | ...   | ...          | 97,37,370                          |
| ...          | ...   | ...          | 7,40,141                           |
| 12,20,000    | ...   | 12,20,000    | 1,62,30,750                        |
| ...          | ...   | ...          | 2,89,88,680                        |
| ...          | ...   | ...          | 3,55,80,400                        |
| ...          | ...   | ...          | 2,48,87,109                        |
| ...          | ...   | ...          | 6,50,796                           |
| 64,74,000    | ...   | 64,74,000    | 1,14,81,044                        |
| ...          | ...   | ...          | 1,15,86,608                        |
| ...          | ...   | ...          | ...                                |

**STATEMENT**

**NO. 13 Contd.**

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |     |
|---|--|-----|
|   | Non Plan   |     |
|   | Rs.  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |  |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |  |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |  |     |
| 04  | District and Other Roads- Contd.   |     |
| 800   | Other Expenditure- Contd.  |     |
|   | 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                        | ... |
|   | 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 Norkyndur Road | ... |
|   | Construction of Mih Myntdu village road connection PWD road form Lumchymang at MihMyntdu to Lad Nartiang   | ... |
|   | Construction including metalling and black topping of Umwakah Aitnar Road                                  | ... |
|   | Metalling and black topping of internal link Road at Mustem Village of existing Road 5th Km                | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan      | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total     | Expenditure to end of<br>2008-2009 |
|-----------|---|-----------|------------------------------------|
| Rs.       | Rs.   | Rs.       | Rs.                                |
| ...       | ...   | ...       | 1,87,66,195                        |
| 99,63,000 | ...   | 99,63,000 | 3,16,91,886                        |
| ...       | ...   | ...       | 4,52,24,900                        |
| ...       | ...   | ...       | 1,07,65,000                        |
| ...       | ...   | ...       | 98,27,003                          |
| ...       | ...   | ...       | 1,06,41,236                        |
| 31,16,000 | ...   | 31,16,000 | 42,04,000                          |
| 4,11,000  | ...   | 4,11,000  | 1,04,40,374                        |
| 16,97,000 | ...   | 16,97,000 | 1,36,39,051                        |
| ...       | ...   | ...       | 1,25,157                           |
| 3,65,700  | ...   | 3,65,700  | 68,86,095                          |
| ...       | ...   | ...       | 23,97,455                          |
| ...       | ...   | ...       | 98,27,367                          |
| 12,38,000 | ...   | 12,38,000 | 51,10,665                          |
| 36,22,000 | ...   | 36,22,000 | 43,57,013                          |
| 5,26,000  | ...   | 5,26,000  | 37,79,155                          |
|           | ...   |           |                                    |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure   | Expenditure<br>Non Plan |
|---|-------------------------|
|   | <b>Rs.</b>              |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                         |
| <b>C. Capital Account of Economic Services- Contd.</b>  |                         |
| <b>(g) Capital Account of Transport- Contd.</b>   |                         |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |                         |
| 04 District and Other Roads- Contd.   |                         |
| 800 Other Expenditure- Contd.   |                         |
| 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, Mawkynew, 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 Bivar Road, Bishop Cotton Road  | ...                     |
| Construction including metalling and black topping of Bapung interal village 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  | ...                     |
| 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 Mynsgad Umladang Road (0-6) Km  | ...                     |
| Rehabilitation of damaged pavement of Raliang Sahnsniang Road 8th Km  | ...                     |
| Construction of Road from Gambil Agal to Cheran Sangmagre   | ...                     |

**STATEMENT**

represent Central Sector Schemes)

during 2008-2009

| Plan      | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total     | Expenditure to end of<br>2008-2009 |
|-----------|---|-----------|------------------------------------|
| Rs.       | Rs.   | Rs.       | Rs.                                |
| ...       | ...   | ...       | 4,85,705                           |
| ...       | ...   | ...       | 1,33,33,929                        |
| 1,30,000  | ...   | 1,30,000  | 19,62,378                          |
| ...       | ...   | ...       | 7,95,300                           |
| 27,48,000 | ...   | 27,48,000 | 1,45,12,187                        |
| 7,44,400  | ...   | 7,44,400  | 7,44,400                           |
| 16,50,800 | ...   | 16,50,800 | 63,60,167                          |
| ...       | ...   | ...       | 37,49,481                          |
| ...       | ...   | ...       | 57,19,896                          |
| ...       | ...   | ...       | 92,08,197                          |
| ...       | ...   | ...       | 34,01,395                          |
| ...       | ...   | ...       | 58,42,482                          |
| ...       | ...   | ...       | 2,42,97,716                        |
| ...       | ...   | ...       | 28,76,557                          |
| ...       | ...   | ...       | 47,04,096                          |
| 13,34,000 | ...   | 13,34,000 | 56,55,017                          |
| ...       | ...   | ...       | ...                                |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure   | Expenditure |     |
|---|-------------|-----|
|   | Non Plan    |     |
|   |             | Rs. |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |             |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |             |     |
| <b>(g) Capital Account of Transport- Contd.</b>   |             |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |             |     |
| 04 District and Other Roads- Contd.   |             |     |
| 800 Other Expenditure- Contd.   |             |     |
| Construction of Road from Hawakhana High School to Aglaggre via Skerimrim                                     |             | ... |
| Construction of road from Mawlai Umthlong on G.S Road, Mawdun Nongpathaw Ph-II                                |             | ... |
| Improvement including metalling and blacktopping of Bogli road to Khonjoy (5.00) Km                           |             | ... |
| 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  |             | ... |
| 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.                                       |             | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 6,07,300    |   | 6,07,300    | 33,71,943                          |
| 7,54,000    | ...   | 7,54,000    | 7,54,000                           |
| 13,76,000   | ...   | 13,76,000   | 13,76,000                          |
| 14,04,000   | ...   | 14,04,000   | 36,57,921                          |
| 17,42,000   | ...   | 17,42,000   | 21,15,275                          |
| ...         | ...   | ...         | 54,70,858                          |
| 64,73,700   | ...   | 64,73,700   | 82,06,512                          |
| ...         | ...   | ...         | 8,50,855                           |
| ...         | ...   | ...         | 7,72,663                           |
| 21,46,300   | ...   | 21,46,300   | 34,54,793                          |
| ...         | ...   | ...         | 4,62,070                           |
| ...         | ...   | ...         | 23,33,077                          |
| 35,00,000   | ...   | 35,00,000   | 42,05,129                          |
| 53,84,000   | ...   | 53,84,000   | 7,32,58,307                        |
| 2,71,88,000 | ...   | 2,71,88,000 | 16,48,35,064                       |
| 6,73,000    | ...   | 6,73,000    | 11,87,310                          |
|             | ...   |             |                                    |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure   | Expenditure |     |
|---|-------------|-----|
|   | Non Plan    |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |             |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |             |     |
| <b>(g) Capital Account of Transport- Contd.</b>   |             |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |             |     |
| 04 District and Other Roads- Contd.   |             |     |
| 800 Other Expenditure- Contd.   |             |     |
| Improvement including metalling and black topping of Road from JNKK to Khonsaro krem myrsiang Thad Mynri  |             | ... |
| 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-Gandhipara 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 culvertson 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 exixting road, formation to double lane. Strengthening to existing pavement to intermediate lane including reconstruction of culverts/retaining wall on Damalgre Melliem 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  |             | ... |
| Improvement including MBT of Jakrem Ranikor Road  |             | ... |
| Strengthening of damaged pavement on MBGM Road (33-38 & 44-50) Km   |             | ... |
| M&BT of Nongjri - Nongkulang Road at 1st - 5th (5.00) Km.   |             | ... |
| Construction of Umpung Koltapara Road Ph-II   |             | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan      | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total     | Expenditure to end of<br>2008-2009 |
|-----------|---|-----------|------------------------------------|
| Rs.       | Rs.   | Rs.       | Rs.                                |
| 2,21,000  |   | 2,21,000  | 12,36,899                          |
| ...       | ...   | ...       | 4,86,42,232                        |
| 20,03,000 |   | 20,03,000 | 36,60,457                          |
| ...       | ...   | ...       | 72,580                             |
| 28,99,800 |   | 28,99,800 | 64,23,410                          |
| ...       | ...   | ...       | 2,78,887                           |
| ...       | ...   | ...       | 11,10,733                          |
| ...       | ...   | ...       | 37,88,458                          |
| ...       | ...   | ...       | 37,12,400                          |
| ...       | ...   | ...       | 1,20,48,906                        |
| ...       | ...   | ...       | 2,55,232                           |
| ...       | ...   | ...       | 37,12,400                          |
| 44,50,000 |   | 44,50,000 | 55,30,676                          |
| 8,45,000  |   | 8,45,000  | 23,47,007                          |
| ...       | ...   | ...       | 5,250                              |
| 1,58,000  |   | 1,58,000  | 10,43,422                          |
|           | ...   |           |                                    |

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.

|   |     |
|---|-----|
| 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 Nongbsap 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  | ... |
| Construction of round road from jaklon to Pynursla (L=2.55km)   | ... |
| Strengthening from km 53/0 to 83/380 on Shillong Nongstoin Section of NH -44                                  | ... |
| IRQP for the year 2008-2009 from Km 30/100 to 34/100 Km and Km 34/500 to 43/500 Km of Guwahati -Shillong Road | ... |
| Construction providing CC road side drain at Sohryngkham village(6.37 Km)                                     | ... |
| Improvement including Providing 20mm thick pmc to road from lad Nongkrem to Smit (7.30 Km)                    | ... |
| Construction of a road from Mawsir Mawdulop Ksanrangi road Ph-I (2.00 km)                                     | ... |

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| ...         |   | ...         | 16,40,234                          |
| ...         | ...   | ...         | 74,99,970                          |
| ...         | ...   | ...         | 21,48,456                          |
| ...         | ...   | ...         | 57,86,463                          |
| ...         | ...   | ...         | 57,75,450                          |
| 39,000      | ...   | 39,000      | 39,000                             |
| 3,94,000    | ...   | 3,94,000    | 3,94,000                           |
| 5,51,17,000 | ...   | 5,51,17,000 | 5,51,17,000                        |
| 23,82,000   | ...   | 23,82,000   | 23,82,000                          |
| 50,03,000   | ...   | 50,03,000   | 50,03,000                          |
| 14,62,000   | ...   | 14,62,000   | 14,62,000                          |
|             | ...   |             |                                    |

**STATEMENT**

**NO. 13 Contd.**

(Figures in Italic)

| Nature of Expenditure  | Expenditure |     |
|--|-------------|-----|
|  | Non Plan    |     |
|  | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>   |             |     |
| <b>C. Capital Account of Economic Services- Contd.</b>   |             |     |
| <b>(g) Capital Account of Transport- Contd.</b>  |             |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>  |             |     |
| 04 District and Other Roads- Contd.  |             |     |
| 800 Other Expenditure- Contd.  |             |     |
| Construction of a road connecting Jaroit to Nonghali village (5.372Km)                                   |             | ... |
| Construction including MBT of link road for Synod 2008 at Sohryngkham (9.82 Km)                          |             | ... |
| Construction of Mawtawar road (4.564 Km)   |             | ... |
| Improvement including MBT of Mawpat Nongkynjoin road from 4th Km of Shillong Diengpasoh road             |             | ... |
| Improvement including widening of Evelyne Ride road  |             | ... |
| Widening of the existing PWD road in Mawpat locality including construction of R/wall                    |             | ... |
| Strengthening i/c providing 20mm thick PMC and HP culvert on protion from Laitkor to Mawphynthih         |             | ... |
| Construction of road from Nongwah to Nongmadan via Pomsangut and Mawliehpoh                              |             | ... |
| Construction of road from Pdengshong Marbisu village to Mawpyllun and to Tyngkhit                        |             | ... |
| Widening of Lower New Colony road including construction of drains with RCC slab                         |             | ... |
| Improvement of junction at Civil Hospital and Shillong Centenary Memorial                                |             | ... |
| Improvement of riding quality and widening of blacktopped pavement around Pynthorbah and Golf Link area  |             | ... |
| Improvement of riding of different roads under Shillong Central Division                                 |             | ... |
| Construction of Major bridge over river Umiam at Shella to connect Mawsmal Shella and Balat road         |             | ... |
| MBT of double lane of Jatap Umsong Shella road from 0 to 5-10 Km including widening of remaining portion |             | ... |
| Improvement including MBT of Mustoh Shella road (6.20 Km)  |             | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 12,45,000   |   | 12,45,000   | 12,45,000                          |
| 12,96,000   | ...   | 12,96,000   | 12,96,000                          |
| 16,44,000   | ...   | 16,44,000   | 16,44,000                          |
| 18,39,000   | ...   | 18,39,000   | 18,39,000                          |
| 15,90,000   | ...   | 15,90,000   | 15,90,000                          |
| 41,12,000   | ...   | 41,12,000   | 41,12,000                          |
| 5,000       | ...   | 5,000       | 5,000                              |
| 24,41,000   | ...   | 24,41,000   | 24,41,000                          |
| 2,08,000    | ...   | 2,08,000    | 2,08,000                           |
| 6,86,600    | ...   | 6,86,600    | 6,86,600                           |
| 13,85,800   | ...   | 13,85,800   | 13,85,800                          |
| 42,41,600   | ...   | 42,41,600   | 42,41,600                          |
| 38,81,600   | ...   | 38,81,600   | 38,81,600                          |
| 4,49,57,000 | ...   | 4,49,57,000 | 4,49,57,000                        |
| 49,98,000   | ...   | 49,98,000   | 49,98,000                          |
| 49,99,000   | ...   | 49,99,000   | 49,99,000                          |
|             | ...   |             |                                    |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | Strengthening of pavement of Mawlong Mawshamok road   | ... |
|   | Construction of road from Lad Sohbar Mahadev road to Byrong via Wahiajer 0.5 k.m.   | ... |
|   | Widening into double lane the formation of Jatap Umsong Shella road (4.00 Km)   | ... |
|   | Widening into an intermediate lane i/c MBT of Ishamati Bholanganj road(9.60 Km)   | ... |
|   | Improvement including MBT on Improvement works on Mawlong Mawshamok road  | ... |
|   | Consturction / Improvement of Internal road at Nongstoin including MBT of road from 2nd Km of Nongstoin Rambrai to the venue of KJP | ... |
|   | Construction of road at Nongpyndeng in preparation of KJP Synod 2007  | ... |
|   | Construction of Darenggiri to Maweit road   | ... |
|   | Strengthening of damage pavement on Nongstoin Darugiri road   | ... |
|   | Construction of link road in connection with KJP Synod at Mawkyrwat   | ... |
|   | Improvement including MBT of Mawkyrwat Rangblang road   | ... |
|   | Metalling and balcktopping of Phalangsnyew Tynger Dewsaw road   | ... |
|   | Construction of Mawsynram Dieng Kynthong village  | ... |
|   | Strengthening including MBT of MB road  | ... |
|   | Metalling and balcktopping of Phalangsnyew Tynger Dewsaw road (Ph-II)   | ... |
|   | Strengthening including MBT of Balat Bagli for 3rd Km   | ... |

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 23,18,000   |   | 23,18,000   | 23,18,000                          |
| 24,40,000   | ...   | 24,40,000   | 24,40,000                          |
| 9,01,000    | ...   | 9,01,000    | 9,01,000                           |
| 29,37,000   | ...   | 29,37,000   | 29,37,000                          |
| 1,23,70,000 | ...   | 1,23,70,000 | 1,23,70,000                        |
| 1,03,000    | ...   | 1,03,000    | 1,03,000                           |
| 84,66,000   | ...   | 84,66,000   | 84,66,000                          |
| 7,93,000    | ...   | 7,93,000    | 7,93,000                           |
| 6,60,000    | ...   | 6,60,000    | 6,60,000                           |
| 6,06,000    | ...   | 6,06,000    | 6,06,000                           |
| 1,12,41,000 | ...   | 1,12,41,000 | 1,12,41,000                        |
| 26,34,000   | ...   | 26,34,000   | 26,34,000                          |
| 1,00,000    | ...   | 1,00,000    | 1,00,000                           |
| 19,78,000   | ...   | 19,78,000   | 19,78,000                          |
| 5,20,000    | ...   | 5,20,000    | 5,20,000                           |
| 17,71,000   | ...   | 17,71,000   | 17,71,000                          |
|             | ...   |             |                                    |

**STATEMENT**

**NO. 13 Contd.**

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   |   | Rs. |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | Construction of road from Mawhiang to Pungkung  | ... |
|   | Construction of missing bridge on Nongkhyllam Unthli Mawreit Nongstoin road   | ... |
|   | Improvement including MBT of Jakrem Ranikor Road ( 6-15th Km)   | ... |
|   | Strengthening including MBT of MBGM road(B.B.Road) and restoration of damaged C/D works   | ... |
|   | Construction of road to Rangosora including bridge ( 2 Km) Ph-I   | ... |
|   | Construction of PWD road from Umling Patharkmah road to Nongbir Lum ( 5 Km)   | ... |
|   | Construction/replacement of SPT bridges with RCC slab on Mawskei Mawdem road  | ... |
|   | Construction of Marain Umrang road  | ... |
|   | Construction of an approach road of Hopati LP School to Himpala Umshit Diwon  | ... |
|   | Construction of an approach road of Ladmawphrew Umtham(Marngar) through Mawphrew to Phambir   | ... |
|   | Construction of Phambir Mawiong Pnah Kyndeng Korstep road   | ... |
|   | Construction of Umden (Umshit ) village of Umphing Village Ph-I   | ... |
|   | Improvement including widening and strengthening including MBT of road from 9th mile NH 37 Guwahati Shillong road to Killling Pillingkatta road | ... |
|   | Construction of road from Umiarong to Law Pyllun and Law Byrwa  | ... |
|   | Strengthening of road, damaged pavement (i) Umsning Mawrong road (ii) approach road to PWD complex (iii) Umsning Kyrdem Kulai road              | ... |
|   | Restoration and rehabilitation of Bhoirymbong Kyrdem Diengpasoh road and Umden Umrynjah road  | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 19,80,000   |   | 19,80,000   | 19,80,000                          |
| 43,02,000   | ...   | 43,02,000   | 43,02,000                          |
| 1,56,51,000 | ...   | 1,56,51,000 | 1,56,51,000                        |
| 11,45,000   | ...   | 11,45,000   | 11,45,000                          |
| 12,02,000   | ...   | 12,02,000   | 12,02,000                          |
| 33,42,000   | ...   | 33,42,000   | 33,42,000                          |
| 12,40,000   | ...   | 12,40,000   | 12,40,000                          |
| 34,000      | ...   | 34,000      | 34,000                             |
| 16,27,000   | ...   | 16,27,000   | 16,27,000                          |
| 14,79,000   | ...   | 14,79,000   | 14,79,000                          |
| 24,10,000   | ...   | 24,10,000   | 24,10,000                          |
| 2,12,000    | ...   | 2,12,000    | 2,12,000                           |
| 1,69,02,000 | ...   | 1,69,02,000 | 1,69,02,000                        |
| 38,62,000   | ...   | 38,62,000   | 38,62,000                          |
| 91,88,000   | ...   | 91,88,000   | 91,88,000                          |
| 6,80,000    | ...   | 6,80,000    | 6,80,000                           |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |     |
|---|--|-----|
|   | Non Plan   |     |
|   | <b>Rs.</b>   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |  |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |  |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |  |     |
| 04  | District and Other Roads- Contd.   |     |
| 800   | Other Expenditure- Contd.  |     |
|   | Metalling and blacktopping of Sem Masi Lakasein road   | ... |
|   | Construction of Pala Umkyrpong Muriap Road   | ... |
|   | MBT of approach road to Jarain village from DSSMH road   | ... |
|   | Construction Including MBT of Khliehriat internal village road   | ... |
|   | Construction of bridge No 31/1 over river Letien as permanent RCC Bridge on DSSMH road   | ... |
|   | Construction including MBT of Lumshong Umlong road   | ... |
|   | Imporvement including MBT of Mukhaialong Lumshyrmit road   | ... |
|   | Construction including MBT of Mushut Lumputhoi road  | ... |
|   | Imporvement including MBT of Dkhiah Sutnga Saipung Moulsei Halflong road   | ... |
|   | Construction including MBT of road (i) DSM road via Lumsalah (ii) JKNDW road junction with DSM road to Mookyndur to meet NH 44 | ... |
|   | Construction including MBT or internal village road at Sohmynting  | ... |
|   | Construction including MBT of a road from lalong via Kiakso Tretangkliang Pynthor Wah lalong                                   | ... |
|   | PR to SJ Road NH 44 2007-08 providing 25mm thick SDBC from 24th to 30th Km   | ... |
|   | IRQP to D.A.J. Road NH-40 E for 2007-2008  | ... |
|   | Construction of Sahnsniang internal village road   | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 3,42,200    |   | 3,42,200    | 3,42,200                           |
| 20,11,000   | ...   | 20,11,000   | 20,11,000                          |
| 2,80,700    | ...   | 2,80,700    | 2,80,700                           |
| 53,40,900   | ...   | 53,40,900   | 53,40,900                          |
| 74,99,000   | ...   | 74,99,000   | 74,99,000                          |
| 3,19,60,900 | ...   | 3,19,60,900 | 3,19,60,900                        |
| 3,07,30,800 | ...   | 3,07,30,800 | 3,07,30,800                        |
| 1,63,38,400 | ...   | 1,63,38,400 | 1,63,38,400                        |
| 3,51,17,000 | ...   | 3,51,17,000 | 3,51,17,000                        |
| 1,13,000    | ...   | 1,13,000    | 1,13,000                           |
| 21,37,000   | ...   | 21,37,000   | 21,37,000                          |
| 21,65,000   | ...   | 21,65,000   | 21,65,000                          |
| 1,41,00,000 | ...   | 1,41,00,000 | 1,41,00,000                        |
| 1,08,00,000 | ...   | 1,08,00,000 | 1,08,00,000                        |
| 25,74,000   | ...   | 25,74,000   | 25,74,000                          |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   |   | Rs. |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | Improvement including MBT of Sahnsiang Kuraliya road  | ... |
|   | Improvement including MBT of road frin JNKK road to Thadmukhroh Pdein lawmusiang Tamu               | ... |
|   | Improvement including MBT of road of Sohphoh on Bankamar Nongkhroh road                             | ... |
|   | Improvement including MBT of Moosachram Sanaro road   | ... |
|   | Construction of including MBT of road form UN road to Lumwasoo                                      | ... |
|   | Construction of including MBT of road form Jonglwit to Moorapuchai                                  | ... |
|   | Improvement of road under Tura North (i) FCI TV Tower road (ii) NEC road to Dakopgre                | ... |
|   | Construction of road from 74th Km of AMPT road to Namabilla road via Silkatta                       | ... |
|   | Improvement for road form Bhaitbari Nayagoan to Nalbari   | ... |
|   | Construction of road from Rajaballa to Ramjong marok  | ... |
|   | Improvement Including MBT of Mangchim Bhajamara Rajabala road                                       | ... |
|   | Improvement Including MBT of Bikongre Dadenggre road  | ... |
|   | Construction of a road from AMPT road to Ballonggre   | ... |
|   | MBT of remaining Extension of Paham Village road to Bholarbhita Bhangalkata NEC road via Maulakandi | ... |
|   | MBT of remaining protion of west Bholarbhita to Haribanga via Charbatapara road                     | ... |
|   | Reconstruction of RCC bridge 8/1 on DMB road  | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan      | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total     | Expenditure to end of<br>2008-2009 |
|-----------|---|-----------|------------------------------------|
| Rs.       | Rs.   | Rs.       | Rs.                                |
| 6,07,000  |   | 6,07,000  | 6,07,000                           |
| 5,78,000  | ...   | 5,78,000  | 5,78,000                           |
| 14,42,000 | ...   | 14,42,000 | 14,42,000                          |
| 9,26,000  | ...   | 9,26,000  | 9,26,000                           |
| 28,79,000 | ...   | 28,79,000 | 28,79,000                          |
| 2,15,000  | ...   | 2,15,000  | 2,15,000                           |
| 4,40,000  | ...   | 4,40,000  | 4,40,000                           |
| 39,50,000 | ...   | 39,50,000 | 39,50,000                          |
| 3,35,000  | ...   | 3,35,000  | 3,35,000                           |
| 38,000    | ...   | 38,000    | 38,000                             |
| 4,02,000  | ...   | 4,02,000  | 4,02,000                           |
| 8,47,000  | ...   | 8,47,000  | 8,47,000                           |
| 3,72,300  | ...   | 3,72,300  | 3,72,300                           |
| 15,68,000 | ...   | 15,68,000 | 15,68,000                          |
| 7,25,000  | ...   | 7,25,000  | 7,25,000                           |
| 3,71,000  | ...   | 3,71,000  | 3,71,000                           |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure  |     |
|---|--|-----|
|   | Non Plan   |     |
|   | <b>Rs.</b>   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |  |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |  |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |  |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |  |     |
| 04  | District and Other Roads- Contd.   |     |
| 800   | Other Expenditure- Contd.  |     |
|   | Widening of road to double lane from Araimile to Dakopgre to Tura town road  | ... |
|   | Improvement including MBT of road from NH 51 to Rongsigr   | ... |
|   | Construction of RCC Br. No. 16/1 on MBR road   | ... |
|   | Widening the existing road fromation to double lane strengthening the existing pavement to intermedate lane on DMB road                            | ... |
|   | Rehabilitation of damaged pavement on Kherapara Dekubazar road (5-11 Km)   | ... |
|   | Reconstruction of bridge and culvert in Shillong Nongstoin Nongchram Darugre Songsak Rongrenggre Asanang Tura road including subway and approaches | ... |
|   | Improvement strengthening including construction of bridges on Kherepara to Dekubazar road   | ... |
|   | Widening of single lane to two lane from km 21/870 to 43/000 of NH 51  | ... |
|   | Construction of RCC Br. No. 5/3 over river Thallang on Dalu Purakhsia road   | ... |
|   | Construction of double lane RCC Br.No. 13/2 over Bohdra on Dalu Purakhsia road   | ... |
|   | Replacement of SPT bridge withdouble lane RCC Br.No. 1//3 on Kujkura Dimapura road   | ... |
|   | Improvement including MBT from Ramchengga to Sibbari road  | ... |
|   | Improvement balcktopping including constructionof bridges on Kharuahat road  | ... |
|   | Improvement including MBT of Adugre Purakhasia road  | ... |
|   | Improvement including MBT of Parallel road to the existing Dalu Baghmara road  | ... |
|   | Construction of new road from NH 51 road to Nokatgre and from Kharonggre to Nokatgre via Rongnadenggre section                                     | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 7,46,000    |   | 7,46,000    | 7,46,000                           |
| 1,09,57,000 | ...   | 1,09,57,000 | 1,09,57,000                        |
| 86,32,000   | ...   | 86,32,000   | 86,32,000                          |
| 3,07,94,000 | ...   | 3,07,94,000 | 3,07,94,000                        |
| 54,15,000   | ...   | 54,15,000   | 54,15,000                          |
| 73,79,000   | ...   | 73,79,000   | 73,79,000                          |
| 1,49,98,000 | ...   | 1,49,98,000 | 1,49,98,000                        |
| 3,91,18,000 | ...   | 3,91,18,000 | 3,91,18,000                        |
| 29,37,000   | ...   | 29,37,000   | 29,37,000                          |
| 8,21,000    | ...   | 8,21,000    | 8,21,000                           |
| 1,20,55,000 | ...   | 1,20,55,000 | 1,20,55,000                        |
| 8,32,000    | ...   | 8,32,000    | 8,32,000                           |
| 17,38,000   | ...   | 17,38,000   | 17,38,000                          |
| 42,20,000   | ...   | 42,20,000   | 42,20,000                          |
| 32,04,000   | ...   | 32,04,000   | 32,04,000                          |
| 12,71,000   | ...   | 12,71,000   | 12,71,000                          |
|             | ...   |             |                                    |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure                                   | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | <b>Rs.</b>  |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>         |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b> |   |     |
| 04  | District and Other Roads- Contd.  |     |
| 800   | Other Expenditure- Contd.   |     |
|   | Construction of road from Dalamgre Kherapara road to Dambagre and from 5th km of Sengsenpara road to Dambagre | ... |
|   | Construction of missing gap road from Rongjeng Mangsang Adokgiri road   | ... |
|   | Construction of bridge over river Simsang at Abagre including approach road to the bridge                     | ... |
|   | Construction of damaged pavement on Darugiri Rongrenggri road   | ... |
|   | Construction of road from Samanda Dokolgiri to Rongribo Arthobegri connecting Rongrongghat Gabil road         | ... |
|   | Widening of road into double lane of Williamnagar Town  | ... |
|   | Reconstruction of collapsed BUG bridge no 11/2 on Rongrenggri Simsamgre Nengkhra road                         | ... |
|   | Construction of RCC bridge No. 2/7 over river Karuani on Baghmara Moheskhola road                             | ... |
|   | Restoration and rehabilitation of damaged pavement of the existing road                                       | ... |
|   | Improvement including MBT of Sangkinigre to Darenggre via Durabanda road                                      | ... |
|   | Rehabilitaion of damaged pavement of 12th mile TD road to Chokpot   | ... |
|   | MBT of Kharukol Nengkong Emangre Tolegre road   | ... |
|   | Construction of rad from Mangkengre to Megua Abagre   | ... |
|   | Reconstruction/replacement of weak damaged on Br.No. 21/1,23/6,24/1 & 25/2 on Dimapara Deku Bazar road        | ... |
|   | Metalling & blacktopping of Chokpot Sibbari road  | ... |
|   | Improvement including MBT of Dambuk Aga to Dambuk Apal  | ... |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 11,01,000   |   | 11,01,000   | 11,01,000                          |
| 8,90,500    | ...   | 8,90,500    | 8,90,500                           |
| 6,24,900    | ...   | 6,24,900    | 6,24,900                           |
| 19,68,300   | ...   | 19,68,300   | 19,68,300                          |
| 20,46,300   | ...   | 20,46,300   | 20,46,300                          |
| 1,98,00,000 | ...   | 1,98,00,000 | 1,98,00,000                        |
| 55,29,700   | ...   | 55,29,700   | 55,29,700                          |
| 14,05,900   | ...   | 14,05,900   | 14,05,900                          |
| 93,25,200   | ...   | 93,25,200   | 93,25,200                          |
| 2,54,000    | ...   | 2,54,000    | 2,54,000                           |
| 8,37,300    | ...   | 8,37,300    | 8,37,300                           |
| 17,21,000   | ...   | 17,21,000   | 17,21,000                          |
| 9,15,700    | ...   | 9,15,700    | 9,15,700                           |
| 4,13,000    | ...   | 4,13,000    | 4,13,000                           |
| 4,46,100    | ...   | 4,46,100    | 4,46,100                           |
| 14,70,000   | ...   | 14,70,000   | 14,70,000                          |
|             | ...   |             |                                    |

NO. 13 Contd.

(Figures in Italic)

| Nature of Expenditure   | <u>Expenditure</u><br>Non Plan |
|---|--------------------------------|
|   | <b>Rs.</b>                     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>  |                                |
| <b>C. Capital Account of Economic Services- Contd.</b>  |                                |
| <b>(g) Capital Account of Transport- Contd.</b>   |                                |
| <b>5054 Capital Outlay on Roads and Bridges- Contd.</b>   |                                |
| 04 District and Other Roads- Contd.   |                                |
| 800 Other Expenditure- Contd.   |                                |
| Improvement of riding quality of Baghmara Maheshkhola road  | ...                            |
| Construction of RCC on BM road including approaches   | ...                            |
| Construction of RCC Br.No. 18/1 on Chokpot Sibbari road   | ...                            |
| Construction of RCC Br.No. 29/5 on BM road  | ...                            |
| Construction of RCC Br.No. 30/3 on TD road to Chokpot including approaches                                      | ...                            |
| MBT of road from Rochonpara to Ujingre  | ...                            |
| Construction including MBT of road from Simbukol to Kalchengpara  | ...                            |
| Construction including MBT of road from Genglanggre Ghoramara   | ...                            |
| Replacement of SPT bridge with RCC BR.No. 1/1 on GM road to Kathalban Gandhipara                                | ...                            |
| Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil | ...                            |
| Construction of RCC bridge over river Daru on Ampati Purakhasia road  | ...                            |
| Diversion portion of Damas Mendipathar road falling in Assam inside Meghalaya (5.18 Km)                         | ...                            |
| Construction of road form Dainadubi to Kentra   | ...                            |
| Reconstruction of SPT Br No. 1/3 and 1/4 with RCC double lane bridge on Bajengdoba Resubelpara road             | ...                            |
| Reconstruction of bridge No. 140/3 across river Rampha  | ...                            |
| Construction of Nongbah Nonjingi road Ph II (10-12 km)  | ...                            |
| Improvement including MBT of Ummulong Tyrchang Bamkamar road (13-17 km)   |                                |

represent Central Sector Schemes)

during 2008-2009

| Plan        | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total       | Expenditure to end of<br>2008-2009 |
|-------------|---|-------------|------------------------------------|
| Rs.         | Rs.   | Rs.         | Rs.                                |
| 68,00,000   |   | 68,00,000   | 68,00,000                          |
| 24,88,000   | ...   | 24,88,000   | 24,88,000                          |
| 3,68,000    | ...   | 3,68,000    | 3,68,000                           |
| 16,53,000   | ...   | 16,53,000   | 16,53,000                          |
| 46,63,000   | ...   | 46,63,000   | 46,63,000                          |
| 16,52,400   | ...   | 16,52,400   | 16,52,400                          |
| 12,11,000   | ...   | 12,11,000   | 12,11,000                          |
| 25,53,300   | ...   | 25,53,300   | 25,53,300                          |
| 9,00,000    | ...   | 9,00,000    | 9,00,000                           |
| 3,98,14,000 | ...   | 3,98,14,000 | 3,98,14,000                        |
| 50,00,000   | ...   | 50,00,000   | 50,00,000                          |
| 1,05,200    | ...   | 1,05,200    | 1,05,200                           |
| 10,04,400   | ...   | 10,04,400   | 10,04,400                          |
| 35,95,700   | ...   | 35,95,700   | 35,95,700                          |
| 44,28,000   | ...   | 44,28,000   | 44,28,000                          |
| 10,62,000   | ...   | 10,62,000   | 10,62,000                          |
| 13,26,000   | ...   | 13,26,000   | 13,26,000                          |
|             | ...   |             |                                    |

**STATEMENT**

**NO. 13 Contd.**

(Figures in Italic)

| Nature of Expenditure                                     | Expenditure   |     |
|---|---|-----|
|   | Non Plan  |     |
|   | Rs.   |     |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>        |   |     |
| <b>C. Capital Account of Economic Services- Contd.</b>    |   |     |
| <b>(g) Capital Account of Transport- Contd.</b>           |   |     |
| <b>5054 Capital Outlay on Roads and Bridges- Concltd.</b> |   |     |
| 04  | District and Other Roads- Concltd.  |     |
| 800   | Other Expenditure-- Concltd   |     |
|   | Reconstruction of bridge No. 199/2 (48/3) on NH 62  | ... |
|   | Construction of High lever bridge across river Rongdik  | ... |
|   | Construction of minor bridge No. 171/7.180/5,185/6 and 185/8 on NH 62 including approaches                                    | ... |
|   | Construction of minor bridge No. 166/5.166/4 on NH 62 including approaches  | ... |
|   | Improvement of riding quality form Km 118 to 120 (sinking zone) and km 196.200 to 197.200 (Raising submerged portion on NH 62 | ... |
|   | Reconstruction of 11damaged culverts inculding other immediate approaches under NH Baghmara on NH-62                          | ... |
|   | P.R. work form Km 104/00 to 109/00 and 187/000 to 194/000 on NH 62  | ... |
|   | P.R. work form Km 104/00 to 141/00 and 144/000 to 156/000 on NH 62 under Baghmara NH Division                                 | ... |
|   | <b>Total 800 Other Expenditure</b>  | ... |
|   | <b>Total 04</b>   | ... |
|   | <b>Total 5054</b>   | ... |
| <b>5055 Capital Outlay on Road Transport</b>              |   |     |
| 050   | Land and Buildings  |     |
|   | Other works each costing Rs.1 Crore and less  | ... |
|   | <b>Total 050 Land and Buildings</b>   | ... |
| 102   | Acquisition of Fleet  | ... |
|   | <b>Total 102 Acquisition of Fleete</b>  | ... |
| <b>STATEMENT</b>  |   |     |

represent Central Sector Schemes)

during 2008-2009

| Plan                  | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total                 | Expenditure to end of<br>2008-2009 |
|-----------------------|---|-----------------------|------------------------------------|
| Rs.                   | Rs.   | Rs.                   | Rs.                                |
| 48,78,000             |   | 48,78,000             | 48,78,000                          |
| 1,96,000              | ...   | 1,96,000              | 1,96,000                           |
| 47,60,000             | ...   | 47,60,000             | 47,60,000                          |
| 4,05,000              | ...   | 4,05,000              | 4,05,000                           |
| 20,00,000             | ...   | 20,00,000             | 20,00,000                          |
| 1,40,000              | ...   | 1,40,000              | 1,40,000                           |
| 22,97,000             | ...   | 22,97,000             | 22,97,000                          |
| 76,81,000             | ...   | 76,81,000             | 76,81,000                          |
| <b>1,58,78,83,587</b> | ...   | <b>1,58,78,83,587</b> | <b>14,74,71,21,250</b>             |
| <b>1,58,78,83,587</b> | ...   | <b>1,58,78,83,587</b> | <b>14,74,71,21,250</b>             |
| <b>1,58,78,83,587</b> | ...   | <b>1,58,78,83,587</b> | <b>14,93,33,79,367</b>             |
| 15,20,819             | ...   | 15,20,819             | 1,11,13,171                        |
| <b>15,20,819</b>      | ...   | <b>15,20,819</b>      | <b>1,11,13,171</b>                 |
| ...                   | ...   | ...                   | 41,75,661                          |
| ...                   | ...   | ...                   | <b>41,75,661</b>                   |

NO. 13 Contd.

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

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan                  | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total                 | Expenditure to end of<br>2008-2009 |
|-----------------------|---|-----------------------|------------------------------------|
| Rs.                   | Rs.   | Rs.                   | Rs.                                |
| ...                   | ...   | ...                   | 42,50,86,610                       |
| ...                   | ...   | ...                   | 1,31,00,000                        |
| 3,86,00,000           | ...   | 3,86,00,000           | 28,52,40,208                       |
| <b>3,86,00,000</b>    | ...   | <b>3,86,00,000</b>    | <b>72,34,26,818</b>                |
| <b>4,01,20,819</b>    | ...   | <b>4,01,20,819</b>    | <b>73,87,15,650</b>                |
| <b>1,62,80,04,406</b> | ...   | <b>1,62,80,04,406</b> | <b>15,92,79,95,017</b>             |
| ...                   | ...   | ...                   | 44,73,200                          |
| ...                   | ...   | ...                   | <b>44,73,200</b>                   |
| ...                   | ...   | ...                   | <b>44,73,200</b>                   |
| ...                   | ...   | ...                   | <b>44,73,200</b>                   |

|   |   | <b>(Figures in Italic)</b>      |
|---|---|---------------------------------|
| <b>Nature of Expenditure</b>                            |   | <b>Expenditure<br/>Non Plan</b> |
|   |   | <b>Rs.</b>                      |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>      |   |                                 |
| <b>C. Capital Account of Economic Services- Contd.</b>  |   |                                 |
| <b>(j) Capital Account of General Economic Services</b> |   |                                 |
| <b>5452 Capital Outlay on Tourism</b>                   |   |                                 |
| 01  | Tourist Infrastructure  |                                 |
| 101   | Tourist Centre  |                                 |
|   | Tourist Centre  | ...                             |
|   | <b>Total 101 Tourist Centre</b>   | ...                             |
| 102   | Tourist Accommodation   |                                 |
|   | Construction of Yatri Niwas at Shillong                                 | ...                             |
|   | Construction of five cottage tourist complex at Umiam Lake              | ...                             |
|   | <b>Total 102 Tourist Accommodation</b>                                  | ...                             |
| 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                           | ...                             |
|   | <b>Total 190 Investments in Public Sector and Other Undertakings</b>    | ...                             |
| 800   | Other Expenditure   | ...                             |
|   | <b>Total 01</b>   | ...                             |
| 80  | General   |                                 |
| 190   | Investments in Public Sector and Other Undertakings                     |                                 |
|   | Meghalaya Tourism Development Corporation Limited, Shillong.            | ...                             |

STATEMENT

represent Central Sector Schemes)

during 2008-2009

| Plan            | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total           | Expenditure to end of<br>2008-2009 |
|-----------------|---|-----------------|------------------------------------|
| Rs.             | Rs.   | Rs.             | Rs.                                |
| ...             | ...   | ...             | 9,94,000                           |
| ...             | ...   | ...             | <b>9,94,000</b>                    |
| ...             | ...   | ...             | 60,57,439                          |
| ...             | ...   | ...             | 2,00,000                           |
| ...             | ...   | ...             | <b>62,57,439</b>                   |
| ...             | ...   | ...             | 5,76,52,907                        |
| 5,50,000*       | ...   | 5,50,000        | 38,57,686                          |
| <b>5,50,000</b> | ...   | <b>5,50,000</b> | <b>6,15,10,593</b>                 |
| ...             | ...   | ...             | 31,30,440                          |
| <b>5,50,000</b> | ...   | <b>5,50,000</b> | <b>7,18,92,472</b>                 |
| ...             | ...   | ...             | 1,95,25,413                        |

\* Difference of Rs. 5,50,000 between Statement No. 13 and Statement No. 14 is under correspondence with the State Government.

**NO. 13 Contd.**

|  |  | <b>(Figures in Italic)</b>      |
|--|--|---------------------------------|
| <b>Nature of Expenditure</b>   |  | <b>Expenditure<br/>Non Plan</b> |
|  |  | <b>Rs.</b>                      |
| <b>EXPENDITURE HEADS (Capital Account)- Contd.</b>                   |  |                                 |
| <b>C. Capital Account of Economic Services- Contd.</b>               |  |                                 |
| <b>(j) Capital Account of General Economic Services- Contd.</b>      |  |                                 |
| <b>5452 Capital Outlay on Tourism- Contd.</b>                        |  |                                 |
| 80   | General- Concltd.  |                                 |
|  | <b>Total 190 Investments in Public Sector and Other Undertakings</b> | ...                             |
| 800  | Other Expenditure  |                                 |
|  | Other works each costing Rs.1 Crore and less                         | ...                             |
|  | <b>Total 800 Other expenditure</b>                                   | ...                             |
|  | <b>Total 80</b>  | ...                             |
|  | <b>Total 5452</b>  | ...                             |
| <b>5465 Investment in General Financial and Trading Institutions</b> |  |                                 |
| 01   | Investments in General Financial Institutions                        |                                 |
| 190  | Investments In Public Sector and Other Undertakings                  |                                 |
|  | Ka Bank Nongkyndong Rikhasi Jaintia                                  | ...                             |
|  | <b>Total 190 Investments In Public Sector and Other Undertakings</b> | ...                             |
|  | <b>Total 01</b>  | ...                             |
| 02   | Investment in Trading Institutions                                   |                                 |
| 190  | Investments in Public Sector and Other Undertakings                  |                                 |
|  | Investment in Meghalaya Construction Corporations                    | ...                             |
|  | <b>Total 02</b>  | ...                             |
|  | <b>Total 5465</b>  | ...                             |

represent Central Sector Schemes)

during 2008-2009

| Plan     | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total    | Expenditure to end of<br>2008-2009 |
|----------|---|----------|------------------------------------|
| Rs.      | Rs.   | Rs.      | Rs.                                |
| ...      | ...   | ...      | 1,95,25,413                        |
| ...      | ...   | ...      | 4,33,74,683                        |
| ...      | ...   | ...      | 4,33,74,683                        |
| ...      | ...   | ...      | 6,29,00,096                        |
| 5,50,000 | ...   | 5,50,000 | 13,47,92,568                       |
| ...      | ...   | ...      | 38,96,400                          |
| ...      | ...   | ...      | 38,96,400                          |
| ...      | ...   | ...      | 38,96,400                          |
| ...      | ...   | ...      | 37,18,000                          |
| ...      | ...   | ...      | 37,18,000                          |
| ...      | ...   | ...      | 76,14,400                          |

NO. 13 - Concl'd.

| <b>(Figures in Italic)</b>                                    |                                 |
|---|---------------------------------|
| <b>Nature of Expenditure</b>                                  | <b>Expenditure<br/>Non Plan</b> |
|   | <b>Rs.</b>                      |
| <b>EXPENDITURE HEADS (Capital Account)- Concl.</b>            |                                 |
| <b>C. Capital Account of Economic Services- Concl.</b>        |                                 |
| <b>J. Capital Account of General Economic Services Concl.</b> |                                 |
| <b>Total (j) Capital Account of General Economic Services</b> | _____                           |
|   | ...                             |
| <b>Total C. Capital Account of Economic Services</b>          | _____                           |
|   | ...                             |
| <b>Grand Total</b>  | _____                           |
|   | <b>28,06,208</b>                |
|   | _____                           |

represent Central Sector Schemes)

during 2008-2009

| Plan           | Centrally Sponsored Schemes /<br>Central Sector Schemes | Total          | Expenditure to end of<br>2008-2009 |
|----------------|---|----------------|------------------------------------|
| Rs.            | Rs.   | Rs.            | Rs.                                |
| 5,50,000       | ...   | 5,50,000       | 14,24,06,968                       |
| 2,59,75,80,636 | 44,10,000<br>1,73,52,000                                | 2,61,93,42,636 | 23,70,96,20,435                    |
| 4,60,60,19,614 | 44,10,000<br>69,68,58,427                               | 5,31,00,94,249 | 42,01,80,81,850                    |

**STATEMENT  
DETAILS OF INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER  
AND SOCIETIES, ETC**

| 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)                      |
|   |                 |                        |                       |               | <b>Rs</b>                |
| <b>I Statutory Corporation</b>                  |                 |                        |                       |               |                          |
| 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)           | 100                      |
|   |                 | 2008-2009              | Equity Shares         | (a)           | 100                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| 2. Meghalaya Transport Corporation              |                 |                        |                       |               |                          |
|   |                 | 1986-1987 To 2006-2007 | Equity Shares         | 225.00        | (a)                      |
|   |                 |                        |                       | (a)           |                          |
|   |                 | 2008-2009              | Capital contribution  | (a)           | (a)                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| <b>Total - Statutory Corporation</b>            |                 |                        |                       |               |                          |
| <b>II Government Companies</b>                  |                 |                        |                       |               |                          |
| 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                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| 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                      |

## NO.14

**GOVERNMENT IN STATUTORY CORPORATIONS,  
JOINT- STOCK COMPANIES, CO-OPERATIVE BANKS  
TO THE END OF 2008-2009**

| Amount invested                | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>during the year | Remarks   |
|--------------------------------|---|--|---|
| (7)                            | (8)   | (9)  | (10)  |
| Rs                             |   | Rs   |   |
| 15,00,000                      | (a)   | ...  | The accumulated Profit upto 31st March, 2008 was Rs. 0.11 lakhs. The result of the working of the corporation for the year ending 31st March, 2008-2009 onwards have not been intimated (August, 2009). |
| 1,16,71,583                    | (a)   | ...  |   |
| 27,00,000                      | (a)   | ...  |   |
| 15,00,000                      | (a)   | ...  |   |
| 20,00,000                      | (a)   | ...  |   |
| <b><u>1,93,71,583</u></b> (b)  |   |  |   |
| 38,59,86,609                   | (a)   | ...  | The accumulated loss upto 31st March, 2005 was Rs. 62,61.41 lakhs. The result of the working of the corporation for the year ending 31st March, 2005 onwards have not been intimated (August, 2009).    |
| 25,00,000                      | (a)   | ...  |   |
| <b><u>38,84,86,609</u></b> (b) |   |  |   |
| <b><u>40,78,58,192</u></b> (b) |   |  |   |
| 7,89,57,700                    | (a)   | ...  | The accumulated loss upto year 2001-2002 was Rs. 34.87 lakhs Accounts for the years 2002-2003 onwards are in arrears (August, 2009).  |
| 80,00,000                      | (a)   | ...  |   |
| 59,45,59,715                   | (a)   | ...  |   |
| <b><u>68,15,17,415</u></b> (b) |   |  |   |
| 6,40,42,850                    | (a)   | ...  | The accumulated loss upto 2007-2008 was Rs. 604.99 lakhs.   |
| 50,00,000                      | (a)   | ...  |   |
| 1,00,00,000                    | (a)   | ...  |   |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown in Statement No. 14 is under correspondence 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)                      |
| <b>Rs</b>                             |   |                        |                       |               |                          |
| <b>II Government Companies-Contd.</b> |   |                        |                       |               |                          |
| 2.                                    | Mawmluh-Cherra Cements Limited, Shillong -Concltd.            |                        |                       |               |                          |
|                                       |   | 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                       |
|                                       |   | 2008-2009              | Share Capital         | (a)           | (a)                      |
|                                       |   |                        |                       | <b>Total</b>  |                          |
| 3.                                    | Assam and Meghalaya Mineral Development Corporation Limited   |                        |                       |               |                          |
|                                       |   | 1971-1972              | Equity Shares         | 313           | 1000                     |
|                                       |   |                        |                       | <b>Total</b>  |                          |
| 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                     |
|                                       |   |                        |                       | <b>Total</b>  |                          |
| 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                      |
|                                       |   |                        |                       | <b>Total</b>  |                          |

## NO.14 Contd.

| Amount invested     | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>during the year | Remarks  |
|---------------------|---|--|--|
| (7)                 | (8)   | (9)  | (10)   |
| Rs                  |   | Rs   |  |
| 50,00,000           | (a)   | ...  |  |
| 90,00,000           | (a)   | ...  |  |
| 2,00,00,000         | (a)   | ...  |  |
| 3,88,00,000         | (a)   | ...  |  |
| 10,00,00,000        | (a)   | ...  |  |
| <b>25,18,42,850</b> | (b)   |  |  |
| 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 (August, 2009).  |
| <b>3,13,000</b>     | (b)   |  |  |
| 7,00,000            | 100%  | ...  | The accumulated loss upto 31st March 2008 was Rs. 1108.88 lakhs. The working results of the Corporation for 31st March, 2009 have not been intimated (August,2009).          |
| 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%  | ...  |  |
| <b>2,27,05,140</b>  | (b)   |  |  |
| 1,11,19,200         | (a)   | ...  | The accumulated loss upto 31st March, 2000 was Rs. 173.66 lakhs. The working result of the Corporation for the year 2000-2001 onwards have not been intimated (August,2009). |
| 10,00,000           | (a)   | ...  |  |
| 10,00,000           | (a)   | ...  |  |
| 25,00,000           | (a)   | ...  |  |
| <b>1,56,19,200</b>  | (b)   |  |  |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown in Statement No. 14 is under correspondence 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)                      |
|  |   |                        |                       |               | <b>Rs</b>                |
| <b>II Government Companies-Concl.</b>        |   |                        |                       |               |                          |
| 6.   | Meghalaya Government Construction Corporation Limited             |                        |                       |               |                          |
|  |   | 1978-1979 To 1988-1989 | Equity Shares         | 44014         | 1000                     |
|  |   | 2000-2001              | Equity Shares         | 3718          | 1000                     |
|  |   |                        |                       | <b>Total</b>  |                          |
| 7.   | Meghalaya Tourism Development Corporation Limited, Shillong       |                        |                       |               |                          |
|  |   | 1976-1977 To 1981-1982 | Equity Shares         | 3820          | 100                      |
|  |   | 1983-1984 To 1987-1988 | Equity Shares         | 88270         | 100                      |
|  |   | 1988-1989              | Equity Shares         | (a)           | 100                      |
|  |   | 1988-1989 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                      |
|  |   |                        |                       | <b>Total</b>  |                          |
| 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         | 1000          | 100                      |
|  |   | 2008-2009              | Equity Shares         | 1500          | 100                      |
|  |   |                        |                       | <b>Total</b>  |                          |
| <b>Total - Government Companies</b>          |   |                        |                       |               |                          |
| <b>III Co-operative Bank, Societies etc.</b> |   |                        |                       |               |                          |
| 1.   | Credit Co-operatives (477 Nos.)                                   |                        |                       |               |                          |
|  |   | 1970-1971 To 1980-1981 | Ordinary Shares       | 285560        | 2.50                     |

## NO.14 Contd.

| Amount invested           | Percentage of Government investment to the total paid capital | Dividend declared/<br>Interest received and credited to Government during the year | Remarks  |
|---------------------------|---|--|--|
| (7)                       | (8)   | (9)  | (10)   |
| Rs                        |   | Rs   |  |
| 4,40,14,000               | 100%  | ...  | The accumulated loss upto the year 2006-2007 was Rs. 10,77.02 lakhs. The working result of the Corporation for the year 2007-2008 onwards are in arrears |
| 37,18,000                 | 100%  | ...  |  |
| <b>4,77,32,000</b> (b)    |   |  |  |
| 3,82,000                  | (a)   | ...  | The accumulated loss upto 1992-93 was Rs. 210.82 lakhs. The working result of the Corporation for the year 1993-94 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)   | ...  |  |
| <b>7,75,01,020</b> (b)    |   |  |  |
| 8,99,400                  | (a)   | ...  | The working result for the year 2002-203 onwards are in arrears. Accumulated loss upto the year 2001-2002 was Rs.158.38 lakhs (August,2009).             |
| 50,00,000                 | (a)   | ...  |  |
| 59,00,000                 | (a)   | ...  |  |
| 1,39,00,000               | (a)   | ...  |  |
| 30,00,000                 | 8.13%   | ...  |  |
| 33,00,000                 | 10.86%  | ...  |  |
| <b>3,19,99,400</b> (b)    |   |  |  |
| <b>1,12,92,30,025</b> (b) |   |  |  |
| 7,13,900                  | (a)   | ...  | The working result of Co-operative Societies for the   |

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

is under correspondence 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)                      |
|   |                 |                        |                       |               | <b>Rs</b>                |
| <b>III Co-operative Bank Societies etc. -Contd.</b> |                 |                        |                       |               |                          |
| 1. Credit Co-operatives (477 Nos.) Concl'd.         |                 |                        |                       |               |                          |
|   |                 | 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                      |
|   |                 | 1989-1990 To 1999-2000 | (a)                   | (a)           | (a)                      |
|   |                 | 2006-2007              | (a)                   | (a)           | (a)                      |
|   |                 | 2007-2008              | (a)                   | (a)           | (a)                      |
|   |                 | 2008-2009              | (a)                   | (a)           | (a)                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| 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)                      |
|   |                 | 2008-2009              | (a)                   | (a)           | (a)                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| 3. Labour Co-operatives                             |                 |                        |                       |               |                          |
|   |                 | 1983-1984 To 1986-1987 | (a)                   | (a)           | (a)                      |
|   |                 | 1990-1991              | (a)                   | (a)           | (a)                      |

## NO.14 Contd.

| Amount invested    | Percentage of Govern-ment inves-ment to the total paid capital | Dividend declared/<br>Interest received and credited to Government during the year | Remarks  |
|--------------------|--|--|--|
| (7)                | (8)  | (9)  | (10)   |
| Rs                 |  | Rs   |  |
| 3,45,480           | (a)  | ...  | period from 1982-83 onwards have not been intimated (August, 2009).  |
| 27,85,620          | (a)  | ...  |  |
| 6,58,000           | (a)  | ...  |  |
| 3,35,000           | (a)  | ...  |  |
| 30,00,000          | (a)  | ...  |  |
| 2,50,000           | (a)  | ...  |  |
| 37,46,475          | (a)  | ...  |  |
| 89,05,000          | (a)  | ...  |  |
| 38,50,000          | (a)  | ...  |  |
| 20,00,000          | (a)  | ...  |  |
| 25,00,000          | (a)  | ...  |  |
| <b>2,90,89,475</b> | (b)  |  |  |
| 40,000             | (a)  | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009).     |
| 13,35,000          | (a)  | ...  |  |
| 50,94,025          | (a)  | ...  |  |
| 62,45,000          | (a)  | ...  |  |
| 26,37,000          | (a)  | ...  |  |
| 45,00,000          | (a)  | ...  |  |
| 34,62,644          | (a)  | ...  |  |
| <b>2,33,13,669</b> | (b)  |  |  |
| 1,00,000           | (a)  | ...  | ... The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009). |
| 50,000             | (a)  | ...  |  |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown Statement No. 14 is under correspondence 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)                      |
|  |                 |                        |                       |               | <b>Rs</b>                |
| <b>III Co-operative Bank Societies etc. -Contd.</b>  |                 |                        |                       |               |                          |
| 3. Labour Co-operatives- Concltd.                    |                 |                        |                       |               |                          |
|  |                 | 1998-1999              | (a)                   | (a)           | (a)                      |
|  |                 |                        |                       |               | <b>Total</b>             |
| 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)                      |
|  |                 |                        |                       |               | <b>Total</b>             |
| 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)                      |
|  |                 |                        |                       |               | <b>Total</b>             |
| 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)                      |
|  |                 | 2008-2009              | (a)                   | (a)           | (a)                      |
|  |                 |                        |                       |               | <b>Total</b>             |

## NO.14 Contd.

| Amount invested        | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>during the year | Remarks   |
|------------------------|---|--|---|
| (7)                    | (8)   | (9)  | (10)  |
| Rs                     |   | Rs   |   |
| 25,000                 | (a)   | ...  |   |
| <b>1,75,000</b> (b)    |   |  |   |
| 2,14,000               | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August,2009). |
| 1,30,000               | (a)   | ...  |   |
| 56,20,000              | (a)   | ...  |   |
| 10,00,000              | (a)   | ...  |   |
| <b>69,64,000</b> (b)   |   |  |   |
| 69,600                 | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August,2009). |
| 16,500                 | (a)   | ...  |   |
| 82,31,900              | (a)   | ...  |   |
| 19,84,500              | (a)   | ...  |   |
| 8,46,56,000            | (a)   | ...  |   |
| 15,00,000              | (a)   | ...  |   |
| <b>9,64,58,500</b> (b) |   |  |   |
| 10,07,000              | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August,2009). |
| 3,75,000               | (a)   | ...  |   |
| 13,44,000              | (a)   | ...  |   |
| 4,00,000               | (a)   | ...  |   |
| 1,50,000               | (a)   | ...  |   |
| 2,00,000               | (a)   | ...  |   |
| <b>34,76,000</b> (b)   |   |  |   |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown Statement No. 14 is under correspondence 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)                      |
| <b>III Co-operative Bank Societies etc. -Contd.</b> |                 |                        |                       |               | <b>Rs</b>                |
| 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)                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| 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)                      |
|   |                 | 2008-2009              | (a)                   | (a)           | (a)                      |
|   |                 |                        |                       | <b>Total</b>  |                          |
| 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)                      |
|   |                 |                        |                       | <b>Total</b>  |                          |

## NO.14 Contd.

| Amount invested        | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>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 (August, 2009). |
| 1,52,000               | (a)   | ...  |  |
| 65,000                 | (a)   | ...  |  |
| 96,85,000              | (a)   | ...  |  |
| 15,00,000              | (a)   | ...  |  |
| <b>1,17,44,000</b> (b) |   |  |  |
| 50,000                 | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009). |
| 2,85,000               | (a)   | ...  |  |
| 9,41,463               | (a)   | ...  |  |
| 1,88,000               | (a)   | ...  |  |
| 25,45,000              | (a)   | ...  |  |
| 10,00,000              | (a)   | ...  |  |
| 10,00,000              | (a)   | ...  |  |
| <b>60,09,463</b> (b)   |   |  |  |
| 1,00,000               | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009). |
| 3,75,000               | (a)   | ...  |  |
| 1,19,000               | (a)   | ...  |  |
| 4,12,500               | (a)   | ...  |  |
| 22,35,000              | (a)   | ...  |  |
| 41,00,000              | (a)   | ...  |  |
| 68,25,000              | (a)   | ...  |  |
| <b>1,41,66,500</b> (b) |   |  |  |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown Statement No. 14 is under correspondence 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.

## 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   | 2.5  |
| 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)  |
| 2008-2009              | (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) |

## NO.14 Contd.

| Amount invested        | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>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 (August, 2009). |
| 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)   | ...  |  |
| 12,50,000              | (a)   | ...  |  |
| <b>1,57,15,000</b> (b) |   |  |  |
| 9,74,800               | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009). |
| 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)   | ...  |  |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown Statement No. 14 is under correspondence 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)                      |
| <b>Rs</b>   |  |                        |                       |               |                          |
| <b>III Co-operative Bank Societies etc. -Contd.</b> |  |                        |                       |               |                          |
| 11  | Consumers' Co-operatives (377 Nos.) Concltd. |                        |                       |               |                          |
|   |  | 2008-2009              | (a)                   | (a)           | (a)                      |
|   |  |                        | <b>Total</b>          |               |                          |
| 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)                      |
|   |  | 2008-2009              | (a)                   | (a)           | (a)                      |
|   |  |                        | <b>Total</b>          |               |                          |
| 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)                      |
|   |  |                        | <b>Total</b>          |               |                          |
| 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)                      |
|   |  |                        | <b>Total</b>          |               |                          |
| 15  | Multipurpose Rural Co-operatives             |                        |                       |               |                          |
|   |  | 1987-1988 To 2006-2007 | (a)                   | (a)           | (a)                      |
|   |  | 2007-2008              | (a)                   | (a)           | (a)                      |

(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 2008-2009. Further details are awaited (August 2009).

((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

## NO.14 Contd.

| Amount invested        | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>during the year | Remarks   |
|------------------------|---|--|---|
| (7)                    | (8)   | (9)  | (10)  |
| Rs                     |   | Rs   |   |
| 34,00,000              | (a)   | ...  |   |
| <b>2,66,54,600</b> (b) |   |  |   |
| 2,34,400               | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009).  |
| 15,700                 | (a)   | ...  |   |
| 4,71,900               | (a)   | ...  |   |
| 9,04,40,037            | (a)   | ...  |   |
| 25,00,000              | (a)   | ...  |   |
| 33,00,000              | (a)   | ...  |   |
| <b>9,69,62,037</b> (b) |   |  |   |
| 8,50,000               | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009).  |
| 2,48,96,470            | (a)   | ...  |   |
| 8,00,000               | (a)   | ...  |   |
| <b>2,65,46,470</b> (b) |   |  |   |
| 3,75,000               | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009).  |
| 7,50,000               | (a)   | ...  |   |
| 27,71,400              | (a)   | ...  |   |
| <b>38,96,400</b> (b)   |   |  |   |
| 7,83,88,200            | (a)   | ...  | The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August, 2009).. |
| 40,00,000              | (a)   | ...  |   |
|                        |   | ...  |   |

(b) Difference in the progressive investment shown in Statement No. 13 and total investment shown Statement No. 14 is under correspondence 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)                      |
|  |  |                       |                       |               | <b>Rs</b>                |
| <b>Co-operative Bank Societies etc. -Concl.</b>      |  |                       |                       |               |                          |
| <b>III Multipurpose Rural Co-operatives. -Concl.</b> |  |                       |                       |               |                          |
|  |  | 2008-2009             | (a)                   | (a)           | (a)                      |
|  |  |                       | <b>Total</b>          |               |                          |
| 16 .   | Co-operative Urban Bank  |                       |                       |               |                          |
|  |  | 2007-2008             | (a)                   | (a)           | (a)                      |
|  |  | 2008-2009             | (a)                   | (a)           | (a)                      |
|  |  |                       | <b>Total</b>          |               |                          |
| 17 .   | Garo Hills Co-operative cotton ginning and oil mills                   |                       |                       |               |                          |
|  |  | 2007-2008             | (a)                   | (a)           |                          |
|  |  | 2008-2009             | (a)                   | (a)           |                          |
|  |  |                       | <b>Total</b>          |               |                          |
| 18 .   | Meghalaya State Co-operative Marketing and Consumer Federation Limited |                       |                       |               |                          |
|  |  | 2007-2008             | (a)                   | (a)           |                          |
|  |  | 2008-2009             | (a)                   | (a)           |                          |
|  |  |                       | <b>Total</b>          |               |                          |
| 19 .   | Agricultural Institution   |                       |                       |               |                          |
|  |  | 2008-2009             | (a)                   | (a)           |                          |
|  |  |                       | <b>Total</b>          |               |                          |
| <b>Total - Co-operative Bank, Societies etc.</b>     |  |                       |                       |               |                          |
| <b>Grand Total</b>                                   |  |                       |                       |               |                          |

## NO.14 Concl.

| Amount invested         | Percentage<br>of Govern-<br>ment inves-<br>ment to the<br>total paid<br>capital | Dividend<br>declared/<br>Interest received<br>and credited<br>to Government<br>during the year | Remarks |
|-------------------------|---|--|---------|
| (7)                     | (8)   | (9)  | (10)    |
| Rs                      |   | Rs   |         |
| 40,00,000               | (a)   |  |         |
| <b>8,63,88,200</b> (b)  |   |  |         |
| 25,37,356               | (a)   | ...  |         |
| 25,00,000               | (a)   | ...  |         |
| <b>50,37,356</b> (b)    |   |  |         |
| 10,00,000               | (a)   | ...  |         |
| 10,00,000               | (a)   | ...  |         |
| <b>20,00,000</b> (b)    |   |  |         |
| 66,37,644               | (a)   | ...  |         |
| 50,00,000               | (a)   | ...  |         |
| <b>1,16,37,644</b> (b)  |   |  |         |
| 10,00,000               | (a)   | ...  |         |
| <b>10,00,000</b> (b)    |   |  |         |
| <b>46,72,34,314</b> (b) |   |  |         |
| <b>2,00,43,22,531</b>   |   | <b>271469(A)</b>   |         |

(a) The full particulars of types of shares , number of shares, face value and percentage of Government Investment have not been intimated . (August, 2009).

(A) Institution wise distribution of dividends not availabe.

(b) Difference in the progressive investment shown in Statement No. 13 and the total investment shown in Statement No. 14 is under correspondence with the State Government (August 2009).

## STATEMENT NO. 15

**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED**

| Heads                                 | FOR THAT EXPENDITURE |                              |                       |
|---------------------------------------|----------------------|------------------------------|-----------------------|
|                                       | On 1st April<br>2008 | During the year<br>2008-2009 | On 31st March<br>2009 |
| ( In crores of rupees )               |                      |                              |                       |
| <b>CAPITAL AND OTHER EXPENDITURE</b>  |                      |                              |                       |
| <b>Capital Expenditure</b>            |                      |                              |                       |
| General Services                      |                      |                              |                       |
| Police                                | 24.08*               | 2.48                         | 26.56                 |
| Stationery and Printing               | 8.78                 | 0.62                         | 9.40                  |
| Public Works                          | 1,89.08              | 44.47                        | 2,33.55               |
| Social Services                       | 13,39.83*            | 2,21.51                      | 15,61.34              |
| Economic Services                     |                      |                              |                       |
| (a) Agriculture and Allied Activities | 71.15                | 15.49                        | 86.64                 |
| (b) Rural Development                 | 13.72                | 0.27                         | 13.99                 |
| (c) Special Areas Programme           | 3,00.43              | 37.07                        | 3,37.50               |
| (d) Irrigation and Flood Control      | 1,30.21              | 31.79                        | 1,62.00               |
| (f) Industry and Minerals             | 1,48.89              | 14.45                        | 1,63.34               |
| (g) Transport                         | 14,30.00             | 1,62.80                      | 15,92.80              |
| (h) Communication                     | 0.45                 | ...                          | 0.45                  |
| (j) General Economic Services         | 14.18                | 0.06                         | 14.24                 |
| <b>Total: Capital Expenditure</b>     | <b>36,70.80</b>      | <b>5,31.01</b>               | <b>42,01.81</b>       |

\* Difference between last year's closing balance and this year's opening balance is due to rectification of last year's misclassification.

## STATEMENT NO. 15- Contd.

| Heads                                       | On 1st April<br>2008 | During the year<br>2008-2009 | On 31st March<br>2009 |
|---|----------------------|------------------------------|-----------------------|
| ( In crore of rupees )                      |                      |                              |                       |
| <b>CAPITAL AND OTHER EXPENDITURE Contd.</b> |                      |                              |                       |
| <b>Loans and Advances</b>                   |                      |                              |                       |
| Social Services                             | 6.68                 | (-).04*                      | 6.64                  |
| Economic Service                            |                      |                              |                       |
| (i) Agricultural and Allied Activities      | 12.72                | 0.02                         | 12.74                 |
| (ii) Special Areas Programme                | 0.24                 | ...                          | 0.24                  |
| (iii) Water and Power Development           | 3,89.37              | 43.13                        | 4,32.50               |
| (iv) Industry and Minerals                  | 10.23                | ...                          | 10.23                 |
| (v) Loans to Government Servants            | 59.71                | (-) 11.16*                   | 48.55                 |
| (vi) Miscellaneous Loans                    | 0.01                 | ...                          | 0.01                  |
| <b>Total F. Loans and Advances</b>          | <b>4,78.96</b>       | <b>31.95</b>                 | <b>5,10.91</b>        |

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\* Minus figures are due to recoveries being more than advance during the year

## STATEMENT NO. 15- Contd.

| Heads  | On 1st April<br>2008 | During the year<br>2008-2009 | On 31st March<br>2009 |
|--|----------------------|------------------------------|-----------------------|
| ( In crores of rupees )                        |                      |                              |                       |
| <b>CAPITAL AND OTHER EXPENDITURE Concl.</b>    |                      |                              |                       |
| Tranfer to Contingency Fund.                   | 6.00                 | ...                          | 6.00                  |
| <b>Total: Capital and other Expenditure</b>    | <b>41,55.76</b>      | <b>5,62.96</b>               | <b>47,18.72</b>       |
| <b>Total Net Capital and Other Expenditure</b> | <b>41,55.76</b>      | <b>5,62.96</b>               | <b>47,18.72(x)</b>    |
| <b>Principal Sources of Funds -Debt</b>        |                      |                              |                       |
| Internal Debt of the State Government          | 17,73.21             | 2,07,,20                     | 19,80.41              |
| Loans and Advances from the Central Government | 3,30.27              | (-)53.38                     | 2,76.89               |
| Small Savings, Provident Funds, etc.           | 4,28.77              | 45.59                        | 4,74.36               |
| <b>Total-debt</b>                              | <b>25,32.25</b>      | <b>1,99.41</b>               | <b>27,31.66</b>       |
| <b>Other Receipts-</b>                         |                      |                              |                       |
| Contingency Fund                               | 6.00                 | ...                          | 6.00                  |
| Reserve Fund                                   | 68.16                | 13.71                        | 81.87                 |
| Deposit and Advances                           | 5,93.97              | 2,32.63                      | 8,26.60               |
| Suspense and Miscellaneous                     | (-) 96.13            | 58.33                        | (-) 37.80             |
| Remittances                                    | (-) 0.98             | 15.57                        | 14.59                 |
| Total Other Receipts                           | 5,71.02              | 3,20.24                      | 8,91.26               |
| Total Debt & Other Receipts                    | 31,03.27             | 5,19.65                      | 36,22.92              |
| <b>Deduct-</b>                                 |                      |                              |                       |
| Cash Balance                                   | (-) 59.42            | 8.72                         | (-) 50.70             |
| Investments                                    | 5,45.18              | 75.83                        | 6,21.01               |
| <b>Total-</b>                                  | <b>26,17.51</b>      | <b>4,35.10</b>               | <b>30,52.61</b>       |
| Add- Revenue Surplus                           | ...                  | 1,27.86                      | ...                   |
| <b>Net-Provision of Funds</b>                  | <b>26,17.51</b>      | <b>5,62.96</b>               | <b>30,52.61(Y)</b>    |

**STATEMENT NO. 15-Concl'd.**

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs.16,66.11 crore.This is explained below:-

|   | <b>(In crores of rupees)</b> |
|---|------------------------------|
| 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 2009   | 16,75.38                     |
| 8. Net amount adjusted under "7810-Inter State Settlement".   | (-) 0.17                     |
| 9. Due to rounding.   | (-)0.02                      |
| <b>Total.</b>   | <b>16,66.11</b>              |

**STATEMENT**  
**DETAILED STATEMENT OF RECEIPTS,DISBURSEMENTS**  
**DEBT,CONTIGENCY FUND**

| <b>Head of Account</b>  | <b>Opening Balance</b> | <b>Rs.</b>             |
|---|------------------------|------------------------|
| <b>Part I-Consolidated Fund</b>   |                        |                        |
| Receipts Heads (Revenue Account)(A)   |                        | ...                    |
| Expenditure Heads (Revenue Account)(B)  |                        | ...                    |
| Expenditure Heads (Capital Account)(C)  |                        | ...                    |
| <b>E. Public Debt (D)</b>   |                        |                        |
| 6003 Internal Debt of the State Government  | Cr                     | 17,73,20,73,507        |
| 6004 Loans and Advances from the Central Government                                     | Cr                     | 3,30,26,68,370         |
| <b>Total - E. Public Debt</b>   | <b>Cr</b>              | <b>21,03,47,41,877</b> |
| <b>F. Loans and Advances (E)</b>  |                        |                        |
| 6216 Loans for Housing  | Dr                     | 6,23,88,339            |
| 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                     | 3,53,70,132            |
| 6425 Loans for Co-operation   | Dr                     | 9,18,61,727            |
| 6551 Loans for Hill Areas   | Dr                     | 24,50,000              |
| 6801 Loans for Power Projects   | Dr                     | 3,89,36,51,184         |
| 6851 Loans for Village and Small Industries   | Dr                     | 7,43,205               |
| 6885 Other Loans to Industries and Minerals   | Dr                     | 8,25,32,677            |
| 7452 Loans for Tourism  | Dr                     | 1,90,00,000            |
| 7610 Loans to Government Servants,etc   | Dr                     | 59,71,69,649           |
| 7615 Miscellaneous Loans  | Dr                     | 62,000                 |

(A) For detailed Account please see Statement No 11.

(B) For detailed Account please see Statement No 12.

(C) For detailed Account please see Statement No 13.

(D) For detailed Account please see Statement No 17.

## NO.16

## AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO

## AND PUBLIC ACCOUNTS

| Receipts              | Disbursements            | Closing Balance        |
|-----------------------|--------------------------|------------------------|
| Rs.                   | Rs.                      | Rs.                    |
| 28,10,64,34,364 (F)   |                          | ...                    |
| ...                   | 26,82,77,74,398 (F)      | ...                    |
| ...                   | 5,31,00,94,249 (F)       | ...                    |
| 3,16,41,84,400        | 1,09,21,83,425 Cr        | 19,80,40,74,482        |
| 6,12,83,331           | 59,50,62,099* Cr         | 2,76,88,89,602         |
| <b>3,22,54,67,731</b> | <b>1,68,72,45,524 Cr</b> | <b>22,57,29,64,084</b> |
| 3,93,273              | ... Dr                   | 6,19,95,066(A)         |
| ...                   | ... Dr                   | 87723(A)               |
| ...                   | ... Dr                   | 6,13,992(A)            |
| ...                   | ... Dr                   | 34,42,364(A)           |
| ...                   | ... Dr                   | 2,58,556(A)            |
| ...                   | ... Dr                   | 3,53,70,132(A)         |
| 10,17,868             | 12,10,000 Dr             | 9,20,53,859(A)         |
| ...                   | ... Dr                   | 24,50,000(A)           |
| ...                   | 43,13,69,000 Dr          | 4,32,50,20,184(A)      |
| ...                   | ... Dr                   | 7,43,205(A)            |
| ...                   | ... Dr                   | 8,25,32,677(A)         |
| ...                   | ... Dr                   | 1,90,00,000(A)         |
| 18,11,91,243          | 6,95,14,572 Dr           | 48,54,92,978(A)        |
| ...                   | ... Dr                   | 62000(A)               |

(F) Closed to Government Account

\* Please see foot note (a) at page 335.

(E) For detailed Account please see Statement No 18.

(A) Refer paragraph 2 of Explanatory notes to Statement No. 8.

## STATEMENT

| Head of Account  | Opening Balance | Rs.                   |
|--|-----------------|-----------------------|
| <b>Part I- Consolidated Fund-Concl.</b>                |                 |                       |
| <b>F. Loans and Advances- Concl.</b>                   |                 |                       |
| <b>Total - F. Loans and Advances-- Concl.</b>          | <b>Dr</b>       | <b>4,78,96,31,548</b> |
| <b>Total :- Part - I Consolidated Fund</b>             |                 |                       |
| <b>Part -II Contingency Fund</b>                       |                 |                       |
| <b>8000 Contingency Fund</b>                           |                 |                       |
| 201 Appropriation from the Consolidated Fund           | Cr              | 6,00,00,000           |
| Total 8000 Contingency Fund                            | <b>Cr</b>       | <b>6,00,00,000</b>    |
| <b>Total :- Part - II Contingency Fund</b>             |                 |                       |
| <b>Part III- Public Account</b>                        |                 |                       |
| <b>I. Small Savings, Provident Funds, etc.</b>         |                 |                       |
| <b>(b) Provident Funds</b>                             |                 |                       |
| <b>8009 State Provident Funds</b>                      |                 |                       |
| 01 Civil   |                 |                       |
| 101 General Provident Funds                            | Cr              | 4,27,53,44,817        |
| 104 All India Services Provident Fund                  | Cr              | 1,22,94,770           |
| <b>Total - 8009 State Provident Funds</b>              | <b>Cr</b>       | <b>4,28,76,39,587</b> |
| <b>Total -(b)Provident Funds</b>                       |                 |                       |
| <b>(c) Other Accounts</b>                              |                 |                       |
| <b>8011 Insurance and Pension Funds</b>                |                 |                       |
| 105 State Government Insurance Fund                    | Cr              | 1,29,900              |
| <b>Total - 8011 Insurance and Pension Funds</b>        | <b>Cr</b>       | <b>1,29,900</b>       |
| <b>Total -(c)Other Accounts</b>                        |                 |                       |
| <b>Total - I. Small Savings, Provident Funds, etc.</b> |                 |                       |
|  | <b>Cr</b>       | <b>4,28,77,69,487</b> |

## NO. 16 - Contd.

| Receipts        | Disbursements   | Closing Balance |
|-----------------|-----------------|-----------------|
| Rs.             | Rs.             | Rs.             |
| 18,26,02,384    | 50,20,93,572 Dr | 5,10,91,22,736  |
| 31,51,45,04,479 | 34,32,72,07,743 |                 |
| ...             | ... Cr          | 6,00,00,000     |
| ...             | ... Cr          | 6,00,00,000     |
| ...             | ... Cr          | 6,00,00,000     |
| 1,06,55,42,669  | 60,97,42,215 Cr | 4,73,11,45,271  |
| ...             | ... Cr          | 1,22,94,770     |
| 1,06,55,42,669  | 60,97,42,215 Cr | 4,74,34,40,041  |
| 1,06,55,42,669  | 60,97,42,215 Cr | 4,74,34,40,041  |
| ...             | ... Cr          | 1,29,900        |
| ...             | ... Cr          | 1,29,900        |
| ...             | ... Cr          | 1,29,900        |
| 1,06,55,42,669  | 60,97,42,215 Cr | 4,74,35,69,941  |

## STATEMENT

| Head of Account  | Opening Balance   | Rs.                    |
|--|---|------------------------|
| <b>Part III- Public Account-Contd.</b>                 |   |                        |
| <b>J. Reserve Fund</b>                                 |   |                        |
| <b>(b) Reserve Funds not bearing Interest</b>          |   |                        |
| <b>8222 Sinking Funds</b>                              |   |                        |
| 01   | Appropriation for reduction or avoidance of Debt                              |                        |
| 101  | Sinking Funds   | Cr 56,35,53,201        |
| 02   | Sinking Fund Investment Account   |                        |
| 101  | Sinking Fund-Investment Account   | Dr 54,98,00,472        |
| <b>Total - 8222 Sinking Funds</b>                      |   |                        |
|  | <b>Gross</b>  | <b>Cr 56,35,53,201</b> |
|  | <b>Investment</b>   | <b>Dr 54,98,00,472</b> |
| <b>8223 Famine Relief Fund</b>                         |   |                        |
| 101  | Famine Relief Fund  | Cr 1,92,82,456         |
| <b>Total - 8223 Famine Relief Fund</b>                 |   |                        |
|  |   | <b>Cr 1,92,82,456</b>  |
| <b>8226 Depreciation /Renewal Reserve Fund</b>         |   |                        |
| 102  | Depreciation Reserve Funds of Govt. Non-Commercial Departments / Undertakings | Cr 2,25,000            |
| <b>Total - 8226 Depreciation /Renewal Reserve Fund</b> |   |                        |
|  |   | <b>Cr 2,25,000</b>     |
| <b>8229 Development and Welfare Funds</b>              |   |                        |
| 101  | Development Funds for Educational Purposes                                    | Cr 1,351               |
| 103  | Development Funds for Agricultural Purposes                                   | Cr 50000*              |
| 124  | National Fund for Control of Drug Abuse                                       | Cr 20000*              |
| 200  | Other Development and Welfare Fund  | Cr 13,80,773           |
|  | Investment in Development and Welfare Funds                                   | Dr 3,07,663            |

\* Difference between last year's closing balance and this year's opening balance is due to rectification of last years misclassification.

## NO. 16 - Contd.

| Receipts             | Disbursements          | Closing Balance     |
|----------------------|------------------------|---------------------|
| Rs.                  | Rs.                    | Rs.                 |
| 13,53,50,766*        | ... Cr                 | 69,89,03,967        |
| ...                  | 13,52,00,000 Dr        | 68,50,00,472        |
| <b>13,53,50,766*</b> | <b>... Cr</b>          | <b>69,89,03,967</b> |
| <b>...</b>           | <b>13,52,00,000 Dr</b> | <b>68,50,00,472</b> |
| ...                  | ... Cr                 | 1,92,82,456         |
| ...                  | ... Cr                 | <b>1,92,82,456</b>  |
| ...                  | ... Cr                 | 2,25,000            |
| ...                  | ... Cr                 | <b>2,25,000</b>     |
| ...                  | ... Cr                 | 1,351               |
| ...                  | ... Cr                 | 50,000              |
| 20,000               | ... Cr                 | 40,000              |
| ...                  | ... Cr                 | 13,80,773           |
| ...                  | ... 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.                 |
|---|-----------------|---------------------|
| <b>Part III- Public Account-Contd.</b>                |                 |                     |
| <b>J. Reserve Fund- Concl.</b>                        |                 |                     |
| <b>(b) Reserve Funds not bearing Interest- Concl.</b> |                 |                     |
| <b>8229 Development and Welfare Funds- Contd.</b>     |                 |                     |
| <b>Total - 8229 Development and Welfare Funds</b>     |                 |                     |
| <b>Gross</b>  | <b>Cr</b>       | <b>14,52,124</b>    |
| <b>Investment</b>                                     | <b>Dr</b>       | <b>3,07,663</b>     |
| <b>8235 General and Other Reserve Funds</b>           |                 |                     |
| 111 Calamity Relief Fund                              | Cr              | 10,67,76,429        |
| 200 Other Funds                                       | Dr              | 97,01,694           |
| <b>Total - 8235 General and Other Reserve Funds</b>   | <b>Cr</b>       | <b>9,70,74,735</b>  |
| <b>Total -(b)Reserve Funds not bearing Interest</b>   |                 |                     |
| <b>Gross</b>  | <b>Cr</b>       | <b>68,15,87,516</b> |
| <b>Investment</b>                                     | <b>Dr</b>       | <b>55,01,08,135</b> |
| <b>Total J. Reserve Fund</b>                          |                 |                     |
| <b>Gross</b>  | <b>Cr</b>       | <b>68,15,87,516</b> |
| <b>Investment</b>                                     | <b>Dr</b>       | <b>55,01,08,135</b> |
| <b>K. Deposit and Advances</b>                        |                 |                     |
| <b>(b) Deposits not bearing Interest</b>              |                 |                     |
| <b>8443 Civil Deposits</b>                            |                 |                     |
| 101 Revenue Deposits                                  | Cr              | 36,96,96,478        |
| 103 Security Deposits                                 | Cr              | 8,00,90,267         |
| 104 Civil Courts Deposits                             | Cr              | 1,12,21,641         |
| 105 Criminal Courts Deposits                          | Cr              | 99,885              |
| 106 Personal Deposits                                 | Cr              | 1,20,52,608         |
| 108 Public Works Deposits                             | Cr              | 1,40,51,57,681      |

## NO. 16 - Contd.

| Receipts            | Disbursements          | Closing Balance     |
|---------------------|------------------------|---------------------|
| Rs.                 | Rs.                    | Rs.                 |
| 20,000              | ... Cr                 | 14,72,124           |
| ...                 | ... Dr                 | 3,07,663            |
| 12,31,00,000(B)     | 12,13,00,000 Cr        | 10,85,76,429        |
| ...                 | ... Dr                 | 97,01,694*          |
| <b>12,31,00,000</b> | <b>12,13,00,000 Cr</b> | <b>9,88,74,735</b>  |
| <b>25,84,70,766</b> | <b>12,13,00,000 Cr</b> | <b>81,87,58,282</b> |
| ...                 | <b>13,52,00,000 Dr</b> | <b>68,53,08,135</b> |
| <b>25,84,70,766</b> | <b>12,13,00,000 Cr</b> | <b>81,87,58,282</b> |
| ...                 | <b>13,52,00,000 Dr</b> | <b>68,53,08,135</b> |
| 5,06,77,875(a)      | 14,29,06,856 Cr        | 27,74,67,497(A)     |
| 4,75,76,725         | 21,11,677 Cr           | 12,55,55,315(A)     |
| 29,87,724           | 15,19,100 Cr           | 1,26,90,265(A)      |
| 1,400               | 61,000 Cr              | 40285(A)            |
| 79,94,138(b)        | 41,39,361 Cr           | 1,59,07,385(A)      |
| 2,45,74,36,238      | 1,53,82,31,031 Cr      | 2,32,43,62,888(A)   |

\* The adverse balance is under investigation.

(a) includes Rs. 55,00,000 by transfer Credit from the Revenue Account

(b) includes Rs. 28,93,200 by transfer Credit from the Revenue Account.

(A) Refer paragraph 2 of Explanatory notes to Statement No. 8.

(B) include Rs. 9,23,00,000 as Central Share and Rs. 3,08,00,000 as State Share.

## STATEMENT

| Head of Account   | Opening Balance | Rs.                   |
|---|-----------------|-----------------------|
| <b>Part III- Public Account-Contd.</b>  |                 |                       |
| <b>K. Deposit and Advances- Contd.</b>  |                 |                       |
| <b>(b) Deposits not bearing Interest- Concl.</b>                                      |                 |                       |
| <b>8443 Civil Deposits- Concl.</b>  |                 |                       |
| 109 Forest Deposits   | Cr              | 41,10,80,619          |
| 111 Other Departmental Deposits   | Cr              | 2,47,83,59,002        |
| 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             |
| 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              | 18,19,20,615          |
| 121 Deposits in Connection with Elections   | Cr              | 4,64,220              |
| 122 Mines Labour Welfare Deposits   | Cr              | 89,15,13,606          |
| 123 Deposits of Educational Institutions  | Cr              | 4,55,07,811           |
| 800 Other Deposits  | Cr              | 2,60,63,215           |
| <b>Total - 8443 Civil Deposits</b>  | <b>Cr</b>       | <b>5,94,93,39,907</b> |
| <b>8448 Deposits of Local Funds</b>   |                 |                       |
| 101 District Funds  | Cr              | 27,92,750             |
| 102 Municipal Funds   | Cr              | 6,13,034              |
| <b>Total - 8448 Deposits of Local Funds</b>   | <b>Cr</b>       | <b>34,05,784</b>      |
| <b>8449 Other Deposits</b>  |                 |                       |
| 103 Subventions from Central Road Fund  | Cr              | 3,99,478              |
| <b>Total - 8449 Other Deposits</b>  | <b>Cr</b>       | <b>3,99,478</b>       |
| <b>Total -(b)Deposits not bearing Interest</b>  | <b>Cr</b>       | <b>5,95,31,45,169</b> |
| <b>(c) Advances</b>   |                 |                       |
| <b>8550 Civil Advances</b>  |                 |                       |
| 101 Forest Advances   | Dr              | 1,01,65,527           |

## NO. 16 - Contd.

| Receipts              | Disbursements         |           | Closing Balance       |
|-----------------------|-----------------------|-----------|-----------------------|
| Rs.                   | Rs.                   |           | Rs.                   |
| 20,10,98,552          | 31,02,96,055          | Cr        | 30,18,83,116(A)       |
| 3,97,46,28,009(a)     | 2,30,09,77,868        | Cr        | 4,15,20,09,143(A)     |
| ...                   | ...                   | Cr        | 3,06,65,000(A)        |
| ...                   | ...                   | Cr        | 44,42,435(A)          |
| ...                   | ...                   | Cr        | 10,04,824(A)          |
| 85,12,14,495          | 99,21,22,133          | Cr        | 4,10,12,977(A)        |
| 42,500                | 35,000                | Cr        | 4,71,720(A)           |
| ...                   | ...                   | Cr        | 89,15,13,606(A)       |
| ...                   | ...                   | Cr        | 4,55,07,811(A)        |
| 2,90,89,686(b)        | 39,41,300             | Cr        | 5,12,11,601(A)        |
| <b>7,62,27,47,342</b> | <b>5,29,63,41,381</b> | <b>Cr</b> | <b>8,27,57,45,868</b> |
| ...                   | ...                   | Cr        | 27,92,750             |
| ...                   | ...                   | Cr        | 6,13,034              |
| ...                   | ...                   | <b>Cr</b> | <b>34,05,784</b>      |
| ...                   | ...                   | Cr        | 3,99,478              |
| ...                   | ...                   | <b>Cr</b> | <b>3,99,478</b>       |
| <b>7,62,27,47,342</b> | <b>5,29,63,41,381</b> | <b>Cr</b> | <b>8,27,95,51,130</b> |
| 52,07,70,867          | 52,09,28,595          | Dr        | 1,03,23,255           |

Includes (a) Rs. 4,38,21,55,346 (b) Rs.16.04.258 by Transfer Credit from the Revenue Account.

(A) Refer paragraph 2 of Explanatory notes to Statement No. 8.

## STATEMENT

| Head of Account                                    | Opening Balance | Rs.                   |
|--|-----------------|-----------------------|
| <b>Part III- Public Account-Contd.</b>             |                 |                       |
| <b>K. Deposit and Advances- Concl.</b>             |                 |                       |
| <b>(c) Advances- Concl.</b>                        |                 |                       |
| <b>8550 Civil Advances- Concl.</b>                 |                 |                       |
| 103 Other Departmental Advances                    | Dr              | 20,17,854             |
| 104 Other Advances                                 | Dr              | 11,90,974             |
| <b>Total - 8550 Civil Advances</b>                 | <b>Dr</b>       | <b>1,33,74,355</b>    |
| <b>Total -(c)Advances</b>                          | <b>Dr</b>       | <b>1,33,74,355</b>    |
| <b>Total - K. Deposit and Advances</b>             | <b>Cr</b>       | <b>5,93,97,70,814</b> |
| <b>L. Suspense and Miscellaneous</b>               |                 |                       |
| <b>(b) Suspense</b>                                |                 |                       |
| 8658 Suspence Accounts                             |                 |                       |
| 101 Pay and Accounts Office -Suspense              | Dr              | 59,14,42,243          |
| 102 Suspense Account (Civil)                       | Dr              | 11,82,45,875          |
| 109 Reserve Bank Suspense -Headquarters            | Dr              | 17,98,88,304          |
| 110 Reserve Bank Suspense -Central Accounts Office | Dr              | 9,02,69,273           |
| 112 Tax Deducted at source(TDS) Suspense           | Cr              | 1,49,46,583           |
| 123 A.I.S Officers' Group Insurance Scheme         | Cr              | 1,63,795              |
| <b>Total - 8658 Suspence Accounts</b>              | <b>Dr</b>       | <b>96,47,35,317</b>   |
| <b>Total -(b)Suspense</b>                          | <b>Dr</b>       | <b>96,47,35,317</b>   |
| <b>(c) Other Accounts</b>                          |                 |                       |
| <b>8671 Departmental Balances</b>                  |                 |                       |
| 101 Civil  |                 |                       |
| Public works Department                            | Cr              | 34,42,072             |
| <b>Total - 8671 Departmental Balances</b>          | <b>Cr</b>       | <b>34,42,072</b>      |

## NO. 16 - Contd.

| Receipts              | Disbursements              | Closing Balance       |
|-----------------------|----------------------------|-----------------------|
| Rs.                   | Rs.                        | Rs.                   |
| ...                   | ... Dr                     | 20,17,854             |
| ...                   | ... Dr                     | 11,90,974             |
| <b>52,07,70,867</b>   | <b>52,09,28,595</b> Dr     | <b>1,35,32,083</b>    |
| <b>52,07,70,867</b>   | <b>52,09,28,595</b> Dr     | <b>1,35,32,083</b>    |
| <b>8,14,35,18,209</b> | <b>5,81,72,69,976</b> Cr   | <b>8,26,60,19,047</b> |
| 2,76,193              | 6,57,67,623 Dr             | 65,69,33,673          |
| 3,68,070              | 87,62,512 Dr               | 12,66,40,317          |
| (-) 5,67,22,154*      | (-) 4,54,74,440* Dr        | 19,11,36,018          |
| 15,55,28,227          | (-) 51,71,52,412* Cr       | 58,24,11,366          |
| (-) 27,26,291*        | (-) 8,12,525* Cr           | 1,30,32,817           |
| 1,64,950              | 4,39,791 Dr                | 1,11,046              |
| <b>9,68,88,995</b>    | <b>(-) 48,84,69,451</b> Dr | <b>37,93,76,871</b>   |
| <b>9,68,88,995</b>    | <b>(-) 48,84,69,451</b> Dr | <b>37,93,76,871</b>   |
| 86,16,072             | 1,06,46,994 Cr             | 14,11,150(a)          |
| <b>86,16,072</b>      | <b>1,06,46,994</b> Cr      | <b>14,11,150(a)</b>   |

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

(a) Credit balance is under investigation

## STATEMENT

| Head of Account   |   | Opening Balance          |
|---|---|--------------------------|
|   |   | Rs.                      |
| <b>Part III- Public Account-Contd.</b>  |   |                          |
| <b>L. Suspense and Miscellaneous-Concl'd.</b>   |   |                          |
| <b>(c) Other Accounts-Concl'd</b>   |   |                          |
| <b>8672 Permanent Cash Imprest</b>  |   |                          |
| 101   | Civil   | Dr 246                   |
| <b>Total - 8672 Permanent Cash Imprest</b>  |   | <b>Dr 246</b>            |
| <b>8673 Cash Balance Investment Account</b>   |   |                          |
| 101   | Cash Balance Investment Account                         | Dr 4,90,17,32,381        |
| <b>Total - 8673 Cash Balance Investment Account</b>   |   | <b>Dr 4,90,17,32,381</b> |
| <b>Total -(c)Other Accounts</b>   |   | <b>Dr 4,89,82,90,555</b> |
| <b>(d) Accounts with Governments of Foreign Countries</b>   |   |                          |
| <b>8679 Accounts with Government of other Countries</b>   |   |                          |
| 103   | Burma   | Dr 7,574                 |
| <b>Total - 8679 Accounts with Government of other Countries</b>   |   | <b>Dr 7,574</b>          |
| <b>Total -(d) Accounts with Governments of Foreign Countries</b>  |   | <b>Dr 7,574</b>          |
| <b>Total - L. Suspense and Miscellaneous</b>  |   | <b>Dr 5,86,30,33,446</b> |
| <b>M. Remittances</b>   |   |                          |
| <b>(a) Money Orders and other Remittances</b>   |   |                          |
| <b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>         |   |                          |
| 101   | Cash Remittances between Treasuries and Currency Chests | ...                      |
| 102   | Public Works Remittances                                | Cr 13,69,06,178          |
| 103   | Forest Remittances                                      | Dr 17,13,02,888          |
| 108   | Other Departmental Remittances                          | Cr 650                   |
| <b>Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b> |   | <b>Dr 3,43,96,060</b>    |
| <b>Total -(a) Money Orders, and other Remittances</b>   |   | <b>Dr 3,43,96,060</b>    |

## NO. 16 - Contd.

| Receipts               | Disbursements             | Closing Balance       |
|------------------------|---------------------------|-----------------------|
| Rs.                    | Rs.                       | Rs.                   |
| ...                    | ... Dr                    | 246                   |
| ...                    | ... Dr                    | <b>246</b>            |
| 79,39,50,00,000        | 80,01,80,88,769 Dr        | 5,52,48,21,150        |
| <b>79,39,50,00,000</b> | <b>80,01,80,88,769 Dr</b> | <b>5,52,48,21,150</b> |
| <b>79,40,36,16,072</b> | <b>80,02,87,35,763 Dr</b> | <b>5,52,34,10,246</b> |
| ...                    | ... Dr                    | 7,574                 |
| ...                    | ... Dr                    | <b>7,574</b>          |
| ...                    | ... Dr                    | <b>7,574</b>          |
| <b>79,50,05,05,067</b> | <b>79,54,02,66,312 Dr</b> | <b>5,90,27,94,691</b> |
| 1,31,81,37,433         | 1,31,81,37,433            | ...                   |
| 8,05,38,63,755         | 7,89,51,52,920 Cr         | 29,56,17,013          |
| 1,25,06,91,810         | 1,26,22,09,046 Dr         | 18,28,20,124          |
| ...                    | ... Cr                    | 650                   |
| <b>10,62,26,92,998</b> | <b>10,47,54,99,399 Cr</b> | <b>11,27,97,539</b>   |
| <b>10,62,26,92,998</b> | <b>10,47,54,99,399 Cr</b> | <b>11,27,97,539</b>   |

## STATEMENT

| Head of Account   |                   | Opening Balance     |
|---|-------------------|---------------------|
|   |                   | Rs.                 |
| <b>Part III- Public Account-Contd.</b>                                      |                   |                     |
| <b>M. Remittances-Contd.</b>  |                   |                     |
| <b>(b) Inter- Governmental Adjustment Account</b>                           |                   |                     |
| <b>8786 Adjusting Account between Central and State Governments</b>         |                   |                     |
| <b>Total - 8786 Adjusting Account between Central and State Governments</b> |                   | <b>Dr 14,50,361</b> |
| <b>8793 Inter-State Suspense Account</b>                                    |                   |                     |
| 201   | Assam             | Cr 2,24,27,497      |
| 202   | Delhi             | Dr 2,56,234         |
| 203   | Haryana           | Dr 10,085           |
| 204   | Arunachal Pradesh | Dr 29,67,355        |
| 205   | Gujarat           | Dr 1,04,244         |
| 206   | Nagaland          | Dr 2,87,419         |
| 207   | Bihar             | Cr 88,576           |
| 208   | Maharashtra       | Dr 1,16,690         |
| 209   | West Bengal       | Dr 2,17,535         |
| 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 2,83,192         |
| 216   | Tripura           | Dr 21,298           |
| 217   | Mizoram           | Cr 42,11,456        |
| 218   | Orissa            | Cr 162              |
| 219   | Tamil Nadu        | Dr 400              |

## NO. 16 - Contd.

| Receipts    | Disbursements | Closing Balance |
|-------------|---------------|-----------------|
| Rs.         | Rs.           | Rs.             |
| ...         | ... Dr        | 14,50,361       |
| 1,38,43,432 | 34,40,974 Cr  | 3,28,29,955     |
| ...         | ... Dr        | 2,56,234        |
| ...         | ... Dr        | 10,085          |
| 3,57,184    | 5,86,413 Dr   | 31,96,584       |
| 83,628      | 1,93,004 Dr   | 2,13,620        |
| 42,319      | 8,220 Dr      | 2,53,320        |
| 21,956      | 50,677 Cr     | 59,855          |
| 1,95,490    | 11,12,126 Dr  | 10,33,326       |
| 2,41,014    | 4,60,326 Dr   | 4,36,847        |
| ...         | ... Cr        | 36,43,879       |
| 7,76,764    | 8,12,254 Dr   | 35,202          |
| 1,12,850    | 2,59,761 Dr   | 1,48,532        |
| ...         | ... Dr        | 486             |
| ...         | ... Dr        | 90,750          |
| 2,83,705    | 3,54,249 Dr   | 3,53,736        |
| 54,573      | 99,841 Dr     | 66,566          |
| 34,794      | 47,980 Cr     | 41,98,270       |
| 1,32,065    | 2,87,009 Dr   | 1,54,782        |
| ...         | ... Dr        | 400             |

## STATEMENT

| Head of Account   | Opening Balance | Rs.                   |
|---|-----------------|-----------------------|
| <b>Part III- Public Account-Concl.</b>                  |                 |                       |
| <b>M. Remittances -Concl.</b>                           |                 |                       |
| <b>(b)Inter- Governmental Adjustment Account-Concl.</b> |                 |                       |
| <b>8793 Inter-State Suspense Account-Concl.</b>         |                 |                       |
| 220 Karnataka   | Dr              | 3,470                 |
| <b>Total - 8793 Inter-State Suspense Account</b>        | <b>Cr</b>       | <b>2,60,11,079</b>    |
| <b>Total -(b)Inter- Governmental Adjustment Account</b> | <b>Cr</b>       | <b>2,45,60,718</b>    |
| <b>Total - M. Remittances</b>                           | <b>Dr</b>       | <b>98,35,342</b>      |
| <b>Total :- Part - III Public Account</b>               | <b>Cr</b>       | <b>4,48,61,50,894</b> |
| <b>TOTAL - PART - I, II and III</b>                     |                 |                       |
| <b>N. Cash Balance</b>                                  |                 |                       |
| <b>8999 Cash Balance</b>                                |                 |                       |
| 101 Cash in Treasuries                                  |                 |                       |
| 102 Deposits with Reserve Bank                          |                 |                       |
| <b>Total - N Cash Balance</b>                           |                 |                       |
| <b>Grand Total</b>                                      |                 |                       |

## NO. 16 - - Concl'd.

| Receipts               | Disbursements          | Closing Balance |
|------------------------|------------------------|-----------------|
| Rs.                    | Rs.                    | Rs.             |
| ...                    | ... Dr                 | 3,470           |
| 1,61,79,774            | 77,12,834 Cr           | 3,44,78,019     |
| 1,61,79,774            | 77,12,834 Cr           | 3,30,27,658     |
| 10,63,88,72,772        | 10,48,32,12,233 Cr     | 14,58,25,197    |
| 99,60,69,09,483        | 96,70,69,90,736 Cr     | 7,38,60,69,641  |
| 1,31,12,14,13,962      | 1,31,03,41,98,479      |                 |
| <b>Opening Balance</b> | <b>Closing Balance</b> |                 |
| 6,12,29,790            | 9,89,54,716            |                 |
| (-) 65,54,03,155       | (-) 60,59,12,598       |                 |
| (-) 59,41,73,365       | (-) 50,69,57,882*      |                 |
| 1,30,52,72,40,597      | 1,30,52,72,40,597      |                 |

\* Please see foot note (a) at Page 53 of Statement No. 7.

## STATEMENT

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

1

|             |  |
|-------------|--|
| <b>E.</b>   | <b>Public Debt</b>   |
| <b>6003</b> | <b>Internal Debt of the State Government (a)</b>                                   |
| 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  |
|             | <b>Total - 6003</b>  |
| <b>6004</b> | <b>Loans and Advances from the Central Government</b>                              |
| 01          | Non-Plan Loans   |
| 101         | Loans to Cover Gap in Resources  |
| 102         | Share of Small Savings Collections   |
| 201         | House Building Advances  |
| 800         | Other Loans  |
|             | <b>Total 01</b>  |
| 02          | Loans for State/Union Territory Plan Schemes                                       |
| 101         | Block Loans  |
|             | <b>Total 02</b>  |
| 03          | Loans for Central plan Schemes   |
| 800         | Other Loans  |
|             | <b>Total 03</b>  |
| 04          | Loans for Centrally Sponsored Plan Schemes   |
| 800         | Other Loans  |
|             | <b>Total 04</b>  |
| 05          | Loans for Special Schemes  |
| 101         | Schemes of North Eastern Council   |
|             | <b>Total 05</b>  |
| 07          | Pre-1984-85 Loans  |
| 102         | National Loan Scholarship Scheme   |
| 105         | Small Savings Loans  |
| 107         | Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans       |
| 108         | 1979-84 consolidated Loans   |
|             | <b>Total 07</b>  |
|             | <b>Total - 6004</b>  |

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

## NO. 17

**INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Balance on<br>1st April 2008 | Additions<br>during the year | Discharges<br>during the year | Balance on<br>31st March 2009 |
|------------------------------|------------------------------|-------------------------------|-------------------------------|
| 2                            | 3                            | 4                             | 5                             |
| Rs.                          | Rs.                          | Rs.                           | Rs.                           |
| 12,67,61,93,800              | 2,59,40,00,000               | 73,08,02,000                  | 14,53,93,91,800               |
| 89,94,522                    | ...                          | 25,06,101                     | 64,88,421                     |
| 89,69,657                    | ...                          | 9,01,800                      | 80,67,857                     |
| 81,27,56,296                 | 41,39,74,000                 | 9,15,41,300                   | 1,13,51,88,996                |
| 11,19,20,000                 | ...                          | 1,39,90,000                   | 9,79,30,000                   |
| 7,00,44,506                  | 8,10,400                     | 1,83,99,300                   | 5,24,55,606                   |
| 1,16,63,64,686               | 5,00,00,000                  | 18,66,77,924                  | 1,02,96,86,762                |
| 2,87,68,30,000               | 10,54,00,000                 | 4,73,65,000                   | 2,93,48,65,000                |
| 40                           | ...                          | ...                           | 40                            |
| <b>17,73,20,73,507</b>       | <b>3,16,41,84,400</b>        | <b>1,09,21,83,425</b>         | <b>19,80,40,74,482</b>        |
| 1,64,10,000                  | ...                          | ...                           | 1,64,10,000                   |
| 6,24,65,000                  | ...                          | ...                           | 6,24,65,000                   |
| 87,98,137                    | ...                          | 16,00,690                     | 71,97,447                     |
| 5,80,68,645                  | 10,64,331                    | 23,67,689                     | 5,67,65,287                   |
| 14,57,41,782                 | 10,64,331                    | 39,68,379                     | 14,28,37,734                  |
| 2,88,71,14,490               | 6,02,19,000                  | 57,40,78,277*                 | 2,37,32,55,213                |
| 2,88,71,14,490               | 6,02,19,000                  | 57,40,78,277                  | 2,37,32,55,213                |
| 20,58,156                    | ...                          | 1,58,243                      | 18,99,913                     |
| 20,58,156                    | ...                          | 1,58,243                      | 18,99,913                     |
| 13,43,38,219                 | ...                          | 1,02,77,148                   | 12,40,61,071                  |
| 13,43,38,219                 | ...                          | 1,02,77,148                   | 12,40,61,071                  |
| 7,97,01,789                  | ...                          | 65,80,052                     | 7,31,21,737                   |
| 7,97,01,789                  | ...                          | 65,80,052                     | 7,31,21,737                   |
| 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                   |
| <b>3,30,26,68,370</b>        | <b>6,12,83,331</b>           | <b>59,50,62,099*</b>          | <b>2,76,88,89,602</b>         |

\* Please see foot note (a) at page 335 .

## STATEMENT

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 Description of Debt
 

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 1
 

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

## NO 17 - Concl'd.

| Balance on<br>1st April 2008 | Additions<br>during the year | Discharges<br>during the year | Balance on<br>31st March 2009 |
|------------------------------|------------------------------|-------------------------------|-------------------------------|
| 2                            | 3                            | 4                             | 5                             |
| Rs.                          | Rs.                          | Rs.                           | Rs.                           |
| 21,03,47,41,877              | 3,22,54,67,731               | 1,68,72,45,524                | 22,57,29,64,084               |
| 4,27,53,44,817               | 1,06,55,42,669               | 60,97,42,215                  | 4,73,11,45,271                |
| 1,22,94,770                  | ...                          | ...                           | 1,22,94,770                   |
| <b>4,28,76,39,587</b>        | <b>1,06,55,42,669</b>        | <b>60,97,42,215</b>           | <b>4,74,34,40,041</b>         |
| <b>4,28,76,39,587</b>        | <b>1,06,55,42,669</b>        | <b>60,97,42,215</b>           | <b>4,74,34,40,041</b>         |
| 1,29,900                     | ...                          | ...                           | 1,29,900                      |
| <b>1,29,900</b>              | ...                          | ...                           | <b>1,29,900</b>               |
| <b>1,29,900</b>              | ...                          | ...                           | <b>1,29,900</b>               |
| <b>4,28,77,69,487</b>        | <b>1,06,55,42,669</b>        | <b>60,97,42,215</b>           | <b>4,74,35,69,941</b>         |
| <b>25,32,25,11,364</b>       | <b>4,29,10,10,400</b>        | <b>2,29,69,87,739</b>         | <b>27,31,65,34,025</b>        |

## ANNEXURE TO STATEMENT NO. 17-

## LOANS UNDER

| Description of Debt                               | Balance on  |                   |
|---|-------------|-------------------|
|   | When raised | 1st April<br>2008 |
| 1   | 2           | 3                 |
| Rs.   |             |                   |
| <b>E. Public Debt</b>                             |             |                   |
| <b>6003 Internal Debt of the State Government</b> |             |                   |
| <b>101 Market Loans</b>                           |             |                   |
| <b>(a) Market Loans bearing interest</b>          |             |                   |
| 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       |
| 12.00% Meghalaya State Development Loan 2011      | 1991-1992   | 8,33,00,000       |
| 12.50% Meghalaya State Development Loan 2008      | 1998-1999   | 43,08,00,000      |
| 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      |
| 8.00% Meghalaya State Development Loan 2012       | 2001-2002   | 11,11,00,000      |
| 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 Development 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      |

**DETAILED STATEMENT OF INDIVIDUAL**

**E. PUBLIC DEBT**

| <b>Addition</b> | <b>Discharges</b> | <b>Balance on</b> |
|-----------------|-------------------|-------------------|
| <b>during</b>   | <b>during</b>     | <b>31st March</b> |
| <b>the year</b> | <b>the year</b>   | <b>2009</b>       |
| 4               | 5                 | 6                 |
| Rs.             | Rs.               | Rs.               |
| ...             | ...               | 2,71,00,000       |
| ...             | ...               | 4,70,00,000       |
| ...             | ...               | 8,33,00,000       |
| ...             | 43,08,00,000      | ...               |
| ...             | 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      |
| ...             | ...               | 11,11,00,000      |
| ...             | ...               | 25,00,00,000      |
| ...             | ...               | 4,24,74,000       |
| ...             | ...               | 11,32,30,000      |
| ...             | ...               | 19,60,20,000      |
| ...             | ...               | 50,40,00,000      |
| ...             | ...               | 12,75,09,000      |

| <b>ANNEXURE TO STATEMENT</b>                             |                    |  |
|--|--------------------|--|
| <b>Description of Debt</b>                               | <b>When raised</b> | <b>Balance on<br/>1st April<br/>2008</b> |
| 1  | 2                  | 3  |
|  |                    | <b>Rs.</b>                               |
| <b>E. Public Debt-Contd.</b>                             |                    |  |
| <b>6003 Internal Debt of the State Government-Contd.</b> |                    |  |
| <b>101 Market Loans-Contd.</b>                           |                    |  |
| <b>(a) Market Loans bearing interest- Contd.</b>         |                    |  |
| 5.90% Meghalaya State Development Loan 2017              | 2003-2004          | 39,22,00,000                             |
| 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                             |
| 8.02% Meghalaya Government Stock - 2018                  | 2007-2008          | 50,00,00,000                             |

## NO. 17- Contd.

| Addition<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2009 |
|--------------------------------|----------------------------------|----------------------------------|
| 4                              | 5                                | 6                                |
| Rs.                            | Rs.                              | Rs.                              |
| ...                            | ...                              | 39,22,00,000                     |
| ...                            | ...                              | 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                     |
| ...                            | ...                              | 50,00,00,000                     |

| <b>ANNEXURE TO STATEMENT</b>                             |             |                                 |
|--|-------------|---------------------------------|
| Description of Debt                                      | When raised | Balance on<br>1st April<br>2008 |
| 1  | 2           | 3<br>Rs.                        |
| <b>E. Public Debt-Contd.</b>                             |             |                                 |
| <b>6003 Internal Debt of the State Government-Contd.</b> |             |                                 |
| <b>101 Market Loans-Concltd.</b>                         |             |                                 |
| <b>(a) Market Loans bearing interest -Concltd.</b>       |             |                                 |
| 8.48% Meghalaya Government Stock - 2017                  | 2007-2008   | 55,00,00,000                    |
| 8.42% Meghalaya Government Stock - 2017                  | 2007-2008   | 50,00,00,000                    |
| 8.46% Meghalaya Government Stock - 2018                  | 2007-2008   | 40,68,70,000                    |
| 7.59% Meghalaya Govt. Stock - 2019                       | 2008-2009   | ...                             |
| 8.16% Meghalaya Govt. Stock - 2019                       | 2008-2009   | ...                             |
| 8.25% Meghalaya G.S. 2018                                | 2008-2009   | ...                             |
| 8.47% Meghalaya Govt. Stock - 2019                       | 2008-2009   | ...                             |
| <b>Total (a) Market Loans bearing interest</b>           |             | <b>12,67,59,82,000</b>          |
| <b>(b) Market Loans not bearing interest</b>             |             |                                 |
| 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                           |
| <b>Total (b) Market Loans not bearing interest</b>       |             | <b>2,11,800</b>                 |
| <b>Total -101 Market Loans</b>                           |             | <b>12,67,61,93,800</b>          |

## NO. 17- Contd.

| Addition<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2009 |
|--------------------------------|----------------------------------|----------------------------------|
| 4                              | 5                                | 6                                |
| Rs.                            | Rs.                              | Rs.                              |
| ...                            | ...                              | 55,00,00,000                     |
| ...                            | ...                              | 50,00,00,000                     |
| ...                            | ...                              | 40,68,70,000                     |
| 1,03,54,00,000                 | ...                              | 1,03,54,00,000                   |
| 25,64,00,000                   | ...                              | 25,64,00,000                     |
| 1,20,00,00,000                 | ...                              | 1,20,00,00,000                   |
| 10,22,00,000                   | ...                              | 10,22,00,000                     |
| <b>2,59,40,00,000</b>          | <b>73,08,00,000</b>              | <b>14,53,91,82,000</b>           |
| ...                            | ...                              | 1,70,800                         |
| ...                            | ...                              | 13,000                           |
| ...                            | ...                              | 26,000                           |
| ...                            | 2,000                            | ...                              |
| ...                            | <b>2,000</b>                     | <b>2,09,800</b>                  |
| <b>2,59,40,00,000</b>          | <b>73,08,02,000</b>              | <b>14,53,93,91,800</b>           |

| <b>ANNEXURE TO STATEMENT</b> |   |                   |
|------------------------------|---|-------------------|
| <b>Description of Debt</b>   | <b>When raised</b>  | <b>Balance on</b> |
|                              |   | <b>1st April</b>  |
| 1                            | 2   | 3                 |
|                              |   | <b>Rs.</b>        |
| <b>E. Public Debt-Contd.</b> |   |                   |
| 6003                         | Internal Debt of the State Government-Contd.                        |                   |
| 103                          | Loans from Life Insurance Corporation of India                      | 89,94,522         |
| 104                          | Loans from General Insurance Corporation of India                   | 89,69,657         |
| 105                          | Loans from the National Bank for Agricultural and Rural Development | 81,27,56,296      |
| 106                          | Compensation and other Bonds  |                   |
|                              | 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% Meghalaya Govt. Power Bond October 2011                       | 69,95,000         |
|                              | 8.50% Meghalaya Govt. Power Bond April 2012                         | 69,95,000         |
|                              | 8.50% Meghalaya Govt. Power Bond October 2012                       | 69,95,000         |
|                              | 8.50% Meghalaya Govt. Power Bond April 2013                         | 69,95,000         |
|                              | 8.50% Meghalaya Govt. Power Bond October 2013                       | 69,95,000         |
|                              | 8.50% Meghalaya Govt. Power Bond April 2014                         | 69,95,000         |
|                              | 8.50% Meghalaya Govt. Power Bond October 2014                       | 69,95,000         |



|  |  |                        | <b>ANNEXURE TO STATEMENT</b> |
|--|--|------------------------|------------------------------|
| Description of Debt  | When raised  | Balance on             |                              |
|  |  | 1st April              |                              |
|  |  | 2008                   |                              |
| 1  | 2  | 3                      |                              |
|  |  | <b>Rs.</b>             |                              |
| <b>E. Public Debt-Contd.</b>                               |  |                        |                              |
| <b>6003 Internal Debt of the State Government-Concltd.</b> |  |                        |                              |
| <b>106 Compensation and other Bonds-Concltd.</b>           |  |                        |                              |
| 8.50% Meghalaya Govt. Power Bond April 2015                | 2003-2004  | 69,95,000              |                              |
| 8.50% Meghalaya Govt. Power Bond October 2015              | 2003-2004  | 69,95,000              |                              |
| 8.50% Meghalaya Govt. Power Bond April 2016                | 2003-2004  | 69,95,000              |                              |
| <b>Total -106 Compensation and other Bonds</b>             |  | <b>11,19,20,000</b>    |                              |
| 108  | Loans from National Co-operative Development Corporation                           | 7,00,44,506            |                              |
| 109  | Loans from Other Institutions  |                        |                              |
|  | Loans from the Central Warehousing Corporation                                     | 3,512                  |                              |
|  | Loans from HUDCO   | 1,16,63,61,174         |                              |
| <b>Total -109 Loans from Other Institutions</b>            |  | <b>1,16,63,64,686</b>  |                              |
| 111  | Special Securities issued to National Small Savings Fund of the Central Government | 2,87,68,30,000         |                              |
| 800  | Other Loans  | 40                     |                              |
| <b>Total 6003</b>  |  | <b>17,73,20,73,507</b> |                              |
| <b>6004 Loans and Advances from the Central Government</b> |  |                        |                              |
| 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            |                              |
| 201  | House Building Advances  | 87,98,137              |                              |

## NO. 17- Contd.

| Addition<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2009 |
|--------------------------------|----------------------------------|----------------------------------|
| 4<br>Rs.                       | 5<br>Rs.                         | 6<br>Rs.                         |
| ...                            | ...                              | 69,95,000                        |
| ...                            | ...                              | 69,95,000                        |
| ...                            | ...                              | 69,95,000                        |
| ...                            | <b>1,39,90,000</b>               | <b>9,79,30,000</b>               |
| 8,10,400                       | 1,83,99,300                      | 5,24,55,606                      |
| ...                            | ...                              | 3,512                            |
| 5,00,00,000                    | 18,66,77,924                     | 1,02,96,83,250                   |
| <b>5,00,00,000</b>             | <b>18,66,77,924</b>              | <b>1,02,96,86,762</b>            |
| 10,54,00,000                   | 4,73,65,000                      | 2,93,48,65,000                   |
| ...                            | ...                              | 40                               |
| <b>3,16,41,84,400</b>          | <b>1,09,21,83,425</b>            | <b>19,80,40,74,482</b>           |
| ...                            | ...                              | 1,64,10,000                      |
| ...                            | ...                              | 6,24,65,000                      |
| ...                            | 16,00,690                        | 71,97,447                        |

| <b>ANNEXURE TO STATEMENT</b>                                       |             |                                 |
|--|-------------|---------------------------------|
| Description of Debt  | When raised | Balance on<br>1st April<br>2008 |
| 1  | 2           | 3<br>Rs.                        |
| <b>E. Public Debt-Contd.</b>                                       |             |                                 |
| <b>6004 Loans and Advances from the Central Government- Contd.</b> |             |                                 |
| <b>01 Non-Plan Loans- Concl.</b>                                   |             |                                 |
| <b>800 Other Loans</b>   |             |                                 |
| Loans for wireless equipments for the highway patrols              |             | 2,40,000                        |
| Loans for modernisation of Police Force                            |             | 3,95,05,945                     |
| Repair works of Groyne at Dawki                                    |             | (-)1,30,000*                    |
| Loans for Agricultural purposes                                    |             | 31,27,000                       |
| Loan for Education, Art and Culture                                |             | 33,500                          |
| HBA Loans for All India Services Officers                          |             | ...                             |
| 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                     |
| <b>Total -800 Other Loans</b>                                      |             | <b>5,80,68,645</b>              |
| <b>Total 01 Non-Plan Loans</b>                                     |             | <b>14,57,41,782</b>             |
| 02 Loans for State/Union Territory Plan Schemes                    |             |                                 |
| 101 Block Loans  |             | 2,88,71,14,490                  |
| <b>Total 02 Loans for State/Union Territory Plan Schemes</b>       |             | <b>2,88,71,14,490</b>           |

**NO. 17- Contd.**

| <b>Addition<br/>during<br/>the year</b> | <b>Discharges<br/>during<br/>the year</b> | <b>Balance on<br/>31st March<br/>2009</b> |
|---|---|---|
| 4                                       | 5   | 6   |
| Rs.                                     | Rs.                                       | Rs.                                       |
| ...                                     | 16,000                                    | 2,24,000                                  |
| ...                                     | 23,51,689                                 | 3,71,54,256                               |
| ...                                     | ...                                       | (-)1,30,000*                              |
| ...                                     | ...                                       | 31,27,000                                 |
| ...                                     | ...                                       | 33,500                                    |
| 10,64,331                               | ...                                       | 10,64,331                                 |
| ...                                     | ...                                       | 1,92,000                                  |
| ...                                     | ...                                       | 20,00,000                                 |
| ...                                     | ...                                       | 1,31,00,200                               |
| <b>10,64,331</b>                        | <b>23,67,689</b>                          | <b>5,67,65,287</b>                        |
| <b>10,64,331</b>                        | <b>39,68,379</b>                          | <b>14,28,37,734</b>                       |
| 6,02,19,000                             | 57,40,78,277(a)                           | 2,37,32,55,213                            |
| <b>6,02,19,000</b>                      | <b>57,40,78,277</b>                       | <b>2,37,32,55,213</b>                     |

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

(a) Includes Rs. 41,02,92,556 being the adjustment of Loans relating to 2000-2001 (Rs. 2,82,94,536), 2001-2002 (Rs. 4,20,24,044), 2002-2003 (Rs. 275), 2003-2004 (Rs. 11,97,07,104), 2004-2005 (Rs. 5,61,08,721), 2005-2006

(Rs. 4,29,24,944) , 2002-2003 (Rs. 275) , 2003-2004 (Rs. 11,87,07,194) , 2004-2005 (Rs. 5,01,98,751), 2005-2006 (Rs. 10,32,80,223) and 2006-2007 (Rs. 6,08,86,653) which had remained under 'Reserve Bank Suspense- Central Accounts Office' for want of details has been cleared now, Also includes a Debt Waivers of Rs. 14,90,31,050 given by Department of Expenditure, Ministry of Finance, Government of India in repayment of consolidated loan by Contra Debit to the Major head '6004-Loans and Advances from Central Government per Contra Credit to the Major head ' 0075- Miscellaneous General Service'. Please see foot note at page 74 of Statement No. 11.

| <b>ANNEXURE TO STATEMENT</b>                                       |             |                                 |
|--|-------------|---------------------------------|
| Description of Debt  | When raised | Balance on<br>1st April<br>2008 |
| 1  | 2           | 3                               |
| <b>Rs.</b>   |             |                                 |
| <b>E. Public Debt-Contd.</b>                                       |             |                                 |
| <b>6004 Loans and Advances from the Central Government- Contd.</b> |             |                                 |
| <b>03 Loans for Central plan Schemes</b>                           |             |                                 |
| <b>800 Other Loans</b>   |             |                                 |
| Loan for strengthening of the State Land Used Boards               |             | 1,22,706                        |
| Loans assistance to Co-operative credit institution                |             | 8,74,758                        |
| Roads of Inter State and Economic Importance                       |             | (-) 96000                       |
| 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                        |
| <b>Total -800 Other Loans</b>                                      |             | <b>20,58,156</b>                |
| <b>Total 03 Loans for Central plan Schemes</b>                     |             | <b>20,58,156</b>                |
| <b>04 Loans for Centrally Sponsored Plan Schemes</b>               |             |                                 |
| <b>800 Other Loans</b>   |             |                                 |
| Loans for Agricultural credit Stabilisation Fund                   |             | 18,04,724                       |
| Integrated Development Programme of Small and medium town.         |             | 77,35,247                       |
| Assistance to co-operative Credit Institution.                     |             | (-) 23,75,683                   |
| Forestry Schemes.  |             | (-)1,24,97,223                  |
| Macro Management of Agriculture.                                   |             | 9,45,32,342                     |
| Inter-State transmission lines.                                    |             | 2,79,62,124                     |
| Roads of interstate and economic importance.                       |             | (-)24,31,999                    |
| Modernisation Renovation of Looms.                                 |             | (-)18366                        |

## NO. 17- Contd.

| Addition<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2009 |
|--------------------------------|----------------------------------|----------------------------------|
| 4                              | 5                                | 6                                |
| Rs.                            | Rs.                              | Rs.                              |
| ...                            | 44,888                           | 77,818                           |
| ...                            | 1,05,355                         | 7,69,403                         |
| ...                            | 8,000                            | (-)1,04,000*                     |
| ...                            | ...                              | 25,000                           |
| ...                            | ...                              | 6,51,692                         |
| ...                            | ...                              | 4,80,000                         |
| ...                            | <b>1,58,243</b>                  | <b>18,99,913</b>                 |
| ...                            | <b>1,58,243</b>                  | <b>18,99,913</b>                 |
| ...                            | 91,665                           | 17,13,059                        |
| ...                            | 10,36,000                        | 66,99,247                        |
| ...                            | 41,430                           | (-)24,17,113*                    |
| ...                            | ...                              | (-)1,24,97,223*                  |
| ...                            | 33,77,358                        | 9,11,54,984                      |
| ...                            | 45,52,190                        | 2,34,09,934                      |
| ...                            | 1,60,000                         | (-) 25,91,999*                   |
| ...                            | 1,458                            | (-)19824*                        |

\*Please see foot note \* at page 335

| <b>ANNEXURE TO STATEMENT</b>  |             |                                 |
|---|-------------|---------------------------------|
| Description of Debt   | When raised | Balance on<br>1st April<br>2008 |
| 1   | 2           | 3<br>Rs.                        |
| <b>E. Public Debt-Contd.</b>  |             |                                 |
| <b>6004 Loans and Advances from the Central Government -Contd.</b>                  |             |                                 |
| <b>04 Loans for Centrally Sponsored Plan Schemes -Concl.</b>                        |             |                                 |
| <b>800 Other Loans -Concl.</b>  |             |                                 |
| National Water Shed Development Project in Rainfed Areas.                           |             | 93,92,832                       |
| Special Schemes for SC/ST   |             | 6,666                           |
| 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                    |
| <b>Total -800 Other Loans</b>   |             | <b>13,43,38,219</b>             |
| <b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>                          |             | <b>13,43,38,219</b>             |

## NO. 17- Contd.

| <b>Addition</b> | <b>Discharges</b>  | <b>Balance on</b>   |
|-----------------|--------------------|---------------------|
| <b>during</b>   | <b>during</b>      | <b>31st March</b>   |
| <b>the year</b> | <b>the year</b>    | <b>2009</b>         |
| 4               | 5                  | 6                   |
| Rs.             | Rs.                | Rs.                 |
| ...             | 10,12,881          | 83,79,951           |
| ...             | 4,166              | 2,500               |
| ...             | ...                | (-)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*       |
| ...             | <b>1,02,77,148</b> | <b>12,40,61,071</b> |
| ...             | <b>1,02,77,148</b> | <b>12,40,61,071</b> |

\* Please see foot note \* at page 335

| <b>ANNEXURE TO STATEMENT</b>                                      |   |                                 |
|---|---|---------------------------------|
| Description of Debt   | When raised   | Balance on<br>1st April<br>2008 |
| 1   | 2   | 3                               |
|   |   | Rs.                             |
| <b>E. Public Debt-Concl.</b>                                      |   |                                 |
| <b>6004 Loans and Advances from the Central Government-Concl.</b> |   |                                 |
| <b>05 Loans for Special Schemes</b>                               |   |                                 |
| 101   | Schemes of North Eastern Council  | 7,97,01,789                     |
|   | <b>Total 05 Loans for Special Schemes</b>                                     | <b>7,97,01,789</b>              |
| <b>07 Pre-1984-85 Loans</b>                                       |   |                                 |
| 102   | National Loan Scholarship Scheme  | 1,64,934                        |
| 105   | Small Savings Loans   | 26,45,000                       |
| 107   | Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans | 97,20,000                       |
| 108   | 1979-84 consolidated Loans  | 4,11,84,000                     |
|   | <b>Total 07 Pre-1984-85 Loans</b>   | <b>5,37,13,934</b>              |
|   | <b>Total 6004</b>   | <b>3,30,26,68,370</b>           |
|   | <b>Total E.Public Debt</b>  | <b>21,03,47,41,877</b>          |

**NO. 17 - Concl.**

| <b>Addition<br/>during<br/>the year</b> | <b>Discharges<br/>during<br/>the year</b> | <b>Balance on<br/>31st March<br/>2009</b> |
|---|---|---|
| 4                                       | 5   | 6   |
| Rs.                                     | Rs.                                       | Rs.                                       |
| ...                                     | 65,80,052                                 | 7,31,21,737                               |
| ...                                     | <b>65,80,052</b>                          | <b>7,31,21,737</b>                        |
| ...                                     | ...                                       | 1,64,934                                  |
| ...                                     | ...                                       | 26,45,000                                 |
| ...                                     | ...                                       | 97,20,000                                 |
| ...                                     | ...                                       | 4,11,84,000                               |
| ...                                     | ...                                       | <b>5,37,13,934</b>                        |
| <b>6,12,83,331</b>                      | <b>59,50,62,099</b>                       | <b>2,76,88,89,602</b>                     |
| <b>3,22,54,67,731</b>                   | <b>1,68,72,45,524</b>                     | <b>22,57,29,64,084</b>                    |

|                 |   | STATEMENT          |
|-----------------|---|--------------------|
|                 |   | DETAILED STATEMENT |
| Head of Account |   | Balance on         |
|                 |   | 1st April          |
|                 |   | 2008               |
| (1)             |   | (2)                |
|                 |   | Rs.                |
| <b>F.</b>       | <b>LOANS AND ADVANCES</b>   |                    |
| (a)             | Loans for Social Services   |                    |
| <b>6216</b>     | <b>Loans for Housing</b>  |                    |
| 03              | Rural Housing   |                    |
| 201             | Loans to Housing Boards   | 2,40,26,808        |
| 800             | Other Loans   | 82,90,511          |
| 80              | General   |                    |
| 800             | Other Loans   | 3,00,71,020        |
|                 | <b>Total - 6216- Loans for Housing</b>  | <b>6,23,88,339</b> |
| <b>6217</b>     | <b>Loans for Urban Development</b>  |                    |
| 01              | State Capital Development   |                    |
| 191             | Loans to Local Bodies, Corporations etc.  | 87,723             |
|                 | <b>Total 6217 - Loans for Urban Development</b>   | <b>87,723</b>      |
| <b>6225</b>     | <b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>               |                    |
| 02              | Welfare of Scheduled Tribes   |                    |
| 190             | Loans to Public Sector and other Undertakings   | 6,13,992           |
|                 | <b>Total - 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> | <b>6,13,992</b>    |
| <b>6235</b>     | <b>Loans for Social Security and Welfare</b>  |                    |
| 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           |
|                 | <b>Total 6235- Loans for Social Security and Welfare</b>  | <b>34,42,364</b>   |
| <b>6250</b>     | <b>Loans for other Social Services</b>  |                    |
| 60              | Others  |                    |
| 800             | Other Loans   | 2,58,556           |
|                 | <b>Total - 6250-Loans for other Social Services</b>   | <b>2,58,556</b>    |
|                 | <b>Total - (a) Loans for Social Services</b>  | <b>6,67,90,974</b> |
| (b)             | Loans for Economic Services   |                    |
| (i)             | Agricultural and Allied Activities  |                    |
| <b>6401</b>     | <b>Loans for Crop Husbandry</b>   |                    |
| 103             | Seeds   | 58,007             |
| 105             | Manures and Fertilisers   | 3,00,74,283        |
| 113             | Agricultural Engineering  | 32,91,217          |

## NO.18

**OF LOANS AND ADVANCES BY GOVERNMENT**

| Amount<br>advanced<br>during the year | Total              | Amount<br>repaid<br>during the year | Balance on<br>31st March<br>2009 | Interest received<br>and credited<br>to revenue |
|---------------------------------------|--------------------|-------------------------------------|----------------------------------|---|
| (3)                                   | (4)                | (5)                                 | (6)                              | (7)   |
| Rs.                                   | Rs.                | Rs.                                 | Rs.                              | Rs.   |
| ...                                   | 2,40,26,808        | 67,881                              | 2,39,58,927                      | ...   |
| ...                                   | 82,90,511          | 3,25,392                            | 79,65,119                        | ...   |
| ...                                   | 3,00,71,020        | ...                                 | 3,00,71,020                      | ...   |
| ...                                   | <b>6,23,88,339</b> | <b>3,93,273</b>                     | <b>6,19,95,066</b>               | ...   |
| ...                                   | 87,723             | ...                                 | 87,723                           | ...   |
| ...                                   | <b>87,723</b>      | ...                                 | <b>87,723</b>                    | ...   |
| ...                                   | 6,13,992           | ...                                 | 6,13,992                         | ...   |
| ...                                   | <b>6,13,992</b>    | ...                                 | <b>6,13,992</b>                  | ...   |
| ...                                   | 19,49,423          | ...                                 | 19,49,423                        | ...   |
| ...                                   | 11,28,986          | ...                                 | 11,28,986                        | ...   |
| ...                                   | 3,63,955           | ...                                 | 3,63,955                         | ...   |
| ...                                   | <b>34,42,364</b>   | ...                                 | <b>34,42,364</b>                 | ...   |
| ...                                   | 2,58,556           | ...                                 | 2,58,556                         | ...   |
| ...                                   | <b>2,58,556</b>    | ...                                 | <b>2,58,556</b>                  | ...   |
| ...                                   | <b>6,67,90,974</b> | <b>3,93,273</b>                     | <b>6,63,97,701</b>               | ...   |
| ...                                   | 58,007             | ...                                 | 58,007                           | ...   |
| ...                                   | 3,00,74,283        | ...                                 | 3,00,74,283                      | ...   |
| ...                                   | 32,91,217          | ...                                 | 32,91,217                        | ...   |

|                 |  | STATEMENT             |
|-----------------|--|-----------------------|
| Head of Account |  | Balance on            |
|                 |  | 1st April             |
|                 |  | 2008                  |
| (1)             |  | (2)                   |
|                 |  | Rs.                   |
| <b>F.</b>       | <b>LOANS AND ADVANCES-Contd.</b>                           |                       |
| <b>(b)</b>      | <b>Loans for Economic Services-Contd.</b>                  |                       |
| <b>(i)</b>      | <b>Agricultural and Allied Activities-Concltd.</b>         |                       |
| <b>6401</b>     | <b>Loans for Crop Husbandry-Concltd.</b>                   |                       |
| 800             | Other loans  | 19,46,625             |
|                 | <b>Total - 6401 Loans for Crop Husbandry</b>               | <b>3,53,70,132</b>    |
| <b>6425</b>     | <b>Loans for Co-operation</b>                              |                       |
| 106             | Loans to Multipurpose Rural Cooperatives                   | 6,17,42,500           |
| 107             | Loan to credit Cooperatives                                | 84,25,804             |
| 108             | Loans to other Cooperatives                                | 67,21,788             |
| 800             | Other Loans  | 1,49,71,635           |
|                 | <b>Total - 6425 Loans for Co-operation</b>                 | <b>9,18,61,727</b>    |
|                 | <b>Total - (i) Agricultural and Allied Activities</b>      | <b>12,72,31,859</b>   |
| <b>(ii)</b>     | <b>Special Areas Programme</b>                             |                       |
| <b>6551</b>     | <b>Loans for Hill Areas</b>                                |                       |
| 60              | Other Hill Areas   |                       |
| 201             | Loans to Autonomous Districts and Regional Councils        | 24,50,000             |
|                 | <b>Total - 6551 Loans for Hill Areas</b>                   | <b>24,50,000</b>      |
|                 | <b>Total - (ii) Special Areas Programme</b>                | <b>24,50,000</b>      |
| <b>(iii)</b>    | <b>Water and Power Development</b>                         |                       |
| <b>6801</b>     | <b>Loans for Power Projects</b>                            |                       |
| 205             | Transmission and Distribution                              | 6,04,76,700           |
| 800             | Other Loans to Electricity Boards                          | 3,83,31,74,484        |
|                 | <b>Total - 6801 Loans for Power Projects</b>               | <b>3,89,36,51,184</b> |
|                 | <b>Total - (iii) Water and Power Development</b>           | <b>3,89,36,51,184</b> |
| <b>(iv)</b>     | <b>Industry and Minerals</b>                               |                       |
| <b>6851</b>     | <b>Loans for Village and Small Industries</b>              |                       |
| 102             | Small Scale Industries                                     | 7,43,205              |
|                 | <b>Total - 6851 Loans for Village and Small Industries</b> | <b>7,43,205</b>       |
| <b>6885</b>     | <b>Other Loans to Industries and Minerals</b>              |                       |
| 01              | Loans to Industrial Financial Institutions                 |                       |
| 800             | Other Loans  | 5,00,00,000           |
| 60              | Others   |                       |
| 800             | Other Loans  | 3,25,32,677           |
|                 | <b>Total - 6885 Other Loans to Industries and Minerals</b> | <b>8,25,32,677</b>    |
| <b>7452</b>     | <b>Loans for Tourism</b>                                   |                       |
| 01              | Tourist Infrastructure                                     |                       |
| 190             | Loans to Public Sector and other undertakings              | 1,20,00,000           |

## NO - 18 Contd.

| Amount advanced during the year | Total                 | Amount repaid during the year | Balance on 31st March 2009 | Interest received and credited to revenue |
|---------------------------------|-----------------------|-------------------------------|----------------------------|---|
| (3)                             | (4)                   | (5)                           | (6)                        | (7)                                       |
| Rs.                             | Rs.                   | Rs.                           | Rs.                        | Rs.                                       |
| ...                             | 19,46,625             | ...                           | 19,46,625                  | ...                                       |
| ...                             | <b>3,53,70,132</b>    | ...                           | <b>3,53,70,132</b>         | ...                                       |
| 12,10,000                       | 6,29,52,500           | ...                           | 6,29,52,500                | ...                                       |
| ...                             | 84,25,804             | ...                           | 84,25,804                  | ...                                       |
| ...                             | 67,21,788             | 10,17,862                     | 57,03,926                  | ...                                       |
| ...                             | 1,49,71,635           | 6                             | 1,49,71,629                | ...                                       |
| <b>12,10,000</b>                | <b>9,30,71,727</b>    | <b>10,17,868</b>              | <b>9,20,53,859</b>         | ...                                       |
| <b>12,10,000</b>                | <b>12,84,41,859</b>   | <b>10,17,868</b>              | <b>12,74,23,991</b>        | ...                                       |
| ...                             | 24,50,000             | ...                           | 24,50,000                  | ...                                       |
| ...                             | <b>24,50,000</b>      | ...                           | <b>24,50,000</b>           | ...                                       |
| ...                             | <b>24,50,000</b>      | ...                           | <b>24,50,000</b>           | ...                                       |
| ...                             | 6,04,76,700           | ...                           | 6,04,76,700                | ...                                       |
| 43,13,69,000                    | 4,26,45,43,484        | ...                           | 4,26,45,43,484             | ...                                       |
| <b>43,13,69,000</b>             | <b>4,32,50,20,184</b> | ...                           | <b>4,32,50,20,184</b>      | ...                                       |
| <b>43,13,69,000</b>             | <b>4,32,50,20,184</b> | ...                           | <b>4,32,50,20,184</b>      | ...                                       |
| ...                             | 7,43,205              | ...                           | 7,43,205                   | ...                                       |
| ...                             | <b>7,43,205</b>       | ...                           | <b>7,43,205</b>            | ...                                       |
| ...                             | 5,00,00,000           | ...                           | 5,00,00,000                | ...                                       |
| ...                             | 3,25,32,677           | ...                           | 3,25,32,677                | ...                                       |
| ...                             | <b>8,25,32,677</b>    | ...                           | <b>8,25,32,677</b>         | ...                                       |
| ...                             | 1,20,00,000           | ...                           | 1,20,00,000                | ...                                       |

800 Other loans

70,00,000

... 70,00,000 ... 70,00,000 ...

| Head of Account |  | STATEMENT<br>Balance on<br>1st April<br>2008 |
|-----------------|--|--|
| (1)             |  | (2)<br>Rs.                                   |
| <b>F.</b>       | <b>LOANS AND ADVANCES-Concl.</b>               |  |
| (b)             | Loan for Economic Services-Concl.              |  |
| (iv)            | Industry and Minerals-Concl.                   |  |
| 7452            | Loans for Tourism-Concl.                       |  |
|                 | Total - 7452 Loans for Tourism                 | <u>1,90,00,000</u>                           |
|                 | Total - (iv) Industry and Minerals             | <u>10,22,75,882</u>                          |
|                 | Total - (b) Loan for Economic Services         | <u>4,12,56,08,925</u>                        |
| (c)             | Loans to Government Servants etc.              |  |
| 7610            | Loans to Government Servants etc.              |  |
| 201             | House Building Advances                        | 51,96,13,613                                 |
| 202             | Advance for purchase of Motor Conveyances      | (-) 1,35,703                                 |
| 203             | Advance for purchase of Other Conveyances      | 15,27,507                                    |
| 204             | Advance of purchase of Computers               | (-) 3,91,623                                 |
| 800             | Other Advances                                 | 7,65,55,855                                  |
|                 | Total 7610 - Loans to Government Servants etc. | <u>59,71,69,649</u>                          |
|                 | Total - (c) Loans to Government Servants etc.  | <u>59,71,69,649</u>                          |
| (d).            | Miscellaneous Loans                            |  |
| 7615            | Miscellaneous Loans                            |  |
| 200             | Miscellaneous loans                            | 62,000                                       |
|                 | Total 7615- Miscellaneous Loans                | <u>62,000</u>                                |
|                 | Total - (d) Miscellaneous Loans                | <u>62,000</u>                                |
|                 | <b>Total - F. LOANS AND ADVANCES</b>           | <u><b>4,78,96,31,548</b></u>                 |

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

| Head of Accounts |                          | Amount(Rs.)                |
|------------------|--------------------------|----------------------------|
| 6425             | Loans for Co-operation   | <u>12,10,000</u>           |
| 6801             | Loans for Power Projects | 43,13,69,000               |
|                  | <b>Total</b>             | <u><b>43,25,79,000</b></u> |

## NO - 18 - Concl'd.

| Amount<br>advanced<br>during the year | Total          | Amount<br>repaid<br>during the year | Balance on<br>31st March<br>2009 | Interest received<br>and credited<br>to revenue |
|---------------------------------------|----------------|-------------------------------------|----------------------------------|---|
| (3)                                   | (4)            | (5)                                 | (6)                              | (7)   |
| Rs.                                   | Rs.            | Rs.                                 | Rs.                              | Rs.   |
| ...                                   | 1,90,00,000    | ...                                 | 1,90,00,000                      | ...   |
| ...                                   | 10,22,75,882   | ...                                 | 10,22,75,882                     | ...   |
| 43,25,79,000                          | 4,55,81,87,925 | 10,17,868                           | 4,55,71,70,057                   | ...   |
| 7,08,114                              | 52,03,21,727   | 11,02,00,736                        | 41,01,14,141                     | 19,38,140                                       |
| 2,67,658                              | 1,31,955       | 9,14,876                            | (-) 7,82,921                     | ...   |
| ...                                   | 15,27,507      | 5,20,411                            | 10,07,096                        | ...   |
| ...                                   | (-)3,91,623    | 1,97,859                            | (-) 5,89,482                     | ...   |
| 6,85,38,800                           | 14,50,94,655   | 6,93,57,361                         | 7,57,44,144                      | 1,84,90,899                                     |
| 6,95,14,572                           | 66,66,84,221   | 18,11,91,243                        | 48,54,92,978                     | 2,04,29,039                                     |
| 6,95,14,572                           | 66,66,84,221   | 18,11,91,243                        | 48,54,92,978                     | 2,04,29,039                                     |
| ...                                   | 62,000         | ...                                 | 62,000                           | ...   |
| ...                                   | 62,000         | ...                                 | 62,000                           | ...   |
| ...                                   | 62,000         | ...                                 | 62,000                           | ...   |
| 50,20,93,572                          | 5,29,17,25,120 | 18,26,02,384                        | 5,10,91,22,736                   | 2,04,29,039                                     |

|   |  | STATEMENT             |                           |
|---|--|-----------------------|---------------------------|
|   |  | STATEMENT SHOWING THE |                           |
| Name of the Reserve Fund or Deposit Account |  | Cash                  | Balance on 1st Investment |
|   |  | Rs.                   | Rs.                       |
| <b>J</b>                                    | <b>Reserve Fund</b>  |                       |                           |
| <b>(b)</b>                                  | <b>Reserve Fund not bearing interest</b>                       |                       |                           |
| <b>8222</b>                                 | <b>Sinking Funds</b>   |                       |                           |
| <b>01</b>                                   | <b>Appropriation for reduction or avoidance of Debt</b>        |                       |                           |
| 101   | Sinking Funds  |                       |                           |
| <b>02</b>                                   | <b>Sinking Fund Investment Account</b>                         |                       |                           |
| 101   | Sinking Fund-Investment Account                                | 1,37,52,729           | 54,98,00,472              |
| <b>Total - 8222</b>                         | <b>Sinking Funds</b>   | <b>1,37,52,729</b>    | <b>54,98,00,472</b>       |
| <b>8223</b>                                 | <b>Famine Relief Fund</b>                                      |                       |                           |
| 101   | Famine Relief Fund   | 1,92,82,456           | ...                       |
| <b>Total - 8223</b>                         | <b>Famine Relief Fund</b>                                      | <b>1,92,82,456</b>    | <b>...</b>                |
| <b>8226</b>                                 | <b>Description /Renewal Reserve Fund</b>                       |                       |                           |
| 102   | Depreciation Reserve Funds of Govt. Non-Commercial Departments | 2,25,000              | ...                       |
| <b>Total - 8226</b>                         | <b>Description /Renewal Reserve Fund</b>                       | <b>2,25,000</b>       | <b>...</b>                |
| <b>8229</b>                                 | <b>Development and Welfare Funds</b>                           |                       |                           |
| 101   | Development Funds for Educational Purposes                     | 1,351                 | ...                       |
| 103   | Development Funds for Agricultural Purposes                    | 50,000                | ...                       |
| 124   | National Fund for Control of Drug Abuse                        | 20000*                | ...                       |
| 200   | Other Development and Welfare Fund                             | 10,73,110             | 3,07,663                  |
| <b>Total - 8229</b>                         | <b>Development and Welfare Funds</b>                           | <b>11,44,461</b>      | <b>3,07,663</b>           |
| <b>8235</b>                                 | <b>General and Other Reserve Funds</b>                         |                       |                           |
| 111   | Calamity Relief Fund   | 10,67,76,429          | ...                       |
| 200   | Other Funds  | (-) 97,01,694         | ...                       |
| <b>Total - 8235</b>                         | <b>General and Other Reserve Funds</b>                         | <b>9,70,74,735</b>    | <b>...</b>                |
| <b>Total - J</b>                            | <b>Reserve Fund</b>  | <b>13,14,79,381</b>   | <b>55,01,08,135</b>       |
| <b>K</b>                                    | <b>Deposit and Advances</b>                                    |                       |                           |
| <b>(b)</b>                                  | <b>Deposits not bearing Interest</b>                           |                       |                           |
| <b>8448</b>                                 | <b>Deposits of Local Funds</b>                                 |                       |                           |
| 101   | District Funds   | 27,92,750             | ...                       |
| 102   | Municipal Funds  | 6,13,034              | ...                       |
| <b>Total - 8448</b>                         | <b>Deposits of Local Funds</b>                                 | <b>34,05,784</b>      | <b>...</b>                |
| <b>8449</b>                                 | <b>Other Deposits</b>  |                       |                           |
| 103   | Subventions from Central Road Fund                             | 3,99,478              | ...                       |
| <b>Total - 8449</b>                         | <b>Other Deposits</b>  | <b>3,99,478</b>       | <b>...</b>                |
| <b>Total - K</b>                            | <b>Deposit and Advances</b>                                    | <b>38,05,262</b>      | <b>...</b>                |
| <b>Grand Total</b>                          |  | <b>13,52,84,643</b>   | <b>55,01,08,135</b>       |

## NO.19

## DETAILS OF EARMARKED BALANCES

| April,2008          | Balance on 31st March, 2009 |                     |                     |
|---------------------|-----------------------------|---------------------|---------------------|
| Total               | Cash                        | Investment          | Total               |
| Rs.                 | Rs.                         | Rs.                 | Rs.                 |
| 56,35,53,201        | 1,39,03,495                 | 68,50,00,472        | 69,89,03,967        |
| <b>56,35,53,201</b> | <b>1,39,03,495</b>          | <b>68,50,00,472</b> | <b>69,89,03,967</b> |
| 1,92,82,456         | 1,92,82,456                 | ...                 | 1,92,82,456         |
| <b>1,92,82,456</b>  | <b>1,92,82,456</b>          | ...                 | <b>1,92,82,456</b>  |
| 2,25,000            | 2,25,000                    | ...                 | 2,25,000            |
| <b>2,25,000</b>     | <b>2,25,000</b>             | ...                 | <b>2,25,000</b>     |
| 1,351               | 1,351                       | ...                 | 1,351               |
| 50,000              | 50,000                      | ...                 | 50,000              |
| 20,000              | 40,000                      | ...                 | 40,000              |
| 13,80,773           | 10,73,110                   | 3,07,663            | 13,80,773           |
| <b>14,52,124</b>    | <b>11,64,461</b>            | <b>3,07,663</b>     | <b>14,72,124</b>    |
| 10,67,76,429        | 10,85,76,429                | ...                 | 10,85,76,429        |
| (-) 97,01,694       | (-) 97,01,694               | ...                 | (-) 97,01,694*      |
| <b>9,70,74,735</b>  | <b>9,88,74,735</b>          | ...                 | <b>9,88,74,735</b>  |
| <b>68,15,87,516</b> | <b>13,34,50,147</b>         | <b>68,53,08,135</b> | <b>81,87,58,282</b> |
| 27,92,750           | 27,92,750                   | ...                 | 27,92,750           |
| 6,13,034            | 6,13,034                    | ...                 | 6,13,034            |
| <b>34,05,784</b>    | <b>34,05,784</b>            | ...                 | <b>34,05,784</b>    |
| 3,99,478            | 3,99,478                    | ...                 | 3,99,478            |
| <b>3,99,478</b>     | <b>3,99,478</b>             | ...                 | <b>3,99,478</b>     |
| <b>38,05,262</b>    | <b>38,05,262</b>            | ...                 | <b>38,05,262</b>    |
| <b>68,53,92,778</b> | <b>13,72,55,409</b>         | <b>68,53,08,135</b> | <b>81,87,58,282</b> |

\* Please see foot note \* at page 306 of Statement No. 16

\* Reasons for minus balance is under investigation

## ANNEXURE TO

| Description of Loans                                   | Balance on 1st<br>April, 2008 | Add Amount<br>Appropriated from<br>revenue |
|--|-------------------------------|--|
|  | <b>I. Sinking Fund for</b>    |  |
|  | <b>Rs.</b>                    | <b>Rs.</b>                                 |
| 1. 5 3/4 percent Meghalaya State Development Loan 1984 | 67,35,870                     | ...  |
| 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. percent Meghalaya State Development Loan 1985       | 5,50,000                      | ...  |
| 5. New Appropriation                                   | 54,68,75,000                  | 13,52,00,000                               |
| <b>Total:-</b>   | <b>56,35,53,201</b>           | <b>13,52,00,000</b>                        |

|   |                             |            |
|---|-----------------------------|------------|
|   | <b>II. Sinking Fund for</b> |            |
| 1. 5 3/4% Meghalaya State Development Loan 1984 | 1,50,000                    | ...        |
| 2. 5 3/4% Meghalaya State Development Loan 1984 | 75,000                      | ...        |
| <b>Total:-</b>                                  | <b>2,25,000</b>             | <b>...</b> |

**STATEMENT NO - 19**

| <b>Add Interest on Investments</b> | <b>Total</b>        | <b>Less discharge during the year</b> | <b>Balance on 31st March,2009</b> | <b>Remarks</b> |
|------------------------------------|---------------------|---------------------------------------|-----------------------------------|----------------|
| <b>Amortisation of Loans</b>       |                     |                                       |                                   |                |
| <b>Rs.</b>                         | <b>Rs.</b>          | <b>Rs.</b>                            | <b>Rs.</b>                        |                |
| 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                          |                |
| ...                                | 68,20,75,000        | ...                                   | 68,20,75,000                      |                |
| <b>1,50,766</b>                    | <b>69,89,03,967</b> | <b>...</b>                            | <b>69,89,03,967</b>               |                |
| <b>Depreciation of Loans</b>       |                     |                                       |                                   |                |
| ...                                | 1,50,000            | ...                                   | 1,50,000                          |                |
| ...                                | 75,000              | ...                                   | 75,000                            |                |
| ...                                | <b>2,25,000</b>     | <b>...</b>                            | <b>2,25,000</b>                   |                |

| ANNEXURE TO  |                              |                           |
|--|------------------------------|---------------------------|
| Description of Loans                                     | Balance on 1st April<br>2008 | 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   | 4,33,96,544                  | ...                       |
| (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                      | 1,54,75,223                  | ...                       |
| (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                 | ...                       |
| (24) 5.64% Government Security 2019                      | ...                          | 40,64,375                 |
| (25) 7.99 % Government Security 2017                     | ...                          | 82,11,574                 |
| (26) 8.24% Government Security 2018                      | ...                          | 21,18,13,157              |
| (27) 7.94% Government Security 2021                      | ...                          | 18,94,347                 |
| (28) 7.56 % Government Security 2014                     | ...                          | 16,04,444                 |
| (29) 7.46% Government Security 2017                      | ...                          | 87,74,858                 |
| (30) 8.35 % Government Security 2022                     | ...                          | 87,400                    |
| <b>Total:-</b>   | <b>94,26,48,888</b>          | <b>23,64,50,155</b>       |

(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'd.

| Total                 | Sales of Securities | Balance on 31st March 2009 | Face Value          | Market Value as on March 2009 | 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                | 3,53,00,000         | 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                         |        |
| 40,64,375             | ...                 | 40,64,375                  | 49,30,000           | 83.04                         |        |
| 82,11,574             | ...                 | 82,11,574                  | 75,90,000           | 1,08.36                       |        |
| 21,18,13,157          | ...                 | 21,18,13,157               | 21,86,30,000        | 1,21.49                       |        |
| 18,94,347             | ...                 | 18,94,347                  | 18,90,000           | 1,00.23                       |        |
| 16,04,444             | ...                 | 16,04,444                  | 15,70,000           | 1,02.54                       |        |
| 87,74,858             | ...                 | 87,74,858                  | 82,50,000           | 1,06.85                       |        |
| 87,400                | ...                 | 87,400                     | 18,70,000           | 1,09.25                       |        |
| <b>1,17,90,99,043</b> | <b>...</b>          | <b>1,17,90,99,043</b>      | <b>91,84,10,000</b> |                               |        |

A P P E

(Reference - Explanatory Note  
PARTICULARS OF INVESTMENT AT THE END

|                               | Number of<br>Concerns | Investment<br>to the end<br>of 2006-2007 | Dividend/<br>Interest<br>received<br>during the<br>year | Number of<br>concerns |
|-------------------------------|-----------------------|--|---|-----------------------|
|                               | 1                     | 2  | 3   | 1                     |
|                               |                       | <b>(In lakhs of rupees)</b>              |   |                       |
| (i) Statutory<br>Corporations | 2                     | 40,18.58                                 | ...   | 2                     |
| (ii) Government<br>Companies  | 8                     | 1,02,29.30                               | ...   | 8                     |
| (iii) Co-operatives           | 1,438                 | 40,68.46                                 | 1.42  | 1,438                 |
| <b>Total</b>                  | <b>1,448</b>          | <b>1,83,16.34</b>                        | <b>1.42</b>   | <b>1,448</b>          |

**NDIX – I****below Statement No. 2)  
OF THREE YEARS ENDING MARCH 2009**

| Investment<br>to the end<br>of 2007-2008 | Dividend/<br>Interest<br>received<br>during<br>the year | Number of<br>concerns | Investment<br>to the end<br>of 2008-2009 | Dividend/<br>Interest<br>received<br>during<br>the year |
|--|---|-----------------------|--|---|
| 2  | 3   | 1                     | 2  | 3   |
| <b>(In lakhs of rupees)</b>              |   |                       |  |   |
| 40,33.58                                 | ...   | 2                     | 40,78.58                                 | ...   |
| 1,02,59.30                               | ...   | 8                     | 1,12,92.30                               | ...   |
| 43,86.21                                 | 2.01  | 1,438                 | 46,72.34                                 | 2.71 (b)  |
| <b>1,86,79.09</b>                        | <b>2.01</b>   | <b>1,448</b>          | <b>2,00,43.22</b>                        | <b>2.71(b)</b>  |

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(b) Institutions wise distribution of Dividends have not been received from the Government (August 2009).

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

| Name of Project  | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2009(In lakhs of rupees) | Remarks   |
|--|--|----------------------|---------------------------|---|---|---|
| Reno. of Bolkinggre WSS  | 116.36<br>PHE/364/2005/124<br>Dt. 30.03.06               | 5.7. 06              | 31.03.11                  | -   | 99.46   |   |
| Mawdatbaki WSS   | 118.82<br>PHE/304/2006/10<br>Dt.31.03.08                 | Jan-09               | 31.03.10                  | -   | 27.44   | Work in progress  |
| Umshing Mawkyroh WSS   | 118.34<br>PHE/215/2007/Pt-II/52<br>Dt.25.01.08           | -                    | 31.03.10                  | -   | -   | -   |
| Mawsiatkhnem WSS   | 222.97<br>PHE/215/2007/Pt-II/56<br>Dt.25.01.08           | Jan-09               | 31.03.10                  | -   | -   | Work in progress  |
| Mawdatbaki WSS   | 118.82<br>PHE/304/2006/10<br>Dt.31.03.08                 | -                    | -                         | -   | 27.44   | -   |
| Umshing Mawkyroh WSS   | 118.34<br>PHE/215/2007/Pt-II/52<br>Dt.25.01.08           | -                    | -                         | -   | -   | -   |
| Mawphlang – upper Shillong Enroute to village WSS & Coverage of Newly Grown Up Habitations.              | 545.24<br>PHE/472/2000/6<br>Dt.31.03.01                  | 2002-03              | 31.12.09                  | -   | 5,93.44   | Except financially , the scheme is physically completed |
| Modification of Pumping System and Replacement of treatment units 7.5.MGD Water Treatment Plant of GSWSS | 1866.42<br>PHE/402/2000/34<br>Dt.31.03.05                | 2004-05              | 31.12.09                  | -   | 10,28.98  | Work in progress  |
| Implementation of short term measures on Sustainability of river Umiew Source of GSWSS                   | 196.17<br>PHE/125/2003/Pt/25<br>Dt.31.09.05              | 2005-06              | 31.12.09                  | -   | 1,50.25   | -do-  |
| Improvement of Nongthymmai Combined WSS  | 135.73<br>PHE/322/2002/17<br>Dt.20.02.04                 | 2003-04              | 31.12.09                  | -   | 1,47.47   | Except financially , the scheme is physically completed |
| Replacement of 245mm rising main including face lifting of Mawlai Umsohlang WSS                          | 142.10<br>PHE/49/2006/30<br>Dt.09.02.07                  | 2006-07              | 31.12.09                  | -   | 1,55.75   | -do-  |
| Laitiewlong Tiehbah WSS  | 145.05<br>PHE/15/2005/87<br>Dt.28.03.05                  | 2005-06              | 31.12.09                  | -   | 95.23   | Work in progress  |
| Umkrih WSS   | 519.33<br>PHE/15/2005/85<br>Dt.28.03.05                  | 2005-06              | 31.12.09                  | -   | 3,80.15   | -do-  |

## APPENDIX.II- Contd.

| Name of Project                   | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2009(In lakhs of rupees) | Remarks           |
|-----------------------------------|--|----------------------|---------------------------|---|---|-------------------|
| Greater Sohiong WSS               | 181.97<br>PHE/15/2005/90<br>Dt.28.03.05                      | 2005-06              | 31.12.09                  | -   | 1,21.38   | Works in progress |
| Rynli Mawprem WSS                 | 133.51<br>PHE/15/2005/88<br>Dt.28.03.05                      | 2005-06              | 31.12.09                  | -   | 81.95   | -do-              |
| Kynroh WSS                        | 144.38<br>PHE/360/2005/Vol-I/17<br>Dt.31.03.06               | 2006-07              | 31.12.09                  | -   | 1,03.10   | -do-              |
| Setthliew Laitkynsew combined WSS | 107.46<br>PHE/360/2005/Vol-I/74<br>Dt.31.03.06               | 2006-07              | 31.12.09                  | -   | 82.58   | -do-              |
| Mawbeh WSS                        | 178.84<br>PHE/341/2006/79<br>Dt.30.03.07                     | 2007-08              | 31.03.10                  | -   | 88.72   | -do-              |
| Wahtyngngai WSS                   | 1090.08<br>PHE/341/2006/80<br>Dt.30.03.07                    | 2007-08              | 31.03.10                  | -   | 1,75.82   | -do-              |
| Bamkhla WSS                       | 127.61<br>PHE/341/2006/84<br>Dt.30.03.07                     | 2007-08              | 31.03.10                  | -   | 33.48   | -do-              |
| Renovation of Jowai WSS           | 1541.13<br>PHE/304/2002/15<br>Dt.06.05.03                    | 2005-06              | March/2010                | -   | 11,11.62  | -do-              |
| Reconstruction of Nonbah WSS      | 142.43<br>PHE/336/2001/7<br>Dt.30.03.02                      | 2005-06              | Dec/2010                  | 4,35.87                                       | 1,32.32   | -do-              |
| Improvement of Rymbai WSS         | 1743.11<br>PHE/327/2003/14<br>Dt.31.03.05                    | 2006-07              | March/2011                | 27,44.79                                      | 5,29.13   | -do-              |
| Improvement of Wahiajer WSS       | 315.7<br>PHE/243/2004/23<br>Dt.31.03.05                      | 2006-07              | March/2011                | 5,10.64                                       | 1,55.88   | -do-              |
| Improvement of Nongingi WSS       | 230.33<br>PHE/247/2004/25<br>Dt.31.03.05                     | 2006-07              | March/2011                | 4,30.9  | 1,42.07   | -do-              |
| Improvement of Mynso Combined WSS | 161.37<br>PHE/8/2005/25<br>Dt.31.03.05                       | 2008-09              | March/2011                | 3,41.58                                       | 55.89   | -do-              |
| Improvement of Shangpung WSS      | 222.71<br>PHE/249/2004/15<br>Dt.31.03.05                     | 2008-09              | March/2010                | -   | 64.60   | -do-              |
| Lumniwar Combined                 | 119.607<br>A/A No.PHE/156/2008/11<br>Dt.31.03.09             | April'09             | 31.03.12                  | -   | -   |                   |
| Umshorshor Comb WSS               | 117.297<br>PHE/276/2008/15<br>Dt.24.03.09                    | Nil                  | -                         | -   | -   |                   |
| Madan Sohriman Comb.WSS           | 654.19<br>PHE/19/2007/Vd-III/17<br>Dt.31.03.07               | Nil                  | -                         | -   | -   |                   |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2009(In lakhs of rupees) | Remarks              |
|--|--|----------------------|---------------------------|---|---|----------------------|
| Koltapara  | Rs. 279.937<br>CE/PHE/214/Pt-IV/18                           | 2007-08              | 2009-10                   | No  | 4.08  | Work in progress     |
| Mawkarah WSS   | Rs.201.574<br>PHE/214/2007/Pt-III/85<br>Dt.10.03.08          | 10.06.08             | 31.12.10                  | Nil   | 7.50  | -do-                 |
| Mynsainbah Comb WSS  | Rs.135.133<br>PHE/338/96/7<br>Dt.10.01.97                    | 10.04.97             |                           | Nil   | 1,22.23   | Completed Physically |
| Qulaity Improvement of Ghospathar WSS                                      | Rs.3893<br>PHE/34/2009/13<br>Dt.31.03.08                     | 31.03.08             | 31.03.11                  | Nil   |   |                      |
| Providing water supply to Mawlai<br>Viz.Nongkwar,Nongmali-I & Phudmuri WSS | Rs.1,04,44,500<br>PHE/338/2005/19<br>Dt.31.03.06             | Feb'07               | 2009-10                   | Nil   | 82.31   | Work in Progress     |
| Improvement of Water Supply at Madanrtng area Shillong                     | Rs. 2,34,97,385<br>PHE/305/2006/26<br>Dt.10.03.08            | March'09             | March'11                  | Nil   | 31.52   | Work being taken up  |
| Greater Cherrapunjee WSS   | Rs.4,13,23,800<br>PHE/16/99/11<br>Dt.7.06.99                 | 1.10.99              | 31.03.09                  | Nil   | 3,93.90   |                      |
| Mawthawtieng WSS   | Rs. 1,31,21,500<br>PHE/215/2007/Pt-III/35<br>Dt.12.11.07     | 29.05.08             | 31.03.10                  | Nil   | 2.57  |                      |
| Namdong PHC  | Rs. 1,91,35,000<br>Health/254/2002/11<br>Dt.9.12.03          |                      |                           |   | 1,17.87   |                      |
| 100-Bedded Hospital at Khliehriat  | Rs.4,88,39,500<br>Health/273/2000/5-A<br>Dt.29.03.01         |                      |                           |   | 1,40.04   |                      |
| 100-Bedded Hospital at Sohra   | Rs.1,92,36,420<br>Health/173/93/29-A<br>Dt.26.03.02          |                      |                           |   | 4.47  |                      |
| Sohiong CHC  | Rs.1,23,89,000<br>Health/271/2006/6-A<br>Dt.30.03.01         |                      |                           |   | 1,54.77   |                      |
| Mendipathar CHC  | Rs.1,82,60,400<br>Health/166/2003/11<br>Dt.18.11.03          |                      |                           | 2,44.52                                       | 1,98.44   |                      |
| Dainadubi CHC  | Rs.1,84,72,300<br>Health/162/2003/20<br>Dt.11.12.03          |                      |                           | 2,45.41                                       | 2,42.09   |                      |
| Bhaitbari CHC,West Garo Hills,Tura   | Rs.2,51,75,100<br>Health/39/2005/17<br>Dt.14.12.05           |                      |                           |   | 1,90.65   |                      |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2009(In lakhs of rupees) | Remarks |
|--|--|----------------------|---------------------------|---|---|---------|
| Alagre CHC PH-I  | 1,16,70,500<br>Health/215/99/10-A<br>Dt.14.08.2000           |                      |                           | 1,59.34                                       | 1,64.94   |         |
| Addl.Staff Qtrs. at Civil Hospital,Williamnagar                  | 1,71,37,000<br>Health/220/2003/12<br>Dt.29.03.05             |                      |                           |   | 2,19.60   |         |
| 200-Bedded Civil Hospital, Shillong Ph-I                         | 2,91,40,500<br>Health/224/97/4-A<br>Dt.31.03.01              |                      |                           | 3,92.62                                       | 3,56.71   |         |
| 100-Bedded Hospital at Tura.Ph-I                                 | 4,67,47,900<br>Health /233/2000/6-A<br>Dt.31.03.01           |                      |                           | 6,01.33                                       | 5,90.41   |         |
| 100-Bedded Hospital at Tura.Ph-II                                | 4,96,97,400<br>Health/233/2000/Pt-114-A<br>Dt.24.03.04       |                      |                           | 6,80.96                                       | 6,60.35   |         |
| Construction of 100-Bedded Hospital at Ialong,Jowai              | 5,34,50,100<br>Health/285/2001/50-A<br>Dt.31.03.04           |                      |                           |   | 1,59.03   |         |
| Construction of 100-Bedded Hospital at Nongstoin                 | 3,16,21,400<br>Health/261/2002/11-A<br>Dt.31.03.04           |                      |                           | 5,28.62                                       | 3,78.45   |         |
| Upgradation of TB Hospital at Tura Ph-II                         | 1,18,43,200<br>Health/265/2000/Pt-16<br>Dt.26.03.04          |                      |                           | 1,55.03                                       | 1,18.62   |         |
| Construction of Women & Children Staff Qtrs.& SDO Office at Tura | 2,06,05,000<br>Health/265/2008/25<br>Dt.27.10.05             |                      |                           |   | 2,10.57   |         |
| Construction of Office Complex of Health Department at Red Hill  | 2,30,95,400<br>Health/224/2003/15-A<br>Dt.26.09.05           |                      |                           |   | 1,97.29   |         |
| Construction of Laitdom PHC in West Khasi Hills                  | 1,21,33,000<br>Health/246/2004/21-A<br>Dt.31.03.07           |                      |                           |   | 63.25   |         |
| Construction of Training School at Rongkhon (Staff Qtrs)         | 1,01,90,800<br>Health/212/2003/13-A<br>Dt.16.03.04           |                      |                           |   | 1,36.86   |         |
| Riangdo CHC  | 79,96,000<br>Health/183/93/3-A<br>Dt.09.03.94                |                      |                           | 1,93.25                                       | 1,40.24   |         |
| 100-Bedded Hospital at Baghmara                                  | 2,51,48,300<br>Health/270/2000/6-A<br>Dt.02.03.01            |                      |                           | 4,13.48                                       | 4,29.74   |         |
| MIMHANS at Pasteur Hills,Shillong                                | 1,72,55,400<br>Health/219/97/6-A<br>Dt.06.03.98              |                      |                           | 2,88.54                                       | 2,83.38   |         |
| 100-Bedded Hospital at Baghmara Ph-II                            | 1,29,87,000<br>Health/270/2000/Pt-12<br>Dt.31.03.08          |                      |                           |   | 18.69   |         |

## APPENDIX.II- Contd.

| Name of Project                                  | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2009(In lakhs of rupees) | Remarks   |
|--|--|----------------------|---------------------------|---|---|---|
| JNNURM Shillong Water Supply Project (Phase III) | 19349<br>No.UAU/85/2008/129<br>Dt.25.02.09               | 2008-09              | 2010-11                   | -   | 45,39.86  |   |
| Storm Drainage (Phase                            | Rs.2446.00<br>No.UAU/79/07/105<br>Dt.02.03.09            | 2008-09              | 2010-11                   | -   | 6,05.35   |   |
| Shilliang Myndong FIP                            | 177.39<br>IRRI/SCH-8/2001/21<br>Dt.30.03.02              | 2003-04              | 2009-10                   | -   | 1,33.53   | The work delayed due to change of command area from right bank and left bank and modified estimate has been approved by Govt. |
| Dangsu FIP                                       | 130.81<br>IRRI/SCH-24/2006/128<br>Dt.31.03.07            | April'09             | March'11                  | -   | 4.00  | Construction of headwork is still ongoing   |
| Ichamati FIP                                     | 390.00<br>IRRI/SCH-15/2003/20<br>Dt.30.07.03             | 2003-04              | 2009-14                   | 470.98  | 3,00.71   | Ongoing Scheme  |
| Rambrai FIP                                      | 125.823<br>IRRI/SCH-187/2007/16<br>Dt.28.03.08           | 2008-09              | 2010-11                   | -   | Nil   | Ongoing Scheme  |
| Pomshutia FIP                                    | Rs.100.830<br>IRRI(G)/138/2005/284<br>Dt.10.09.08        | Feb.'09              | March'11                  | -   | 65.80   | Ongoing Scheme  |
| Snion FIP  | Rs.112.533<br>IRRI(G)/138/2005/284<br>Dt.10.09.08        | Feb.'09              | March'11                  | -   | 81.87   | Ongoing Scheme  |
| Langdiah FIP                                     | Rs.149.753<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09        | Feb.'09              | March'11                  | -   | 58.75   | Ongoing Scheme  |
| Thyllaw FIP                                      | 119.97<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | Feb.'09              | March'11                  | -   | 31.58   | Ongoing Scheme  |
| Sohbar FIP                                       | 136.592<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09           | Feb.'09              | March'09                  | -   | 43.90   | Ongoing Scheme  |
| Umblai FIP                                       | 114.592<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09           | Feb.'09              | March'11                  | -   | 52.04   | Ongoing Scheme  |

## APPENDIX.II- Contd.

| Name of Project               | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2009(In lakhs of rupees) | Remarks   |
|-------------------------------|--|----------------------|---------------------------|---|---|---|
| Thodlamet Umpyrdong Wah FIP   | 494.49<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | 2009-10              | 1010-11                   | -   | 1,60.00   | Ongoing scheme  |
| Wah Mynsen FIP                | 118.76<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | 2009-10              | 2010-11                   | -   | 93.83   | Ongoing scheme  |
| Priangkha FIP                 | 306.80<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | 2009-10              | 2010-11                   | -   |   | Ongoing scheme  |
| Umtishi Umlidoh & Trekdoh FIP | 200.00<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | 2009-10              | 2010-11                   | -   | 3.04  | Ongoing scheme  |
| Baklapara FIP                 | 117.98<br>IRRI(G)138/2005/284<br>Dt.10.09.08             | April'08             | 2010                      | -   | 12.93   | Ongoing scheme  |
| Sarikhushi FIP                | 230.50<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | April'08             | 2011                      | -   | 25.00   | Ongoing scheme  |
| Mawrathud FIP                 | 126.14<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | March'09             | 2011                      | -   | 30.00   | Ongoing scheme  |
| Mawlyngkhung FIP              | 119.98<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09            | March'09             | 2011                      | -   | 10.00   | Ongoing scheme  |
| Mawthneng FIP                 | 415.634<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09           | March'09             | 2011                      | -   |   | Ongoing scheme  |
| Kalchengpara FIP              | 477.22<br>IRRI(G)138/2005/284<br>Dt.10.09.08             | 2008-09              | March'11                  | -   | 35.76   | Work yet to start. Expenditure incurred is for purchase of construction materials |
| Kharigoan FIP                 | 131.61<br>IRRI(G)138/2005/284<br>Dt.10.09.08             | 2008-09              | March'11                  | -   | 26.51   | -do-  |
| Amindagre FIP                 | 268.42<br>IRRI(G)138/2005/284<br>Dt.10.09.08             | 2008-09              | March'11                  | -   | 22.00   | Work in progress  |
| Raibnem Siejiong FIP          | 151.880<br>IRRI(SCH)20/2008/158<br>Dt.30.03.09           | 2009-10              | March'11                  | -   | 34.90   | Ongoing scheme  |
| Risiang FIP                   | 185.060<br>IRRI(G)138/2005/284<br>Dt.10.09.08            | 2008-09              | March'11                  | -   | 1,20.03   | Ongoing scheme  |
| Nongmise (Umkap)FIP           | 111.09<br>IRRI(G)138/2005/284<br>Dt.10.09.08             | 2008-09              | 2010-11                   | 73.87   | 64.56   | Ongoing scheme  |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br>(In lakhs of rupees)       | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2007(In lakhs of rupees) | Remarks   |
|--|--|----------------------|---------------------------|---|---|---|
| Phudkroh Munai FIP   | 452.871<br>IRRI/SCH-20/2008/158<br>Dt.30.03.09                 | 2009-10              | March'12                  | -   | 1,91.08   | Expenditure incurred in the procurement of construction materials |
| Wahliwlep FIP  | 195.440<br>IRRI/SCH-20/2008/158<br>Dt.30.03.09                 | 2009-10              | March'12                  | -   | 84.91   | -do-  |
| Halwa Atong FIP  | 629.6<br>IRRI/SCH-20/2008/158<br>Dt.30.03.09                   | 2009-10              | March'12                  | -   | 72.65   | -do-  |
| Golpani FIP  | 187.00<br>IRRI/SCH-20/2008/158<br>Dt.30.03.09                  | 2009-10              | March'12                  | -   | 19.46   | -do-  |
| Construction of round road from Jacklon to to Pynursla (L=2.55 Km)   | 101.73(L)<br>PW/WR/608/2006<br>Dt.31.03.06                     |                      |                           | -   | 8.03  |   |
| Construction Pynursla Bye Pass (1.769 Km)  | 261.57(L)<br>PW/WR/606/2006<br>Dt.31.03.06                     |                      |                           | -   | 0.5   |   |
| Widening to two lane along with geometric improvement in the stretch from Km.118/570 to 118/849, Km 122/000 to 127/00 and km 129/00 to 131/00 on NH-40 (Total length=7.279 Km) in Meghalaya .Job No.040/MG/2005-06/170 | 814.64(L)<br>No.NH/12014/81/2004/MG/<br>NH-10<br>Dt.28.12.2005 |                      |                           | -   | 6,22.56   |   |
| Strengthening from Km 53/0 to 83/380 on Shillong-Nongstoin Section of NH-44 in the State of Meghalaya. Job No.044/MG/2006-07/0177  | 618.11(L)<br>No.NH/12014/31/2007/MG/<br>NH-10<br>Dt.31.03.07   |                      |                           | 10,95.00<br>(L)                               | 3.94  |   |
| IRQP for the year 2008-09 from Km 30/000 Km & Km 34/500 to 43/000 of Guwahati -Shillong Road NH-40 in the State of Meghalaya.Job No.040-MG/2008-09-187   | 658.54(L)<br>No.NH/12014/64/2008/MG/<br>NH-10<br>Dt.23.10.2008 |                      |                           | -   | 5,51.17   |   |
| Construction providing CC road side drain at Sohryngkham village (6.37 Km) in connection with Presbyterian Church Synod 2008 at Sohryngkham  | 128.74(L)<br>PW/WR/706/2006/3<br>Dt.31.03.06                   |                      |                           | -   | 31.44   |   |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|--|----------------------|---------------------------|---|--|---------|
| Improvement including providing 20mm thick PMC to road from Lad Nongkrem to Smit (7.30 Km) in connection with the Centenary and Platinum Jubilee celebration of Presbyterian & Unitarian Churches at Nongkrem<br>i) Jowai Nongkrem road (4.00 Km).<br>ii) Smit Nongkrem road (3.30 Km). | 123.62(L)<br>PW/WR/718/2006/3<br>Dt.31.03.06             |                      |                           | -   | 55.78  |         |
| Construction of road from Mawsir Mawdulop Ksanrangi road Ph-I (2.00 Km)   | 116.87(L)<br>PW/WR/669/2006/3<br>Dt.31.03.06             |                      |                           | -   | 15.87  |         |
| Construction of road connecting Jaroit to Nonghali village (5.372 Km)   | 151.35(L)<br>PW/WR/760/2006/3<br>Dt.31.03.06             |                      |                           | -   | 13.16  |         |
| Construction including MBT of link road for Synod 2008 at Sohryngkham (9.82 Km)<br>i) Internal road within Sohryngkham locality (3.11 Km)<br>ii) Internal road within Lulong locality (1.687 Km)  | 399.1(L)<br>PW/WR/803/2006/31<br>Dt.31.03.06             |                      |                           | -   | 24.92  |         |
| Improvement including MBT of Smit Mawkynrew Mawlat road (36-39 Km)  | 192.48(L)<br>PW/WR/2004-05/107<br>Dt.31.03.06            |                      |                           | -   | 5.82   |         |
| Construction of Mawtawar road (4.564 Km)  | 158.72(L)<br>PW/WR/29/05/3-A<br>Dt.31.03.05              |                      |                           | -   | 63.07  |         |
| Improvement including MBT of Mawpat Nongkynjoin road from 4 <sup>th</sup> km of Shillong Diengpasoh road at Mawtong (3.354 Km)  | 103.22(L)<br>PW/WR/29/04/3-A<br>Dt.31.03.05              |                      |                           | -   | 94.81  |         |
| Improvement including widening of Evelyne Ride road from single lane to intermediate carriage way width including construction of pucca road S/D & C/D structure (from Shyiap Golf Link to Mawpat Bus Stand) (2.442 Km)   | 152.71(L)<br>PW/WR/123/2005/3-A<br>Dt.31.03.06           |                      |                           | -   | 17.85  |         |
| Widening of the existing PWD road in Mawpat locality including construction of R/Wall pucca S/D & C/D structure (4.3882 Km)   | 254.92(L)<br>PW/WR/9/2005/3-A<br>Dt.31.03.06             |                      |                           | -   | 47.52  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of commencent | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|--------------------|---------------------------|---|--|---------|
| Improvement of SD Road from Raj Bhavan to NEIGRIHMS via Bivar Road Bishop Cotton Road and Mc Cabe Road (L=10.99 Km)  | 520.71(L)<br>PW/WR/96/2005/4<br>Dt.30.09.05                  |                    |                           |   | 1,30.54  |         |
| Strengthening i/c providing 20mm thick PMC & HP Culvert with NP2 to LPL Road (0-9 <sup>th</sup> Km). Portion from Laitkor to Mawpynthih  | 188.09(L)<br>PW/WR/340/2006/3<br>Dt.31.03.06                 |                    |                           |   | 0.37   |         |
| Construction of a road from Jongsha to Mawblang (4.460 Kms)  | 128.24(L)<br>PW/WR/2004-05/178.<br>Dt.31.03.05               |                    |                           |   | 1,33.34  |         |
| Metalling and blacktopping of MJN road (19-23 <sup>rd</sup> Km)  | 109.85(L)<br>PW/WR/131/2005/3-A<br>Dt.31.03.06               |                    |                           | -   | 42.05  |         |
| Improvement include MBT of PWD (Road) from Shar Shar Krang to Kynroh Nonglum village (L-4.545 Km)  | 100.46(L)<br>A.A. PW/WR/91/2003/9<br>Dt.31.03.05             |                    |                           |   | 26.60  |         |
| Construction of a road to different localities of Mawngap Marbisu area.  | 127.24(L)<br>A.A. PW/WR/25/03/8<br>Dt.03.11.03               |                    |                           |   | 1,05.34  |         |
| Construction of Ri Massar Nongkyndeh Nongeitniang road (2.806 Km)  | 153.87(L)<br>A.A PW/WR/196/06/5<br>Dt.31.03.2006             |                    |                           | -   | 17.36  |         |
| Construction of a road from Myllat to Lyting Lyngdoh (4.00 Km)   | 204(L)<br>R.A.A. PW/WR/257/96/9<br>Dt.11.08.06               |                    |                           |   | 1,14.89  |         |
| Improvement including MBT of Pomlum Massar Wahkhen road protion-9 <sup>th</sup> , 10 <sup>th</sup> ,11 <sup>th</sup> ,12 <sup>th</sup> ,13 <sup>th</sup> & 14 <sup>th</sup> Km | 148.23(L)<br>A.A. PW/WR/137/06/3<br>Dt.31.03.2006            |                    |                           | -   | 32.79  |         |
| Construction of road from Nongwah to Nongmadan via Pomsanngut & mawliehpoh (5.00 Km)   | 178.51(L)<br>PW/WR/321/03/7<br>Dt.31.03.2005                 |                    |                           | -   | 30.02  |         |
| Construction of road from Pdengshnong Marbisu village to Mawpyllun and to Tyngkhit   | 167.48(L)<br>PW/WR/323/00/10<br>Dt.31.03.2005                |                    |                           | -   | 4.79   |         |
| Construction of road from Mawbeh to marbyrne linking Phlangtyngur Nongjri road at 5 <sup>th</sup> Pynursla Nongjri road at 16 <sup>th</sup> Km (6.173 Km)                      | 151.68(L)<br>PW/WR/225/2003/04<br>Dt.31.03.2004              |                    |                           | -   | 96.31  |         |
| Widening of Lower New Colony road including construction of drains with RCC slab covers on both sides of the road  | 117.51(L)<br>PW/WR/288/2004/3<br>Dt.31.03.2005               |                    |                           | -   | 37.45  |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees)                         | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|--|----------------------|---------------------------|---|--|---------|
| Improvement of junction at Civil Hospital and Shillong Centenary Memorial   | 118.16(L)<br>PW/WR/88/2005/2<br>Dt.31.03.2005  |                      |                           | -   | 16.20  |         |
| Improvement of riding quality and widening of blacktopped pavement around Pynthorbah and Golf Link area at selected stretches               | 120.08(L)<br>PW/WR/587/2006/3<br>Dt.31.03.2006                                       |                      |                           | -   | 49.11  |         |
| Improvement of riding of different roads under Shillong Central Division  | 110.250(L)<br>R.E.=158.900(L)<br>PW/WR/141/2003/2<br>Dt.31.03.2004                   |                      |                           | -   | 1,58.88  |         |
| Improvement of Shillong Diengpasoh road (portion from Raj Bhavan to NEIGHRIMS via Bivar road, Bishop Cotton road and Mccabe road)           | 520.71(L)<br>PW/WR/96/2005/4<br>Dt.30.09.2005  |                      |                           |   | 1,16.37 A  |         |
| Construction of major bridge over river Umiam at Shella to connect Mawsmmai Shella and Balat road   | 577.48(L)<br>A.A. PW/WR/38/2004/9<br>Dt.31.03.2004                                   |                      |                           | 9,67.25                                       | 4,40.07  |         |
| MBT of double lane of jatap Umsong Shella road from 0-5.10 Km including widening of remaining portion Ch:4000-5100.00m(1.100 Km)            | 325.62(L)<br>Approved by the 9 <sup>th</sup> SLEP Committee meeting<br>Dt.20.11.2007 |                      |                           |   | 49.98  |         |
| Upgradation etc. into double lane including MBT of Ichamati Bholaganj road (0-5 <sup>th</sup> Km)   | 398.14(L)<br>Approved by the 7 <sup>th</sup> SLEP Committee meeting<br>Dt.22.04.2006 |                      |                           |   | 2,75.18  |         |
| Improvement including MBT of Mustoh Shella road (6.30 Km)   | 254.97(L)<br>Approved by the 9 <sup>th</sup> SLEP Committee meeting<br>Dt.20.11.2007 |                      |                           |   | 49.99  |         |
| Strengthening of pavement of Mawmluh Mawshamok road (7.27 Km)   | 122.26(L)<br>A.A. PW/WR/146/2005/3<br>Dt.31.03.2006                                  |                      |                           |   | 41.20  |         |
| Strengthening of pavement of Mawlong Mawshamok road (6.40 Km)   | 108.54(L)<br>A.A. PW/WR/143/2005/3<br>Dt.31.03.2006                                  |                      |                           |   | 25.76  |         |
| Construction of road including MBT from Sohlab to connect Shella road to Sohmynriang including construction of a bridge at Umsong (1.51 Km) | 122.68(L)<br>R.A.A.<br>PW/WR/ER/292/96/7<br>Dt.31.03.2003                            |                      |                           |   | 41.20  |         |
| Construction of a road from Lad Sohbar Mahadev road to Byrong via Wahiajer (0-5.00 Km)  | 123.93(L)<br>A.A. PW/WR/265/2000/11<br>Dt.31.03.2005                                 |                      |                           |   | 85.42  |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|--|-----------------|---------------------------|---|--|---------|
| Widening into double lane the formation of Jatap Umsong Shella road (4.00 Km)   | 100.31(L)<br>A.A. PW/WR/2004-05/273<br>Dt.31.03.2005     |                 |                           |   | 42.37  |         |
| Widening into an intermediate lane i/c MBT of Ichamati-Bholaganj road (9.60 Km) (Portion from 6-10 <sup>th</sup> Km)  | 158.69(L)<br>PW/WR/357/2004/3<br>Dt.31.03.2005           |                 |                           |   | 57.75  |         |
| Improvement including MBT on improvement works on Mawlong Mawshamok road (6.40 Km)  | 205.71(L)<br>A.A. PW/WR/267/2004/4<br>Dt.31.03.2005      |                 |                           |   | 2,41.51  |         |
| Imp./Upgradation of Cherra-Mawsmmai –Shella road (40.00 Km)   | 3646(L)<br>PW/NEC/1/2002/26<br>Dt.11.10.2006             |                 |                           |   | 16,53.98   |         |
| Construction/Improvement of internal road at Nongstoin in connection with KJP Synod 2003<br>i) Construction including MBT of road from 2 <sup>nd</sup> Km of Nongstoin Rambrai to the venue of KJPS | 163.37(L)<br>PW/WR/62/2002/3-A<br>Dt.11.11.2002          |                 |                           | -   | 1,56.42  |         |
| Construction of road at Nongpyndeng in preparation of KJP Synod Sepngi 2007 (6.441 Km)  | 238.01(L)<br>PW/WR/269/2006/3<br>Dt.31.03.2002           |                 |                           | -   | 2,34.66  |         |
| Construction of Darenggiri to Maweit road (improvement including MBT of Umthli Maweit Mawmarin Nongkulang road) (6-15 Km)   | 252.95(L)<br>PW/WR/502/2006/3<br>Dt.26.07.2006           |                 |                           | -   | 9.13   |         |
| Strengthening of damage pavement on Nongstoin Darugiri road (0-5 <sup>th</sup> Km) including rising of road formation at Ch:0-300m  | 107.96(L)<br>PW/WR/242/2006/3<br>Dt.31.03.2006           |                 |                           | -   | 17.64  |         |
| Construction of link road in connection with KJP Synod at Mawkyrwat   | 160.09(L)<br>PW/WR/97/02/3<br>Dt.31.03.2003              |                 |                           | -   | 99.41  |         |
| Improvement including MBT of Mawkyrwat Rangblang road (12 <sup>th</sup> -19 <sup>th</sup> Km) =8.00 Km  | 480.00(L)<br>PW/SW/BAD/6/91/4<br>Dt.31.03.1995           |                 |                           | -   | 1,67.35  |         |
| Revised Estimate for Construction of Mawsynram Thieddieng Road (5.00 Km)  | 129.95(L)<br>PW/CE/RD/100/90<br>Dt.16.08.1995            |                 |                           |   | 1,11.50  |         |
| Metalling and blacktopping of Phlangsynei Tynger Dewsaw road (0-7Km)  | 147.75(L)<br>PW/WR/131/2004/3<br>Dt.31.03.2005           |                 |                           | -   | 1,01.48  |         |
| Revised Estimate for construction of Mawsynram DiengKynthong village (3.00 Km)  | 108.5(L)<br>PW/WR/280/96/8<br>Dt.31.03.1998              |                 |                           | -   | 58.09  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br>(In lakhs of rupees)   | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|----------------------|---------------------------|---|--|---------|
| Revised Estimate for construction of road from Phlang Mawsyrpat to Synnei village (3.90 Km)                      | 115.66(L)<br>PW/WR/103/98/12<br>Dt.31.03.2006              |                      |                           | -   | 1,10.66  |         |
| Strengthening including MBT of MB road (53 <sup>rd</sup> -57 <sup>th</sup> Km)                                   | 115.49(L)<br>PW/WR/222/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 35.00  |         |
| Construction of road from MB road to Dulai Ph-I (2.00 Km)  | 116.16(L)<br>PW/WR/330/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 1.33   |         |
| Improvement including MBT of Tynger Dewsaw road Ph-II (8-10 <sup>th</sup> Km)                                    | 173.96(L)<br>PW/WR/417/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 16.94  |         |
| Strengthening including MBT of Balat Bagli for 3 <sup>rd</sup> Km including restoration of damage CD work        | 128.66(L)<br>PW/WR/194/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 22.95  |         |
| Construction of road from Mawhiang to Pungkung (2.78 Km)   | 127.00(L)<br>PW/WR/398/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 27.12  |         |
| Construction of missing bridge on Nonghyllam Umthli Maweit Nongstoin road bridge over river Wah Blei (120m span) | 453.53(L)<br>PW/WR/53/94/46<br>Dt.31.03.2007(RRE)          |                      |                           | -   | 4,53.52  |         |
| Construction of Phlangdiloin Ranikor road Phase-II (8-12 <sup>th</sup> Km)=5.0 Km                                | 204.70(L)<br>PW/WR/164/03/2<br>Dt.31.03.2004               |                      |                           | -   | 1,36.39  |         |
| Construction of a Bridge across River Munai in Nolikata-Munai Road   | 170.42(L)<br>PW/WR/166/03/11<br>Dt.31.03.2005              |                      |                           | -   | 36.58  |         |
| Impt. i/c M&BT of Bagi-Khonjoy Road (5.00 Km)  | 128.71(L)<br>PW/WR/498/2006/3<br>Dt.31.03.2006             |                      |                           |   | 63.90  |         |
| Strengthening of damage pavement of MBGM road (33-38 <sup>th</sup> Km) & (44-50 Km)                              | 128.71(L)<br>PW/WR/498/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 23.47  |         |
| Improvement including MBT of Jakrem Ranikor road   | 213.02(L)<br>PW/WR/532/2006/3<br>Dt.31.03.2006             |                      |                           | -   | 55.30  |         |
| Metalling and blacktopping of Nongjri Nonghulang road (1 <sup>st</sup> to 5 <sup>th</sup> Km) =5.00 Km           | 112.39(L)<br>PW/WR/144/2005/3<br>Dt.31.03.2006             |                      |                           | -   | 0.05   |         |
| Construction of Umpung Koltapra road Ph-II (0-2.50 Km)   | 109.96(L)<br>PW/WR/533/2006/3<br>Dt.31.03.2007             |                      |                           | -   | 10.43  |         |
| Improvement including MBT of Jakrem Ranikor road (6-15 <sup>th</sup> Km)=10.00 Km                                | 416.40(L)<br>F.No.DNER/NLCPR/Megh/46/2004<br>Dt.13.07.2007 |                      |                           | -   | 2,31.51  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|-----------------|---------------------------|---|--|---------|
| Construction of Br.No.3/2 over river Kynsain on Umpung Mawud road  | 302.20(L)<br>PW/WR/13/04/30<br>Dt.27.03.08(RE)               |                 |                           | -   | 3,02.21  |         |
| Strengthening I/C M&BT of MBGM road (B.B. Road) at 7 <sup>th</sup> , 9 <sup>th</sup> to 15 <sup>th</sup> Km & Restoration of damaged C/D Works                         | 128.66(L)<br>PW/WR/194/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 11.45  |         |
| Improvement including MBT of Umpung Mawpud road (0-3.00 Km)  | 132.23(L)<br>PW/WR/28/2006/3<br>Dt.31.03.2006                |                 |                           | -   | 21.15  |         |
| Construction of road to Rangosora including bridge (2.00 Km)Ph-I   | 294.517(L)<br>PW/WR/636/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 12.02  |         |
| Construction of PWD road from Umling Patharkmah road to Nongbir Lum (5.00 Km)  | 167.50(L)<br>PW/WR/384/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 69.37  |         |
| Reconstruction/replacement of SPT bridges with RCC slab on Mawskei Mawdem road (Br.No.41/1,5/1,7/1 & 7/2)  | 121.34(L)<br>PW/WR/399/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 23.51  |         |
| Construction of Marain Umrang road (0-5.00 Km)   | 170.36(L)<br>PW/WR/272/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 1.91   |         |
| Construction of an approach road of Hopati LP School to Himpala Umshit Diwon (0-5.00 Km)   | 168.04(L)<br>PW/WR/279/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 24.79  |         |
| Construction of an approach road of Ladmawphrew Umtham(Marngar) through Mawphrew to Phambir  | 139.29(L)<br>PW/WR/284/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 31.06  |         |
| Construction of Phambir Mawiong Pnah Kyndeng Korstep road (5.57 Km)  | 142.53(L)<br>PW/WR/202/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 56.58  |         |
| Construction including MBT of internal road at umden (0-3.50 Km)   | 157.26(L)<br>PW/WR/283/2006/3-A<br>Dt.31.03.2006             |                 |                           | -   | 56.59  |         |
| Construction of Umden(Umshit) village of Umphing village Ph-I  | 108.71(L)<br>PW/WR/220/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 6.99   |         |
| Nongpoh-Umden-Sonapur Road (0-58.16 Km)  | NEC(T&C)/APPROVAL/<br>2006-07/31<br>Dt.22.11.06              |                 |                           | 42,60.00                                      | 23,82.33   |         |
| Improvement including widening and strengthening including MBT of a road from 9 <sup>th</sup> mile NH 37 Guwahati Shillong road to Killing Pillingkatta road (6.00 Km) | DNER/NLCPR/Megh/93/<br>2006<br>Dt.01.10.2007                 |                 |                           | -   | 1,69.02  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|-----------------|---------------------------|---|--|---------|
| RE for Construction of road from Mawlai Unthlong on G.S.road to Mawdun Nongpathaw Ph-II 7-12.00 Km   | 170.32 (L)<br>PW/WR/181/97/2<br>Dt.31.03.98                  |                 |                           |   | 1,41.83  |         |
| Construction of road from Mawlai Unthlong to Mawdun Nongpathaw road via Umiam river Sec-I (6.00 Km)  | 176.28 (L)<br>PW/WR/297/95/5<br>Dt.20.02.1996                |                 |                           | 3,44.26                                       | 1,64.6   |         |
| Construction of DT road connecting Mawhati including Construction of 1(one) No.major bridge over river umiam (7.50 Km)   | 216.43 (L)<br>PW/WR/10-98/2<br>Dt.31.03.98                   |                 |                           | -   | 1,79.94  |         |
| Construction of road from Umiarong to Law Pyllun and Law Byrwa (6.00 Km)   | 134.95 (L)<br>PW/WR/280/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 53.55  |         |
| Strengthening of road damaged pavement<br>i) Umsning Mawrong road<br>ii) Approach road to PWD complex<br>iii) Umsning Kyrdemkulai road<br>iv) Damsite UCC Mawlyndep road | 164.47 (L)<br>PW/WR/661/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 96.17  |         |
| Restoration and rehabilitation of Bhoirymbong Kyrdem Diengpasoh road (0-8.00 Km & ii) Umden Umrynjah road (0-3.00 Km)  | 130.09 (L)<br>PW/WR/18/2005/3<br>Dt.31.03.2005               |                 |                           | -   | 26.68  |         |
| Improvement including MBT of Internal roads at Kyrdem village (0-4.00 Km)  | 116.07 (L)<br>PW/WR/85/2001/3<br>Dt.18.03.2002               |                 |                           | -   | 47.93  |         |
| Construction Including MBT of Bapung internal village road (4.445 Km)  | 134.80 (L)<br>PW/WR/55/2003/6<br>Dt.19.12.2003               |                 |                           | -   | 1,18.22  |         |
| Metalling and blacktopping of Sem Masi Lakasein road (0-6.00 Km)   | 160.24 (L)<br>PW/WR/47/2006/5<br>Dt.31.03.2006               |                 |                           | -   | 8.22   |         |
| Construction of Pala Umkyrpong Muriap (0-5.60 Km) including Construction of RCC bridge No.1/4 Ch: 3360.00m-3381.00m of 4 <sup>th</sup> Km (effective span =21.00m)       | 196.68 (L)<br>PW/WR/299/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 25.06  |         |
| Metalling and blacktopping of approach road to Jarain village from DSSMH road (0-2.00 Km) including RCC bridge at Ch:575.00-590.00m of 1 <sup>st</sup> Km                | 115.74 (L)<br>PW/WR/305/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 5.90   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2007(In lakhs of rupees) | Remarks |
|---|--|----------------------|---------------------------|---|---|---------|
| Impt. Including MBT of Pala Saipung road (6-10 <sup>th</sup> Km)  | 128.65 (L)<br>PW/WR/335/2006/4<br>Dt.31.03.2006              |                      |                           | -   | 3.093   |         |
| Upgradation to double lane and strengthening of DSSMH road (9-16.00 Km) in the State of Meghalaya   | 445.88 (L)<br>PW/SW/NLCPR/33/2002/63<br>Dt.24.07.2006        |                      |                           | -   | 4,44.53   |         |
| Construction of bridge No.31/1 over riverLetien as permanent – RCC bridge on DSSMH road in Meghalaya  | 243.15 (L)<br>F.No.DNER/NLP/Meg/81/2005<br>Dt.27.09.2007     |                      |                           | -   | 74.99   |         |
| Construction Including MBT of Lumshnong Umlong road (0-8.00 Km)   | 601.76 (L)<br>DNER/NLCPR/Megh/76/2005<br>Dt.26.09.2007       |                      |                           | -   | 3,19.60   |         |
| Improvement including MBT of Mukhaialong Lumshyrmit road (0-19.00 Km)   | 911.00 (L)<br>DNER/NLCPR/Megh/78/2005<br>Dt.16.11.2008       |                      |                           | -   | 3,07.30   |         |
| Construction Including MBT of Mushut Lumputhoi road (12.00 Km)  | 487.21 (L)<br>DNER/NLCPR/Megh/93/2006<br>Dt.01.10.2007       |                      |                           | -   | 1,63.38   |         |
| Improvement widening strengthening including reconstruction of bridges and culverts of Rymbai lapmala Suchen road (RIS) (1-17.00 Km)                                | 1877.49 (L)<br>PW/SW/NLCPR/60/2004/25<br>Dt.24.05.2006       |                      |                           | -   | 16,48.36  |         |
| Improvement including MBT of Dkhiah Sutnga Saipung Moulsei Halflong road (29-44 <sup>th</sup> Km)   | 722.08 (L)<br>DNER/NLCPR/Megh/80/2005<br>Dt.26.03.2007       |                      |                           | -   | 6,71.14   |         |
| Construction of missing approaches to bridges and culverts including rehabilitation work on Borghat Sonapur road  | 530.84 (L)<br>PW/WR/52/2003/3<br>Dt.10.02.2004               |                      |                           | -   | 1,39.81   |         |
| Construction of Mih Myntdu village road connecting PWD road from Lumchymang at Mihmyntdu to Lad Nartiang to meet the road to Jail Complex via Hali Chynna (1.92 Km) | 160.06 (L)<br>PW/WR/171/2000/8<br>Dt.31.03.2005              |                      |                           | -   | 51.10   |         |
| Metalling and blacktopping of internal link road at Musten village plus MBT of existing road (5.00 Km)  | 103.51 (L)<br>PW/WR/259/2004/3<br>Dt.31.03.2005              |                      |                           | -   | 37.79   |         |
| Construction Including MBT of Umwakah Aitnar road (44.50 Km)  | 153.753 (L)<br>PW/WR/55/2005/3<br>Dt.31.03.2005              |                      |                           | -   | 1,02.66   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|--|-----------------|---------------------------|---|--|---------|
| Construction Including MBT of road (i) from 22 <sup>nd</sup> Km of DSM road via Lumsalah 112.713 (ii) from 22 <sup>nd</sup> Km near JKNDW 201.666 road junction with DSM road to 114.06 Mookyndur to meet NH-44 | 112.71 (L)<br>PW/WR/135/2004/3<br>Dt.31.03.2005              |                 |                           | -   | 75.99  |         |
| Construction Including MBT of internal village road at Sohmynting (2.723 Km)  | 179.718 (L)<br>PW/WR/14/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 70.23  |         |
| Construction Including MBT of a road from Lalong via Kiakso Tretangkliang Pynthor Wah lalong (3.60 Km)  | 260.33 (L)<br>PW/WR/729/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 30.74  |         |
| PR to SJ Road NH-44 2007-08 providing 25mm thick SDBC from 24 <sup>th</sup> to 30 <sup>th</sup> Km etc. Job No.TA/044/MG/2007-08/66   | 151.00 (L)<br>NH-13012/60/2007/MG/NH-10<br>Dt.11.12.2008     |                 |                           |   | 141  |         |
| IRQP to D.A.J. road NH-40 E for 2007-08 (from 214/00 to 216/640)Km Job No.040E/MG/2007-08/183   | 110.00 (L)<br>NH-12004/122/2007/MG/NH-10<br>Dt.04.02.2008    |                 |                           |   | 108  |         |
| Construction of Nartiang Nongpoh road (11-17 Km) Ph-III   | 165.35 (L)<br>PW/WR/65/94/3<br>Dt.28.03.1995                 |                 |                           | -   | 1,78.00  |         |
| Re-construction of major bridge across River Myntang along with its approaches on Sahnsniang-Kureliya road  | 428.65 (L)<br>NH-12014/49/2003/MG/NH-10<br>Dt.10.08.04       |                 |                           |   | 2,42.98  |         |
| Construction of Sahnsniang internal village road (5.00 Km)  | 134.00 (L)<br>PW/WR/183/2006/3-A<br>Dt.31.03.2006            |                 |                           | -   | 46.00  |         |
| Improvement including MBT of Sahnsniang Kuraliya road (6.00 Km)   | 171.39 (L)<br>PW/WR/255/2006/3-B<br>Dt.31.03.2006            |                 |                           | -   | 12.28  |         |
| Improvement including MBT of road from JNKK road to Khonsaro Kremmysiang thadmyndri (6.00 Km)   | 228.98 (L)<br>PW/WR/256/2006/3-B<br>Dt.31.03.2006            |                 |                           | -   | 12.37  |         |
| Improvement including MBT of Sohphoh to Bankamar Nongkhroh road (0-5.00 Km)   | 168.45 (L)<br>PW/WR/298/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 20.75  |         |
| Improvement including MBT of road from JNKK to Thadmukhroh Pdein Iawmusiang Tamu (7.00 Km)  | 268.36 (L)<br>PW/WR/303/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 5.78   |         |
| Improvement including MBT of Ummulong Tyrchang Bankamar road (13-17 Km)   | 185.45 (L)<br>PW/WR/336/2006/4<br>Dt.31.03.2006              |                 |                           | -   | 13.26  |         |
| Improvement including MBT of Moosachram Sanaro road (5.00 Km)   | 171.6 (L)<br>PW/WR/347/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 9.33   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2007(In lakhs of rupees) | Remarks |
|---|--|-----------------|---------------------------|---|---|---------|
| Construction of Nongbah Nongjngi road Ph-II (10-12 Km)  | 235.158 (L)<br>PW/WR/585/2006/3<br>Dt.31.03.2006             |                 |                           | -   | 10.91   |         |
| Construction including MBT of road from UN road to Lumwasoo (4.041 Km)  | 232.723 (L)<br>PW/WR/630/2006/3<br>Dt.31.03.2006             |                 |                           | -   | 69.09   |         |
| Metalling and blacktopping of road from Jonglwit to Moorapuchai (0-8.00 Km)   | 173.008 (L)<br>PW/WR/225/2006/3<br>Dt.31.03.2006             |                 |                           | -   | 6.30  |         |
| Improvement of road under Tura North (i) FCI TV Tower road (ii) NEC road to Dakopgre                                  | 120.881 (L)<br>PW/WR/248/2003/2<br>Dt.31.03.2004             |                 |                           | -   | 1,02.98   |         |
| Construction of road from Hawakhana High School to Agillangre via Skorimrim (4 <sup>th</sup> Km)                      | 119.341 (L)<br>PW/WR/230/2004/6<br>Dt.31.03.2005             |                 |                           | -   | 54.59   |         |
| Construction of road from Gimbil Agal to Cheran Songmagre Sec-I(0-2.00 Km)  | 116.12 (L)<br>PW/WR/74/2006<br>Dt.31.03.2005                 |                 |                           | -   | 56.55   |         |
| Construction of road from 74 <sup>th</sup> Km of AMPT road to Namabilla road via Silkatta (0-3.11 Km)                 | 223.82 (L)<br>PW/WR/62/2006<br>Dt.31.03.2006                 |                 |                           | -   | 54.10   |         |
| Improvement of road from Bhaitbari Nayagoan to Nalbari (2.50 Km)  | 123.617 (L)<br>PW/WR/311/2006/6<br>Dt.31.03.2006             |                 |                           | -   | 11.35   |         |
| Construction Including MBT of road from Rongbakgre to Holy Cross Hospital (2.00 Km)                                   | 102.824 (L)<br>PW/WR/455/2006<br>Dt.31.03.2006               |                 |                           | -   | 6.50  |         |
| Construction of road from Rajaballa to Ramjong Marok (3-5.00 Km)  | 107.448 (L)<br>PW/WR/547/2006<br>Dt.31.03.2006               |                 |                           | -   | 0.78  |         |
| Construction of a road from Upper Darenggre to Sasatgre (0-2.00 Km)   | 142.632 (L)<br>PW/WR/522/2006/3<br>Dt.31.03.2006             |                 |                           | -   | 8.20  |         |
| Improvement including MBT of Mangchim Bhajamara Rajabala road (3.40 Km)   | 100.01 (L)<br>PW/WR/520/2006<br>Dt.31.03.2006                |                 |                           | -   | 9.56  |         |
| Improvement including MBT of Bikongre Dadenggre road (10-15 Km)   | 135.043 (L)<br>PW/WR/695/2006/6<br>Dt.31.03.2006             |                 |                           | -   | 17.75   |         |
| Construction Of a road from AMPT road to Ballonggre (1.83 Km)   | 134.058 (L)<br>PW/WR/524/2006/3<br>Dt.31.03.2006             |                 |                           | -   | 6.01  |         |
| MBT of remaining length of extension of Paham village road to Bholarbhita Bhangalkata NEC road via Maulakandi (2.50m) | 160.226 (L)<br>PW/WR/543/2006/3<br>Dt.31.03.2006             |                 |                           | -   | 19.26   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|--|-----------------|---------------------------|---|--|---------|
| MBT of remaining portion of West Bholarbhita to Haribanga via Charbatapara road (2.50 Km)   | 104.631 (L)<br>PW/WR/568/2006/3<br>Dt.31.03.2006         |                 |                           | -   | 15.10  |         |
| Reconstruction of RCC bridge 8/1 on DMB road  | 199.14 (L)<br>PW/WR/11/96/4<br>Dt.31.03.96               |                 |                           | 3,07.88                                       | 2,64.56  |         |
| Reconstruction of RCC bridge 8/1 on DMB road  | 199.14 (L)<br>PW/WR/BR/4/2002/3<br>Dt.30.03.2002         |                 |                           | 3,07.88                                       | 2,60.87  |         |
| Widening of a Road to Double lane from Araimile to Dakopgre to Tura Town Road (4 Km)  | 313.834 (L)<br>PW/SW/NLCPR/47/2006/42<br>Dt.Jan.,2008    |                 |                           |   | 93.36  |         |
| Impt. Incl. MBT of a road from NH-51 to Rongsigr (0-4.725 Km)   | 327.08 (L)<br>F.No.DNER/NLP/Meg/94/2006<br>Dt.31.12.2007 |                 |                           |   | 1,15.79  |         |
| Construction of RCC Br.No.16/1 on MBR road  | 171.39 (L)<br>PW/WR/74/2006/8<br>Dt.29.01.2007           |                 |                           | -   | 1,07.85  |         |
| Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane incl. reconstr. Of culverts, R/Wall on DMB Road.                             | 636.00 (L)<br>F.No.DNER/NLP/Meg/94/2006<br>Dt.31.12.2007 |                 |                           |   | 4,28.43  |         |
| Rehabilitation of damaged pavement on Kherapara deku bazaar road (5-11 Km)  | 114.234 (L)<br>PW/WR/144/2006/6-A<br>Dt.31.03.2006       |                 |                           | -   | 58.240   |         |
| Reconstruction of bridge and culvert in Shillong Nongstoin Nongchram Darugre Songsak Rongrengre Asanang Tura road including subway and approaches Br.No.27/5. Culvert No.21/2,22/2 & 36/1 | 138.46(L)<br>PW/WR/18/2007/3<br>Dt.31.03.2007            |                 |                           | -   | 1,09.95  |         |
| Improvement, strengthening including construction of bridges on Kherapara to Deku bazaar road (0/00-10/00)  | 476.01 (L)<br>CRF/MG/2007-08/23                          |                 |                           | -   | 1,49.98  |         |
| Widening of single lane to two lane from Km 21/870 to 43/000 (Total=21.130 Km) of NH-51 in the State of Meghalaya. <b>Job No.051-MG-207-08-0181</b>                                       | 1840.50 (L)<br>CRF/MG/2007-08/23                         |                 |                           | -   | 5,58.18  |         |
| Construction of RCC Br.No.5/3 over river Thallang on Dalu Purakhasia road (4 X 21.75)   | 117.60(L)<br>PW/WR/BR/7/95/4<br>Dt.24.01.1996            |                 |                           | -   | 1,63.38  |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees)              | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expenditure upto March 2007(In lakhs of rupees) | Remarks |
|---|---|-----------------|---------------------------|---|---|---------|
| Construction of double lane RCC Br.No.16/1 over river Lokhoi on Ampati Mahendraganj road (4X24.75)  | 116.95(L)<br>PW/WR/BR/6/94/7<br>Dt.31.12.1995                             |                 |                           | -   | 1,01.43   |         |
| Construction of double lane RCC Br.No.13/2 over river Bohdra on Dalu Purakhasia road (4X24.75)  | 148.59(L)<br>PW/WR/BR/26/95/3<br>Dt.30.03.1996                            |                 |                           | -   | 1,58.75   |         |
| Construction of double lane RCC Br.No.28/3 over river Dorong on Dalu Purakhasia road (4X24.75)  | 201.07(L)<br>PW/WR/BR/4/94/4<br>Dt.15.03.1997                             |                 |                           | -   | 1,55.51   |         |
| Construction of RCC Br.No.1/8 over river Bhogoi on Chaipani Dimapara road Span 2X24.75  | 304.50(L)<br>PW/WR/BR/13/96/3<br>Dt.31.03.1997                            |                 |                           | -   | 1,23.24   |         |
| Replacement of SPT bridge with double lane RCC Br.No.1/3 on Kujikura Dimapura road. Span 2X24.75  | 151.15(L)<br>PW/WR/BR/285/2004/6<br>Dt.31.03.2005                         |                 |                           | -   | 1,56.52   |         |
| Construction of 60.00m BUG bridge (missing link) Kherapara to Songelpara road   | 109.33(L)<br>PW/WR/284/2004/2<br>Dt.31.03.2005                            |                 |                           | -   | 1.97  |         |
| Improvement including MBT from Ramchengga to Sibbari (5 Km). Improvement including MBT of parallel road to the existing Dalu Baghmara road (24-28 Km) | 103.25(L)<br>PW/WR/89/2006/6<br>Dt.31.03.2006                             |                 |                           | -   | 8.32  |         |
| Improvement and blacktopping including construction of bridges on Kharuahat road  | 120.90(L)<br>PW/WR/82/2006/6<br>Dt.31.03.2006                             |                 |                           | -   | 17.47   |         |
| Improvement including MBT of Adugre Purakhasia road (remaining portion from 14 <sup>th</sup> to 20 <sup>th</sup> Km) = 7.00 Km.                       | 160.62(L)<br>PW/WR/284/2003/9<br>Dt.31.03.2006<br>Job No.PW/WR/2005-06/67 |                 |                           | -   | 54.74   |         |
| Improvement including MBT of parallel road to the existing Dalu Baghmara road (14-18.00 Km)   | 105.90(L)<br>PW/WR/2872006/6<br>Dt.31.03.2006                             |                 |                           | -   | 21.22   |         |
| Construction of new road from NH-51 PWD road to Nokatgre (2Km). Construction Of road from Kharonggre to Nokatgre via Rongnadenggre Sec-II (4-6.00 Km) | 215.96(L)<br>PW/WR/428/2006/6<br>Dt.31.03.2006                            |                 |                           | -   | 15.45   |         |
| Replacement of existing Br.11/5, 21/1, 22/3 & 25/1 with RCC bridge on Dalu Purakhasia road  | 238.70(L)<br>PW/WR/354/2006/4<br>Dt.31.03.2006                            |                 |                           | -   | 15.24   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees)            | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|---|-----------------|---------------------------|---|--|---------|
| Construction of road from Dalamgre Kherapara road to Dambagre (3 Km)<br>(Construction of a road from 5 <sup>th</sup> Km of Sengsepara road to Dombagre-3.00 Km) | 232.35(L)<br>PW/WR/364/2006/6<br>Dt.31.03.2006<br>Job No.PW/WR/2005/172 |                 |                           | -   | 16.00  |         |
| Replacement of existing Br.No.27/3, 29/4, 32/3 & 37/3 with RCC bridge on Adugre Purakhasia road   | 139.37(L)<br>PW/WR/402/2006/4<br>Dt.31.03.2006                          |                 |                           | -   | 5.02   |         |
| Replacement of existing Br. No. 7/1,7/4,28/4.30/2 and 31/2 with RCC bridge on parallel road to the existing Dalu Baghmara road.                                 | 294.78(L)<br>PW/TB/BR/20/2006/4<br>Dt. 31-08-2006                       |                 |                           | -   | 15.71  |         |
| Construction of bridge over river Simsang at Williamnagar   | 454.88(L) PW/WR/BR/7/84/15 Dt.25.03.1986                                |                 |                           | -   | 4,18.20  |         |
| Construction of missing gap road from Rongjeng Mangsang Adokgiri road from 31 <sup>st</sup> to 32 <sup>nd</sup> Km  | 100.91(L)<br>PW/WR/266/2004/3<br>Dt.31.03.2005                          |                 |                           | -   | 42.91  |         |
| Construction of bridge over river Simsang at Abagre including approach road to the bridge   | 1106.75(L)<br>PW/WR/BR/1/2005/5<br>Dt.31.03.2005                        |                 |                           | -   | 48.94  |         |
| Construction of road from Songsak Bonegiri to Sokkadom Rongkabokgre via Asil & Chisegre (0-2.00 Km)   | 101.59(L)<br>PW/WR/32/2004/7<br>Dt.31.03.2005                           |                 |                           | -   | 63.60  |         |
| Strengthening of damaged pavement on Darugri Rongrengri road (portion from 92 <sup>nd</sup> to 100 <sup>th</sup> Km)  | 152.66(L)<br>PW/WR/117/2006<br>Dt.31.03.2006                            |                 |                           | -   | 30.41  |         |
| Metalling and blacktopping including Construction Of link road within Williamnagar Town at Old Balsrigittim   | 101.71(L)<br>PW/WR/68/2006<br>Dt.31.03.2006                             |                 |                           | -   | 0.33   |         |
| Construction Including MBT of Songsak Agalgre road (1.50 Km)  | 100.33(L)<br>PW/WR/124/2006<br>Dt.31.03.2006                            |                 |                           | -   | 34.54  |         |
| Construction of a road from Samanda Dokolgri to Rongribo Arthobegri connecting Rongrongghar Gabil road (8-10 Km)  | 133.80(L)<br>PW/WR/487/2006<br>Dt.31.03.2006                            |                 |                           | -   | 23.87  |         |
| Construction of approach road to Simsang bridge at Williamnagar   | 406.55(L)<br>PW/WR/489/2006<br>Dt.31.03.2006                            |                 |                           | -   | 1,09.59  |         |
| Construction of suspension footbridge over river Simsang at Samplagri   | 257.65(L)<br>PW/WR/559/2006<br>Dt.31.03.2006                            |                 |                           | -   | 7.72   |         |
| Construction of suspension footbridge over river Simsang at Rangmalgre  | 112.48(L)<br>PW/WR/558/2006<br>Dt.01.08.2006                            |                 |                           | -   | 3.09   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br>(In lakhs of rupees)  | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|---|----------------------|---------------------------|---|--|---------|
| Reconstruction of BUG bridge 4/2 on RSN road  | 206.38(L)<br>PW/WR/580/2006<br>Dt.31.03.2006              |                      |                           | -   | 3.89   |         |
| Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road (portion from 18 <sup>th</sup> Km to Assangre to Rongjeng)                      | 1347.00(L)<br>PW/SR/CSS/27/01/2<br>Dt.31.02.2001          |                      |                           | -   | 12,89.53   |         |
| Widening of a road into double lane of Williamnagar Town (8.00 Km)  | 1512.67(L) F.No.<br>DNER/NLP/Meg/87/2005<br>Dt.26.03.2008 |                      |                           |   | 1,98.00  |         |
| Reconstruction of collapsed BUG bridge No.11/2 on Rongrenggri Samsamgre Nengkhra road with RCC double lane bridge including approaches and subway | 117.23(L)<br>PW/WR/580/2006/5<br>Dt.20.09.2006            |                      |                           | -   | 87.35  |         |
| Construction of RCC Bridge No. 81/5 on Dalu-Baghmara Road over river Nitai(Dareng) including approaches   | 249.65(L)<br>PW/WR/47/94/4<br>Dt.16.03.1995               |                      |                           | -   | 1,13.48  |         |
| Construction of double lane RCC Bridge No.34/5 over River Rongdi on Baghmara-Moheshkola road.   | 288.793(L)<br>PW/WR/157/96/2<br>Dt.31.03.97               |                      |                           |   | 29.50  |         |
| Construction of RCC Bridge No.107/8 on DB road over River Rompha  | 218.33(L)<br>PW/WR/48/94/2<br>Dt.16.03.1995               |                      |                           |   | 2,24.87  |         |
| Met. & B/topping of Chokpot Sibbari Rd. (portion from 19.00 to 22.00 Km)  | 107.71(L)<br>PW/WR/114/2004/3<br>Dt.31.03.2005            |                      |                           |   | 79.60  |         |
| Construction of missing gap on the road from Dekhubazar to Dimapara road Phasel (11 <sup>th</sup> -15 <sup>th</sup> )Km                           | 234.05(L)<br>PW/WR/303/2004-05/3<br>Dt.31.03.2005         |                      |                           |   | 68.86  |         |
| Construction of double lane RCC Br. No.1/4 over Dareng (Nitai) on MitapgreSibbari Road  | 284.73(L)<br>PW/WR/73/99/4<br>Dt.31.03.2000               |                      |                           |   | 5.68   |         |
| Construction of RCC Bridge No.2/7 (double lane) over river Karuani on Baghmara Moheshkhola Road.  | 101.44(L)<br>PW/WR/222/96/2<br>Dt.31.03.97                |                      |                           | -   | 75.06  |         |
| Restoration and rehabilitation of damaged pavement of the existing road   | 380.90(L)<br>PW/WR/95/2004/21<br>Dt.31.03.2005            |                      |                           | -   | 2,96.58  |         |
| Construction of road from Rugapara to Chokpot. Ph-II(2.50-5 Km)   | 133.11(L)<br>PW/WR/70/2004/3<br>Dt.31.03.2005             |                      |                           | -   | 23.97  |         |
| Improvement including MBT of Sangkinigre to Darenggre via Durabanda road (0-3 <sup>rd</sup> Km)   | 109.29(L)<br>PW/WR/174/2006/3<br>Dt.31.03.2006            |                      |                           | -   | 6.18   |         |

## APPENDIX.II- Contd.

| Name of Project   | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of comment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|---|--|-----------------|---------------------------|---|--|---------|
| Rehabilitation of damaged pavement of Chokpot Sibbari road (1 <sup>st</sup> to 15 <sup>th</sup> Km)                     | 292.38(L)<br>PW/WR/166/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 7.6  |         |
| Rehabilitation of damaged pavement of 12 <sup>th</sup> mile TD road to Chokpot (1 <sup>st</sup> to 16 <sup>th</sup> Km) | 272.959(L)<br>PW/WR/481/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 11.53  |         |
| MBT of Kharukol Nengkong Emangre Tolegre road (portion from 12 <sup>th</sup> to 19 <sup>th</sup> Km)=8.00 Km            | 108.56(L)<br>PW/WR/163/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 20.65  |         |
| Construction Of road from Mangkenggre to Megua Abagre (2.51 Km)   | 147.943(L)<br>PW/WR/448/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 11.86  |         |
| Construction of road from Goka to Rongrengpal (0-4 Km)  | 114.929(L)<br>PW/WR/70/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 46.20  |         |
| Construction Of road from Ruagapara Chokpot road to Dasinbibra (0-2.07 Km)  | 300.827(L)<br>PW/WR/463/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 0.26   |         |
| Reconstruction/replacement of weak damaged Br.No.21/1, 23/6, 24/1 & 25/2 on Dimapara Deku bazar road                    | 214.11(L)<br>PW/WR/699/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 4.31   |         |
| Metalling and blacktopping to Chokpot Sibbari road (23 <sup>rd</sup> to 28 <sup>th</sup> Km)                            | 156.13(L)<br>PW/WR/176/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 6.26   |         |
| Construction Of road from Sangkinigre to Darenggre via Duranbanda Ph-II (3.70 Km)                                       | 179.262(L)<br>PW/WR/114/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 11.87  |         |
| Improvement including MBT of Dambuk Aga to Dambuk Apal (0-6 Km)   | 180.514(L)<br>PW/WR/484/2006/3<br>Dt.31.03.2006              |                 |                           | -   | 33.68  |         |
| Metalling and blacktopping of Rongra to Siju via Akhimpal (3-6 Km)  | 104.57(L)<br>PW/WR/171/2006/3<br>Dt.31.03.2006               |                 |                           | -   | 3.47   |         |
| Improvement of riding quality of Baghmara Maheshkhola road (74-79 Km)=6.00 Km   | 326.41(L) NH<br>12031/6/2007/MG/CRF/NH-10<br>Dt.31.03.2008   |                 |                           | -   | 68.00  |         |
| Construction Of road from Goka to Rongrengpal (0-4) Km  | 114.93(L) PW/WR/116<br>/2004/2 Dt.09.02.2005                 |                 |                           |   | 68.70  |         |
| Metalling and blacktopping of Chokpot to Sibbari road (portion from 19 <sup>th</sup> to 22 <sup>nd</sup> Km)            | 107.71(L)<br>PW/WR/114/2004/3<br>Dt.31.03.2005               |                 |                           | -   | 28.29  |         |
| Reconstruction of RCC Br.No.29/5 on BM road   | 164.62(L)<br>PW/WR/83/2001/20<br>Dt.30.03.2007               |                 |                           | -   | 2,47.10  |         |
| Reconstruction of RCC Br.No.18/1 on Chokpot Sibbari road  | 101.94(L)<br>PW/WR/446/2006/3<br>Dt.20.09.2006               |                 |                           | -   | 7.16   |         |
| Reconstruction of RCC Br.No.18/1 on BM road including approaches etc.   | 215.03(L)<br>PW/WR/88/2001/14<br>Dt.31.03.07                 |                 |                           |   | 3,04.74  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of comment-cement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|------------------------|---------------------------|---|--|---------|
| Strengthening of pavement of Baghmara Moheshkola road (0-82.40 Km) Portion from 10 <sup>th</sup> to 13 <sup>th</sup> , 18 <sup>th</sup> to 20 <sup>th</sup> and 28 <sup>th</sup> to 30 <sup>th</sup> Km =10Km) | 145.89(L)<br>PW/WR/69/2003/4<br>Dt.31.03.2004                |                        |                           |   | 1,45.89  |         |
| Reconstruction of RCC Br.No.29/5 on BM road  | 164.62(L)<br>PW/WR/83/2001/20<br>Dt.30.03.2007               |                        |                           |   | 16.53  |         |
| Reconstruction of RCC Br.No.30/3 on from TD road to Chokpot including approaches under RIDF XII  | 233.15(L)<br>PW/WR/23/2007/6<br>Dt.20.11.2007                |                        |                           | -   | 43.63  |         |
| Strengthening of B.M. road (Strengthening of weak pavement from 35 <sup>th</sup> to 74 <sup>th</sup> Km = 15 Km)   | 186.00(L)<br>PW/WR/NCLPR/9/2001/PT/15<br>Dt.07.02.2000       |                        |                           |   | 1,85.89  |         |
| Metalling and blacktopping of a road from Rochonpara to Ujingre (0-7.00 Km)  | 192.189(L)<br>PW/WR/715/2006/6<br>Dt.31.03.06                |                        |                           | -   | 63.61  |         |
| Construction including MBT of a road from Simbukol to Kalchengpara (0-2.00 Km)   | 102.78(L)<br>PW/WR/352/2006/6<br>Dt.31.03.06                 |                        |                           | -   | 12.32  |         |
| Construction including MBT of a road from Genglangre Ghoramara (0-2.00 Km)   | 113.818(L)<br>PW/WR/348/2006/6<br>Dt.31.03.06                |                        |                           | -   | 25.74  |         |
| Improvement including MBT of Ampati Purakhasia road (3.00 Km)  | 120.373(L)<br>PW/WR/351/2006/6<br>Dt.31.03.06                |                        |                           | -   | 38.64  |         |
| Replacement of SPT bridge with RCC Br.No.1/1 on GM road to Kathalban Gandhipara via Kasabagre under PWD road   | 104.852(L)<br>PW/WR/426/2006/6<br>Dt.31.03.06                |                        |                           | -   | 9.33   |         |
| Upgradation and strengthening of Garobadha Betasing via Rangakhona 6 <sup>th</sup> Km of GR road to 6 <sup>th</sup> Km of BM road via Khasibil   | 1137.56(L)<br>NLCPR/118/2007-08                              |                        |                           | -   | 3,98.14  |         |
| Construction of RCC bridge over river Daru on Ampati Purakhasia road (2 <sup>nd</sup> Km) to connect Ampati village in Meghalaya under NLCPR   | 453.89(L)<br>PW/SW/NLCPR/16/06/10<br>Dt.17.05.2006           |                        |                           | -   | 2,37.27  |         |
| Construction of RCC single lane bridge over river ldek on Kharkutta Dilma Adap road on Rajasimla including approach road of Br.No.19/2   | 118.712(L)<br>PW/WR/441/91/18<br>Dt.31.03.1999               |                        |                           | -   | 35.90  |         |
| Rehabilitation of weak pavement of Songsak Mendipathar road  | 409.694(L)<br>PW/WR/195/2004/3<br>Dt.31.03.2005              |                        |                           | -   | 1,31.52  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br><br>(In lakhs of rupees) | Date of commencent | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|--------------------|---------------------------|---|--|---------|
| Diversio n portion of Damas Mendipathar road falling in Assam inside Meghalaya (5.18 Km)   | 134.39(L)<br>PW/WR/470/2006/3<br>Dt.31.03.2006               |                    |                           | -   | 1.05   |         |
| Rehabilitation of Bajengdoba Resubelpara Mendipathar road  | 205.389(L)<br>PW/WR/185/2004/3<br>Dt.31.03.2005              |                    |                           | -   | 52.18  |         |
| Construction of a road from Dainadubi to Kentra (1.312 Km)   | 126.05(L)<br>PW/WR/446/2006/3<br>Dt.31.03.2006               |                    |                           | -   | 11.04  |         |
| Reconstruction of SPT Br.No.1/3 & ¼ with RCC double lane bridge on Bajengdoba Resubelpara road   | 109.24(L)<br>PW/WR/413/2006/3<br>Dt.31.03.2006               |                    |                           | -   | 35.95  |         |
| Reconstruction and Strengthening of Majhipara-Solairtek Embarkment over old Jinjiram river Ph-III  | 337.39(L)<br>PW/SW/FC/1/2004/80<br>Dt.20.03.2008             |                    |                           | -   | 1,17.57  |         |
| Strengthening and improvement of Marginal Embarkment from the erosion of river Jinjiram (Ph-II) 3th & 4 <sup>th</sup>  | 483.00(L)<br>PW/SW/FC/16/2006/85<br>Dt.20.03.2008            |                    |                           | -   | 1,76.98  |         |
| Reconstruction of bridge No.140/3 (107/8) across river Rampha balance work of superstructure alongwith its approaches on NH-62 <b>Job No.062/MG/2004-05/159</b>              | 368.38(L)<br>NH/12014/76/2003/MG/NH-10<br>Dt.05.08.2004      |                    |                           | -   | 3,29.36  |         |
| Reconstruction of bridge No.199/2 (48/3) on NH-62 in Meghalaya. <b>Job No.062/MG/2004-05/161</b>   | 434.50(L)<br>NH/12014/77/2003/MG/NH-10<br>Dt.11.08.2004      |                    |                           | -   | 3,69.04  |         |
| Construction of High level bridge across river Rongdik in Km 121 on NH-62 including approaches in the State of Meghalaya<br><b>Job.No.062/Mg/2006-07/0176</b>                | 543.17(L)<br>NH/12014/42/2006/MG/NH-10<br>Dt.30.03.2007      |                    |                           | -   | 44.96  |         |
| Construction of High level bridge across river Dabua at the Gasuapara in Km 187 on NH-62 including approaches in the State of Meghalaya<br><b>Job.No.062/Mg/2006-07/0174</b> | 353.59(L)<br>NH/12014/47/2006/MG/NH-10<br>Dt.30.03.2007      |                    |                           | -   | 30.04  |         |
| Construction of minor bridge Nos 171/7, 180/5, 185/6 and 185/8 on NH-62 including approaches in the State of Meghalaya<br><b>Job No.062/MG/2006-07/0179.</b>                 | 752.74(L)<br>NH/12014/48/2006/MG/NH-10<br>Dt.31.03.2007      |                    |                           | -   | 1,42.88  |         |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br>(In lakhs of rupees)                   | Date of commencement | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|----------------------|---------------------------|---|--|---------|
| Reconstruction of bridge No.166/5 (Balance work) including bridge No.166/4 ( with in approach) along with the approaches on NH-62 in Meghalaya<br><b>Job No.062/MG/2007-08/186.</b>                      | 579.40(L)<br>NH/12014/34/2007/MG/NH-10<br>Dt.31.03.2008                    |                      |                           | -   | 52.78  |         |
| Improvement of riding quality from Km 118.00 to 120.00 (sinking zone) and Km 196.200 to 197.200 (Raising submerged portion) on NH-62 in Meghalaya<br><b>Job No.062/MG/2005-06/171</b>                    | 303.06(L)<br>NH/12014/137/2002/MG/NH-10<br>Dt.03.05.2003                   |                      |                           | -   | 2,69.69  |         |
| Reconstruction of 11 damaged culverts No.118/10, 119/5,122/4, 134/7, 173/2, 173/3, 175/4, 175/8, 182/4 and 182/5 including other immediate approaches under Baghmara on NH-62 Job. No.062/MG/2005-06/174 | 140.45(L)<br>NH/12014/40/2005/MG/NH-10<br>Dt.24.03.2005                    |                      |                           | -   | 1,32.83  |         |
| P.R. work from Km 104/00 to 109/00 and 187/000 to 194/000 on NH-62 in the State of Meghalaya.<br><b>Job. No.TA/062/MG/2006-07/052. dated: 30.03.2007</b>   | 106.12(L)<br>NH/13012/37/2006/MG/NH-10<br>Dt.30.03.2007                    |                      |                           | -   | 44.01  |         |
| P.R.work from Km 141/000 to 144/000 and Km 149/000 to 156/000 (Total = 10.00 Km) of NH-62 under Baghmara NH Division in the State of Meghalaya.<br><b>Job. No.TA/062/MG/2007-08/62</b>                   | 251.27(L)<br>NH/13012/33/2007/MG/NH-10<br>Dt.08.08.2007                    |                      |                           | -   | 1,70.30  |         |
| Construction of New and Permanent High Court Complex at Shillong.  | 583.14<br>LJ(A)11/2001/113<br>Dt.31.7.02<br>LJ(A)11/2001/418<br>Dt.3.10.06 | 4/03                 | 31.3.09                   | 9,35.161                                      | 8,19.71  | -       |
| Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang, Shillong including construction of internal approach road, parade and training ground, Staff, Barrack and Rotary yards. | 718.58<br>HCD/3/2005/7 Dt.31.3.08  | 10/08                | 31.3.11                   | Nil   | 2,00.00  | -       |
| Construction of High Security Prison in District Jail, Shillong.   | 986.00<br>HTL/55/2002/20<br>Dt.01.03.03<br>HTL/55/2002/55<br>Dt.08.04.03   | 10/03                | 31.3.10                   | -   | 5,50.24  | -       |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of commen -cement | Target date of Comple -tion | Revised Cost (if any) (In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks                        |
|--|--|------------------------|-----------------------------|--|--|--------------------------------|
| Construction of New District Jail at West Khasi Hills District, Nongstoin.   | 625.713<br>HJL/33/2002/33<br>Dt.20.12.03                 | 8/04                   | 31.3.10                     | -  | 5,62.79  | -                              |
| Construction of Office Building and Quarter at S.D.O. PWD (Roads) and Staff quarters at Sohiong                                  | 145.48<br>PW/W/BD/3/2006/2<br>Dt.31.3.06                 | 10/06                  | 31.3.09                     | -  | 92.94  | -                              |
| Construction of Office Buildings Complex behind Myntdu<br>(a) Directorate of Economics & Statistics<br>(b) Directorate of Supply | 126.08<br>GAA/80/92/98 Dt.28.12.93                       | 6/93                   | 31.3.96                     | -  | 36.38  | Work held up due to Court Case |
| Development of Integrated Complex Infrastructure Construction of Office Building at Ri-Bhoi District.                            | 571.25<br>GAA/122/93/59<br>Dt.14.12.93                   | 7/93                   | 31.3.97                     | -  |  | Work held up due to Court Case |
| Construction of Meghalaya Legislative Assembly   | 2157.51<br>GAA/24/2005/16 Dt.2.7.05                      | Nil                    | Nil                         | -  | 5,00.90  | Site not yet finalized         |
| Construction of State Convention Centre  | 1861.54<br>GAA/124/2005/40<br>Dt.23.3.06                 | 12/06                  | 31.3.10                     | -  | 7,30.00  | -                              |
| Construction of Residential Cum Commercial complex at A.P.Sarani, Kolkata.   | 2450.00<br>GAA/124/2005/30<br>Dt.31.3.06                 | 12/06                  | 31.3.10                     | -  | 14,37.55   | -                              |
| Construction of Treasury Office at Tura  | 171.30<br>GAA/79/2004/42<br>Dt.31.3.06                   | 10/06                  | 31.3.10                     | -  | 1,39.37  | -                              |
| Construction of Guest House at Vasant Vihar, New Delhi   | 941.15 (R) 2432.313<br>GAA/137/97/138<br>Dt.31.3.07      | 10/07                  | 10/09                       | 24,32.31                                   | 13,20.47   | -                              |
| Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai, Shillong   | 1670.26<br>GAA/21/2004/Pt/83<br>Dt.31.3.08               | 3/08                   | 10/09                       | -  | 12,50.00   | -                              |
| Construction of Building for ITI (Women), Shillong.  | 137.97<br>LBG/153/78/241 Dt.25.2.04                      | 10/05                  | 3/08                        | -  | 1,38.00  | -                              |
| Construction of Office Building and Staff quarter for ITI Building at Williamnagar   | 879.53<br>LBG/196/93/26<br>Dt.01.02.95                   | 12/95                  | 3/09                        | 1,18.97                                    | 1,18.97  | -                              |
| Construction of Maharam Government Secondary School  | 110.46<br>EDN/49/2006/20 Dt.31.3.06                      | 10/06                  | 3/09                        | -  | 43.38  | -                              |
| Extention/Construction of Patharkhmah Government Higher Secondary School.  | 118.43<br>EDN/49/2006/19 Dt.31.3.07                      | 10/07                  | 3/09                        | -  | 27.24  | -                              |
| Construction of 2nd Phase of RCC Building of Tura Government College   | 268.23<br>EDN/133/2003/13<br>Dt.31.3.05                  | 10/05                  | 3/09                        | -  | 2,84.02  | -                              |
| Construction of Tura Government College Phase-III including additional room for Conference room                                  | 297.59<br>EDN/25/2009/15 Dt.31.3.05                      | -                      | 3/12                        | -  | 13.87  | -                              |

## APPENDIX.II- Contd.

| Name of Project  | Cost of work + Sanction order No<br>(In lakhs of rupees) | Date of commenment | Target date of Completion | Revised Cost (if any)<br>(In lakhs of rupees) | Expendi-ture upto March 2007(In lakhs of rupees) | Remarks |
|--|--|--------------------|---------------------------|---|--|---------|
| Construction of District Museum at Tura  | 372.00<br>MAC/45/2008/21 Dt.5.3.09                       | -                  | 3/12                      | -   | 29.26  | -       |
| Construction o Women and Children Hospital at Tura (Old Civil Hospital to be converted to Women and Children Hospital) | 230.68<br>Health/40/97/11<br>Dt.14.01.2000               | 10/2000            | 3/09                      | 5,07.38                                       | 5,07.31  | -       |
| Modernisation of Prison Administration, Construction of New Jail at Ri-Bhoi District, Nongpoh.                         | 628.955<br>HJL/76/90/Pt-II/123<br>Dt.21.03.04            | 12/04              | 3/10                      | -   | 5,65.79  | -       |

## APPENDIX.II- Contd.

(Rupees in crore)

| <b>Period</b>       | <b><u>Irrigation</u><br/>Amount<br/>(No of works)</b> | <b><u>Buildings</u><br/>Amount<br/>(No. of works)</b> | <b><u>Roads</u><br/>Amount<br/>(No. of works)</b> | <b><u>Others@</u><br/>Amount<br/>(No. of works)</b>          | <b><u>PHE</u><br/>Amount<br/>(No. of works)</b> | <b>Amount<br/>involved</b> |
|---------------------|---|---|---|--|---|----------------------------|
| Prior<br>to<br>1995 | 1 No.<br>Rs.38.99                                     | 3 Nos.<br>Rs.1.32                                     | 25 Nos.<br>Rs.11,13.56                            | -  | 1 No.<br>Rs.31.24                               |                            |
| 1995-<br>2000       | 1 No.<br>Rs.55.51                                     | 1 No.<br>Rs.0.53                                      | 181 Nos.<br>Rs.82,48.55                           | 237Nos.(DHS)<br>Rs.38.40                                     | 2 Nos.<br>Rs.19.11                              |                            |
| 2000-<br>2005       | 3 Nos.<br>Rs.3,80.39                                  | 20 Nos.<br>Rs.7.42                                    | 476 Nos.<br>Rs.1,95,07.61                         | 208Nos. (DHS)<br>Rs.22.54                                    | 279 Nos.<br>Rs.45,07.95                         |                            |
| 2005-<br>2008       | 22 Nos.<br>Rs.4,54.02                                 | 24 Nos.<br>Rs.7.67                                    | 592 Nos.<br>Rs.2,99,22.08                         | 125 Nos. (DHS)<br>Rs.20.58                                   | 1008 Nos.<br>Rs.1,95,79.98                      |                            |
| 2008-<br>2009       | 45 Nos.<br>Rs.25,11.94                                | 6 Nos.<br>Rs.1.40                                     | 1 No.<br>Rs.63.64                                 | 4Nos.(Urban<br>Affairs) Rs.0.16<br>25 Nos. (DHS)<br>Rs. 5.20 | 255 Nos.<br>Rs.35,66.39                         |                            |

@ Other categories in addition to Roads, Buildings etc, may be mentioned for greater granularity as per information in respective State Accounts. "Others" in the column should only indicate works in residual categories.

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

| Heads and Description  | Actuals for the year 2008-09 |              |              | Recipient Agency<br>(Municipal Councils/Corporation and Panchayat) | Amount received during the year 2008-09 |                     |              | 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 financing their own plan schemes 31 – Grants –in-aid. Sixth schedule (Pt II) Areas Plan. |                              | 50.46        | 50.46        | Autonomous District Council  | 50.46                                   | ...                 | 50.46        |                         |
| <b>Total (01)</b>  |                              | <b>50.46</b> | <b>50.46</b> |  | <b>50.46</b>                            | <b>...</b>          | <b>50.46</b> |                         |
| (02) Financial Assistance for Rural Road Communication Inspection Bungalows. Repairs etc. to be done by District Council -31-Grants-in-aid   | ...                          | 22.86        | 22.86        | - do -   | 22.86                                   | ...                 | 22.86        |                         |
| <b>Total (02)</b>  | <b>...</b>                   | <b>22.86</b> | <b>22.86</b> |  | <b>22.86</b>                            | <b>...</b>          | <b>22.86</b> |                         |

## APPENDIX – III – Contd.

(In lakhs of rupees)

(In lakhs of rupees)

| Heads and Description   | Actuals for the year 2008-09 |                |                 | Recipient Agency (Municipal Councils/Corporation and Panchayat) | Amount received during the year 2008-09 |                     |                 | Total Details of Assets |
|---|------------------------------|----------------|-----------------|---|---|---------------------|-----------------|-------------------------|
|   | Plan (including CSS)         | Non-Plan       | Total           |   | Revenue Expenditure                     | Capital Expenditure | Amount          |                         |
| (07) Financial Assistance to District Councils for Special purpose-Grants-in-aid for entertainment of Enforcement Staff under the Scheme for T. N.T | ...                          | 61.68          | 61.68           | - do -  | 61.68                                   | ...                 | 61.68           |                         |
| <b>Total (07)</b>   | ...                          | <b>61.68</b>   | <b>61.68</b>    |   | <b>61.68</b>                            |                     | <b>61.68</b>    |                         |
| (08) Special Problems recommended by the Twelfth Finance Commission Award in Tribal Administration 31-Grants-in-aid.                                | 2,25.00                      | 7,00.00        | 9,25.00         | - do -  | 9,25.00                                 | ...                 | 9,25.00         |                         |
| <b>Total (08)</b>   | <b>2,25.00</b>               | <b>7,00.00</b> | <b>9,25.00</b>  |   | <b>9,25.00</b>                          | ...                 | <b>9,25.00</b>  |                         |
| (12) Construction or Development of Rural Market under NLCPR-Schemes  | 6,33.03                      |                | 6,33.03         | - do -  | 6,33.03                                 |                     | 6,33.03         |                         |
| <b>Total (12)</b>   | <b>6,33.03</b>               |                | <b>6,33.03</b>  |   | <b>6,33.03</b>                          | ...                 | <b>6,33.03</b>  |                         |
| <b>Total 2225</b>   | <b>8,58.03</b>               | <b>8,35.00</b> | <b>16,93.03</b> |   | <b>16,93.03</b>                         |                     | <b>16,93.03</b> |                         |

## APPENDIX – III – Contd.

(In lakhs of rupees)

(In lakhs of rupees)

| Heads and Description  | Actuals for the year 2008-09 |                |                | Recipient Agency (Municipal Councils/Corporation and Panchayat) | Amount received during the year 2008-09 |                     |                | 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<br><br>(02) Assistance to Municipal Board Shillong/Tura for General Purposes. |                              | 1,26.63        | 1,26.63        | Shillong Municipal Board  | Revenue                                 | ...                 | 84.33          | Nil as grant was released for staff salary of the Board |
|  |                              |                |                | Tura Municipal Board  | - do -                                  | ...                 | 16.20          |   |
|  |                              |                |                | Williamnagar Municipal Board                                    | -do-                                    | ...                 | 5.40           |   |
|  |                              |                |                | Resubelpara Municipal Board                                     | -do-                                    | ...                 | 1.80           |   |
|  |                              |                |                | Baghmara Municipal Board  | -do-                                    | ...                 | 4.50           |   |
|  |                              |                |                | Meghalaya Urban Development Authority                           | -do-                                    | ...                 | 14.40          |   |
|  |                              |                |                |   |   |                     |                |   |
| <b>Total 191(02)</b>   |                              | <b>1,26.63</b> | <b>1,26.63</b> |   |   |                     | <b>1,26.63</b> |   |
| (03) Assistance to Municipal Board for Special Purposes  | ...                          | 36.58          | 36.58          | Shillong Municipal Board  | -do-                                    | ...                 | 23.53          | Nil as grant was released for street light bill         |
|  |                              |                |                | Tura Municipal Board  | -do-                                    | ...                 | 13.05          |   |
| <b>Total (03)</b>  | ...                          | <b>36.58</b>   | <b>36.58</b>   |   |   | ...                 | <b>36.58</b>   |   |
| (07) Assistance to Town Committee for Special purposes   | ...                          | 6.28           | 6.28           | Mairang Town Committee  | -do-                                    | ...                 | 3.15           |   |
|  |                              |                |                | Nongpoh Town Committee  | -do-                                    |                     | 3.13           |   |
| <b>Total (07)</b>  | ...                          | <b>6.28</b>    | <b>6.28</b>    |   |   |                     | <b>6.28</b>    |   |

## APPENDIX – III – Concl'd.

(In lakhs of rupees)

(In lakhs of rupees)

| Heads and Description                                  | Actuals for the year 2008-09 |                |                | Recipient Agency (Municipal Councils/Corporation and Panchayat) | Amount received during the year 2008-09 |                     |                | 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-                                    | ...                 | 5.10           |                         |
|  |                              |                |                | Tura Municipal Board  | -do-                                    | ...                 | 2.24           |                         |
|  |                              |                |                | Jowai Municipal Board   | -do-                                    | ...                 | 1.01           |                         |
|  |                              |                |                | Williamnagar Municipal Board                                    | -do-                                    | ...                 | 0.65           |                         |
|  |                              |                |                | Resubelpara Municipal Board                                     | -do-                                    | ...                 | 0.50           |                         |
|  |                              |                |                | Baghmara Municipal Board  | -do-                                    | ...                 | 0.50           |                         |
| <b>Total (08)</b>                                      | <b>10.00</b>                 | <b>...</b>     | <b>10.00</b>   |   |   | <b>...</b>          | <b>10.00</b>   |                         |
| <b>Total 2217</b>                                      | <b>10.00</b>                 | <b>1,69.49</b> | <b>1,79.49</b> |   |   | <b>...</b>          | <b>1,79.49</b> |                         |

**APPENDIX -1V**  
**Expenditure on salaries\* organized by major heads, during the year 2008-2009**  
(Figures in *Italics* represent *Charged* Expenditures)

| <u>Actuals for 2008-2009</u>  |                                    |          |             |              |
|---|------------------------------------|----------|-------------|--------------|
| Heads<br>1  | Non-Plan<br>2                      | CSS<br>3 | Plan<br>4   | Total<br>5   |
|   | Rs.                                | Rs.      | Rs.         | Rs.          |
| <b>Expenditure Heads (Revenue Account)</b>                                  |                                    |          |             |              |
| <b>A. General Services</b>  |                                    |          |             |              |
| <b>(a) Organs of State</b>  |                                    |          |             |              |
| 2011 Parliament/State/Union Territory Legislatures                          | <i>73,193</i><br>9,21,33,580       | ...      | ...         | 9,22,06,773  |
| 2012 President, Vice President/Governor, Administrator of Union Territories | <i>1,40,61,925</i>                 | ...      | ...         | 1,40,61,925  |
| 2013 Council of Ministers   | 50,17,564                          | ...      | ...         | 50,17,564    |
| 2014 Administration of Justice  | <i>82,936</i><br>3,19,52,852       | ...      | 2,95,786    | 3,23,31,574  |
| 2015 Elections  | 3,00,13,611                        | ...      | 1,50,317    | 3,01,63,928  |
| Total (a) Organs of State   | <i>1,42,18,054</i><br>15,91,17,607 | ...      | 4,46,103    | 17,37,81,764 |
| <b>(b) Fiscal Services</b>  |                                    |          |             |              |
| (ii) Collection of Taxes on Property and Capital Transactions               |                                    |          |             |              |
| 2029 Land Revenue   | 3,57,67,651                        | ...      | 1,35,60,716 | 4,93,28,367  |
| 2030 Stamps and Registration  | 64,76,846                          | ...      | ...         | 64,76,846    |
| Total- (ii) Collection of Taxes on Property and Capital Transactions        | 4,22,44,497                        | ...      | 1,35,60,716 | 5,58,05,213  |

\* The figure represent expenditure booked in all the account under the object head 'Salary'.

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

| <u>Actuals for 2008-2009</u>                                 |                 |            |             |              |
|--|-----------------|------------|-------------|--------------|
| <b>Heads</b>   | <b>Non-Plan</b> | <b>CSS</b> | <b>Plan</b> | <b>Total</b> |
| <b>1</b>   | <b>2</b>        | <b>3</b>   | <b>4</b>    | <b>5</b>     |
|  | <b>Rs.</b>      | <b>Rs.</b> | <b>Rs.</b>  | <b>Rs.</b>   |
| <b>Expenditure Heads (Revenue Account) -Contd.</b>           |                 |            |             |              |
| <b>A. General Services-Contd.</b>                            |                 |            |             |              |
| <b>(b) Fiscal Services-Concl.</b>                            |                 |            |             |              |
| (iii) Collection of Taxes on Commodities and Services        |                 |            |             |              |
| 2039 State Excise  | 4,78,86,924     | ...        | 22,463      | 4,79,09,387  |
| 2040 Taxes on Sales, Trade etc.                              | 5,10,60,326     | ...        | ...         | 5,10,60,326  |
| 2041 Taxes on Vehicles                                       | 2,67,69,202     | ...        | 1,20,708    | 2,68,89,910  |
| 2045 Other Taxes and Duties on Commodities and Services      | 47,25,204       | ...        | ...         | 47,25,204    |
| Total- (iii) Collection of Taxes on Commodities and Services | 13,04,41,656    | ...        | 1,43,171    | 13,05,84,827 |
| (iv) Other Fiscal Services                                   |                 |            |             |              |
| 2047 Other Fiscal Services                                   | 12,42,024       | ...        | ...         | 12,42,024    |
| Total- (iv) Other Fiscal Services                            | 12,42,024       | ...        | ...         | 12,42,024    |
| Total- (b) Fiscal Services                                   | 17,39,28,177    | ...        | 1,37,03,887 | 18,76,32,064 |
| <b>(d) Administrative Services</b>                           |                 |            |             |              |
| 2051 Public Service Commission                               | 1,07,82,643     | ...        | ...         | 1,07,82,643  |

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

| <u>Actuals for 2008-2009</u>                           |                                      |            |              |                |
|--|--------------------------------------|------------|--------------|----------------|
| <b>Heads</b>   | <b>Non-Plan</b>                      | <b>CSS</b> | <b>Plan</b>  | <b>Total</b>   |
| <b>1</b>   | <b>2</b>                             | <b>3</b>   | <b>4</b>     | <b>5</b>       |
|  | <b>Rs.</b>                           | <b>Rs.</b> | <b>Rs.</b>   | <b>Rs.</b>     |
| <b>Expenditure Heads (Revenue Account) -Contd.</b>     |                                      |            |              |                |
| <b>A. General Services-Contd.</b>                      |                                      |            |              |                |
| <b>(d) Administrative Services-Concl.</b>              |                                      |            |              |                |
| 2052 Secretariat-General Services                      | 23,51,00,170                         |            |              | 23,51,00,170   |
|  |                                      | ...        | ...          |                |
| 2053 District Administration                           | 9,12,80,061                          | ...        | ...          | 9,12,80,061    |
| 2054 Treasury and Accounts Administration              | 7,42,52,873                          | ...        | ...          | 7,42,52,873    |
| 2055 Police  | 1,27,23,02,372                       | ...        | ...          | 1,27,23,02,372 |
| 2056 Jails   | 2,62,03,166                          | ...        | 36,82,967    | 2,98,86,133    |
| 2058 Stationery and Printing                           | 7,68,22,199                          | ...        | 45,23,288    | 8,13,45,487    |
| 2059 Public Works                                      | 27,75,40,463                         | ...        | 23,51,72,487 | 51,27,12,950   |
| 2070 Other Administrative Services                     | 29,37,80,119                         | ...        | 57,67,114    | 29,95,47,233   |
| Total- (d) Administrative Services                     | <i>1,07,82,643</i><br>2,34,72,81,423 | ...        | 24,91,45,856 | 2,60,72,09,922 |
| <b>(e) Pensions and Miscellaneous General Services</b> |                                      |            |              |                |
| 2075 Miscellaneous General Services                    | 38,88,789                            | ...        | ...          | 38,88,789      |
| Total- (e) Pensions and Miscellaneous General Services | 38,88,789                            | ...        | ...          | 38,88,789      |

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

| <b>Actuals for 2008-2009</b>   |                               |             |              |                |
|--|-------------------------------|-------------|--------------|----------------|
| <b>Heads</b>   | <b>Non-Plan</b>               | <b>CSS</b>  | <b>Plan</b>  | <b>Total</b>   |
| <b>1</b>   | <b>2</b>                      | <b>3</b>    | <b>4</b>     | <b>5</b>       |
|  | <b>Rs.</b>                    | <b>Rs.</b>  | <b>Rs.</b>   | <b>Rs.</b>     |
| <b>Expenditure Heads (Revenue Account) -Contd.</b>                     |                               |             |              |                |
| <b>A. General Services-Concltd.</b>                                    |                               |             |              |                |
| <b>Total A. General Services</b>                                       | 2,50,00,697<br>2,68,42,15,996 | ...         | 26,32,95,846 | 2,97,25,12,539 |
| <b>B. Social Services</b>  |                               |             |              |                |
| <b>(a) Education, Sports, Art and Culture</b>                          |                               |             |              |                |
| 2202 General Education   | 1,05,84,99,020                | 3,52,97,146 | 25,52,15,693 | 1,34,90,11,859 |
| 2203 Technical Education   | 1,95,42,714                   | ...         | 93,71,249    | 2,89,13,963    |
| 2204 Sports and Youth Services   | 1,84,32,945                   | ...         | 84,82,629    | 2,69,15,574    |
| 2205 Art and Culture   | 1,30,53,617                   | ...         | 66,10,244    | 1,96,63,861    |
| Total- (a) Education,<br>Sports, Art and<br>Culture                    | 1,10,95,28,296                | 3,52,97,146 | 27,96,79,815 | 1,42,45,05,257 |
| <b>(b) Health and Family Welfare</b>                                   |                               |             |              |                |
| 2210 Medical and Public Health   | 62,84,46,563                  | 75,55,357   | 28,05,34,570 | 91,65,36,490   |
| 2211 Family Welfare  | 2,29,07,441                   | 8,30,56,164 | 1,21,94,124  | 11,81,57,729   |
| Total- (b) Health and<br>Family Welfare                                | 65,13,54,004                  | 9,06,11,521 | 29,27,28,694 | 1,03,46,94,219 |
| <b>(c) Water Supply, Sanitation, Housing and Urban<br/>Development</b> |                               |             |              |                |
| 2215 Water Supply and Sanitation                                       | 30,72,55,042                  | 2,49,600    | 2,54,53,389  | 33,29,58,031   |

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

| <u>Actuals for 2008-2009</u>  |                 |             |             |              |
|---|-----------------|-------------|-------------|--------------|
| <b>Heads</b>  | <b>Non-Plan</b> | <b>CSS</b>  | <b>Plan</b> | <b>Total</b> |
| <b>1</b>  | <b>2</b>        | <b>3</b>    | <b>4</b>    | <b>5</b>     |
|   | <b>Rs.</b>      | <b>Rs.</b>  | <b>Rs.</b>  | <b>Rs.</b>   |
| <b>Expenditure Heads (Revenue Account) -Contd.</b>                          |                 |             |             |              |
| <b>B. Social Services-Contd.</b>  |                 |             |             |              |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd</b> |                 |             |             |              |
| 2216 Housing  | 2,98,29,314     | ...         | 9,85,462    | 3,08,14,776  |
| 2217 Urban Development  | 2,21,63,672     | ...         | 63,95,779   | 2,85,59,451  |
| Total- (c) Water Supply, Sanitation, Housing and Urban Development          | 35,92,48,028    | 2,49,600    | 3,28,34,630 | 39,23,32,258 |
| <b>(d) Information and Broadcasting</b>                                     |                 |             |             |              |
| 2220 Information and Publicity  | 2,13,47,919     | ...         | 69,58,472   | 2,83,06,391  |
| Total- (d) Information and Broadcasting                                     | 2,13,47,919     | ...         | 69,58,472   | 2,83,06,391  |
| <b>(f) Labour and Labour Welfare</b>  |                 |             |             |              |
| 2230 Labour and Employment  |                 |             |             |              |
|   | 5,05,76,857     | ...         | 1,46,55,751 | 6,52,32,608  |
| Total- (f) Labour and Labour Welfare  | 5,05,76,857     | ...         | 1,46,55,751 | 6,52,32,608  |
| <b>(g) Social Welfare and Nutrition</b>                                     |                 |             |             |              |
| 2235 Social Security and Welfare  | 1,91,93,851     | 6,91,70,754 | 98,24,673   | 9,81,89,278  |
| 2236 Nutrition  | 5,61,195        | ...         | 33,612      | 5,94,807     |

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

| <b>Actuals for 2008-2009</b>                       |                       |                                   |                     |                       |
|--|-----------------------|-----------------------------------|---------------------|-----------------------|
| <b>Heads</b>                                       | <b>Non-Plan</b>       | <b>CSS</b>                        | <b>Plan</b>         | <b>Total</b>          |
| <b>1</b>   | <b>2</b>              | <b>3</b>                          | <b>4</b>            | <b>5</b>              |
|  | <b>Rs.</b>            | <b>Rs.</b>                        | <b>Rs.</b>          | <b>Rs.</b>            |
| <b>Expenditure Heads (Revenue Account) -Contd.</b> |                       |                                   |                     |                       |
| <b>B. Social Services-Concl.</b>                   |                       |                                   |                     |                       |
| <b>(g) Social Welfare and Nutrition-Concl.</b>     |                       |                                   |                     |                       |
| Total (g) Social Welfare and Nutrition             | 1,97,55,046           | 6,91,70,754                       | 98,58,285           | 9,87,84,085           |
| <b>(h) Others</b>                                  |                       |                                   |                     |                       |
| 2251 Secretariat-Social Services                   | 3,49,76,885           | ...                               | 13,42,896           | 3,63,19,781           |
| - Total (h) Others                                 | 3,49,76,885           | ...                               | 13,42,896           | 3,63,19,781           |
| <b>Total B. Social Services</b>                    | <b>2,24,67,87,035</b> | <b>19,53,29,021<sup>***</sup></b> | <b>63,80,58,543</b> | <b>3,08,01,74,599</b> |
| <b>C. Economic Services</b>                        |                       |                                   |                     |                       |
| <b>(a) Agriculture and Allied Activities</b>       |                       |                                   |                     |                       |
| 2401 Crop Husbandry                                | 19,76,07,586          | 1,30,024                          | 73,67,806           | 20,51,05,416          |
| 2402 Soil and Water Conservation                   | 15,67,86,505          | ...                               | 2,63,16,250         | 18,31,02,755          |
| 2403 Animal Husbandry                              | 17,72,71,731          | 19,76,353                         | 3,41,85,628         | 21,34,33,712          |
| 2404 Dairy Development                             | 1,80,73,934           | ...                               | 27,16,546           | 2,07,90,480           |
| 2405 Fisheries                                     | 3,90,83,714           | 1,29,500                          | 34,49,132           | 4,26,62,346           |
| 2406 Forestry and Wild Life                        | 20,82,68,011          | ...                               | 2,28,80,273         | 23,11,48,284          |
| 2415 Agricultural Research and Education           | 3,48,46,679           | 1,71,809                          | 22,68,033           | 3,72,86,521           |

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

| <u>Actuals for 2008-2009</u>                        |                                 |            |              |                |
|---|---------------------------------|------------|--------------|----------------|
| <b>Heads</b>  | <b>Non-Plan</b>                 | <b>CSS</b> | <b>Plan</b>  | <b>Total</b>   |
| <b>1</b>  | <b>2</b>                        | <b>3</b>   | <b>4</b>     | <b>5</b>       |
|   | <b>Rs.</b>                      | <b>Rs.</b> | <b>Rs.</b>   | <b>Rs.</b>     |
| <b>Expenditure Heads (Revenue Account) -Contd.</b>  |                                 |            |              |                |
| <b>C. Economic Services-Contd.</b>                  |                                 |            |              |                |
| <b>(a) Agriculture and Allied Activities-Concl.</b> |                                 |            |              |                |
| 2425 Co-operation                                   |                                 |            |              |                |
|   | 4,97,79,415                     | ...        | 1,13,00,053  | 6,10,79,468    |
| 2435 Other Agricultural Programmes                  |                                 |            |              |                |
|   | <i>1,24,395</i>                 |            |              |                |
|   | 1,32,82,063                     | ...        | 12,31,689    | 1,46,38,147    |
| <hr/>   |                                 |            |              |                |
| Total- (a) Agriculture and Allied Activities        | <i>1,24,395</i><br>89,49,99,638 | 24,07,686  | 11,17,15,410 | 1,00,92,47,129 |
| <hr/>   |                                 |            |              |                |
| <b>(b) Rural Development</b>                        |                                 |            |              |                |
| 2501 Special Programmes for Rural Development       |                                 |            |              |                |
|   | 1,25,27,885                     | ...        | 2,38,72,126  | 3,64,00,011    |
| 2515 Other Rural Development Programmes             |                                 |            |              |                |
|   | 12,22,62,837                    | ...        | 3,36,84,792  | 15,59,47,629   |
| <hr/>   |                                 |            |              |                |
| Total- (b) Rural Development                        | 13,47,90,722                    | ...        | 5,75,56,918  | 19,23,47,640   |
| <hr/>   |                                 |            |              |                |
| <b>(d) Irrigation and Flood Control</b>             |                                 |            |              |                |
| 2702 Minor Irrigation                               |                                 |            |              |                |
|   | 9,54,39,212                     | ...        | 44,05,860    | 9,98,45,072    |
| <hr/>   |                                 |            |              |                |
| Total- (d) Irrigation and Flood Control             | ...                             | ...        | 44,05,860    | 9,98,45,072    |
| <hr/>   |                                 |            |              |                |
| <b>(f) Industry and Minerals</b>                    |                                 |            |              |                |
| 2851 Village and Small Industries                   |                                 |            |              |                |
|   | 13,27,37,257                    | ...        | 3,45,74,481  | 16,73,11,738   |
| 2852 Industries                                     |                                 |            |              |                |
|   | 1,80,79,654                     | ...        | 13,18,671    | 1,93,98,325    |

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

| <u>Actuals for 2008-2009</u>                         |               |          |             |              |
|--|---------------|----------|-------------|--------------|
| Heads<br>1   | Non-Plan<br>2 | CSS<br>3 | Plan<br>4   | Total<br>5   |
|  | Rs.           | Rs.      | Rs.         | Rs.          |
| <b>Expenditure Heads (Revenue Account)-Contd.</b>    |               |          |             |              |
| <b>C. Economic Services-Contd.</b>                   |               |          |             |              |
| <b>(f) Industry and Minerals-Conclude.</b>           |               |          |             |              |
| 2853 Non-ferrous Mining and Metallurgical Industries | 2,82,19,817   | ...      | 1,22,53,022 | 4,04,72,839  |
| Total- (f) Industry and Minerals                     | 17,90,36,728  | ...      | 4,81,46,174 | 22,71,82,902 |
| <b>(i) Science Technology and Environment</b>        |               |          |             |              |
| 3425 Other Scientific Research                       | 13,82,939     | ...      | 20,886      | 14,03,825    |
| Total- (i) Science Technology and Environment        | 13,82,939     | ...      | 20,886      | 14,03,825    |
| <b>(j) General Economic Services</b>                 |               |          |             |              |
| 3451 Secretariat-Economic Services                   | 5,40,08,056   | ...      | 1,64,91,046 | 7,04,99,102  |
| 3452 Tourism   | 86,37,600     | ...      | 18,37,503   | 1,04,75,103  |
| 3454 Census Survey and Statistics                    | 3,59,77,879   | ...      | 83,42,239   | 4,43,20,118  |
| 3456 Civil Supplies                                  | 3,47,45,881   | ...      | 25,60,217   | 3,73,06,098  |
| 3475 Other General Economic Services                 | 97,01,158     | ...      | 29,06,694   | 1,26,07,852  |
| Total- (j) General Economic Services                 | 14,30,70,574  | ...      | 3,21,37,699 | 17,52,08,273 |

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

| <u>Actuals for 2008-2009</u>                        |                    |              |                |                |
|---|--------------------|--------------|----------------|----------------|
| <b>Heads</b>  | <b>Non-Plan</b>    | <b>CSS</b>   | <b>Plan</b>    | <b>Total</b>   |
| <b>1</b>  | <b>2</b>           | <b>3</b>     | <b>4</b>       | <b>5</b>       |
|   | <b>Rs.</b>         | <b>Rs.</b>   | <b>Rs.</b>     | <b>Rs.</b>     |
| <b>Expenditure Heads (Revenue Account)-Concl.d.</b> |                    |              |                |                |
| <b>C. Economic Services-Concl.d.</b>                |                    |              |                |                |
|   | <i>1,24,395</i>    |              |                |                |
| <b>Total C. Economic Services</b>                   | 1,44,87,19,813     | 24,07,686    | 25,39,82,947   | 1,70,52,34,841 |
| <b>GRAND TOTAL<br/>EXPENDITURE<br/>HEADS</b>        | <i>2,51,25,092</i> | 19,77,36,707 | 1,15,53,37,336 | 7,75,79,21,979 |

**Receipt under Minor Head of Account "800- Other Receipts" For the year 2008-2009**

| <b>Major Head</b> | <b>Description</b>   | <b>Major Head wise Receipts</b> | <b>Minor Head '800- Other Receipts'</b> | <b>Percentage</b> |
|-------------------|--|---------------------------------|---|-------------------|
| 0020              | Corporation Tax  | 1,95,01,00,000                  | ...                                     | ...               |
| 0021              | Taxes on Income Other than Corporation Tax                                 | 1,22,59,00,000                  | ...                                     | ...               |
| 0028              | Other Taxes on Income and Expenditure                                      | -6,47,26,100                    | ...                                     | ...               |
| 0029              | Land Revenue   | 49,74,774                       | 2,41,067                                | 4.85              |
| 0030              | Stamps and Registration Fees   | 5,53,80,828                     | 2,44,284                                | .44               |
| 0032              | Taxes on Wealth  | 25,00,000                       | ...                                     | ...               |
| 0037              | Customs  | 1,13,81,00,000                  | ...                                     | ...               |
| 0038              | Union Excise Duties  | 99,25,00,000                    | ...                                     | ...               |
| 0039              | State Excise   | 69,78,80,278                    | 18,68,63,978                            | 26.78             |
| 0040              | Taxes on Sales, Trade etc.   | 2,81,82,71,270                  | 1,08,70,15,426                          | 38.57             |
| 0041              | Taxes on Vehicles  | 13,21,30,617                    | 2,68,07,942                             | 20.29             |
| 0042              | Taxes on Goods and Passengers  | 3,31,20,726                     | 1,14,63,829                             | 34.61             |
| 0043              | Taxes and Duties on Electricity  | 3,37,209                        | 1,34,136                                | 39.78             |
| 0044              | Service Tax  | 64,32,00,000                    | ...                                     | ...               |
| 0045              | Other Taxes and Duties on Commodities and Services                         | 1,70,28,213                     | 28,51,416                               | 16.75             |
| 0049              | Interest Receipts  | 17,82,29,585                    | 2,04,29,039                             | 11.46             |
| 0050              | Dividends and Profits  | 2,71,469                        | ...                                     | ...               |
| 0051              | Public Service Commission  | 13,44,962                       | ...                                     | ...               |
| 0055              | Police   | 1,59,22,392                     | 31,39,685                               | 19.72             |
| 0056              | Jails  | 3,708                           | 3,708                                   | 100.00            |
| 0058              | Stationery and Printing  | 6,46,377                        | 65,423                                  | 10.12             |
| 0059              | Public Works   | 6,69,95,423                     | 6,69,95,423                             | 100.00            |
| 0070              | Other Administrative Services  | 13,53,33,536                    | 55,23,330                               | 4.08              |
| 0071              | Contributions and Recoveries towards Pension and Other Retirement Benefits | 32,48,449                       | 84,809                                  | 2.61              |
| 0075              | Miscellaneous General Services   | 24,13,12,384                    | 15,50,23,050                            | 64.24             |
| 0202              | Education, Sports, Art and Culture   | 93,24,413                       | 11,46,152                               | 12.29             |
| 0210              | Medical and Public Health  | 74,14,100                       | 65,18,647                               | 87.92             |
| 0211              | Family Welfare   | 29,390                          | 15,701                                  | 53.42             |
| 0215              | Water Supply and Sanitation  | 1,03,82,761                     | 1,03,82,761                             | 100.00            |
| 0216              | Housing  | 15,18,030                       | 33,446                                  | 2.20              |
| 0217              | Urban Development  | 35,88,005                       | 35,88,005                               | 100.00            |
|                   | Information and Publicity  |                                 |   |                   |

**Receipt under Minor Head of Account "800- Other Receipts" for the year 2008-2009**

| <b>Major Head</b>      | <b>Description</b>                              | <b>Major Head wise Receipts</b> | <b>Minor Head '800- Other Receipts'</b> | <b>Percentage</b> |
|------------------------|---|---------------------------------|---|-------------------|
| 0220                   |   | 2,34,512                        | 2,01,541                                | 85.94             |
| 0230                   | Labour and Employment                           | 58,37,817                       | 2,34,827                                | 4.02              |
| 0235                   | Social Security and Welfare                     | 1,30,738                        | 40,406                                  | 30.91             |
| 0401                   | Crop Husbandry                                  | 3,21,90,102                     | 37,04,356                               | 11.51             |
| 0403                   | Animal Husbandry                                | 1,37,37,541                     | 51,85,689                               | 37.75             |
| 0404                   | Dairy Development                               | 3,59,605                        | ...                                     | ...               |
| 0405                   | Fisheries                                       | 3,76,802                        | 89,037                                  | 23.63             |
| 0406                   | Forestry and Wild Life                          | 17,35,78,921                    | 2,74,69,585                             | 15.83             |
| 0425                   | Co-operation                                    | 9,03,711                        | 5,61,000                                | 62.08             |
| 0435                   | Other Agricultural Programmes                   | 1,09,56,094                     | 56,18,968                               | 51.29             |
| 0515                   | Other Rural Development Programmes              | 74,562                          | 68,262                                  | 91.55             |
| 0575                   | Other Special Areas Programmes                  | 12,000                          | 12,000                                  | 100.00            |
| 0702                   | Minor Irrigation                                | 39,06,541                       | 39,06,541                               | 100.00            |
| 0802                   | Petroleum                                       | 1,075                           | 300                                     | 27.91             |
| 0851                   | Village and Small Industries                    | 24,91,581                       | 7,24,943                                | 29.10             |
| 0853                   | Non-ferrous Mining and Metallurgical Industries | 1,32,72,98,305                  | 27,170                                  | ...               |
| 0875                   | Other Industries                                | 23                              | 23                                      | 100.00            |
| 1054                   | Roads and Bridges                               | 6,63,383                        | ...                                     | ...               |
| 1452                   | Tourism   | 27,000                          | ...                                     | ...               |
| 1456                   | Civil Supplies                                  | 21,02,725                       | 21,02,725                               | 100.00            |
| 1475                   | Other General Economic Services                 | 26,34,694                       | 50,955                                  | 1.93              |
| 1601                   | Grants-in-aid from Central Government           | 16,20,66,53,833                 | 3,15,97,86,114                          | 19.50             |
| <b>Total Receipt :</b> |   | <b>28,10,64,34,364</b>          | <b>4,79,83,55,699</b>                   | <b>17.07</b>      |

**APPENDIX -V**  
**Expenditure on subsidies\* disbursed during the year 2008-2009**  
(Figures in *Italics* represent *Charged* expenditure)

| <u>Actuals for 2008-2009</u>  |               |          |           |             |
|---|---------------|----------|-----------|-------------|
| Head<br>1   | Non-Plan<br>2 | CSS<br>3 | Plan<br>4 | Total<br>5  |
| Expenditure Heads   | Rs.           | Rs.      | Rs.       | Rs.         |
| (Revenue Account)- Contd.   |               |          |           |             |
| <b>A. General Services</b>  |               |          |           |             |
| <b>(b) Fiscal Services</b>  |               |          |           |             |
| (iii) Collection of Taxes on<br>Commodities and Services              |               |          |           |             |
| 2041 Taxes on Vehicles  |               |          |           |             |
| 800 Other Expenditure   |               |          |           |             |
| 33. Subsidies   | 2,83,50,000   | ...      | ...       | 2,83,50,000 |
| Total: 800  | 2,83,50,000   | ...      | ...       | 2,83,50,000 |
| Total- 2041   | 2,83,50,000   | ...      | ...       | 2,83,50,000 |
| Total- (iii) Collection of<br>Taxes on<br>Commodities and<br>Services | 2,83,50,000   | ...      | ...       | 2,83,50,000 |
| Total- (b) Fiscal Services  | 2,83,50,000   | ...      | ...       | 2,83,50,000 |
| <b>Total A. General Services</b>                                      | 2,83,50,000   | ...      | ...       | 2,83,50,000 |
| <b>C. Economic Services</b>   |               |          |           |             |
| <b>(a) Agriculture and Allied Activities</b>                          |               |          |           |             |
| 2401 Crop Husbandry   |               |          |           |             |
| 108 Commercial Crops  |               |          |           |             |
| 33. Subsidies   | ...           | ...      | 64,858    | 64,858      |
| Total: 108  | ...           | ...      | 64,858    | 64,858      |
| 119 Horticulture and<br>Vegetable Crops                               |               |          |           |             |
| 33. Subsidies   | ...           | ...      | 14,798    | 14,798      |
| Total: 119  | ...           | ...      | 14,798    | 14,798      |

\* The figure represent expenditure booked in all the account under the object head .

## APPENDIX -V-Contd.

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

| <u>Actuals for 2008-2009</u>                        |                           |               |             |             |
|---|---------------------------|---------------|-------------|-------------|
| Head<br>1   | Non-Plan<br>2             | CSS<br>3      | Plan<br>4   | Total<br>5  |
| Expenditure Heads                                   | Rs.<br>(Revenue Account)- | Rs.<br>Contd. | Rs.         | Rs.         |
| <b>C. Economic Services-Contd.</b>                  |                           |               |             |             |
| <b>(a) Agriculture and Allied Activities-Contd.</b> |                           |               |             |             |
| 2401 Crop Husbandry                                 |                           |               |             |             |
| Total 2401  | ...                       | ...           | 79,656      | 79,656      |
| 2403 Animal Husbandry                               |                           |               |             |             |
| 103 Poultry Development                             |                           |               |             |             |
| 33. Subsidies                                       | ...                       | ...           | 64,08,000   | 64,08,000   |
| Total: 103  | ...                       | ...           | 64,08,000   | 64,08,000   |
| 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                                       | ...                       | ...           | 67,19,000   | 67,19,000   |
| Total : 105   | ...                       | ...           | 67,19,000   | 67,19,000   |
| 107 Fodder and Feed Development                     |                           |               |             |             |
| 33. Subsidies                                       | ...                       | ...           | 5,00,000    | 5,00,000    |
| Total : 107   | ...                       | ...           | 5,00,000    | 5,00,000    |
| Total- 2403   | ...                       | ...           | 1,39,27,000 | 1,39,27,000 |
| 2404 Dairy Development                              |                           |               |             |             |
| 102 Dairy Development Projects                      |                           |               |             |             |
| 33. Subsidies                                       | ...                       | ...           | 49,56,000   | 49,56,000   |

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

| <u>Actuals for 2008-2009</u>                        |                           |               |             |              |
|---|---------------------------|---------------|-------------|--------------|
| Head<br>1   | Non-Plan<br>2             | CSS<br>3      | Plan<br>4   | Total<br>5   |
| Expenditure Heads                                   | Rs.<br>(Revenue Account)- | Rs.<br>Contd. | Rs.         | Rs.          |
| <b>C. Economic Services-Contd.</b>                  |                           |               |             |              |
| <b>(a) Agriculture and Allied Activities-Concl.</b> |                           |               |             |              |
| 2404 Dairy Development-Concl.                       |                           |               |             |              |
| Total: 102  | ...                       | ...           | 49,56,000   | 49,56,000    |
| Total- 2404   | ...                       | ...           | 49,56,000   | 49,56,000    |
| 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        | ...                       | ...           | 2,01,62,656 | 2,01,62,656  |
| <b>(e) Energy</b>                                   |                           |               |             |              |
| 2801 Power  |                           |               |             |              |
| 80 General  |                           |               |             |              |
| 101 Assistance to Electricity Boards                |                           |               |             |              |
| 33. Subsidies                                       | 11,69,64,000              | ...           | ...         | 11,69,64,000 |
| Total: 101  | 11,69,64,000              | ...           | ...         | 11,69,64,000 |
| Total 80  | 11,69,64,000              | ...           | ...         | 11,69,64,000 |
| Total- 2801   | 11,69,64,000              | ...           | ...         | 11,69,64,000 |
| Total- (e) Energy                                   | 11,69,64,000              | ...           | ...         | 11,69,64,000 |

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

| <u>Actuals for 2008-2009</u>                                   |               |          |             |              |
|--|---------------|----------|-------------|--------------|
| Head<br>1  | Non-Plan<br>2 | CSS<br>3 | Plan<br>4   | Total<br>5   |
|  | Rs.           | Rs.      | Rs.         | Rs.          |
| <b>Expenditure Heads (Revenue Account)- Concl.d.</b>           |               |          |             |              |
| <b>C. Economic Services-Concl.d.</b>                           |               |          |             |              |
| <b>(j) General Economic Services-Concl.d.</b>                  |               |          |             |              |
| 3456 Civil Supplies  |               |          |             |              |
| 001 Direction and<br>Administration                            |               |          |             | 1,47,42,000  |
| 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<br>Economic Services                        | 1,47,42,000   | ...      | ...         | 1,47,42,000  |
| <b>Total C. Economic Services</b>                              | 13,17,06,000  | ...      | 2,01,62,656 | 15,18,68,656 |
| <b>Grand Total<br/>Expenditure<br/>Heads (Revenue Account)</b> | 16,00,56,000  | ...      | 2,01,62,656 | 18,02,18,656 |

## 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<br>101-Loans to cover gap in resources | NIL                   |                             |  |
| 1                                       |   | 2                     |  | 3                     | 4=(2+3)                     |  |
| <b>Maturing in and prior to 2006-07</b> |   | <b>4.54</b>           |  |                       | <b>4.54</b>                 |  |
| Maturing in 2007-08                     |   | 0.26                  |  |                       | 0.26                        |  |
| Maturing in 2008-09                     |   | 0.25                  |  |                       | 0.25                        |  |
| Maturing in 2009-10                     |   | 0.15                  |  |                       | 0.15                        |  |
| Maturing in 2010-11                     |   | 0.13                  |  |                       | 0.13                        |  |
| Maturing in 2011-12                     |   | 0.11                  |  |                       | 0.11                        |  |
| 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                     |   | 0.03                  |  |                       | 0.03                        |  |
| Maturing in 2016-17                     |   | 0.02                  |  |                       | 0.02                        |  |
| <b>Total -103</b>                       |   | <b>1.16</b>           |  |                       | <b>1.16</b>                 |  |
|   | 104-Loans from General Insurance Corporation of India |                       | 102 - Share of Small Saving Collection (*)               |                       |                             |  |
| <b>Maturing in and prior to 2006-07</b> |   | <b>1.23</b>           |  |                       | <b>1.23</b>                 |  |
| Maturing in 2007-08                     |   | 0.10                  |  |                       | 0.10                        | (*) Consolidated to 20 years consolidated loan |
| Maturing in 2008-09                     |   | 0.09                  |  |                       | 0.09                        |  |
| Maturing in 2009-10                     |   | 0.10                  |  |                       | 0.10                        |  |
| Maturing in 2010-11                     |   | 0.08                  |  |                       | 0.08                        |  |
| Maturing in 2011-12                     |   | 0.07                  |  |                       | 0.07                        |  |
| Maturing in 2012-13                     |   | 0.07                  |  |                       | 0.07                        |  |
| Maturing in 2013-14                     |   | 0.06                  |  |                       | 0.06                        |  |
| Maturing in 2014-15                     |   | 0.06                  |  |                       | 0.06                        |  |
| Maturing in 2015-16                     |   | 0.05                  |  |                       | 0.05                        |  |
| Maturing in 2016-17                     |   | 0.05                  |  |                       | 0.05                        |  |
| Maturing in 2017-18                     |   | 0.04                  |  |                       | 0.04                        |  |
| Maturing in 2018-19                     |   | 0.04                  |  |                       | 0.04                        |  |
| Maturing in 2019-20                     |   | 0.04                  |  |                       | 0.04                        |  |
| 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                        |  |
| <b>Total -104</b>                       |   | <b>0.99</b>           |  |                       | <b>0.99</b>                 |  |

## 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 |
|---|--|-----------------------|---|-----------------------|-----------------------------|---------|
|   | <b>105-Loans from the National Bank for Agricultural and Rural Development</b> |                       | <b>201-House Building Advance</b>                   |                       |                             |         |
| 1.                                      |  | 2.                    |   | 3                     | 4=(2+3)                     |         |
| <b>Maturing in and prior to 2006-07</b> |  | <b>37.91</b>          |   | <b>0.79</b>           | <b>38.70</b>                |         |
| Maturing in 2007-08                     |  | 6.34                  |   | 0.16                  | 6.50                        |         |
| Maturing in 2008-09                     |  | 8.67                  |   | 0.16                  | 8.83                        |         |
| Maturing in 2009-10                     |  | 13.40                 |   | 0.16                  | 13.56                       |         |
| Maturing in 2010-11                     |  | 8.24                  |   | 0.15                  | 8.39                        |         |
| Maturing in 2011-12                     |  | 7.28                  |   | 0.15                  | 7.43                        |         |
| Maturing in 2012-13                     |  | 7.18                  |   | 0.15                  | 7.33                        |         |
| Maturing in 2013-14                     |  | 5.08                  |   | 0.15                  | 5.23                        |         |
| Maturing in 2014-15                     |  | 2.16                  |   | 0.12                  | 2.28                        |         |
| Maturing in 2015-16                     |  |                       |   | 0.12                  | 0.12                        |         |
| Maturing in 2016-17                     |  |                       |   | 0.12                  | 0.12                        |         |
| Maturing in 2017-18                     |  |                       |   | 0.12                  | 0.12                        |         |
| Maturing in 2018-19                     |  |                       |   | 0.07                  | 0.07                        |         |
| Maturing in 2019-20                     |  |                       |   | 0.05                  | 0.05                        |         |
| <b>Total- 105</b>                       |  | <b>58.35</b>          |   | <b>1.68</b>           | <b>60.03</b>                |         |
|   | <b>106 -Compensation and other Bonds</b>                                       |                       | <b>800-Other Loans</b>                              |                       |                             |         |
| <b>Maturing in and prior to 2006-07</b> |  | <b>1.40</b>           |   | <b>1.73</b>           | <b>3.13</b>                 |         |
| 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                        |         |
| <b>Total -106</b>                       |  | <b>12.59</b>          | <b>TOTAL -01</b>                                    | <b>5.12</b>           | <b>17.71</b>                |         |

## 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 |
|---|---|-----------------------|--|-----------------------|-----------------------------|---------|
|   | <b>108-Loans from National Co-operative Development Corporation</b> |                       | <b>02-Loans for State/Union Territory Plan Schemes<br/>101 – Block Loans</b> |                       |                             |         |
| 1                                       |   | 2                     |  | 3                     | 4=(2+3)                     |         |
| <b>Maturing in and prior to 2006-07</b> |   | <b>10.41</b>          |  | <b>54.09</b>          | <b>64.50</b>                |         |
| Maturing in 2007-08                     |   | 2.33                  |  | 15.32                 | 17.65                       |         |
| Maturing in 2008-09                     |   | 2.10                  |  | 0.38                  | 2.48                        |         |
| Maturing in 2009-10                     |   | 2.10                  |  | 1.45                  | 3.55                        |         |
| 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                  |  | 15.00                 | 15.27                       |         |
| Maturing in 2013-14                     |   | 0.20                  |  | 16.25                 | 16.45                       |         |
| Maturing in 2014-15                     |   | 0.18                  |  | 16.78                 | 16.96                       |         |
| Maturing in 2015-16                     |   |                       |  | 15.21                 | 15.21                       |         |
| 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                     |   |                       |  | 15.22                 | 15.22                       |         |
| Maturing in 2021-22                     |   |                       |  | 16.98                 | 16.98                       |         |
| 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                     |   |                       |  | 16.50                 | 16.50                       |         |
| Maturing in 2027-28                     |   |                       |  | 13.00                 | 13.00                       |         |
| Maturing in 2028-29                     |   |                       |  | 12.26                 | 12.26                       |         |
| <b>Total - 108</b>                      |   | <b>8.05</b>           | <b>TOTAL – 02</b>  | <b>3,19.46</b>        | <b>3,27.51</b>              |         |
|   | <b>109-Loans from other Institution</b>                             |                       | <b>03-Loans for Central Plan Schemes</b>                                     |                       |                             |         |
| <b>Maturing in and prior to 2006-07</b> |   | <b>84.32</b>          |  |                       | <b>84.32</b>                |         |
| Maturing in 2007-08                     |   | 20.01                 |  | 0.02                  | 20.03                       |         |
| Maturing in 2008-09                     |   | 19.33                 |  | 0.01                  | 19.34                       |         |
| Maturing in 2009-10                     |   | 17.90                 |  | 0.01                  | 17.91                       |         |
| Maturing in 2010-11                     |   | 15.04                 |  | 0.02                  | 15.06                       |         |
| Maturing in 2011-12                     |   | 11.37                 |  | 0.02                  | 11.39                       |         |
| Maturing in 2012-13                     |   | 9.49                  |  | 0.02                  | 9.51                        |         |
| Maturing in 2013-14                     |   | 8.59                  |  | 0.02                  | 8.61                        |         |
| 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                  | <b>800-Other Loans</b>   | 0.02                  | 5.32                        |         |
| <b>Total -109</b>                       |   | <b>1,30.28</b>        | <b>TOTAL – 03</b>  | <b>0.20</b>           | <b>1,30.48</b>              |         |

## 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 |
|---|---|-----------------------|--|-----------------------|-----------------------------|---------|
|   | <b>110-Ways and Means Advance from RBI</b>  |                       | <b>04-Loans for Centrally Sponsored Plan Schemes</b>                           |                       |                             |         |
| 1                                       |   | 2                     |  | 3                     | 4=(2+3)                     |         |
| <b>Maturing in and prior to 2006-07</b> |   |                       |  | <b>6.56</b>           | <b>6.56</b>                 |         |
| Maturing in 2007-08                     |   |                       |  | 0.95                  | 0.95                        |         |
| Maturing in 2008-09                     |   |                       |  | 1.03                  | 1.03                        |         |
| Maturing in 2009-10                     |   |                       |  | 1.07                  | 1.07                        |         |
| Maturing in 2010-11                     |   |                       |  | 0.99                  | 0.99                        |         |
| Maturing in 2011-12                     |   |                       |  | 0.98                  | 0.98                        |         |
| Maturing in 2012-13                     |   |                       |  | 0.89                  | 0.89                        |         |
| Maturing in 2013-14                     |   |                       |  | 0.75                  | 0.75                        |         |
| 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                     |   |                       |  | 0.28                  | 0.28                        |         |
| Maturing in 2026-27                     |   |                       |  | 0.24                  | 0.24                        |         |
|   |   |                       | <b>800-Other Loans</b>   |                       |                             |         |
|   |   |                       | <b>TOTAL – 04</b>  | <b>13.66</b>          | <b>13.66</b>                |         |
|   | <b>111- Special securities issued to National Small Saving Fund of the Central Government</b> |                       | <b>05- Loans for Special Schemes<br/>101- Schemes of North Eastern Council</b> |                       |                             |         |
| <b>Maturing in and prior to 2006-07</b> |   | <b>11.23</b>          |  | <b>5.82</b>           | <b>17.05</b>                |         |
| Maturing in 2007-08                     |   | 3.11                  |  | 0.66                  | 3.77                        |         |
| Maturing in 2008-09                     |   | 4.74                  |  | 0.66                  | 5.40                        |         |
| Maturing in 2009-10                     |   | 7.38                  |  | 0.69                  | 8.07                        |         |
| 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<br>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                        |  |
| <b>Total -111</b>                       |  | <b>2,78.85</b>        | <b>TOTAL – 05</b>  | <b>8.85</b>           | <b>2,87.70</b>              | (*) Consolidated to 20 years consolidated loan |
|   | 800-Other Loans  |                       | 07-Pre-1984-85 Loans (*)<br>102-National loan Scholarship Scheme (*)<br>105-Small Savings Loans(*) |                       |                             |  |
| <b>Maturing in and prior to 2006-07</b> |  |                       |  |                       |                             |  |
|   |  |                       | 107-pre 1979-80 consolidated loans reconsolidated into 25 years and 30 years loans (*)             |                       |                             |  |
| <b>Maturing in and prior to 2006-07</b> |  |                       |  |                       |                             |  |
|   |  |                       | 108-1979-84 Consolidated Loans (*)   |                       |                             |  |
|   |  |                       |  |                       |                             |  |
| <b>Maturing in and prior to 2006-07</b> |  |                       |  |                       |                             |  |
|   |  |                       | <b>TOTAL – 07</b>  |                       |                             |  |
|   | <b>TOTAL – 6003</b>  | <b>4,90.27</b>        | <b>TOTAL – 6004</b>  | <b>3,48.97</b>        | <b>8,39.24</b>              |  |

## APPENDIX – VII

**Changes in the Financial Assets of the Government of Meghalaya for the year 2008-2009**

| SL.No. | Particulars   | Balance as on<br>1 <sup>st</sup> April 2008<br>( in Rs.crore) | Balance as on 31 <sup>st</sup><br>March,2009<br>(in Rs. crore) | Change<br>(+) increase<br>(-) decrease<br>( in Rs. crore) |
|--------|---|---|--|---|
| 1      | F- Loans and Advances   | 4,78.96   | 5,10.91  | (+) 31.95   |
| 2      | Investments held in Cash<br>Balance Investment Account  | 4,90.17   | 5,52.48  | (+) 62.31   |
| 3      | Investment of Government in<br>Statutory corporations,<br>Government Companies,<br>Other Joint Stock Companies<br>Co-operative Banks and<br>Societies (*) | 1,86.79   | 2,00.43  | (+) 13.64   |
| 4      | General cash Balance  |   |  |   |
|        | (i) Cash in Treasuries  | 6.12  | 9.89   | (+) 3.77  |
|        | (ii) Deposits with Reserve<br>Bank  | (-) 65.54   | (-) 60.59  | (+) 4.95  |
|        | (iii) Remittances in transit -<br>Local   | ..  | ...  | ...   |
|        | Total-General Cash Balance  | (-) 59.42   | (-) 50.70  | (+) 8.72  |
| 5      | Other Cash Balance and<br>Investments   |   |  |   |
|        | (i) Cash with Departmental<br>Officers  | (-) 0.34  | (-) 0.14   | (+) 0.20  |
|        | (ii) Permanent Advances for<br>Contingent expenditure with<br>Departmental Officers   | ..  | ..   | ..  |
|        | (iii) Investments of<br>Earmarked Funds   | 55.01   | 68.53  | (+) 13.52   |
|        | Total – Other Cash Balance<br>and Investments   | 54.67   | 68.39  | (+)13.72  |
|        | <b>Grand Total</b>  | 11,51.17  | 12,81.51   | (+) 1,30.34   |

(\*) 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) is awaited from the State Government.

## APPENDIX -VIII

## Expenditure under Minor Head of Account "800 - Other Expenditure" for the year 2008-2009

| Major Head | Description   | Major Head wise Expenditure | Minor Head '800-Expenditure' | Percentage |
|------------|---|-----------------------------|------------------------------|------------|
| 2049       | Interest Payments   | 2,12,03,97,836              | 16,16,86,000                 | 7.63       |
| 2070       | Other Administrative Services   | 52,76,56,180                | 15,08,71,271                 | 28.59      |
| 2215       | Water Supply and Sanitation   | 76,88,54,219                | 32,44,57,578                 | 42.20      |
| 2216       | Housing   | 39,91,55,593                | 22,46,29,459                 | 56.28      |
| 2225       | Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes | 16,93,03,000                | 16,93,03,000                 | 100.00     |
| 2402       | Soil and Water Conservation   | 49,79,53,153                | 24,95,34,061                 | 50.11      |
| 2501       | Special Programmes for Rural Development                                | 29,59,15,083                | 26,28,50,535                 | 88.83      |
| 2515       | Other Rural Development Programmes                                      | 1,51,51,01,316              | 1,32,12,16,337               | 87.20      |
| 2552       | North Eastern Areas   | 24,93,16,669                | 18,97,39,100                 | 76.10      |
| 2702       | Minor Irrigation  | 24,34,90,221                | 12,96,26,982                 | 53.24      |
| 2801       | Power   | 2,34,51,92,000              | 92,93,00,000                 | 39.63      |
| 2853       | Non-ferrous Mining and Metallurgical Industries                         | 46,16,44,088                | 37,26,72,423                 | 80.73      |
| 3054       | Roads and Bridges   | 74,78,69,507                | 74,78,69,507                 | 100.00     |
| 3451       | Secretariat-Economic Services   | 26,31,32,884                | 12,85,99,034                 | 48.87      |
| 4552       | Capital Outlay on North Eastern Areas                                   | 37,07,67,155                | 37,07,21,490                 | 99.99      |
| 5054       | Capital Outlay on Roads and Bridges                                     | 1,58,78,83,587              | 1,58,78,83,587               | 100.00     |

## NOTES TO ACCOUNTS

1. **Status on inclusion of statements /information recommended by Twelfth Finance Commission in the Finance Accounts.**

The following information recommended by Twelfth Finance Commission has not been incorporated in the Finance Accounts. Matter has been taken up with the State Government. Reply is still awaited .

- i. Statement on Committed Liabilities of the State in future
- ii. Statement on Implications for Major Policy Decisions during the year on New Schemes proposed in the Budget for the future Cash Flows and
- iii. Statement on Maintenance Expenditure of the State .

2. **Bookings under Minor Head 800- 'Other Receipts ' and 'Other Expenditure'**

Rs. 4,79.84 crore under 41 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other Receipts' in the accounts constituting more than 17.07 percent of the total receipt recorded under the respective Major Heads.

Rs. 7,97.43 crore under 54 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other expenditure' in the accounts constituting more than 24.81 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Interest Payments, Other Administrative Services, Water Supply and Sanitation, Housing, Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes , Soil and Water Conservation, Special Programmes for Rural Development, Other Rural Development Programmes, North Eastern Areas, Minor Irrigation, Power, Non-ferrous Mining and Metallurgical Industries, Roads and Bridges, Secretariat-Economic Services, Capital Outlay on North Eastern Areas and Capital Outlay on Roads and Bridges, with substantial expenditure classified as 'Other Expenditure' are given in Appendix VIII . The appendix are not depicted distinctly in the Finance Accounts though the details of these expenditure are depicted at the sub- head (Scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills).** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (Vouchers in support of final expenditure) in all these case within a specified period. Presently 53 of DC Bills amounting to Rs. 12.82 crores have not been received in the office of the Accountant General.

4. **Transfer of Funds to PD Accounts** - Transfer to PD Accounts is booked as expenditure in the Consolidated fund (2851- 103- Handloom Industries ) of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done only in respect of Rs.0.29 crore transferred to PD Accounts during the course of the year.

5. **Reconciliation of Receipts and Expenditure :** All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General . Such reconciliation has been completed in respect of 61 % of DDOs for a value of Rs.11,86.38 crore of expenditure against the total expenditure of the Government amounting to Rs. 34,32.72 crore and Rs.27,88.68 crore of receipts against the total receipts of the government amounting to Rs.31,51.45 crore.

**NOTES TO ACCOUNTS - Contd.**

6. Cash Balance worked out by A.G is Rs. 60.59 crore (debit). The cash balance reported by RBI as on 31st March is Rs. 1,18.75 crore (debit). Thus there is a difference of Rs.58.16 crore (debit) between the two figures. The difference is mainly because of Misclassification by Bank/ Treasury. Out of this difference, items relating to Rs.0.49 crore (debit) have been identified and taken into account during the next accounting period.
7. Guarantees reported in Statement No. 6. are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund.
8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government Departments, constant efforts are made to obtain complete information
9. Reserve funds are being reviewed and Government intimated for suitable action
10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below :

**(Rupees in crore)**

| Name of Minor Head                                  | 2006 -2007 |       | 2007-2008 |       | 2008 - 2009 |         |
|---|------------|-------|-----------|-------|-------------|---------|
|   | Dr         | Cr    | Dr        | Cr    | Dr          | Cr      |
| 101- Pay and Accounts Office - Suspense             | 52.32      | 1.61  | 61.02     | 1.88  | 67.60       | 1.91    |
| <b>Net</b>  | (-) 50.71  |       | (-) 59.14 |       | (-) 65.69   |         |
| 102- Suspense Account (Civil)                       | 12.22      | 3.38  | 15.21     | 3.38  | 16.08       | 3.42    |
| <b>Net</b>  | (-) 8.84   |       | (-) 11.83 |       | (-) 12.66   |         |
| 109- Reserve Bank Suspense - Headquarters           | 21.97      | 5.15  | 23.09     | 5.10  | 18.54       | (-)0.57 |
| <b>Net</b>  | (-) 16.82  |       | (-) 17.99 |       | (-)19.11    |         |
| 110-Reserve Bank Suspense - Central Accounts Office | 58.73      | 74.21 | 63.88     | 54.85 | 12.17       | 70.41   |
| <b>Net</b>  | 15.48      |       | (-)9.03   |       | 58.24       |         |
| 112-Tax Deducted at source(TDS) Suspense            | 0.10       | 1.14  | 0.11      | 1.61  | 0.03        | 1.33    |
| <b>Net</b>  | 1.04       |       | 1.50      |       | 1.30        |         |
| 123- A.I.S Officers' Group Insurance Scheme         | 0.01       | 0.02  | 0.01      | 0.03  | 0.06        | 0.05    |
| <b>Net</b>  | 0.01       |       | 0.02      |       | (-) 0.01    |         |

Constant efforts are underway to clear the balances under these heads . However, clearance of suspense and remittance items depends on the details furnished by the Government Department/Works and Forest divisions / Central Ministries / PAO's /RBI etc .( Ministry of Roads Transport and Highways, Ministry of Finance, Ministry of Agriculture, Ministry of Non-Conventional Energy Sources, Ministry of Home Affairs, Ministry of Law and Justice, Ministry of Human Resource and Development , Ministry of Rural Affairs and Employment and Director of Treasury and Accounts, Meghalaya Shillong

**NOTES TO ACCOUNTS - Concl.**

11. Under the Contingency fund all amount have been recouped during the year 2008-2009.
12. The State Government provides funds to State / District level autonomous bodies and authorities, societies, non governmental organization, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore, not final.