



# **GOVERNMENT OF MEGHALAYA**

## **Volume 1**

### **FINANCE ACCOUNTS 2009 - 2010**

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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 2010 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. 8 and 9), explanatory notes to (Statement No. 11) and appendices (IV, V, IX and X) 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 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 2009-2010.

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 2010.

The  
New Delhi

**(VINOD RAI)**  
**Comptroller and Auditor General of India**

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## Guide to the Finance Accounts

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### A. Broad overview of the Structure of Government Accounts

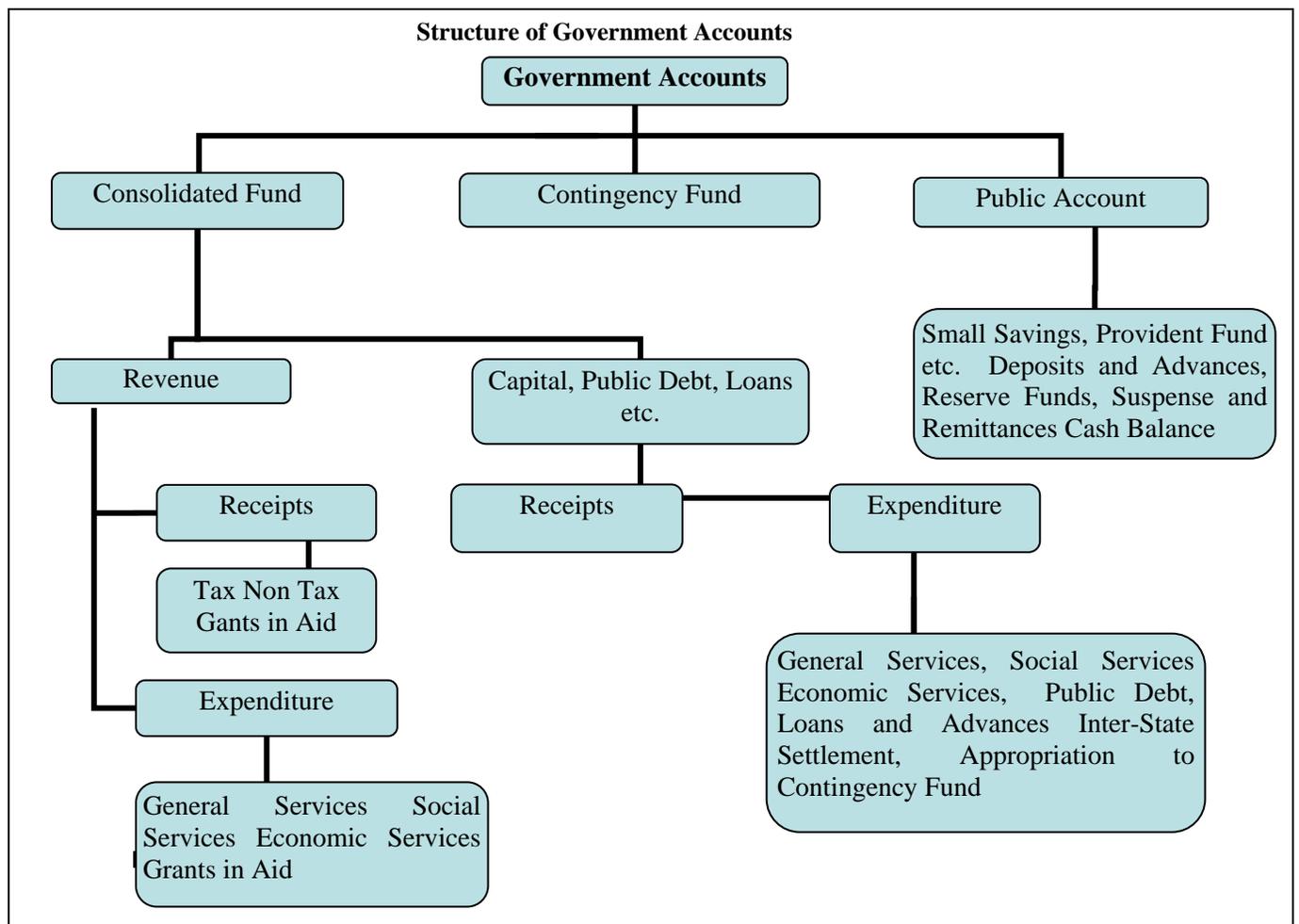
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government Accounts



## 2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I , which is an alternate depiction of receipts and disbursements of the Government in the form of a cash balances and investment of cash balances.

**The second volume** comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

**Part II Volume 2:** This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also

presents plan loans separately. This is the detailed statement corresponding to statement 7 in part I volume 2.

- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement).
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

**Part III Volume 2 contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary) , III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies,		14	

Corporations etc			
Cash	1,2		I, VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

### C. Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account(e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

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**1: STATEMENT OF FINANCIAL POSITION**


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(Rupees in crore)

[1] Assets	Reference (Sr. no.)		As at 31st March,2009	As at 31st March,2010
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances			9.90	8.82
(ii) Departmental balances		Statement No 18	(-) 0.14	(-) 0.23
(iii) Permanent Imprest		Statement No.18	[*]	[*]
(iv) Cash Balance Investments		Statement No.18	5,52.48	5,01.78
(v) Deposits with Reserve Bank of India	Point No. 8	Appendix- I	(-) 60.59	(-) 70.24
(viii) Investments out of Earmarked Funds [2]		Statement No.18	68.53	82.62
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.		Statement No.13 and 14	2,00.43	2,86.19[@]
(ii) Other Capital Expenditure		Statement No.13 and 17	40,07.38	44.02.91
<b>Contingency Fund (un-recouped)</b>			...	...
<b>Loans and Advances</b>		Statement No 7, 16 and 17	5,10.91	5,20.88
<b>Advances with departmental officer</b>			...	...
<b>Suspense and Miscellaneous Balances [3]</b>	Point No.12	Statement No.18	37.94	77.65
<b>Remittance Balances</b>	Point No. 12	Statement No.18	...	10.45
<b>Cumulative excess of expenditure over receipts [4]</b>			...	...
<b>Total</b>			<b>53,26.84</b>	<b>58,20.83</b>

[1] The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

[2] Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'

[3] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

[4] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

[\*] ₹ 246/- only

[@] Difference of ₹ 1,71.78 crores between last year's progressive figure and this year's progressive figure is due to rectification of previous year's misclassification.

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**1: STATEMENT OF FINANCIAL POSITION**


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(Rupees in crores)

Liabilities	Reference (Sr. no.)		As at 31st March,2009	As at 31st March,2010
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt		Statement No.15	19.80.41	22,58.73
(ii) Loans and Advances from Central Government		Annexure to Statement No.15		
Non-Plan Loans			14.28	13.91
Loans for State Plan Schemes			2,37.33	2,21.14
Loans for Central Plan Schemes			0.19	0.18
Loans for Centrally Sponsored Plan Schemes			12.41	11.34
Other loans			12.68	11.99
<b>Contingency Fund (corpus)</b>		Statement No.18	6.00	6.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Fund, etc		Statement No.17 and 18	4,74.36	5,42.01
(ii) Deposits		-do-	8,26.60	7,21.46
(iii) Reserve Funds		-do-	81.88	1,02.98
(iv) Remittance Balances	Point No. 12	-do-	14.59	...
(v) Suspense and Miscellaneous Balance		Statement No.18	...	...
<b>Cumulative excess of receipts over expenditure</b>		Statement No.17	16,66.11	19,31.09
<b>Total</b>			<b>53,26.84</b>	<b>58,20.83</b>

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts		Disbursements			
	2009-2010	2008-2009		2009-2010	2008-2009
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	34,47.35	28,10.64	<b>Revenue</b>	31,82.38	26,82.78
<b>Tax revenue(raised by the State)</b>	4,44.30	3,69.44	Salaries [1]	12,05.03	7,75.79
<b>Non-tax revenue</b>			Subsidies [1]	29.10	18.02
			Grants-in aid [2]	6,25.97	6,78.62
Interest receipts	23.28	17.82	<b>General Services</b>		
Others	2,51.80	2,07.49	Interest Payment and Service of debt	2,48.05	2,25.56
<b>Total</b>	<b>2,75.08</b>	<b>2,25.31</b>	Pension	2,07.89	1,71.76
<b>Share of Union Taxes/Duties</b>	<b>6,12.38</b>	<b>5,95.23</b>	Others	1,66.89	2,34.44
			Total	6,22.83	6,31.76
			<b>Social Services</b>	2,49.68	1,98.15
			<b>Economic Services</b>	4,47.16	3,77.64
<b>Grants from Central Government</b>	<b>21,15.59</b>	<b>16,20.66</b>	<b>Compensation and assignment to Local Bodies and PRI</b>	2.61	2.80
<b>Revenue Deficit</b>	...	...	<b>Revenue Surplus</b>	<b>2,64.97</b>	<b>1,27.86</b>
<b>Section B: Capital</b>					
<b>Capital Receipts</b>	...	...	<b>Capital Expenditure</b>	<b>4,81.29</b>	<b>5,31.01</b>
			General Service	48.40	47.57
			Social Service	1,41.45	2,21.51
			Economic Service	2,91.44	2,61.93
<b>Recoveries of Loans and Advances</b>	<b>16.68</b>	<b>18.26</b>	<b>Loans and Advances disbursed</b>		
			General Service	...	...
			Social Service	...	...
			Economic Service	10.52	43.26
			<b>Others(loans to Government Servant)</b>	<b>16.13</b>	<b>6.95</b>

[1] Salary, Subsidy and Grants in Aid Figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants in Aid(explained in footnote 2)

[2] Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to the Local Bodies and PRIs'.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts		Disbursements			
	2009-2010	2008-2009		2009-2010	2008-2009
<b>Part-I Consolidated Fund</b>					
<b>Section-B: Capital</b>					
<b>Public Debt receipts</b>			<b>Repayment of Public Debt</b>		
Internal Debt # (market Loans) etc	4,02.53	3,16.42	Internal Debt [#] (market loans) etc	1,24.21	1,09.22
Loan From GOI	0.49	6.13	Loan From GOI	18.82	59.51
<b>Net of Inter-State Settlement</b>	...	...	<b>Net of Inter-State Settlement</b>	...	...
<b>Total Receipts Consolidated Fund</b>	<b>38,67.05</b>	<b>31,51.45</b>	<b>Total Expenditure Consolidated Fund</b>	<b>38,33.35</b>	<b>34,32.72</b>
<b>Deficit in Consolidated Fund</b>	...	2,81.27	<b>Surplus in Consolidated Fund</b>	33.70	...
<b>Part-II Contingency Fund</b>					
<b>Contingency Fund</b>	...	...	<b>Contingency Fund</b>	...	...
<b>Part-III Public Account [3]</b>					
<b>Small Savings</b>	<b>1,21.56</b>	<b>1,06.55</b>	<b>Small Savings</b>	<b>53.91</b>	<b>60.98</b>
<b>Reserve and Sinking Funds</b>	<b>27.26</b>	<b>25.85</b>	<b>Reserve and Sinking Funds</b>	<b>20.24</b>	<b>25.65</b>
<b>Deposits</b>	<b>7,33.11</b>	<b>7,62.27</b>	<b>Deposits</b>	<b>8,38.10</b>	<b>5,29.63</b>
<b>Advances</b>	<b>90.54</b>	<b>52.08</b>	<b>Advances</b>	<b>90.69</b>	<b>52.09</b>
<b>Suspense and Misc</b>	<b>1,09,39.92</b>	<b>79,50.05</b>	<b>Suspense and Misc [4]</b>	<b>1,09,28.83</b>	<b>79,54.03</b>
<b>Remittances</b>	<b>14,84.07</b>	<b>10,63.89</b>	<b>Remittances</b>	<b>15,09.10</b>	<b>10,48.32</b>
<b>Total Receipts Public Account</b>	<b>1,33,96.46</b>	<b>99,60.69</b>	<b>Total Disbursements Public Account</b>	<b>1,34,40.87</b>	<b>96,70.70</b>
<b>Surplus in Public Account</b>	...	2,89.99	<b>Deficit in Public Account</b>	44.41	...
<b>Opening Cash Balance</b>	(-)50.70	(-)59.42	<b>Closing Cash Balance</b>	(-)61.42	(-)50.70
<b>Increase in Cash Balance</b>		8.72	<b>Decrease in Cash Balance</b>	(-)10.72	

[3] For details please refer to Statement No.18 in Volume 2

[4] Suspense and Miscellaneous includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figure may appear huge on account of these other accounts. Details may please be seen in Statement No.18.

[#] Internal Debt Includes NSSF transactions.

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

	Description	2009-2010	2008-2009
<b>A.</b>	<b>Tax revenue</b>		
<b>A.</b>	<b>Own Tax Revenue</b>	<b>4,44.30</b>	<b>3,69.44</b>
	Land Revenue	0.26	0.50
	Stamps and Registration fees	11.02	5.54
	State Excise	90.29	69.79
	Taxes on Sales, Trades etc	3,21.40	2,81.83
	Taxes on goods and passengers	3.51	3.31
	Taxes on Vehicles	13.61	13.21
	Others	4.21	(-) 4.74
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>	<b>6,12.38</b>	<b>5,95.23</b>
	Corporation Tax	2,52.01	1,95.01
	Taxes on Income other than Corporation Tax	1,40.38	1,22.59
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	0.57	0.25
	Customs	85.70	1,13.81
	Union Excise Duties	69.04	99.25
	Service Tax	64.68	64.32
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	<b>Total A</b>	<b>10,56.68</b>	<b>9,64.67</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	23.28	17.82
	Dividends and Profits	0.04	0.03
	Miscellaneous General services	0.16	24.13

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

		<b>2009-2010</b>	<b>2008-2009</b>
	Non-ferrous Mining and Metallurgical	1,98.21	1,32.73
	Forestry and Wild Life	20.03	17.36
	Other Administrative Services	7.90	13.53
	Public Works	7.02	6.70
	Crop Husbandry	2.80	3.22
	Police	1.93	1.59
	Animal Husbandry	1.54	1.37
	Others	12.17	6.83
	<b>Total B</b>	<b>2,75.08</b>	<b>2,25.31</b>

**II . GRANTS FROM GOVERNMENT OF INDIA**

(Rupees in crores)

		<b>Actuals</b>	
	<b>Description</b>	<b>2009-2010</b>	<b>2008-2009</b>
<b>C</b>	<b>Grants</b>		
	Grants-In-Aid from Central Government		
	<b>Non Plan Grants</b>		
	Grants under the proviso to Article 275 (1) of the Constitution	3,12.15	3,55.81
	Grants towards contribution to Calamity Relief Fund	9.51	9.23
	Grants under National Calamity Contingency Fund		
	Other Grant	55.46	74.88
	<b>Grants for State /Union Territory Plan</b>		
	Block Grants (of which EAP)	4.43[@]	(-)4.56[*]
	Grants under the proviso to Article 275 (1) of the Constitution		1.55
	Grants for Central Road Fund	3.04	9.93

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

[@] Includes ₹ 6.30 crores is the Externally Aided Project for the year 2009-10 and ₹ (-) 1.87 crores being the adjustment of Recovery at source by the Ministry of Finance, Department of Expenditure.

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crores)

			<i>Actuals</i>	
			<b>2009-2010</b>	<b>2008-2009</b>
		Other Grants	13,87.09	9,50.95
	<b>Grants for Central Plan Schemes</b>		26.24	8.18
	<b>Grants for Centrally Sponsored Plan Schemes</b>		2,51.01	1,58.99
	<b>Grants for Special Plan Schemes</b>		66.66	55.70
	<b>Total C</b>		21,15.59	16,20.66
	<b>Total Revenue Receipts (A+B+C)</b>		34,47.35	28,10.64

**III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS**

			<i>Actuals</i>	
<b>Description</b>			<b>2009-2010</b>	<b>2008-2009</b>
<b>D.</b>	<b>Capital Receipt</b>			
	Disinvestment proceeds			
	Others			
	<b>Total D</b>			
<b>E.</b>	<b>Public Debt receipts</b>			
	Internal Debt			
		Market Loans	2,73.54	2,59.40
		WMA [1] from RBI		
		Bonds	...	...
		Loans from Financial Institutions	60.32	46.48

[1] WMA: Ways and Means Advances

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

			<i>Actuals</i>	
Description			2009-2010	2008-2009
		Special Securities issued to National Small Savings Fund	68.67	10.54
		Other	...	...
	<b>Loans and Advances from Central Government</b>			
		Non Plan Loans	...	0.11
		Loans for State Plan Schemes	0.49	6.02
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	<b>Total E</b>		4,03.02	3,22.55
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries) [2]</b>		16.68	18.26
<b>G.</b>	<b>Inter State Settlements</b>		...	...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		38,67.05	31,51.45

[2] Details are in Statement No. 7 and Statement No. 16 in Volume 2

**4.STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND )**

**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	Description	Revenue	Capital	Loans and Advances	Total
<b>A</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>(a) Organs of State</b>	<b>53.05</b>	<b>...</b>	<b>...</b>	<b>53.05</b>
	Parliament/State/Union Territory Legislatures	31.03	...	...	31.03
	President, Vice President/Governor, Administrator of Union Territories	4.33	...	...	4.33
	Council of Ministers	3.83	...	...	3.83
	Administration of Justice	6.59	...	...	6.59
	Elections	7.27	...	...	7.27
<b>A.2</b>	<b>Fiscal Services</b>	<b>37.96</b>	<b>...</b>	<b>...</b>	<b>37.96</b>
	Land Revenue	9.23	...	...	9.23
	Stamps and Registration	1.23	...	...	1.23
	State Excise	8.80	...	...	8.80
	Taxes on Sales, Trade etc.	8.94	...	...	8.94
	Taxes on Vehicles	8.73	...	...	8.73
	Other Taxes and Duties on Commodities and Services	0.81	...	...	0.81
	Other Fiscal Services	0.22	...	...	0.22
<b>A.3</b>	<b>Interest Payment</b>	<b>2,48.06</b>	<b>...</b>	<b>...</b>	<b>2,48.06</b>
	Appropriation for reduction or avoidance of Debt	14.09	...	...	14.09
	Interest Payments	2,33.97	...	...	2,33.97
<b>A.4</b>	<b>Administrative Services</b>	<b>5,53.37</b>	<b>48.40</b>	<b>...</b>	<b>6,01.77</b>
	Public Service Commission	2.28	...	...	2.28
	Secretariat-General Services	47.32	...	...	47.32
	District Administration	17.08	...	...	17.08

**4.STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND )**

**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	Description	Revenue	Capital	Loans and Advances	Total
<b>A</b>	<b>GENERAL SERVICES-concl</b>				
<b>A.4</b>	<b>Administrative Services-concl</b>				
	Treasury and Accounts Administration	13.12	...	...	13.12
	Police	2,60.96	6.56	...	2,67.52
	Jails	7.25	...	...	7.25
	Stationery and Printing	16.76	1.28	...	18.04
	Public Works	1,19.70	40.56	...	1,60.26
	Other Administrative Services	68.90	...	...	68.90
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>	<b>2,08.55</b>	<b>...</b>	<b>...</b>	<b>2,08.55</b>
	Pensions and other Retirement Benefits	2,07.89	...	...	2,07.89
	Miscellaneous General Services	0.66	...	...	0.66
	<b>Total GENERAL SERVICES</b>	<b>11,00.99</b>	<b>48.40</b>	<b>...</b>	<b>11,49.39</b>
<b>B</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture[*]</b>	<b>5,63.64</b>	<b>2.58</b>	<b>...</b>	<b>5,66.22</b>
	General Education	5,27.20	2.58	...	5,29.78
	Technical Education	5.48	...	...	5.48
	Sports and Youth Services	20.96	...	...	20.96
	Art and Culture	10.00	...	...	10.00
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>2,08.88</b>	<b>21.60</b>	<b>...</b>	<b>2,30.48</b>
	Medical and Public Health	1,86.50	21.60	...	2,08.10
	Family Welfare	22.38	...	...	22.38

[\*] Education , Sports , Arts and Culture there are distinct revenue expenditure major heads for General Education, Technical Education, Sports and Youth Services and Art and Culture, whereas there is a single capital outlay major head (4202) for these function

**4.STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND )**

**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	Description	Revenue	Capital	Loans and Advances	Total
<b>B</b>	<b>SOCIAL SERVICES-concl</b>				
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,67.54</b>	<b>1,17.07</b>	...	<b>2,84.61</b>
	Water Supply and Sanitation	1,03.56	96.35	...	1,99.91
	Housing	27.71	6.72	...	34.43
	Urban Development	36.27	14.00	...	50.27
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>7.32</b>	...	...	<b>7.32</b>
	Information and Publicity	7.32	...	...	7.32
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>18.87</b>	...	...	<b>18.87</b>
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.87	...	...	18.87
<b>B.6</b>	<b>Labour and Labour Welfare</b>	<b>11.96</b>	...	...	<b>11.96</b>
	Labour and Employment	11.96	...	...	11.96
<b>B.7</b>	<b>Social Welfare and Nutrition</b>	<b>1,08.38</b>	<b>0.20</b>	...	<b>1,08.58</b>
	Social Security and Welfare	35.75	0.20	...	35.95
	Nutrition	59.90	...	...	59.90
	Relief on account of Natural Calamities	12.73	...	...	12.73
<b>B.8</b>	<b>Others</b>	<b>5.79</b>	...	...	<b>5.79</b>
	Other Social Services	0.01	...	...	0.01
	Secretariat-Social Services	5.78	...	...	5.78
	<b>Total SOCIAL SERVICES</b>	<b>10,92.38</b>	<b>1,41.45</b>	...	<b>12,33.83</b>

**4.STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND )**

**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C</b>	<b>ECONOMIC SERVICES</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>3,64.24</b>	<b>19.67</b>	<b>...</b>	<b>3,83.91</b>
	Crop Husbandry	1,21.64	3.83	...	1,25.47
	Soil and Water Conservation	85.97	...	...	85.97
	Animal Husbandry	43.15	...	...	43.15
	Dairy Development	9.03	...	...	9.03
	Fisheries	12.95	0.09	...	13.04
	Forestry and Wild Life	69.82	11.96	...	81.78
	Agricultural Research and Education	7.11	...	...	7.11
	Agricultural Financial Institutions	...	0.15	...	0.15
	Co-operation	10.93	3.49	...	14.42
	Other Agricultural Programmes	3.64	0.15	...	3.79
<b>C.2</b>	<b>Rural Development</b>	<b>1,68.21</b>	<b>0.32</b>	<b>...</b>	<b>1,68.53</b>
	Special Programmes for Rural Development	26.59	...	...	26.59
	Rural Employment	21.78	...	...	21.78
	Other Rural Development Programmes	1,19.85	0.32	...	1,20.17
<b>C.3</b>	<b>Special Areas Programmes</b>	<b>23.17</b>	<b>26.19</b>	<b>...</b>	<b>49.36</b>
	North Eastern Areas	23.17	26.19	...	49.36
<b>C.4</b>	<b>Irrigation and Flood Control</b>	<b>27.26</b>	<b>34.75</b>	<b>...</b>	<b>62.01</b>
	Minor Irrigation	26.52	31.95	...	58.47
	Flood Control and Drainage	0.74	2.80	...	3.54
<b>C.5</b>	<b>Energy</b>	<b>1,22.64</b>	<b>...</b>	<b>7.52</b>	<b>1,30.16</b>
	Power	1,20.90	...	7.52	1,28.42

**4.STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND )**

**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C</b>	<b>ECONOMIC SERVICES-concl</b>				
<b>C.5</b>	<b>Energy-concl</b>				
	Non-Conventional Sources of Energy	1.74	...	...	1.74
<b>C.6</b>	<b>Industry and Minerals</b>	<b>1,17.21</b>	<b>14.11</b>	<b>...</b>	<b>1,31.32</b>
	Village and Small Industries	54.41	0.62	...	55.03
	Industries	5.67	...	...	5.67
	Non-ferrous Mining and Metallurgical Industries	57.13	...	...	57.13
	Cement and Non-Metallic Mineral Industries	...	13.00	...	13.00
	Other Outlays on Industries and Minerals	...	0.49	...	0.49
<b>C.7</b>	<b>Transport</b>	<b>97.81</b>	<b>1,96.40</b>	<b>...</b>	<b>2,94.21</b>
	Civil Aviation	...	30.32	...	30.32
	Roads and Bridges	97.81	1,62.82	...	2,60.63
	Road Transport	...	3.26	...	3.26
<b>C.8</b>	<b>Science Technology and Environment</b>	<b>0.27</b>	<b>...</b>	<b>...</b>	<b>0.27</b>
	Other Scientific Research	0.27	...	...	0.27
<b>C.9</b>	<b>General Economic Services</b>	<b>68.20</b>	<b>...</b>	<b>3.00</b>	<b>71.20</b>
	Secretariat-Economic Services	30.09	...	...	30.09
	Tourism	18.45	...	3.00	21.45
	Census Survey and Statistics	8.15	...	...	8.15
	Civil Supplies	8.76	...	...	8.76
	Other General Economic Services	2.75	...	...	2.75
	<b>Total ECONOMIC SERVICES</b>	<b>9,89.01</b>	<b>2,91.44</b>	<b>10.52</b>	<b>12,90.97</b>

**4.STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND )**

**A. EXPENDITURE BY FUNCTION**

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
<b>E</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	1,24.21	1,24.21
	Loans and Advances from the Central Government	...	...	18.82	18.82
	<b>Total Public Debt</b>	...	...	1,43.03	1,43.03
<b>F</b>	<b>Loans and Advances</b>				
	<b>Loans to Government Servants</b>				
	Loans to Government Servants etc	...	...	16.13	16.13
	<b>Miscellaneous Loans</b>				
	Miscellaneous Loans	...	...	...	...
	<b>Total CFI Expenditure</b>	<b>31,82.38</b>	<b>4,81.29</b>	<b>1,69.68</b>	<b>38,33.35</b>

**B.EXPENDITURE BY NATURE**

Object Head of Expenditure	2007-2008			2008-2009			2009-2010		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salary	7,08.65	...	7,08.65	7,75.79	...	7,75.79	12,05.03	...	12,05.03
Office Expenses	76.78	...	76.78	1,57.48	51.45	2,08.93	1,04.53	...	1,04.53
Minor Works	1,29.12	47.12	1,76.24	1,52.54	9.61	1,62.15	2,07.67	10.15	2,17.82
Grants in Aids	5,22.12	0.10	5,22.22	6,78.62	0.16	6,78.78	6,25.97	0.17	6,26.14
Interest	1,81.04	...	1,81.04	1,92.43	...	1,92.43	2,12.44	...	2,12.44
Major Works	1,05.81	3,31.21	4,37.02	1,17.49	4,39.55	5,57.04	1,63.15	4,45.94	6,09.09
Pension /Gratuity	1,35.05	...	1,35.05	1,72.10	...	1,72.10	2,07.89	...	2,07.89
Rent, Rates & Taxes	38.96	...	38.96	70.00	...	70.00	64.85	...	64.85
Supplies and Materials	62.26	0.12	62.38	56.84	0.71	57.55	1,05.24	...	1,05.24
Subsidies	39.46	...	39.46	18.02	...	18.02	29.10	...	29.10
Scholarship and Stipends	29.73	...	29.73	19.84	...	19.84	16.24	...	16.24
Contribution	14.53	3.81	18.34	20.88	3.71	24.59	22.41	3.44	25.85
Others	2,10.16	9.30	2,19.46	2,50.75	25.82	2,76.57	2,17.86	21.59	2,39.45
<b>Total</b>	<b>22,53.67</b>	<b>3,91.66</b>	<b>26,45.33</b>	<b>26,82.78</b>	<b>5,31.01</b>	<b>32,13.79</b>	<b>31,82.38</b>	<b>4,81.29</b>	<b>36,63.67</b>

## Notes to Accounts

### 1. Summary of significant accounting policies:

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Meghalaya for the period 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010.

**(ii) Basis of Accounting:** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on "pension and other retirement benefits to State Government employees during the year 2009-2010 was ₹ 2,07.89 crore (6.53% of total revenue expenditure ). New Pension Scheme in respect of Government of Meghalaya has been introduced w.e.f. 1<sup>st</sup> April 2010.

**(iii). Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

**(iv) Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

### **(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

### 2. Recommendation of the 12<sup>th</sup> Finance Commission

The 12<sup>th</sup> Finance Commission has recommended for inclusion of some additional information in the form of eight Statement/Appendices in the Finance Accounts. Out of them, six have already been included in the Finance Accounts 2009-2010 in the shape of Statement, Appendices and Footnote.

<b>Recommendation of the 12<sup>th</sup> Finance Commission</b>	<b>Reference of the Statement / Appendix in the Finance Accounts</b>
i) Statement of Subsidies given	Appendix-III
ii) Statement containing expenditure on salaries by various departments/units	Appendix-II / Statement No. 12 & 13
iii) Detailed information on Pensioners and expenditure on Government Pension.	Statement No. 12 and there under
iv) Statement containing information on debt and other liabilities as well as repayment schedule	Statement No. 15
v) Statement on accretion and erosion of financial assets held by the Government including those arising out of changes in the manner of spending by the Government.	Statement No. 1
vi) Data on committed liabilities in future	[**]
vii) Implication on major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flow.	[**]
viii) Maintenance expenditure with segregation of Salary and non Salary portion.	Appendix-XII

[\*\*] These Appendices could not be included due to non-availability of the requisite data.

### 3. Booking under minor head '800- Other Receipts and Other Expenditure'-

During the year 2009-2010, ₹ 6,98.69 crore under 57 major heads of account were classified under '800-Other Expenditure' constituting in the accounts constituting 19.07% of the total expenditure incurred under the respective major heads. Similarly, ₹4,86.12 crore of receipt was classified under '800-Other Receipts', which constitutes 14.10% of the total revenue receipts of the State. There are seven cases where the entire expenditure under the major head has been booked against the minor head '800-Other Expenditure' for which sufficient budget provision have been made. Similarly, in case of receipt major heads there are seven cases where the entire receipt have been booked under '800-Other Receipts' against budget provision. Major heads with substantial Receipts/Expenditure classified as under Minor heads – '800-Other Receipts/Expenditure' are detailed in Annexure to Notes to Accounts.

### 4. Existence of unadjusted Abstract Contingency Bills (AC Bills).

The Drawing and Disbursing Officers are authorized to draw lump sum amounts by preparing Abstract Contingency Bills and after actual expenditure of the money they are required to submit the Detailed Contingency Bills (voucher in support of final expenditure) within a month. Year wise break up is given below:

(In crore of rupees)

Year	Total Amount drawn during the year	DC bill wanting	Percentage of Outstanding Amount	No. of Pending AC Bills
Upto 2003-2004	1.49	0.01	0.67%	02
2004-2005	2.73	0.32	11.72%	07
2005-2006	3.36	0.36	10.71%	05
2006-2007	4.12	0.36	8.74%	02
2007-2008	12.77	1.92	15.03%	12
2008-2009	6.79	6.03	88.80%	08
2009-2010	0.29	0.15	51.72%	01
<b>Total :-</b>	<b>31.55</b>	<b>9.15</b>	<b>29.04%</b>	<b>37</b>

### 5. Utilisation Certificate of Grants-in-Aid vouchers

Grantee Institutions receiving Grants-in-Aid from the Government of Meghalaya are required to furnish the Utilisation Certificate to the office of the Accountant General(A&E) countersigned by the disbursing authority. At the close of March 2010, an amount of ₹ 31,60.26 crore remained outstanding in the books of Accountant General(A&E) due to want of Utilisation Certificates. Details are given below:

(In crores of rupees)

Year	Total Amount drawn during the year	UC wanting	Percentage of Outstanding Amount	No. of GIA Sanction awaiting Utilisation Certificate
Upto 2003-2004	2,41.62	2,41.62	100%	72,294
2004-2005	3,67.74	3,67.74	100%	32,579
2005-2006	3,40.09	3,40.09	100%	32,841
2006-2007	4,04.97	4,04.97	100%	30,375
2007-2008	5,20.30	5,20.30	100%	27,870
2008-2009	6,78.78	6,78.78	100%	26,727
2009-2010	6,26.14	6,26.14	100%	25,153
<b>Total :-</b>	<b>31,79.64</b>	<b>31,79.64</b>	<b>100%</b>	<b>2,47,839</b>

**6. Transfer of Funds to PD Accounts** –Transfer to Personal Deposit Accounts is primarily booked as expenditure under a functional major head in the Consolidated Fund of the State and then credited to the Major Head 8443-Civil Deposits in the Public Account without any actual cash flow. As on 31<sup>st</sup> March, 2010 there are 13 (thirteen) PD Accounts in three districts i.e. East Khasi Hills, West Garo Hills and Jaintia Hills Treasuries. None of these PD accounts were closed as on March, 2010 and the balance of ₹ 89.06 lakhs with these accounts were not transferred to the respective service heads. Of these 13 (thirteen) accounts, 8 (eight) were not operated during 2009-2010. During the inspection of the treasuries by the Accountant General(A&E), it was found that four PD accounts with balances exceeding ₹ 1.79 lakhs were inoperative since April, 2001. Besides two PD accounts were not operated for more than two years and two PD accounts for more than one year.

**7. Reconciliation of Receipts and Expenditure :** All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General(A&E). Out of 64 Controlling Officers, 44 (68.75%) have reconciled the expenditure with the books of Accountant General(A&E). Similarly, in case of receipt heads, out of 43 Controlling Officers, 13 (30.23%) have reconciled in the receipts. A value of ₹ 21,80.84 crore of expenditures (56.89%) and ₹ 33,84.48 crore of receipts (87.52%) have been reconciled.

8. **Cash Balance reported by Reserve Bank of India:** Cash Balance of the State Government as worked out by the Accountant General(A&E) was ₹ 70.24 crore (Net credit) as on 31<sup>st</sup> March 2010. But the cash balance reported by Reserve Bank of India on the same date was ₹. 1,20.77 crore (Net debit). Thus there is a difference of ₹.50.53 crore (Net debit) between the two figures. The difference is mainly because of wrong reporting by the Agency Banks to the Reserve Bank of India. Misclassification by Bank/ Treasury. Out of this difference, a credit difference of ₹ 20.02 crore and debit difference of ₹ 19.01 crore have been settled during the next accounting months of April, May June and July 2010.

9.. **Guarantee Position:** Guarantees reported in Statement No 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Guarantee Redemption Fund has not yet been set up by the Government of Meghalaya.

10. **Loans and Advances:** The outstanding balances of in respect of Loans and advances to Government Servants as on 31-03-2009 ₹ 48.55 crore. The fresh loans given to Government Servants during 2009-2010 is ₹ 16.14 crore and an amount of ₹. 16.47 crore has been recovered. The balance as on 31<sup>st</sup> March 2010 is ₹ 48.21 crores. Information about arrears in Recovery (Principal as well as interests) as on 31<sup>st</sup> March, 2010 has not been received from Departmental authorities.

11. **Review of Reserve funds:** A review of some Reserve funds was made where it was found that some balances are rolling since long. The details of the review are given below:

Sl. No	Major and Minor heads with nomenclature	Balance as on 31 <sup>st</sup> March 2010	Year of last transaction
<b>(In crores of rupees)</b>			
1	8223-Famine Relief Fund 101- Famine Relief Fund	Cr.1.93	1981-1982
2	8226-Depreciation/ Renewal Reserve Fund 102- Depreciation Reserve Fund of Government non Commercial Department	Cr. 0.02	2003-2004
3	8229-Development and Welfare Funds 200- Other Development and Welfare Funds.	Cr. 0.14	1985-1986

12. **Suspense and Remittance Heads:** The Finance Accounts reflects the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under the various heads. The analysis of Suspense balance has been given in Annexure to Statement No. 18 in Volume. 2

**(Rupees in crore)**

Name of Minor Head	2007 -2008		2008-2009		2009 - 2010	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	61.02	1.88	67.60	1.91	69.86	0.54
<b>Net</b>	Dr 59.14		Dr 65.69		Dr 69.32	
102- Suspense Account (Civil)	15.21	3.38	16.08	3.42	10.55	0.76
<b>Net</b>	Dr 11.83		Dr 12.66		Dr 9.79	
109- Reserve Bank Suspense - Headquarters	23.09	5.10	18.54	(-)0.57	30.96	10.51
<b>Net</b>	Dr 17.99		Dr 19.11		Dr 20.45	
110-Reserve Bank Suspense - Central Accounts Office	63.88	54.85	12.17	70.41	17.97	38.30
<b>Net</b>	Dr 9.03		Cr 58.24		Cr 20.33	
112-Tax Deducted at source(TDS) Suspense	0.11	1.61	0.03	1.33	0.06	1.66
<b>Net</b>	Cr 1.50		Cr 1.30		Cr 1.60	
123- A.I.S Officers' Group Insurance Scheme	0.01	0.03	0.06	0.05	0.23	0.22
<b>Net</b>	Cr 0.02		Dr 0.01		Dr 0.01	

8782 Cash remittance and adjustments between officers rendering accounts to the same Accounts officer.

Name of Minor Head	2007 -2008		2008-2009		(Rupees in crore)	
	2009 - 2010					
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	41,47.16	41,60.85	49,36.68	49,66.24	60,66.93	60,83.23
<b>Net</b>	Cr 13.69		Cr 29.56		Cr 16.30	
103 Forest Remittances	6,92.40	6,75.27	8,18.62	8,00.34	10,11.60	9,81.19
	Dr 17.13		Dr 18.28		Dr 30.41	

8793- Inter – State Suspense Accounts

Name of Minor Head	2007 -2008		2008-2009		(Rupees in crore)	
	2009 - 2010					
	Dr	Cr	Dr	Cr	Dr	Cr
Inter State Suspense Accounts	1.66	4.26	2.43	5.88	2.91	6.72
<b>Net</b>	Cr 2.60		Cr 3.45		Cr 3.81	

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

13. **Significant Book Transfer during the Financial Year 2009-10:** Following are the book transfers carried out in the accounts of the year without any cash flow:

“A”-Periodical Adjustment.

Sl. No	Book Adjustment	Head of Account		Amount (In crores of rupees)	Remarks
		From	To		
1.	Adjustment of GPF interest for the year 2009-10	2049-Interest Payment 03-GPF interest 104-Interest for state GPF Interest on GPF	8009-State Provident Fund 01-Civil 101-GPF	39.58	Annual adjustment of Interest on GPF
2	Appropriation for reduction or avoidance or debt	2048 Appropriation for reduction or avoidance or debt 101 Sinking Funds	8222-Sinking Funds 01- Appropriation for reduction or avoidance or debt 101-Sinking Fund	14.09	Investment made by RBI on behalf of State Government

“B”- Other Adjustment.

Sl. No	Book Adjustment	Head of Account		Amount (In crores of rupees)	Remarks
		From	To		
1.	Transfer to Other Departmental Deposits	2055-Police	8443 - Civil Deposits 111- Other Departmental Deposits	15.00	As per Government order No. FEA.62/2010/1 dated 30 <sup>th</sup> March'2010, Government Bills, sanctioned at the fag end of financial year 2009-2010, which cannot be cleared by
2.	Transfer to Other Departmental Deposits	2059- Public Works	8443 - Civil Deposits 111- Other Departmental Deposits	4.85	

Sl. No	Book Adjustment	Head of Account		Amount (In crores of rupees)	Remarks	
		From	To			
3.	Transfer to Other Departmental Deposits	2202 – General Education	8443 - Civil Deposits 111- Other Departmental Deposits	62.45	As per Government order No. FEA.62/2010/1 dated 30 <sup>th</sup> March'2010, Government Bills, sanctioned at the fag end of financial year 2009-2010, which cannot be cleared by Treasuries before closures of Banking hours should be deposited under the Head-“8443-Civil Deposit-111-Other Departmental Deposits” which may be withdrawn as and when required for utilization at a latter date with prior approval of Finance Dept.	
4.	Transfer to Other Departmental Deposits	2204 – Sports and Youth Services	8443 - Civil Deposits 111- Other Departmental Deposits	3.51		
5.	Transfer to Other Departmental Deposits	2205- Art and Culture	8443 - Civil Deposits 111- Other Departmental Deposits	2.32		
6.	Transfer to Other Departmental Deposits	2210 – Medical and Public Health	8443 - Civil Deposits 111- Other Departmental Deposits	9.75		
7.	Transfer to Other Departmental Deposits	2217- Urban Development	8443 - Civil Deposits 111- Other Departmental Deposits	4.41		
8.	Transfer to Other Departmental Deposits	2235- Social Security and Welfare	8443 – Civil Deposits 111- Other Departmental Deposits	4.65		
9.	Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund	2245 Relief on Account of Natural Calamities 05-Calamity Relief Fund 101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund.	8235 General and Other Reserve Funds 111 Calamity Relief Funds	12.68		Grants in aid from GOI and the share of State Government transfer to fund.
10.	Transfer to Other Departmental Deposits	2236- Nutrition	8443 - Civil Deposits 111- Other Departmental Deposits	5.91		
11.	Transfer to Other Departmental Deposits	2401- Crop Husbandry	8443 - Civil Deposits 111- Other Departmental Deposits	45.49		
12.	Transfer to Other Departmental Deposits	2402- Soil and Water Conservation	8443 - Civil Deposits 111- Other Departmental Deposits	14.72		
13.	Transfer to Other Departmental Deposits	2403- Animal Husbandry	8443 - Civil Deposits 111- Other Departmental Deposits	1.88		
14.	Transfer to Other Departmental Deposits	2404- Diary Development	8443 - Civil Deposits 111- Other Departmental Deposits	2.99		
15.	Transfer to Other Departmental Deposits	2406- Forestry and Wild Life	8443 - Civil Deposits 111- Other Departmental Deposits	9.68		
16.	Transfer to Other Departmental Deposits	2505 – Rural Employment	8443 – Civil Deposits 111- Other Departmental Deposits	7.75		
17.	Transfer to Other Departmental Deposits	2515 – Other Rural Development Programme	8443 – Civil Deposits 111- Other Departmental Deposits	19.67		

Sl. No	Book Adjustment	Head of Account		Amount (In crores of rupees)	Remarks
		From	To		
18.	Transfer to Other Departmental Deposits	2552 – North Eastern Areas	8443 – Civil Deposits 111- Other Departmental Deposits	7.36	As per Government order No. FEA.62/2010/1 dated 30 <sup>th</sup> March'2010, Government Bills, sanctioned at the fag end of financial year 2009-2010, which cannot be cleared by Treasuries before closures of Banking hours should be deposited under the Head-“8443-Civil Deposit-111-Other Departmental Deposits” which may be withdrawn as and when required for utilization at a latter date with prior approval of Finance (Economic Affairs) Department
19.	Transfer to Other Departmental Deposits	2851- Village and Small Industries	8443 – Civil Deposits 111- Other Departmental Deposits	6.35	
20.	Transfer to Other Departmental Deposits	2853- Non-ferrous Mining and Metallurgical Industries	8443 – Civil Deposits 111- Other Departmental Deposits	14.02	
21.	Transfer to Other Departmental Deposits	3054- Roads and Bridges	8443 - Civil Deposits 111- Other Departmental Deposits	1.83	
22.	Transfer to Other Departmental Deposits	3451- Secretariat Economic Services	8443 - Civil Deposits 111- Other Departmental Deposits	2.96	
23.	Transfer to Other Departmental Deposits	3452- Tourism	8443 - Civil Deposits 111- Other Departmental Deposits	14.69	
24.	Transfer to Other Departmental Deposits	3456- Civil Supplies	8443 - Civil Deposits 111- Other Departmental Deposits	1.80	

#### 17. Position of timely rendition of accounts to Accountant General(A&E)

There has been delay of maximum 69 days in respect of one Treasury Accounts for the month of March 2010 and 04 days for the Accounts of April 2009. On other occasion the delay was less. Maximum delay in case of Forest and Public Works Accounts during the year was 75 days and 58 days respectively, in case of March Accounts, taking 5<sup>th</sup> April 2010 as the due date. All the Forest Divisions Accounts have been included before the close of the Annual Accounts. However, average delay of all the Accounts are shown below:

Year	Average delay in rendition of Treasury A/cs to A.G.	Average delay in rendition of Department of Public Works. A/cs to A.G	Average delay in rendition of Department of Forest A/cs to A.G.	Average delay in rendition of Department of Soil Conservation A/cs to A.G.
2009-2010	10.56.days	9.41 days	39.89 days	23.19 days

18. **Aid Materials:** Grants in Aid received in kind during 2009-2010 from the Ministry of Home Affairs and Ministry of Health and Family Welfare, Government of India for ₹ 0.54 crore and ₹ 0.84 crore and the recipients are Police Department for strengthening of State Police Organisation and Health and Family Welfare Department for National Vector Born Diseases Control Programme(NVBDCP) respectively.

19. **Creation of Sinking Funds:** 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 amortization of open market loan. In 2009-2010 the Government has appropriated an amount of ₹ 14.09 crore from revenue and credited to the Fund for investment in the Government of India Securities.

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**Annexure to Notes to Accounts 2009-2010**


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(In crores of rupees)

<b>Major Head and Description</b>		<b>Total Receipts under the Major Head</b>	<b>800- Other Receipt</b>	<b>Percentage to Total Receipt under the Major Head</b>
0039	State Excise	90.29	45.10	49.95
0049	Interest Receipts	23.28	2.59	11.15
0059	Public Works	7.02	7.02	100.00
0215	Water Supply and Sanitation	2.88	2.88	100.00
0216	Housing	4.09	3.91	95.72
0406	Forestry and Wild Life	20.03	3.32	16.56
1601	Grants-in-aid from Central Government	21,15.59	4,00.49	18.93

**Annexure to Notes to Accounts 2009-2010**

(In cores of rupees)

Major Head and Description		Total Expenditure under the Major Head	Minor Head '800-Expenditure''	Percentage to Total Expenditure under the Major Head
2012	President, Vice President/Governor, Administrator of Union Territories	4.33	1.42	32.76
2013	Council of Ministers	3.84	2.47	64.43
2041	Taxes on Vehicles	8.73	3.38	38.65
2070	Other Administrative Services	68.90	15.74	22.84
2205	Art and Culture	10.00	3.40	33.93
2210	Medical and Public Health	1,86.50	20.18	10.82
2215	Water Supply and Sanitation	1,03.56	44.98	43.43
2216	Housing	27.71	8.20	29.61
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.87	18.87	100.00
2401	Crop Husbandry	1,21.64	51.38	42.24
2402	Soil and Water Conservation	85.97	50.42	58.64
2404	Dairy Development	9.03	2.25	24.92
2501	Special Programmes for Rural Development	26.59	22.71	85.41
2515	Other Rural Development Programmes	1,19.85	90.03	75.12
2552	North Eastern Areas	23.17	17.48	75.47
2702	Minor Irrigation	26.52	9.60	36.19
2851	Village and Small Industries	54.41	5.81	10.67
2852	Industries	5.67	1.76	31.10
2853	Non-ferrous Mining and Metallurgical Industries	57.13	49.18	86.08
3054	Roads and Bridges	97.81	10.85	11.09
3451	Secretariat-Economic Services	30.09	15.60	51.86
3452	Tourism	18.45	11.96	64.81
3456	Civil Supplies	8.76	1.45	16.54
4401	Capital Outlay on Crop Husbandry	3.83	3.83	100.00
4552	Capital Outlay on North Eastern Areas	26.19	26.19	100.00
5054	Capital Outlay on Roads and Bridges	1,62.82	1,62.82	100.00

**APPENDIX-I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 1 <sup>st</sup> April 2009	On 31 <sup>st</sup> March 2010
(In crores of rupees)		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	9.90	8.82
2. Deposits with Reserve Bank	(-) 60.59	(-)70.24(a)
<b>Total:</b>	(-) 50.69	(-) 61.42
3. Investment held in the Cash Balance Investment Accounts	5,52.48	5,01.78
<b>Total (a)</b>	5,01.79	4,40.36
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers Viz, Forest and Public Works Officers	(-) 0.14	(-) 0.23 [@]
2. Permanent Advance for Contingent Expenditure with Departmental Officers	[*]	[*]
3. Investment of earmarked Funds	68.53	82.62
<b>Total (b)</b>	68.39	82.39
<b>Total (a) and (b)</b>	5,70.18	5,22.75

**EXPLANATORY NOTES**

**I. Cash and cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances /reserve funds etc are added to the balance in 'Deposits with RBI'. The balance against "Deposits with Reserve Bank " on 31<sup>st</sup> March 2010 viz. ₹ (-) 70.24 crores has been arrived at after taking into account Inter Governmental momentary settlement

(a) There was a net difference of ₹50.53 crores (debit) between the figures reflected in the accounts ₹(-)70.24 crores and that intimated by the Reserve Bank of India ₹ (-) 1,20.77 crores

1. Misclassification by Bank/Treasury	Dr ₹ 48.51 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr ₹ 2.02 crores
Total	Dr ₹ 50.53 crores

[\*] ₹ 246/- only

[@] credit balance is under scrutiny

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**APPENDIX-I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**EXPLANATORY NOTES**

**II. Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 21 lakhs with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance [\*] for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 days treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 days treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

III . The limit for ordinary ways and means advances to the State Government was ₹ 60.00 crores with effect from 1-04-2009 The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-2010 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	...
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...
<b>Total:</b>	365 days

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[\*] The cash balance ( 'Deposits with RBI ' above is the closing cash balance of the year as on 31st March 2010 but worked out by 16th April 2010 and not simply the daily balance on 31st March 2010.

**APPENDIX-I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

IV (a) No Ways and Means Advance has been availed by the Government during the year-2009-2010

(b) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 20.68 crores.

(c) The following is an analysis of investments held in cash balance investment account:

	<b>Opening Balance on 1st April,2009</b>	<b>Purchase during 2009-2010</b>	<b>Sales during 2009-2010</b>	<b>Closing Balance 31st March,2010</b>	<b>Interest realised during the year</b>
<b>(In crores of rupees)</b>					
<b>Short Term investments</b>					
Government of India Treasury Bills	5,43.73	1,09,28.23	1,09,78.93	4,93.03	20.68
<b>Long Term Investments</b>					
Government of India Stock /Securities	8.75	...	...	8.75	...
<b>Total:</b>	<b>5,52.48</b>	<b>1,09,28.23</b>	<b>1,09,78.93</b>	<b>5,01.78</b>	<b>20.68</b>

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

VI Details of investments made out of earmarked funds are given in Statement No.19.



# **GOVERNMENT OF MEGHALAYA**

## **Volume 2**

**FINANCE ACCOUNTS  
2009 - 2010**

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### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2008-2009	Progressive Expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive Expenditure upto 2009-2010	Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
<b>A. Capital Accounts of General Services</b>						
4055	Capital Outlay on Police	2.48	26.55	6.56	33.11	164.52
4058	Capital Outlay on Stationery and Printing	0.62	9.40	1.28	10.68	106.45
4059	Capital Outlay on Public Works	44.47	2,33.55	40.56	2,74.11	(-)8.79
<b>Total -</b>	<b>A. Capital Accounts of General Services</b>	<b>47.57</b>	<b>2,69.50</b>	<b>48.40</b>	<b>3,17.90</b>	<b>1.74</b>
<b>B. Capital Account of Social Services</b>						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	4.69	64.61	2.58	67.19	(-)44.99
<b>Total -</b>	<b>(a) Capital Account of Education, Sports, Art and Culture</b>	<b>4.69</b>	<b>64.61</b>	<b>2.58</b>	<b>67.19</b>	<b>(-)44.99</b>
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	20.27	2,37.43	21.60	2,59.03	6.56
4211	Capital Outlay on Family Welfare	...	1.81	...	1.81	...
<b>Total -</b>	<b>(b) Capital Account of Health and Family Welfare</b>	<b>20.27</b>	<b>2,39.24</b>	<b>21.60</b>	<b>2,60.84</b>	<b>6.56</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	1,37.01	10,47.95	96.35	11,44.30	(-)29.68
4216	Capital Outlay on Housing	6.70	83.12	6.72	89.84	0.30
4217	Capital Outlay on Urban Development	52.15	99.89	14.00	1,13.89	(-)73.15
<b>Total -</b>	<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,95.86</b>	<b>12,30.96</b>	<b>1,17.07</b>	<b>13,48.03</b>	<b>(-)40.22</b>
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	0.69	26.52[*]	0.20	26.72	(-)71.01

[\*] Difference with last year's progressive figure is due to rectification of previous year's misclassification.

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**


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Major Head	Description	1	2	3	4	5
		Expenditure during 2008-2009	Progressive Expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive Expenditure upto 2009-2010	Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
<b>B. Capital Account of Social Services-concl</b>						
(g) Capital Account of Social Welfare and Nutrition-concl.						
Total -	(g) Capital Account of Social Welfare and Nutrition	0.69	26.52[*]	0.20	26.72	(-) 71.01
(h) Capital Account of Other Social Services						
4250	Capital Outlay on other Social Services	...	0.02[*]	...	0.02	...
Total -	(h) Capital Account of Other Social Services	...	0.02[*]	...	0.02	...
<b>Total -</b>	<b>B. Capital Account of Social Services</b>	<b>2,21.51</b>	<b>15,61.35</b>	<b>1,41.45</b>	<b>17,02.80</b>	<b>(-) 36.14</b>
<b>C. Capital Account of Economic Services</b>						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	0.38	5.11	3.83	8.94	907.89
4403	Capital Outlay on Animal Husbandry	...	0.21	...	0.21	...
4404	Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405	Capital Outlay on Fisheries	0.10	1.15	0.09	1.24	(-)10.00
4406	Capital Outlay on Forestry and Wild Life	9.14	28.32	11.96	40.28	30.85
4408	Capital Outlay on Food Storage and Warehousing	1.73	11.99[*]	...	11.99	(-)100.00
4416	Investments in Agricultural Financial Institutions	0.10	2.75[*]	0.15	2.90	50.00
4425	Capital Outlay on Co-operation	3.84	46.01	3.49	49.50	(-)9.11
4435	Capital Outlay on other Agriculture Programmes	0.20	1.79[*]	0.15	1.94	(-)25.00
Total -	(a) Capital Account of Agriculture and Allied Activities	15.49	97.52	19.67	1,17.19	26.99
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0.27	13.99	0.32	14.31	18.52

[\*] Difference with last year's progressive figure are due to rectification of previous year's misclassification.

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2008-2009	Progressive Expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive Expenditure upto 2009-2010	Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
<b>C. Capital Account Of Economic Services-contd.</b>						
(b) Capital Account of Rural Development-concltd.						
Total -	(b) Capital Account of Rural Development	0.27	13.99	0.32	14.31	18.52
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	37.08	3,26.86[*]	26.19	3,53.05	(-)29.37
Total -	(c) Capital Account of Special Areas Programme	37.08	3,26.86[*]	26.19	3,53.05	(-)29.37
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	...	18.73	...	18.73	...
4702	Capital Outlay on Minor Irrigation	26.41	95.51	31.95	1,27.46	20.98
4711	Capital Outlay on Flood Control Projects	5.39	47.76	2.80	50.56	(-)48.05
Total -	(d) Capital Account of Irrigation and Flood Control	31.80	1,62.00	34.75	1,96.75	9.28
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	0.44	43.26[*]	0.62	43.88	40.91
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37[*]	...	2.37	...
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	10.00	34.72[*]	13.00	47.72	30.00
4860	Capital Outlay on Consumer Industries	...	[ @]	...	...	...
4885	Other Capital Outlay on Industries and Minerals	4.00	90.66	0.49	91.15	(-)87.75
Total -	(f) Capital Account of Industry and Minerals	14.44	1,71.01[*]	14.11	1,85.12	(-)2.28
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	...	25.59	30.32	55.91	...
5054	Capital Outlay on Roads and Bridges	1,58.79	14,85.43[*]	1,62.82	16,48.25	2.54

[\*] Difference with last year's progressive figure are due to rectification of previous year's misclassification.

[@] Entire amount transferred to 4854-01-190 due to rectification of previous year's misclassification.

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure During 2008-2009	2 Progressive Expenditure upto 2008-2009	3 Expenditure during 2009-2010	4 Progressive Expenditure upto 2009-2010	5 Increase(+) /Decrease(-) in Percentage
<b>(In crores of rupees)</b>						
<b>C. Capital Account Of Economic Services-concl'd</b>						
(g) Capital Account of Transport-concl'd.						
5055	Capital Outlay on Road Transport	4.01	73.87	3.26	77.13	(-)18.70
Total -	(g) Capital Account of Transport	1,62.80	15,84.89[*]	1,96.40	17,81.29	20.64
(h) Capital Account of Communication						
5275	Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total -	(h) Capital Account of Communication	...	0.45	...	0.45	...
(i) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0.05	13.10	...	13.10	(-)100.00
5465	Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total -	(i) Capital Account of General Economic Services	0.06	14.24	...	14.24	(-)100.00
<b>Total -</b>	<b>C. Capital Account of Economic Services</b>	2,61.93	23,70.96	2,91.44	26,62.40	11.25
<b>TOTAL - Expenditure Heads ( Capital Account )</b>		5,31.01	42,01.81	4,81.29	46,83.10	(-)9.37

#### EXPLANATORY NOTES

"Investments:- Government Invested ₹ 20,09.00 lakh in 2009-2010 , of which in two Statutory Corporations (₹ 3,15.00 lakhs), two Government Companies (₹ 13,30.00 lakhs) and various Co-operative Institutions (₹ 3,64.00 lakhs). The total investments of Government in different concerns at the end of 2007-2008 , 2008-2009 and 2009-2010 were ₹ 2,48,44.09 lakhs , ₹ 2,65,78.22 lakhs and ₹ 2,85,87.22 lakhs respectively. Dividend received there from during 2007-2008, 2008-2009 and 2009- 2010 were ₹ 2.01 lakhs , ₹ 2.71 lakhs and ₹ 4.14 lakhs respectively. Further details are given in Statement 14.

[\*] Difference with last year's progressive figure are due to rectification of previous year's misclassification.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**(i) Statement of Public Debt and Other Liabilities [1]****( In crores of rupees )**

Nature of Borrowings	Balance as on 1st April 2009	Receipt during the year	Repayments during the year	Balance as on 31st March - 2010	Net Increase (+) / Decrease (-)		As a % of Total liabilities
					Amount	%	
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loan	14,53.94	2,73.54	81.88	16,45.60	1,91.66	13.18	43.27
WMA [2] from the RBI							
Bonds	9.79	...	1.40	8.39	(-)1.40	(-)14.30	0.22
Loans from Financial Institutions	2,23.19	60.32	33.69	2,49.82	(+) 26.63	11.93	6.57
Special Securities issued to National Small Savings Fund	2,93.49	68.67	7.24	3,54.92	(+) 61.43	20.93	9.33
Other Loans	...	...	...	...	...	...	
<b>6004- Loans and Advances from the Central Government</b>							
Non Plan Loan	14.28	...	0.38	13.90	(-)0.38	(-)2.66	0.36
Loans for State/Union Territory Plan Schemes	2,37.33	0.49	16.68	2,21.14	(-)16.19	(-)6.82	5.81
Loans for Central Plan Schemes	0.19	...	0.01	0.18	(-)0.01	(-)5.26	
Loans for Centrally Sponsored Plan Schemes	12.41	...	1.06	11.35	(-) 1.06	(-)8.54	0.29
Loans for Special Schemes	7.31	...	0.69	6.62	(-)0.69	(-)9.44	0.17
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	0.14
<b>Total Public Debt</b>	<b>22,57.30</b>	<b>4,03.02</b>	<b>1,43.03</b>	<b>25,17.29</b>	<b>2,59.99</b>	<b>11.52</b>	<b>66.20</b>

[1] Detailed Account is at Annexure to Statement No.15

[2] WMA: Ways and Means Advances

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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Nature of Borrowings	Balance as on 1st April 2009	Receipt during the year	Repayments during the year	Balance as on 31st March - 2010	( In crores of rupees )		As a % of Total liabilities
					Net Increase (+) / Decrease (-)		
					Amount	%	
<b>B. Other liabilities</b>							
Public Accounts							
Small savings, Provident Funds etc	4,74.36	1,21.56	53.91	5,42.01	67.65	14.26	14.25
Reserve funds bearing interest							
Reserve funds not bearing interest	13.34	27.26	20.24	20.36	7.02	52.62	0.53
Deposits bearing interest							
Deposits not bearing interest	8,27.95	7,33.12	8,38.11	7,22.96	(-)1,04.99	(-)12.68	19.01
<b>Total other liabilities</b>	13,15.65	8,81.94	9,12.26	12,85.33	(-)30.32	(-)2.30	33.80
<b>Total Public Debt and other liabilities</b>	35,72.95	12,84.96	10,55.29	38,02.62	2,29.67	6.43	...

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages.....may be seen.

**Explanatory Notes to Statement 6**

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.15 and Annexure to Statement No.15.

2 **Market loans bearing interest :-**These comprises long term loans ( which have a currency of more than 12 months) raised in open market. In 2009-2010 three loans of ₹ 5,50,00.00 lakhs, ₹ 1,70,54.00 lakhs and ₹ 50,00.00 lakhs were raised from the market which bear interest at 7.80% , 8.24% and 8.27% per annum respectively redeemable at par in 2019,2019 and 2020.

**Amortisation arrangements**

(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 amotisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortization of open market loan. In 2009-2010 the Government has appropriated an amount of ₹ 14,09.00 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

Description	Balance on 1st April 2009	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2010
(In lakhs of rupees)					
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	69,89.04	14,09.00	0.75	...	83,98.79
<b>Total:</b>	<b>69,91.29</b>	<b>14,09.00</b>	<b>0.75</b>	<b>...</b>	<b>84,01.04</b>

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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3 **Loans from Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-2010 amounted to ₹ 1,21.56 crore and ₹ 53.91 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 5,42.01 crore which was 21.53 per cent of the total Public Debt of the State Government as on 31 March -2010 .

4 **Loans and Advances from Government of India :-** During 2009-2010 the State Government received loans, amounting to ₹ 0.49crores of which ₹ 0.49 lakhs was on account of State Plan Schemes. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No. 15

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 2010 was ₹ 7,43.32 crores as shown below (further details are given in Statement No. 18 and 19).

Nature of	Balance on 1st April 2009	Receipts during the year	Repayment during the year	Balance on 31st March 2010	Net Increase (+) or Decrease(-) during the year
(In lakhs of rupees)					
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	8,41.30	7,60.37	8,58.35	7,43.32	(-)97.98
<b>Total :</b>	<b>8,41.30</b>	<b>7,60.37</b>	<b>8,58.35</b>	<b>7,43.32</b>	<b>(-)97.98</b>

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Service of debt**

**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 2008-2009 and 2009-2010 were as shown below:-

		<b>2008-2009</b>	<b>2009-2010</b>	<b>Net increase(+) or decrease(-) during the year</b>
<b>In crores of rupees</b>				
(i)	<b>Gross Debt and Other obligation outstanding at the end of the year</b>	35,72.95	38,02.62	+2,29.67
(ii)	<b>Interest paid by Government</b>			
(a)	Public Debt and Small savings, Provident Funds, etc	2,12.04	2,33.96	+21.92
(b)	Other obligations	...	...	...
	<b>Total Interest paid by Government</b>	2,12.04	2,33.96	+21.92
	Total (i) and (ii)	<hr/> 37,84.99	<hr/> 40,36.58	<hr/> +2,51.59
(iii)	<b>Deduct</b>			
(a)	Interest received on loans and advances given by Government	2.04	2.59	+0.55
(b)	Interest realised on investment of cash balance	15.78	20.68	+ 4.90
	Total (iii)	<hr/> 17.82	<hr/> 23.27	<hr/> +5.45
(iv)	<b>Net interest charges</b>	<hr/> 1,94.22	<hr/> 2,10.69	<hr/> +16.47
(v)	Percentage of gross interest to total revenue receipts [ item ( ii ) ]	7.54	6.79	(-)0.75
(vi)	Percentage of net interest to total revenue receipts [item (iv)]	6.91	6.11	(-)0.80

**5. Appropriation for reduction or avoidance of Debt**

During the year an amount of ₹ 14.09 crores was transferred to Sinking Fund from Revenue for Repayment .

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**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


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Sectors/Loanee Groups[1]	Balance on on April 1 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2010	% increase/ decrease during the year
<b>( In crores of rupees )</b>						
<b>1 Social Services</b>						
Loans for Housing	6.20	...	0.13	...	6.07	(-)2.10
Loans for Urban Development	0.01	...	...	...	0.01	...
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.06	...	...	...	0.06	...
Loans for Social Security and Welfare	0.34	...	...	...	0.34	...
Loans for other Social Services	0.03	...	...	...	0.03	...
<b>Total :- 1 Social Services</b>	6.64	...	0.13	...	6.51	(-)1.96
<b>2 Economic Services</b>						
Loans for Crop Husbandry	3.54	...	...	...	3.54	...
Loans for Co-operation	9.21	...	0.08	...	9.13	(-)0.87
Loans for Hill Areas	0.24	...	...	...	0.24	...
Loans for Power Projects	4,32.50	7.52	...	...	4,40.02	1.74
Loans for Village and Small Industries	0.07	...	...	...	0.07	...
Other Loans to Industries and Minerals	8.25	...	...	...	8.25	...
Loans for Tourism	1.90	3.00	...	...	4.90	1,57.89
<b>Total :- 2 Economic Services</b>	4,55.71	10.52	0.08	...	4,66.15	2.29

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[1] For details please refer to Statement No. 16 in volume 2

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**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


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Sectors/Loanee Groups	Balance on on April 1 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2010 [a]	% increase/ decrease during the year
<b>( In crores of rupees )</b>						
<b>3 Loans to Government Servants</b>						
Loans to Government Servants etc	48.55	16.13	16.47	...	48.21	(-)0.70
<b>Total :- 3 Loans to Government Servant</b>	48.55	16.13	16.47	...	48.21	(-)0.70
<b>4 Miscellaneous Loans</b>						
Miscellaneous Loans	0.01	...	...	...	0.01	...
<b>Total :- 4 Miscellaneous Loans</b>	0.01	...	...	...	0.01	...
<b>Total -</b>	5,10.91	26.65	16.68	...	5,20.88	1.95

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[a] Balance 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.

**(ii) Recoveries in Arrears**

(a) **DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL OFFICE:** In respect of loans advanced to various bodies other than the erstwhile Meghalaya Energy Corporation Limited(M.E.C.L).and other bodies related to power Industries, Co-operative Societies sector, the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹ 20.88 crores as detailed below were in arrears at the end of 2009-10.

<b>Sl. No.</b>	<b>Head of Account</b>	<b>Arrears as on 31.3.2010 (Rupees in crore)</b>
1.	6425-Loans for Co-operation	Principal = ₹ 3.36 Interest = ₹ 5.05
2.	6801-Loans for Power	Principal= ₹ 9.43 Interest= ...
3.	6851-Loans for Industries	Principal= ₹ 0.04 Interest= ...
4.	7452-Loans for Tourism	Principal= ₹ 3.00 Interest= ...
<b>Total</b>		<b>₹ 20.88</b>

(b) In the case of loans to the MECL ₹ 4,40.02 crores were outstanding at the end of March 2010 and the amount of interest due for recovery against the MECL could not be worked out due to non receipt of information from the Government.

**(c) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT**

Information about arrears in Recovery (Principal as well as interest) as on 31<sup>st</sup> March 2010 has not been received from Departmental Authorities maintaining the detailed account. (September, 2010)

**(ii) Recoveries in arrears****(d) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authorities : -**

Sl. No.	Name of Department/Authority	No of Statements due	Earliest year from which due
1	Dy. Secretary , Housing Department , Shillong, Meghalaya	All Statement	Not available
2	Dy. Secretary, Urban Development, Shillong, Meghalaya	All Statement	Not available
3	Dy. Secretary, Welfare of SC/ST and other Backward Classes, Shillong, Meghalaya.	All Statement	Not available
4	Directorate of Social Security and welfare, Shillong, Meghalaya	All Statement	Not available
5	Directorate of Agriculture, Shillong, Meghalaya	All Statement	Not available
6	Directorate of Industries, Shillong, Meghalaya	All Statement	Not available
7	Dy. Secretary, Power Department, Shillong, Meghalaya	All Statement	Not available
8	Directorate of Tourism, Shillong, Meghalaya	All Statement	Not available

**(e) Loans for which terms and conditions of repayment are yet to be settled may be mentioned**

Information has not been received from State Government.

**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

(i) **Grants-in-aid paid in cash** (Rupees in crores)

Grantee Institutions		Grants released			Grants for creation of capital assets	
		2009-10		2008-09	2009-10	2008-09
		Non-Plan	Plan including CSS and CP	Total		
<b>1.</b>	<b>Panchayati Raj Institutions</b>					
(i)	Zilla Parishads		...	...	...	
(ii)	Panchayat Samities		...	...	...	
(iii)	Gram Panchayats		...	...	...	
<b>2.</b>	<b>Urban Local Bodies</b>					
(i)	Municipal Corporations	1.73	...	1.73	1.73	
(ii)	Municipalities/ Municipal Councils		...	...	...	
(iii)	Others	0.09	0.15	0.24	0.56	
<b>3.</b>	<b>Public Sector Undertakings</b>					
(i)	Government Companies		...	...	...	
(ii)	Statutory Corporations	...	91.09	91.09	1,19.93	
<b>4.</b>	<b>Autonomous Bodies</b>					
(i)	Universities		...	...	...	
(ii)	Development Authorities	...	16.47	16.47	15.67	
(iii)	Cooperative Institutions		...	...	...	
(iv)	Others	2,04.44	3,01.95	5,06.39	5,31.64	
<b>5.</b>	<b>Non-Government Organisations</b>	0.31	9.91	10.22	9.25	
	<b>Total</b>	2,06.57	4,19.57	6,26.14	6,78.78	

## (ii) Grants-in-aid given in kind[\*]

Grantee Institution		Total value	
		<i>(In crore of rupees)</i>	
		2009-10	2008-09
<b>1.</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
<b>2.</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
<b>3.</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies		
(ii)	Statutory Corporations		
<b>4.</b>	<b>Autonomous Bodies</b>		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
<b>5.</b>	<b>Non-Government Organisations</b>		
	<b>Total</b>		

[\*] Information has not been furnished by State Government (September 2010)

### 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors are shown below

(In crores of rupees)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2009-2010		Net of Additions(+)/ Deletion(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-2010		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
POWER [6]	10,20.49	...	6,01.08	3,09.60	49.41	...	...	6,50.49	2,95.20	...	19.88
CO-OPERATIVE [1]	6.93	...	6.93	0.63	(-)2.22	...	...	4.71	0.50	...	...
GOVERNMENT COMPANIES [2]	5.92	...	2.84	...	...	...	...	2.84	...	...	...
Total	10,33.34	...	6,10.85	3,10.23	47.19	...	...	6,58.04	2,95.70	...	19.88

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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B. The particulars of the guarantees given below :-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March,2010	
		Principal	Interest
(In crores of rupees)			
<b>1. POWER(6)</b>			
(i) REC Loan (Rescheduled)	68.74	6.54	97.47
REC (MLHEP)	2,41.68	2,41.68	25.60
(ii) Market Loan	1,11.87	19.49	2.39
(iii) Short Term Loan (Central Bank 1)	80.00	...	...
Short Term Loan (Central Bank 2)	75.00	75.00	11.07
(iv) Short Term Loan SBI 2	65.00	47.00	5.54
(v) Bonds (MLHEP)	1,70.00	1,70.00	1,20.33
Federal Bank	50.00	50.00	23.50
(vi) HUDCO Loan (NUHEP)	1,58.20	40.78	9.30
<b>Total- POWER(6)</b>	<b>10,20.49</b>	<b>6,50.49</b>	<b>2,95.20</b>
<b>2. CO-OPERATIVE (1)</b>			
(i) State Level and Primary Co-operative Societies	6.93	4.71	0.50
<b>Total- CO-OPERATIVE (1)</b>	<b>6.93</b>	<b>4.71</b>	<b>0.50</b>

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount of guaranteed (Principal only)	Sums guaranteed outstanding on 31st March,2010	
		Principal	Interest
(In crores of rupees)			
<b>3. GOVERNMENT COMPANIES (2)</b>			
(i) Meghalaya Government Construction Corporation (MGCC)	1.00	1.00	...
(ii) Meghalaya Mineral Development Corporation (MNDC)	4.92	1.84	...
<b>Total- GOVERNMENT COMPANIES (2)</b>	5.92	2.84	...
<b>Total:</b>	10,33.34	6,58.04	2,95.70

**EXPLANATORY NOTES**

(A) **Guarantee Redemption Fund:** The Government of Meghalaya has , so far , not yet set up a Guarantee Redemption Fund

(B) **Give details of Guarantees invoked:** There is no Guarantees invoked during the year

(C) **Details of 'Letter of Comfort' issued during the year may be mentioned:** The information has not been furnished by the State Government (September 2010)



**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2009-2010			2008-2009		
	Charged	Voted	Total	Charged	Voted	Total
	(In crores of rupees)					
Expenditure Heads (Revenue account)	2,54.60	29,27.77	31,82.38	2,31.24	24,51.54	26,82.78
Expenditure Heads (Capital account)	...	4,81.29	4,81.29	...	5,31.01	5,31.01
Disbursement Under	...	...	...	...	...	...
Public Debt (A)	1,43.03	...	1,43.03	1,68.72	...	1,68.72
Loan and Advances (A)	...	26.65	26.65	...	50.21	50.21
Inter State Settlement Account	...	...	...	...	...	...
Transfer to Contingency Fund	...	...	...	...	...	...
<b>Total :-</b>	<b>3,97.63</b>	<b>34,35.72</b>	<b>38,33.35</b>	<b>3,99.96</b>	<b>30,32.76</b>	<b>34,32.72</b>

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

**E. Public Debt -**

Internal Debt of the State Government	1,24.21	...	1,24.21	1,09.22	...	1,09.22
Loans and Advances from the Central Government	18.82	...	18.82	59.51	...	59.51

**F. Loans and Advances [\*]**

(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	10.52	10.52	...	43.26	43.26
(c) Loans to Government Servants	...	16.13	16.13	...	6.95	6.95
(d) Miscellaneous Loans	...	...	...	...	...	...

**G. Inter -State Settlement**

Inter-State Settlement	...	...	...	...	...	...
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[\*] A more detailed account is given in Statement No.16

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2009-2010			2008-2009		
	Charged	Voted	Total	Charged	Voted	Total
	(In crores of rupees)					
H. Transfer to Contingency Fund - Transfer to Contingency Fund	...	...	...	...	...	
<b>Total :-</b>	1,43.03	26.65	1,69.69	1,68.73	50.21	2,18.94

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-2009 and 2009-2010 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-2009	11.65	88.35
2009-2010	10.37	89.63

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)</b>			
<b>( In lakhs of rupees)</b>			
<b>A. TAX REVENUE [*]</b>			
(a) Taxes on Income and Expenditure			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	2,52,01.00	1,95,01.00	29.22
<b>Total - 0020</b>	<b>2,52,01.00</b>	<b>1,95,01.00</b>	<b>29.22</b>
<b>0021 Taxes on Income Other than Corporation Tax</b>			
101 Income Tax on Union Emoluments including pensions			
901 Share of net proceeds assigned to States	1,40,38.15	1,22,59.00	14.51
<b>Total - 0021</b>	<b>1,40,38.15</b>	<b>1,22,59.00</b>	<b>14.51</b>
<b>0028 Other Taxes on Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	2,06.18	(-)6,47.26[*]	(-)131.20
<b>Total 0028</b>	<b>2,06.18</b>	<b>(-) 6,47.26</b>	<b>(-)1,31.85</b>
<b>Total (a) Taxes on Income and Expenditure</b>	<b>3,94,45.33</b>	<b>3,11,12.74</b>	<b>26.78</b>

[\*] Figures in Sector - 'A- Tax Revenue ' are net after taking 'Refunds ' into account  
 Minus figure is due to adjustment of ₹ 8,27.41 lakhs misclassified in 2006-2007 account

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>A. TAX REVENUE-contd.</b>			
(b) Taxes on Property, Capital and Other Transactions			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	5.95	47.34	(-)87.43
800 Other Receipts	20.44	2.41	748.13
<b>Total - 0029</b>	26.39	49.75	(-)46.95
<b>0030 Stamps and Registration Fees</b>			
01 Stamps-Judicial			
101 Court Fees realised in stamps	23.84	1,02.08	(-)76.65
102 Sale of Stamps	2,25.26	49.33	356.63
<b>Total 01</b>	2,49.10	1,51.41	64.52
02 Stamps-Non-Judicial			
102 Sale of Stamps	2,35.98	3,65.10	(-)35.37
800 Other Receipts			
<b>Total 02</b>	2,35.98	3,65.37	(-)35.41

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		( In lakhs of rupees)	
<b>A. TAX REVENUE-contd</b>			
(b) Taxes on Property, Capital and Other Transactions-concl			
<b>0030 Stamps and Registration Fees-concl</b>			
03 Registration Fees			
104 Fees for registering documents	6,16.94	34.85	1670.27
800 Other Receipts	...	2.18	(-)100.00
<b>Total 03</b>	6,16.94	37.03	1566.05
<b>Total - 0030</b>	11,02.02	5,53.81	98.99
<b>0032 Taxes on Wealth</b>			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	57.00	25.00	128.00
<b>Total 60</b>	57.00	25.00	1,28.00
<b>Total - 0032</b>	57.00	25.00	1,28.00
<b>Total (b) Taxes on Property, Capital and Other Transaction</b>	11,85.41	6,28.56	88.59
(c) Taxes on Commodities and Services			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	85,70.00	1,13,81.00	(-)24.70

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>A TAX REVENUE-contd.</b>			
(c) Taxes on Commodities and Services-contd.			
<b>0037 Customs</b>			
<b>Total - 0037</b>	85,70.00	1,13,81.00	(-)24.70
<b>0038 Union Excise Duties</b>			
01 Shareable Duties			
901 Share of net proceeds assigned to States	69,04.00	99,25.00	(-)30.44
<b>Total 01</b>	69,04.00	99,25.00	(-)30.44
<b>Total - 0038</b>	69,04.00	99,25.00	(-)30.44
<b>0039 State Excise</b>			
101 Country Spirits	1,27.33	...	...
102 Country fermented Liquors	...	8.25	(-)100.00
103 Malt Liquor	8.87	5.18	71.23
104 Liquor	3,02.16	...	100.00
105 Foreign Liquors and spirits	40,80.45	50,96.73	(-)19.94

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>A TAX REVENUE-contd.</b>			
(c) Taxes on Commodities and Services-contd.			
<b>0039 State Excise-conclld</b>			
800 Other Receipts	45,10.10	18,68.64	141.36
<b>Total -0039</b>	<b>90,28.91</b>	<b>69,78.80</b>	<b>29.38</b>
<b>0040 Taxes on Sales, Trade etc.</b>			
101 Receipts under Central Sales Tax Act	22,96.19	10,75.78	113.44
102 Receipts under State Sales Tax Act	11,21.41	38,99.31	(-)71.24
103 Tax on sale of motor spirits and lubricants	98,15.47	27,45.70	257.48
104 Surcharge on Sales Tax	3,26.03	7,47.12	(-)56.36
105 Tax on Sale of Crude Oil	...	3,69.43	(-)100.00
110 Trade Tax	1,84,92.51	84,75.22	118.20
800 Other Receipts	87.73	1,08,70.15	(-)99.19

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>A TAX REVENUE-contd.</b>			
(c) Taxes on Commodities and Services-contd.			
<b>0040 Taxes on Sales, Trade etc.-concl</b>			
<b>Total - 0040</b>	3,21,39.34	2,81,82.71	14.03
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	2,86.40	2,05.46	39.39
102 Receipts under the State Motor Vehicles Taxation Acts	9,64.48	8,47.77	13.77
800 Other Receipts	1,10.30	2,68.08	(-)58.85
<b>Total - 0041</b>	13,61.18	13,21.31	3.02
<b>0042 Taxes on Goods and Passengers</b>			
102 Tolls on Roads	...	17.15	(-)100.00
103 Tax Collections-Passenger Tax	3,50.42	1,58.22	121.47
104 Tax Collections-Goods Tax	...	41.20	(-)100.00
800 Other Receipts	...	1,14.64	(-)100.00
<b>Total - 0042</b>	3,50.42	3,31.21	5.80

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>A. TAX REVENUE-contd</b>			
(c) Taxes on Commodities and Services-contd			
<b>0043 Taxes and Duties on Electricity</b>			
101 Taxes on consumption and sale of Electricity	0.70	0.25	180.00
102 Fees under the Indian Electricity Rules	1.68	1.23	36.58
103 Fees for the electrical inspection of cinemas	...	0.55	(-)100.00
800 Other Receipts	2.26	1.34	68.65
<b>Total - 0043</b>	4.64	3.37	37.68
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	64,68.00	64,32.00	0.56
<b>Total - 0044</b>	64,68.00	64,32.00	0.56
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
101 Entertainment Tax	1,22.54	71.70	70.91
102 Betting Tax	87.17	59.42	46.70

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>A. TAX REVENUE-concl</b>			
(c) Taxes on Commodities and Services-concl			
<b>0045 Other Taxes and Duties on Commodities and Services -concl</b>			
105 Luxury Tax	...	9.85	(-)100.00
110 Receipts under the Water (Prevention and Control of Pollution) Cess Act	...	0.70	(-)100.00
111 Taxes on Advertisement exhibited in Cinema Theatres	...	0.10	(-)100.00
800 Other Receipts	0.52	28.51	(-)98.17
<b>Total - 0045</b>	2,10.23	1,70.28	23.46
<b>Total (c) Taxes on Commodities and Services</b>	6,50,36.72	6,47,25.68	0.48
<b>Total A. TAX REVENUE</b>	10,56,67.46	9,64,66.98	9.53

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B. NON-TAX REVENUE</b>			
(b) Interest Receipts, Dividends and Profits			
<b>0049 Interest Receipts</b>			
04 Interest Receipts of State/ Union Territory Governments			
110 Interest realised on investment of Cash balances	20,68.45	15,78.01	31.08
800 Other Receipts	2,59.46	2,04.29	27.00
<b>Total 04</b>	<b>23,27.91</b>	<b>17,82.30</b>	<b>30.61</b>
<b>Total - 0049</b>	<b>23,27.91</b>	<b>17,82.30</b>	<b>30.61</b>
<b>0050 Dividends and Profits</b>			
101 Dividends from Public Undertakings	0.31	0.47	(-)34.04
105 Contributions towards safety works	0.01	...	...
200 Dividends from other investments	3.83	2.24	70.98

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			
<b>( In lakhs of rupees)</b>			
<b>B.NON -TAX REVENUE-contd</b>			
(b) Interest Receipts, Dividends and Profits-concl			
<b>0050 Dividends and Profits-concl</b>			
200 Dividends from other investments			
<b>Total - 0050</b>	4.14	2.71	52.76
<b>Total (b) Interest Receipts, Dividends and Profits</b>	23,32.05	17,85.01	30.64
(c) Other Non-Tax Revenue			
(i) General Services			
<b>0051 Public Service Commission</b>			
105 State Public Service Commission-Examination Fees	1.44	13.45	(-)89.29
<b>Total - 0051</b>	1.44	13.45	(-)89.29
<b>0055 Police</b>			
101 Police supplied to other Governments	40.35	74.86	(-)46.09
102 Police supplied to other parties	29.28	35.71	(-)18.00
103 Fees, Fines and Forfeitures	30.25	15.97	89.41
104 Receipts under Arms Act	7.99	1.18	577.11

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		( In lakhs of rupees)	
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(i) General Services-contd			
<b>0055 Police-conclld</b>			
104 Receipts under Arms Act			
105 Receipts of state-Head-quarters Police	0.36	...	100.00
106 Delhi Police	...	0.10	(-)100.00
800 Other Receipts	84.81	31.40	170.09
<b>Total - 0055</b>	1,93.04	1,59.22	21.24
<b>0056 Jails</b>			
101 Services and service fees			
800 Other Receipts	0.13	0.04	225.00
<b>Total - 0056</b>	0.13	0.04	225.00
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	0.76	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(i) General Services-contd			
<b>0058 Stationery and Printing-concl</b>			
102 Sale of Gazettes etc.	0.17	0.46	(-)63.04
200 Other Press receipts	1.50	5.35	(-)71.96
800 Other Receipts	3.16	0.65	386.15
<b>Total - 0058</b>	5.59	6.46	(-)13.45
<b>0059 Public Works</b>			
01 Office Buildings			
800 Other Receipts	2,39.02	1,94.39	22.96
<b>Total 01</b>	2,39.02	1,94.39	22.96
80 General			
800 Other Receipts	4,63.03	4,75.56	(-)2.64
<b>Total 80</b>	4,63.03	4,75.56	(-)2.64
<b>Total - 0059</b>	7,02.05	6,69.95	4.79

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		( In lakhs of rupees)	
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(i) General Services-contd			
<b>0070 Other Administrative Services</b>			
01 Administration of Justice			
102 Fines and Forfeitures	36.09	12.29	193.65
501 Services and Service Fees			
800 Other Receipts	1.66	...	...
<b>Total 01</b>	37.75	12.29	2,07.16
02 Elections			
101 Sale proceeds of election forms and documents	1.94	0.98	97.95
104 Fees, Fines and Forfeitures	1.49	0.48	210.41
<b>Total 02</b>	3.43	1.45	136.55

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(i) General Services-contd			
<b>0070 Other Administrative Services-contd</b>			
60 Other Services			
101 Receipt From Central For Administration Of Central Acts And Regulation	0.18	...	100.00
102 Receipt Under Citizenship Act	4.37	...	100.00
105 Home Guards	...	0.05	(-)100.00
114 Receipt from Motor Garages etc.	6,91.85	0.10	691750
115 Receipts from Guest Houses, Government Hostels etc.	22.23	8,98.86	(-)97.53
116 Passport Fees	0.17	1.33	(-)87.21
117 Visa Fees	0.08	0.54	(-)85.18
118 Receipts under Right to Information Act. 2005	0.88	3,83.48	(-)99.77
800 Other Receipts	29.15	55.23	(-)47.22

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(i) General Services-contd			
<b>0070 Other Administrative Services-concl</b>			
60 Other Services			
<b>Total 60</b>	7,48.91	13,39.59	(-)44.09
<b>Total - 0070</b>	7,90.09	13,53.34	(-)41.62
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
01 Civil			
101 Subscriptions and Contributions	44.44	31.64	40.45
800 Other Receipts	...	0.85	(-)100.00
<b>Total 01</b>	44.44	32.49	36.78
<b>Total - 0071</b>	44.44	32.49	36.78
<b>0075 Miscellaneous General Services</b>			
101 Unclaimed Deposits	0.98	0.61	60.65

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl'd			
<b>0075 Miscellaneous General Services-concl'd</b>			
103 State Lotteries	0.49	8,62.28	(-)99.94
800 Other Receipts	14.51	15,50.23	(-)99.06
<b>Total - 0075</b>	<b>15.98</b>	<b>24,13.12</b>	<b>(-)99.34</b>
<b>Total (i) General Services</b>	<b>17,52.76</b>	<b>46,48.07</b>	<b>(-)62.29</b>
(ii) Social Services			
<b>0202 Education, Sports, Art and Culture</b>			
01 General Education			
101 Elementary Education	12.98	15.46	(-)16.04
102 Secondary Education	39.49	42.15	(-)6.31
103 University and Higher Education	2.56	23.52	(-)89.12
600 General	11.14	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0202 Education, Sports, Art and Culture-contd.</b>			
01 General Education-concltd.			
900 Deduct Refunds			
<b>Total 01</b>	66.17	81.13	(-)18.43
02 Technical Education			
101 Tuitions and other fees	1.37	...	100.00
800 Other Receipts	4.24	2.25	88.44
<b>Total 02</b>	5.61	2.25	149.33
03 Sports and Youth Services			
800 Other Receipts	...	1.12	(-)100.00
<b>Total 03</b>	...	1.12	(-)100.00
04 Art and Culture			
102 Public Libraries	2.16	0.65	232.30
103 Receipts from Cinematograph Films Rules	0.10	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0202 Education, Sports, Art and Culture-concl</b>			
04 Art and Culture-concl			
800 Other Receipts	2.76	8.09	(-)65.88
<b>Total 04</b>	5.02	8.74	(-)42.56
<b>Total - 0202</b>	76.80	93.24	(-)17.63
<b>0210 Medical and Public Health</b>			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	0.04	0.05	(-)20.00
101 Receipts from Employees State Insurance Scheme	0.02	...	100.00
103 contribution for Central Government Health Scheme	0.36	...	100.00
104 Medical Store Depots	3.74	0.27	1285.18
800 Other Receipts	30.03	55.29	(-)45.68
<b>Total 01</b>	34.19	55.61	(-)38.51

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		<b>( In lakhs of rupees)</b>	
<b>B.NON -TAX REVENUE</b> -contd			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0210 Medical and Public Health</b> -contd			
02 Rural Health Services			
101 Receipts/contributions from patients and others	1.92	...	100.00
800 Other Receipts	0.03	...	100.00
<b>Total 02</b>	1.95	...	100.00
04 Public Health			
102 Sale of sera/Vaccine	5.20	...	100.00
104 Fees and Fines etc.	13.41	8.63	55.38
800 Other Receipts	0.32	...	100.00
<b>Total 04</b>	18.93	8.63	119.35
80 General			
800 Other Receipts	0.81	9.90	(-)91.81

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0210 Medical and Public Health-concld</b>			
80 General			
800 Other Receipts			
<b>Total 80</b>	0.81	9.90	(-)91.81
<b>Total - 0210</b>	55.88	74.14	(-)24.63
<b>0211 Family Welfare</b>			
101 Sale of contraceptives	...	0.13	(-)100.00
800 Other Receipts	...	0.16	(-)100.00
<b>Total - 0211</b>	...	0.29	(-)1,00.00
<b>0215 Water Supply and Sanitation</b>			
01 Water Supply			
800 Other Receipts	2,87.54	1,03.83	176.93
<b>Total 01</b>	2,87.54	1,03.83	176.93

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			
<b>( In lakhs of rupees)</b>			
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0215 Water Supply and Sanitation-concld</b>			
<b>Total - 0215</b>	2,87.54	1,03.83	176.93
<b>0216 Housing</b>			
01 Government Residential Buildings			
106 General Pool accommodation	1.72	4.43	(-)61.17
107 Police Housing	0.09	0.09	...
700 Other Housing	15.71	10.32	52.22
800 Other Receipts	1.32	0.20	560.00
<b>Total 01</b>	18.84	15.04	25.26
02 Urban Housing			
800 Other Receipts	0.35	...	100.00
<b>Total 02</b>	0.35	...	100.00
03 Rural housing			
800 Other Receipts	0.60	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0216 Housing-concl</b>			
03 Rural housing			
800 Other Receipts			
<b>Total 03</b>	0.60	...	100.00
80 General			
800 Other Receipts	3,89.23	0.14	277921.43
<b>Total 80</b>	3,89.23	0.14	277921.43
<b>Total - 0216</b>	4,09.02	15.18	2594.40
<b>0217 Urban Development</b>			
800 Other Receipts	1.38	...	100.00
01 State Capital Development			
800 Other Receipts	3.22	22.60	(-)85.75
<b>Total 01</b>	3.22	22.60	(-)85.75

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0217 Urban Development-conclld</b>			
60 Other Urban Development Schemes			
800 Other Receipts	0.13	13.28	(-)99.02
<b>Total 60</b>	0.13	13.28	(-)99.02
<b>Total - 0217</b>	4.73	35.88	(-)86.81
<b>0220 Information and Publicity</b>			
60 Others			
113 Receipt from other Publications	1.64	0.33	396.96
800 Other Receipts	...	2.02	(-)100.00
<b>Total 60</b>	1.64	2.35	(-)30.21
<b>Total - 0220</b>	1.64	2.35	(-)30.21
<b>0230 Labour and Employment</b>			
103 Fees for inspection of Steam Boilers	0.17	...	100.00
104 Fees realised under Factory's Act	0.33	0.04	725.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-contd			
<b>0230 Labour and Employment-concl</b>			
104 Fees realised under Factory's Act			
106 Fees under Contract Labour(Regulation and Abolition Rules )	47.14	55.99	(-)15.81
800 Other Receipts	...	2.35	(-)100.00
<b>Total - 0230</b>	47.64	58.38	(-)18.39
<b>0235 Social Security and Welfare</b>			
01 Rehabilitation			
200 Other Rehabilitation Schemes	0.43	0.90	(-)52.22
800 Other Receipts	0.45	0.03	1400.00
<b>Total 01</b>	0.88	0.93	(-)5.37

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE</b> -contd			
(c) Other Non-Tax Revenue-contd			
(ii) Social Services-concl			
<b>0235 Social Security and Welfare-concl</b>			
02 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	0.01	0.38	(-)97.36
<b>Total 60</b>	0.01	0.38	(-)97.36
<b>Total - 0235</b>	0.89	1.31	(-)31.94
<b>Total (ii) Social Services</b>	8,84.14	3,84.60	129.88
(iii) Economic Services			
<b>0401 Crop Husbandry</b>			
103 Seeds	16.15	31.53	(-)48.78
104 Receipts from Agricultural Farms	0.46	0.15	206.66
105 Sale of manures and fertilisers	14.62	50.82	(-)71.23
107 Receipts from Plant Protection Services	21.14	12.11	74.56

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0401 Crop Husbandry-contd</b>			
108 Receipts from Commercial crops	69.32	1,13.53	(-)38.94
119 Receipts from Horticulture and Vegetable crops	47.51	68.32	(-)30.46
120 Sale, hire and services of agricultural implements and machinery including tractors	17.16	8.40	104.29
800 Other Receipts	93.21	37.04	151.64
<b>Total - 0401</b>	<b>2,79.57</b>	<b>3,21.90</b>	<b>(-)13.15</b>
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	34.72	35.32	(-)1.70
103 Receipts from Poultry development	52.01	23.89	117.70
104 Receipts from Sheep and Wool development	1.34	2.59	(-)48.26

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0403 Animal Husbandry-concl</b>			
105 Receipts from Piggery development	24.50	17.41	40.72
106 Receipts from Fodder and Feed development	...	1.04	(-)100.00
108 Receipts from other live stock development	0.35	5.27	(-)93.35
800 Other Receipts	41.00	51.86	(-)20.94
<b>Total - 0403</b>	1,53.92	1,37.38	12.04
<b>0404 Dairy Development</b>			
101 Town Milk Supply Scheme	0.43	1.83	(-)77.04
102 Receipts from Dairy Development Projects	...	1.77	(-)100.00
800 Other Receipts	1.45	...	100.00
<b>Total - 0404</b>	1.88	3.60	(-)47.77

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd.</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0405 Fisheries</b>			
011 Rents	...	0.29	(-)100.00
103 Sale of fish, fish seeds etc	6.01	2.59	132.04
800 Other Receipts	0.64	0.89	(-)28.08
900 Deduct Refunds			
<b>Total - 0405</b>	<hr/> 6.65	<hr/> 3.77	<hr/> 76.39
<b>0406 Forestry and Wild Life</b>			
01 Forestry			
101 Sale of timber and other forest produce	16,35.08	14,31.49	14.22
102 Receipts from social and farm forestry's	2.45	0.81	202.46
800 Other Receipts	3,31.77	2,74.70	20.78
<b>Total 01</b>	<hr/> 19,69.30	<hr/> 17,07.00	<hr/> 15.36

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0406 Forestry and Wild Life-conclld</b>			
02 Environmental Forestry and Wild Life			
111 Zoological Park	10.60	8.26	28.33
112 Public Gardens	23.34	20.53	13.68
<b>Total 02</b>	<b>33.94</b>	<b>28.79</b>	<b>17.88</b>
<b>Total - 0406</b>	<b>20,03.24</b>	<b>17,35.79</b>	<b>15.40</b>
<b>0425 Co-operation</b>			
101 Audit Fees	2.23	3.43	(-)34.98
800 Other Receipts	59.64	5.61	963.10
<b>Total - 0425</b>	<b>61.87</b>	<b>9.04</b>	<b>584.40</b>
<b>0435 Other Agricultural Programmes</b>			
102 Fees for quality control grading of Agricultural products	4.04	...	100.00
104 Soil and Water Conservation	41.26	53.37	(-)22.69

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0435 Other Agricultural Programmes -concl</b>			
104 Soil and Water Conservation			
800 Other Receipts	26.49	56.19	(-)52.85
<b>Total - 0435</b>	<b>71.79</b>	<b>1,09.56</b>	<b>(-)34.47</b>
<b>0515 Other Rural Development Programmes</b>			
102 Receipts from community development Projects	0.01	0.06	(-)83.33
800 Other Receipts	18.07	0.68	2557.35
<b>Total - 0515</b>	<b>18.08</b>	<b>0.74</b>	<b>2343.24</b>
<b>0575 Other Special Areas Programmes</b>			
02 Backward Areas			
800 Other Receipts	1.00	0.12	733.33
<b>Total 02</b>	<b>1.00</b>	<b>0.12</b>	<b>733.33</b>
<b>Total - 0575</b>	<b>1.00</b>	<b>0.12</b>	<b>733.33</b>

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0702 Minor Irrigation</b>			
01 Surface Water			
800 Other Receipts	17.19	39.07	(-)56.00
<b>Total 01</b>	17.19	39.07	(-)56.00
<b>Total - 0702</b>	17.19	39.07	(-)56.00
<b>0802 Petroleum</b>			
103 Petroleum Concession Fees and Royalties	0.01		100.00
104 Receipts under the Petroleum Act	...	0.01	(-)100.00
800 Other Receipts	...	[ *]	
<b>Total - 0802</b>	0.01	0.01	...
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	3.04	1.65	84.24
102 Small Scale Industries	7.23	1.14	534.21

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 [\*] ₹ 75/- only

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0851 Village and Small Industries-conclld</b>			
102 Small Scale Industries			
103 Handloom Industries	11.28	7.90	42.78
104 Handicrafts Industries	4.08	2.77	47.29
107 Sericulture Industries	10.68	4.20	154.28
800 Other Receipts	3.17	7.25	(-)56.27
<b>Total - 0851</b>	39.48	24.91	58.49
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
101 Geological Survey of India	60,99.76	...	100.00
102 Mineral concession fees, rents and royalties	1,12,37.58	1,25,87.14	(-)10.72
104 Mines Department	10,92.48	6,85.57	59.35

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>B.NON -TAX REVENUE-contd</b>			
(c) Other Non-Tax Revenue-contd			
(iii) Economic Services-contd			
<b>0853 Non-ferrous Mining and Metallurgical Industries-concl</b>			
800 Other Receipts	13,91.42	0.27	515240.74
<b>Total - 0853</b>	<b>1,98,21.24</b>	<b>1,32,72.98</b>	<b>49.34</b>
<b>0875 Other Industries</b>			
02 Other Industries			
800 Other Receipts			
<b>Total - 0875</b>	<b>...</b>	<b>[*]</b>	<b>...</b>
<b>1054 Roads and Bridges</b>			
102 Tolls on Roads	5.89	6.63	(-)11.16
<b>Total - 1054</b>	<b>5.89</b>	<b>6.63</b>	<b>(-)11.16</b>

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 [\*] ₹ 23/- only

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			
<b>( In lakhs of rupees)</b>			
<b>B.NON -TAX REVENUE-concl</b>			
(c) Other Non-Tax Revenue-concl			
(iii) Economic Services-concl			
<b>1452-Tourism</b>			
104 Promotion and Publicity	...	0.27	(-)100.00
<b>Total - 1452</b>	...	0.27	(-)100.00
<b>1456 Civil Supplies</b>			
800 Other Receipts	29.29	21.03	39.27
<b>Total - 1456</b>	29.29	21.03	39.27
<b>1475 Other General Economic Services</b>			
106 Fees for stamping weights and measures	28.24	25.84	9.29
800 Other Receipts	0.09	0.51	(-)82.35
<b>Total - 1475</b>	28.33	26.35	7.51
<b>Total (iii) Economic Services</b>	2,25,39.43	1,57,13.15	64.36
<b>Total (c) Other Non-Tax Revenue</b>	2,51,76.33	2,07,45.82	21.35
<b>Total B.NON -TAX REVENUE</b>	2,75,08.38	2,25,30.83	22.09

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</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			
Non-Plan Revenue Deficit Grant	3,12,15.00	3,55,78.00	(-)12.26
AICRIP Upper Shillong Centre	...	2.85	(-)100.00
109 Grants towards Contribution to Calamity Relief Fund			
Calamity Relief Fund	9,51.00	9,23.00	3.03
800 Other Grants			
<b><u>ELECTION</u></b>			
Reimbursement of Election Expenditure	1,71.33	81.82	109.40
<b><u>EXPENDITURE</u></b>			
Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission	10,80.00	10,80.00	...
Grants in aid for maintenance of Forests	3,71.49	12,00.00	(-)69.04
Grant for Local Bodies (Panchayati Raj Institutions)	...	25,00.00	(-)100.00
Heritage Conservation	1,87.50	1,25.00	50.00
Grants for Urban Local Bodies	...	4,00.00	(-)100.00
Maintenance of Public Building	8,76.00	8,75.00	0.11
Grants for State Specific needs	...	5,00.00	(-)100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
01 Non-plan Grants-concl			
800 Other Grants-concl			
<b><u>HOME AFFAIRS</u></b>			
Reimbursement of Expenditure of Home Guards	...	3,08.41	(-)100.00
Reimbursement to State for Civil Defense	5,08.68	24.23	1999.38
Modernisation of Prison Administration	...	62.24	(-)100.00
<b><u>OTHER GRANTS</u></b>			
E Stamp Computerisation - Stamp Collected by MCA	0.10	...	100.00
Share of Expenditure on maintenance of Rajya Sainik Board	11.57	...	100.00
<b><u>LAW AND JUSTICE</u></b>			
Assistance for Fast Tracks Courts (FTCs)	28.80	...	100.00
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
Urban Infrastructure Development Project	59.30	...	100.00
<b><u>POLICE</u></b>			
Modernisation of Police Force	12,61.89	3,31.35	280.83
Strengthening of State Police Organisation	7,96.50	...	100.00
Special Assistance for Purchase of Vehicles	1,93.11	...	100.00
<b>Total : 800 Other Grants</b>	<b>55,46.27</b>	<b>74,88.05</b>	<b>(-)25.93</b>
<b>Total 01</b>	<b>3,77,12.27</b>	<b>4,39,91.90</b>	<b>(-)14.27</b>

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2009-2010	2008-2009	
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-contd.			
Accelerated Power Development Programme	...	44,12.00	(-)100.00
Additional Central Assistance (ACA) for Other Projects	27,00.00	27,00.00	...
Special Plan Assistance (SPA)	6,60,52.20	1,26,00.00	424.22
Additional Central Assistance (ACA) for the Sub-Mission on Urban Infrastructure and Governance (SMUIG) under JNNURM	14,11.81	59,06.51	(-)76.10
Refund of excess amount received for recovery at source	...	13,58.55	(-)100.00
Normal Central Assistance	4,89,41.75	4,60,46.30	6.29
Special Central Assistant under Border Areas Development Programme	16,47.19	12,67.00	30.01
Central Assistance for the Central Pool Resources for development of North Eastern Region	76,71.60	94,82.69	(-)19.10
Accelerated Irrigation Benefit Programme	22,53.74	24,80.09	(-)9.13
Externally Aided Project	4,43.17[@]	(-)4,55.70[*]	(-)197.25
National Social Assistance Programme Including Annapurna	8,30.00	18,66.47	(-)55.53
Additional Central Assistance for Integrated Housing and slum Development under JNNURM	6,72.80	...	100.00
Nutrition Programme for Adolescent Girls (NPAG)	14.81	...	100.00
National E - Governance Action Plan (NEGAP)	...	4,93.00	(-)100.00
ACA for Accelerated programme of Restoration and Regeneration of Forest Cover	39.00	...	100.00

[\*] Being the adjustment of recovery made at source by the Ministry of Finance , Department of Expenditure and Economic Affaires

[@] Includes ₹ 630.39 lakhs is the Externally Aided Project for the year 2009-10 and (-) ₹ 1,87.22 lakhs being the adjustment of recovery at source by the Ministry of Finance Department of Expenditure.

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>		<b>( In lakhs of rupees)</b>	
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-concl			
<b>Total : 101</b> Block Grants	13,26,78.07	8,81,56.91	50.50
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	(-)100.00
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Pilot Project For Control Of Shifting Cultivation	5,77.00	5,50.00	4.91
Additional Central Assistance under Stream - I of the Rashtriya Krishi Vikash Yojana (RKVY)	18,51.00	...	100.00
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	6,17.00	6,77.00	(-)8.86
<b><u>EXTERNAL AFFAIRS</u></b>			
Passport & Emigration	0.36	1.19	(-)69.74
<b><u>MINORITY AFFAIRS</u></b>			
Multi Sectoral Development Programme for minorities	10,78.84	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Schemes-concl			
800 Other Grants-concl			
<b><u>PANCHAYATI RAJ</u></b>			
Central Assistance under Backward Regions Grant Fund	23,49.79	52,54.00	(-)55.28
<b><u>ROAD TRANSPORT</u></b>			
Grants for Central Road Fund	3,04.00	9,93.00	(-)69.39
<b>Total : 800 Other Grants</b>	<b>67,77.99</b>	<b>74,75.19</b>	<b>(-)9.33</b>
<b>Total 02</b>	<b>13,94,56.06</b>	<b>9,57,87.43</b>	<b>45.59</b>
03 Grants for Central Plan Schemes			
103 National Rural Employment Programme	...	82.36	(-)100.00
800Other Grants			
<b><u>AGRICULTURE</u></b>			
Strengthening of Database & Geographical Information System for the Fisheries Sector	2.34	...	100.00
Scheme for promotion of Agricultural Mechanisation through training, Testing and Demonstration	...	16.45	(-)100.00
Production and Distribution of Quality Seeds	31.13	...	100.00
Special Jute Development Programme	15.00	18.00	(-)16.67

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
<b><u>AGRICULTURE-concl</u></b>			
Agriculture Census	13.65	16.00	(-)14.69
National Project on Promotion of Organic Farming	...	11.02	(-)100.00
Catalytic Development Programme	3,15.34	1,50.28	109.83
<b><u>ANIMAL HUSBANDRY</u></b>			
Assistance to states in conduct of livestock farm/Census	...	36.00	(-)100.00
Integrated Sample Survey for Estimation & production of Major Livestock	12.33	3.85	220.26
<b><u>CONSUMER AFFAIRS</u></b>			
Strengthening of weights and measures	50.00	...	100.00
Deep Sea fishing	1,50.00	...	100.00
Creating Consumer Awareness in States/UT	...	2.00	(-)100.00
Strengthening of Consumer Disputes Redressal Agencies	29.60	...	100.00
<b><u>EDUCATION</u></b>			
Setting up of new polytechnic	6,00.00	2,12.50	182.35
<b><u>FOOD AND CIVIL SUPPLIES</u></b>			
Construction of Storage Godown	...	1,73.52	(-)100.00
<b><u>INDUSTRIES</u></b>			
Up gradation of Database	...	10.50	(-)100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
<b><u>OTHER GRANTS</u></b>			
Industries	...	63.36	(-)100.00
<b><u>ROAD TRANSPORT</u></b>			
Reimbursement for purchase of pollution testing equipments	...	2.62	(-)100.00
<b><u>RURAL DEVELOPEMNT</u></b>			
Conducting BPL Census of Identification of rural households living below the Poverty line	85.36	...	100.00
<b><u>SPORTS AND YOUTH SERVICES</u></b>			
Sports and Welfare/Youth Welfare Scheme NSS	62.89	...	100.00
Special Camping Programme	20.96	13.98	50.00
<b><u>WATER RESOURCES</u></b>			
Rationalisation of Minor Irrigation ,Statistics for 1998-99	14.70	5.65	160.18
<b><u>CIVIL AVIATION AND TOURISM</u></b>			
Development of Rural Tourism Project	11,61.52	...	100.00
Software work plan under CBSP (Capacity Building for service providers scheme)	16.00	...	100.00
Celebration of Behdienkhlam at Raid Tuber, Meghalaya	4.00	...	100.00
<b><u>CO-OPERATION</u></b>			
Meghalaya State Cooperative Marketing and Consumers	39.00	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			
<b>( In lakhs of rupees)</b>			
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 Grants for Central Plan Schemes-concl			
800 Other Grants-concl			
<b><u>CO-OPERATION</u></b>			
Federation Ltd. (MECOFED)			
<b>Total : 800</b> Other Grants	26,23.82	7,35.73	256.63
<b>Total 03</b>	26,23.82	8,18.09	220.73
04 Grants for Centrally Sponsored Plan Schemes			
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
National Project on Rinderpest Eradication	15.00	15.00	...
Macro Management in Agriculture	14,25.00	14,25.00	...
<b><u>ANIMAL HUSBANDRY</u></b>			
Control of Animal disease	88.37	1,22.00	(-)27.57
Assistance for Poultry Development	49.10	...	100.00
Setting up of State Veterinary Councils	5.00	...	100.00
<b><u>EDUCATION</u></b>			
Strengthening of Teachers Training Institute	3,41.62	3,84.84	(-)11.23
Promotion of Modern Indian Languages	...	3.08	(-)100.00
Central Assistance for DIETs and CTEs	30.00	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<b><u>EDUCATION-concl</u></b>			
Sarva Shiksha Abhijan Preparatory activities in the South Garo Hills, Jaintia Hills and West Khasi Hills	80.00	...	100.00
National Programme of Mid Day Meal in Schools	62,95.66	70.14	8875.84
Information and Communication Technology	1,43.31	4,28.88	(-)66.59
Incentive to Girls for Secondary Education	51.45	...	100.00
Nutrition support for Primary Education-Mid-Day- Meal Programme	...	17,56.38	(-)100.00
<b><u>ENERGY</u></b>			
Integrated Rural Energy Programme	35.65	2.00	1682.50
<b><u>FORESTRY AND WILDLIFE</u></b>			
Integrated Forest Protection Scheme	1,65.62	1,89.00	(-)12.37
Project Elephant	80.48	50.00	60.96
Baghmara Wildlife Sanctuary	2.84	5.57	(-)49.01
Nongkhylllem Wildlife sanctuary	12.44	9.11	36.55
Siju Wildlife Sanctuary	6.31	10.58	(-)40.36
Nokrek National Park	16.64	13.00	28.00
Management Action Plan-Nokrek Biosphere Reserve	42.00	30.00	40.00
Development of National Park and Sanctuaries-Balapakram	21.52	19.75	8.96

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd</b>			
04 Grants for Centrally Sponsored Plan Schemes-contd			
800 Other Grants-contd.			
<b><u>FORESTRY AND WILDLIFE-concl</u></b>			
Management of Gregarious Flowering of Muli Bamboos	...	1,59.00	(-)100.00
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
National Iodine Deficiency Disorders Control Programmes	...	28.50	(-)100.00
Prevention and Control of diseases	93.35	1,00.20	(-)6.84
<b><u>MINORITY AFFAIRS</u></b>			
Pre-matric scholarship for students belonging to the minority communities	1,26.01	70.56	78.59
Merit-cum-means based scholarship for professional and technical courses	31.95	8.08	295.42
<b><u>OTHER GRANTS</u></b>			
Externally aided Project for reforms and improvement in Vocational Training Services	33.00	...	100.00
<b><u>ROAD TRANSPORT</u></b>			
Grants for Central Road Fund	...	1,50.00	(-)100.00
<b><u>RURAL DEVELOPEMENT</u></b>			
National Land Records Modernisation Programme	2,16.32	4,31.43	(-)49.86
Accelerated Rural Water Supply Programme- Rajiv Gandhi National Drinking Water	28,28.51	58,34.65	(-)51.52
Integrated Wasteland Development Programme (Iwdp)	17,62.69	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2009-2010	2008-2009	
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd</b>			
04 Grants for Centrally Sponsored Plan Schemes-contd			
800 Other Grants-contd			
<b><u>RURAL DEVELOPEMNT-concl</u></b>			
Integrated Wasteland Development Programme in Amlarem Block , Jaintia Hills District	...	8,73.72	-100.00
<b><u>SPORTS AND YOUTH SERVICES</u></b>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	88.56	...	100.00
<b><u>TEXTILES</u></b>			
Integrated Handloom Development Scheme	3,42.04	54.98	522.11
<b><u>TRIBAL AFFAIRS</u></b>			
Post Matric Scholarships (Welfare of SC/ST)	3,38.72	3.41	9833.13
Book Bank and Upgradation of merit of ST Students	6,72.00	13,42.12	(-)49.93
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Integrated Child Development Services (ICDS)	83,66.13	22,77.13	267.40
Prevention and Control of Juvenile Social Maladjustment	...	10.71	(-)100.00
I.C.D.S. Training Programme	19.92	...	100.00
<b><u>LAW AND JUSTICE</u></b>			
Grant for infrastructural facilities for Judiciary	40.00	...	100.00
<b><u>CIVIL AVIATION AND TOURISM</u></b>			
Development of Rural Tourism Project	9.12	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Schemes-concl			
800 Other Grants-concl			
<b><u>FAMILY WELFARE</u></b>			
Implementation of Family Welfare Programme	12,24.44	20.07	6000.84
<b>Total : 800 Other Grants</b>	2,51,00.76	1,58,98.89	57.88
<b>Total 04</b>	2,51,00.76	1,58,98.89	57.88
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
<b><u>HOME AFFAIRS</u></b>			
(1) Schemes for North Eastern Councils	1,09.65	...	100.00
Integrated Fishery Developent Programme	50.16	63.20	(-)20.63
Improvement Of Marngar Lake At Marngar Village Under Ri-Bhoi District.	1,90.65	...	100.00
Construction of 132 KV.Lilo Of Sumer - NEHU - Line At 132/33 KV.2*20 MVA Substation At Umiam	1,00.00	...	100.00
Holticulture Dev. At Nokrek Region, East Garo Hills, Meghalaya	1,58.38	...	100.00
Construction Of 132 KV D/C On LILO On Mawlai - Cherra S/C Line At Mawngap Sub-Station, Meghalaya	1,00.00	...	100.00
Mankachar - Mahendraganj Rd. (11th Plan New Scheme)	5,00.00	...	100.00

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2009-2010	2008-2009	
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
05 Grants for Special Plan Schemes-contd			
101 Schemes of North Eastern Council-contd			
<b><u>HOME AFFAIRS-contd</u></b>			
Integrated Project For Muga Dev. In Meghalaya	89.60	...	100.00
Construction Of 132/33 KV.2*20 MVA Sub-Station At Mendipathar, Meghalaya	47.10	...	100.00
Estt. Of Regional Training Centre For Commercial Cash Crop Cultivation At Umsning	1,78.78	...	100.00
Contruction Of LILO On 132KV Agia-Nangalbibra Line At Mendipathar,Meghalaya	2,00.00	...	100.00
Financial Assistance Towards Participation In The National Football League 2009-10 By Shillong Lajong Football Club	27.00	...	100.00
Rain Rock Sohra Festival 2010	6.35	...	100.00
Capacity Building For Service Providers In Tourism Sector In Meghalaya	44.11	...	100.00
Barapani-Umroi-Mawlasnai	71.79	...	100.00
Mankachar-Mahengraganj-Purkasia Road (Bridge No 22/2)	1,29.70	...	100.00
Installation of capacitor Bank at 33 KV Umtru Switchyard & 132 KV EPIP-I at Byrnihat, Meghalaya	79.26	...	100.00
Financial Support to students of NER	80.00	22.00	263.64
Mawphlang Sacred Grove (Forest)	6.75	...	100.00
Construction of Cherra-Mawsmmai-Shella Road	20,00.00	7,00.00	185.71

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Contd.</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-contd</b>			
<b>1601 Grants-in-aid from Central Government-contd</b>			
05 Grants for Special Plan Schemes-contd			
101 Schemes of North Eastern Council-contd			
<b><u>HOME AFFAIRS -contd</u></b>			
Survey and investigation of Umngott Myntdu Leishka Hydel Electric Projects	95.00	50.00	90.00
Cultivation of Boro Paddy in non-traditional areas	...	45.00	(-)100.00
Rymbai-Bataw-Borsora-Jabalpur Road	6,00.00	10,00.00	(-)40.00
Citrus rejuvenation and development of orange	...	50.79	(-)100.00
Construction of 2nd Circuit 132/KVS/C	42.00	...	100.00
Installation Of Capacitor Bank At 33kv Umtru Switchyard & 132kiv EPIP-I At Byrnihat	...	2,00.00	(-)100.00
Establishment of Accident & Trauma Centre at Nongpoh	40.00	50.00	(-)20.00
Construction of 132/33 KV ,2x20 MVA Sub station at Umium	3,00.00	3,30.00	(-)9.09
Construction of Agia Mendipather,Phulbari ,Tura Road	3,50.00	12,00.00	(-)70.83
Ganol HE project (Stage-II), West Garo Hills	20.00	40.00	(-)50.00
Support for Establishment & Trauma Centre at Tura	...	37.00	(-)100.00
Support and Installation of Mawblei H.E. Project, West Khasi Hills	20.00	20.00	...
Establishment of Accident & Trauma Centre, Jowai	...	37.00	(-)100.00
Construction of 132 KV on double circuit Tower from Nangalbibra to Agia	9,00.00	14,38.24	(-)37.42
Laitkroh mini hydel project , Jaintia Hills	1,30.00	1,87.00	(-)30.48

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	2009-2010	Actuals 2008-2009	% Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account) -Concl'd</b>			<b>( In lakhs of rupees)</b>
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS-concl'd</b>			
<b>1601 Grants-in-aid from Central Government-concl'd</b>			
05 Grants for Special Plan Schemes-concl'd			
101 Schemes of North Eastern Council-concl'd			
<b><u>HOME AFFAIRS-concl'd</u></b>			
Survey & Investigation of Hydel Electric Project in Jaintia Hills	...	1,00.00	(-)100.00
<b>Total 05</b>	66,66.28	55,70.23	19.68
<b>Total - 1601</b>	21,15,59.19	16,20,66.54	30.54
<b>Total C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	21,15,59.19	16,20,66.54	30.54
<b>Total- Receipt Head (Revenue Account)</b>	<b>34,47,34.88</b>	<b>28,10,64.34</b>	<b>22.65</b>

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**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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**EXPLANATORY NOTES**

1. There was a revenue deficit of ₹.2,64,97.06 crore in 2009-2010 against a deficit of ₹1,27,86.60 crore in 2008-2009. taking into account the transaction other than on Revenue Account also, there was an overall surplus of ₹10,72.08 crore in 2009-2010 against a deficit of ₹ 8,72.15 crore in 2008-2009. the details are given below:

	<b>2008-2009</b>	<b>2009-2010</b>
	<b>(In lakhs of rupees)</b>	
1. A comparative summary of the transactions are as below:-		
Opening Cash Balance	(-)59,41.73	(-)50,69.57
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	28,10,64.34	34,47,34.88
Expenditure Heads	26,82,77.74	31,82,37.82
Net Revenue Surplus (+)	1,27,86.60	2,64,97.06
(b) Transactions other than on Revenue Account-		
Capita Account- Net	(-)5,31,00.94	(-)4,81,28.96
Public Debt- Net	1,53,82.22	2,59,98.80
Loans and Advances - Net	(-) 31,94.91	(-) 9,97.35
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund - Net	...	...
Part III Public Account - Net	2,89,99.19	(-)44,41.64
Closing Cash Balance	(-)50,69.58	(-)61,41.66
Overall Surplus(+)/Deficit(-)	(-) 8,72.15	10,72.09



**11. DETAILED STATEMENT OF REVINNEW AND CAPITAL RECEIPTS BY MINOR HEADS****EXPLANATORY NOTES****2. Receipts from Government of**

The revenue receipt in 2009-2010 includes ₹ 27,28,97.19 crores received from the Government of India against ₹ 22,15,89.54 crores received during the previous financial year. The details are as under :-

	2008-2009	2009-2010
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	1,95,01.00	2,52,01.00
(ii) Taxes on Income Other than Corporation Tax	1,22,59.00	1,40,38.15
(iv) Taxes on Wealth	25.00	57.00
(v) Customs	1,13,81.00	85,70.00
(vi) Union Excise Duties	99,25.00	69,04.00
(vii) Service Tax	64,32.00	64,68.00
(viii) Other Taxes and Duties on Commodities and Services		
<b>Total (a)</b>	<b>5,95,23.00</b>	<b>6,12,38.00</b>
(b) Grants under proviso to Article 275 (I) of the Constitution	3,57.36.18	3,12,15.00
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(iv) Block Grants	8,81,56.91	13,26,78.07
(v) Other Grants (for details please refer to Major Head "1601' in this Statement ).	3,81,73.45	4,76,66.12
<b>Total</b>	<b>22,15,89.54</b>	<b>27,28,97.19</b>

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

The recommendations of the Task Force Committee on Mobilization of Additional Resources have been implemented and steps taken to generate additional resources. These include introduction of cess on coal and limestone, revision in the rates of license fees and other excise levies , increase in the rate of tax under the Passengers and Goods Taxation Act and rationalization of the rate of tax on works contract, These measures are expected to bring in additional resources to the tune of ₹ 25 crore during the current year.



## 11. DETAILED STATEMENT OF REVINUEW AND CAPITAL RECEIPTS BY MINOR HEADS

### EXPLANATORY NOTES - Contd.

#### 3. Revenue Receipt

The increased of ₹ 6,36,70.54 lakhs in Revenue Receipt from ₹ 28,10,64.34 lakhs in 2008-2009 to ₹ 34,47,34.88 lakhs in 2009-2010 was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2008-2009	2009-2010		
( In lakhs of rupees )					
1	0020 Corporation Tax	1,95,01.00	2,52,01.00	57,00.00	Due to increase in shares of net proceeds assigned to states
2	0021 Taxes on Income Other than Corporation Tax	1,22,59.00	1,40,38.15	17,79.15	Due to increase in shares of net proceeds assigned to states.
3	0030 Stamps and Registration Fees	5,53.81	11,02.02	5,48.21	Increase is mainly due to more receipt in court fees realized in stamp and other receipts
4	0039 State Excise	69,78.80	90,28.91	20,50.11	Increase is mainly due to more receipt in Malt Liquor and other receipts.
5	0040 Taxes on Sales, Trade etc.	2,81,82.71	3,21,39.34	39,56.63	Due to increase in receipts under central Sales Tax Act, Trade Tax and other receipts.
6	0041 Taxes on Vehicles	13,21.31	13,61.18	39.87	Due to increase in receipts under Indian Motor Vehicles Act and other receipt.
7	0042 Taxes on Goods and Passengers	3,31.21	3,50.42	19.21	Due to increase in receipts of Tax Collection-Passenger Tax.
8	0044 Service Tax	64,32.00	64,68.00	36.00	Due to increase in Shares of net Proceeds Assigned to States
9	0049 Interest Receipts	17,82.30	23,27.91	5,45.61	Due to increase in interest realized on investment of Cash Balance.
10	0059 Public Works	6,69.95	7,02.05	32.10	Increase is due to more receipts in office Buildings-other receipts
11	0216 Housing	15.18	4,09.02	3,93.84	Increase is due to more receipts in other Housing and other receipts.
12	0406 Forestry and Wild Life	17,35.79	20,03.24	2,67.45	Due to increase in Forestry Sale of Timber and other Forest Produce, Receipts from Social and Farm forestry's, Environment Forestry and other's receipts.
13	0425 Co-operation	9.04	61.87	52.83	Increase is due to more receipts in other receipts. (i) State Plan Schemes-Block Grants and other grants.
14	0853 Non-ferrous Mining and Metallurgical Industries	1,32,72.98	1,98,21.24	65,48.26	Due to increase in Mines Department and other receipts.
15	1601 Grants-in-aid from Central Government	16,20,66.54	21,15,59.19	4,,94,92.65	Increase is due to more receipts in other receipts. (i) State Plan Schemes-Block Grants and other grants. (ii) Grants for Central Plan Schemes-Integrated wasteland Development Programme and more receipts under Centrally Sponsored Plan.

**11. DETAILED STATEMENT OF REVINUEW AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

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

SI No	Major Head of Account	Actuals		Decrease	Reasons
		2008-2009	2009-2010		
<b>( In lakhs of rupees )</b>					
1	0029 Land Revenue	49.75	26.39	23.36	Due to more decrease in other receipt.
2	0037 Customs	1,13,81.00	85,70.00	28,11.00	Due to decrease in share of net Proceeds assigned to States.
3	0038 Union Excise Duties	99,25.00	69,04.00	30,21.00	Due to decrease in Shares of net proceeds assigned to States.
4	0058 Stationery and Printing	6.46	5.59	0.87	Due to decrease in Sale of Gazettes etc. and other Press receipts.
5	0075 Miscellaneous General Services	24,13.12	15.98	23,97.14	Due to more decrease in State Lotteries and other receipts.
6	0235 Social Security and Welfare	1.31	0.89	0.42	Due to more decrease in other Rehabilitation Schemes and other receipts.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP/ GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory Legislatures</b>						
02 State/Union Territory Legislatures						
001 Direction and Administration	...	...	...	...	1.93	(-)100.00
	5.39					
101 Legislative Assembly	8,84.34	...	...	...	8,89.73	60.89
103 Legislative Secretariat	22,04.04	...	...	...	22,04.04	(-)9.35
800 Other Expenditure	9.00	...	...	...	9.00	(-)95.30
Total 02	5.39					
	30,97.38	...	...	...	31,02.77	(-) 2.37

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010					Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(a) Organs of State-contd.</b>							
<b>2011 Parliament/State/Union Territory Legislatures -concl'd</b>							
<b>Total- 2011</b>	<i>5.39</i>	...	...	...	31,02.77	31,78.06	(-)2.37
	30,97.38	...	...	...			
<b>2012 President, Vice President/Governor, Admini strator of Union Territories</b>							
03 Governor/Administrator of Union Territories							
090 Secretariat	<i>57.81</i>	...	...	...	57.81[a]	47.19	22.50
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>10.00</i>	...	...	...	10.00	21.70	(-) 53.92
102 Discretionary Grants	<i>3.20</i>	...	...	...	3.20	5.30	(-)39.62

[a] Includes ₹ 3.08 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(a) Organs of State-contd.</b>							
<b>2012 President, Vice President/Governor, Admini - strator of Union Territories-concl</b>							
03 Governor/Administrator of Union Territories-concl.							
103 Household Establishment	<i>1,33.04</i>	...	...	...	1,43.99	1,15.39	24.79
	10.95	...	...	...			
105 Medical Facilities	<i>21.38</i>	...	...	...	21.38	13.53	58.02
	<i>2.60</i>	...	...	...			
106 Entertainment Expenses	<i>0.06</i>	...	...	...	2.66	5.41	(-)50.83
	0.06	...	...	...			
107 Expenditure from Contract Allowance	<i>2.61</i>	...	...	...	2.61	3.98	(-)34.42
	2.61	...	...	...			
108 Tour Expenses	<i>49.24</i>	...	...	...	49.24[a]	29.94	64.46
	<i>1,41.61</i>	...	...	...			
800Other Expenditure	<i>0.11</i>	...	...	...	1,41.72[b]	1,33.45	6.19
	0.11	...	...	...			
Total 03	<i>4,21.49</i>	...	...	...	4,32.61	3,75.88	15.09
	11.12	...	...	...			
<b>Total- 2012</b>	<i>4,21.49</i>	...	...	...	4,32.61	3,75.88	15.09
	11.12	...	...	...			

[a] and [b] Includes respectively ₹ 17.92 lakhs and ₹ 2.09 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(a) Organs of State-contd.</b>							
<b>2013 Council of Ministers</b>							
101 Salary of Ministers and Deputy Ministers	50.54	...	...	...	50.54	84.68	(-)40.32
104 Entertainment and Hospitality Expenses	9.31	...	...	...	9.31[a]	8.94	4.14
105 Discretionary grant by Ministers	6.95	...	...	...	6.95	4.45	56.18
108 Tour Expenses	69.61	...	...	...	69.61	1,04.12	(-)33.13
800 Other Expenditure	2,47.15	...	...	...	2,47.15[b]	2,72.88	(-) 9.43
<b>Total- 2013</b>	3,83.56	...	...	...	3,83.56	4,75.07	(-)19.26
<b>2014 Administration of Justice</b>							
102 High Courts	...	...	...	...	...	6,43.59	(-)100.00
105 Civil and Session Courts	1,43.90	...	...	...	1,43.90	92.40	55.74

[a] and [b] Includes respectively ₹ 0.45 lakh and ₹ 4.25 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP and GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(a) Organs of State-contd.</b>							
<b>2014 Administration of Justice-concltd.</b>							
108 Criminal Courts	2,10.65	0.22	...	...	2,10.87	1,36.47	54.52
114 Legal Advisers and Counsels	2,30.45	0.22	...	...	2,30.67[a]	1,67.84	37.43
800 Other Expenditure	70.77	2.50	...	...	73.27	50.58	44.86
<b>Total- 2014</b>	<b>6,55.77</b>	<b>2.94</b>	<b>...</b>	<b>...</b>	<b>6,58.71</b>	<b>10,90.88</b>	<b>(-)39.62</b>
<b>2015 Elections</b>							
102 Electoral Officers	3,61.26	0.92	...	...	3,62.18	2,38.30	51.98
103 Preparation and Printing of Electoral rolls	3,52.59	0.44	...	...	3,53.03[b]	7,51.50	(-)53.02
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	...	...	...	...	...	0.02	(-)100.00
105 Charges for conduct of elections to Parliament	1.45	...	...	...	1.45	17,22.26	(-) 99.92

[a] and [b] Includes respectively ₹ 1.12 lakhs and ₹ 6.32 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan						
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes				
(In lakhs of rupees)								
<b>A. GENERAL SERVICES-contd.</b>								
<b>(a) Organs of State-concltd.</b>								
<b>2015 Elections-concltd.</b>								
106	Charges for conduct of elections to State/ Union Territory Legislature	10.36	...	...	...	10.36	16.76	(-)38.19
<b>Total-</b>	<b>2015</b>	7,25.66	1.36	...	...	7,27.02	27,28.84	(-)73.36
Total-	(a) Organs of State	4,26.88	4.30	...	...	53,04.67	78,48.75	(-) 32.41
<b>(b) Fiscal Services</b>								
(ii) Collection of Taxes on Property and Capital Transactions								
<b>2029 Land Revenue</b>								
001	Direction and Administration	1,09.80	0.53	...	...	1,10.33	72.81	51.53

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES</b>							
<b>(b) Fiscal Services-contd.</b>							
(ii) Collection of Taxes on Property and Capital Transactions-contd.							
<b>2029 Land Revenue-concl.</b>							
102 Survey and Settlement Operations	3,22.98	0.15	...	...	3,23.13	2,11.71	52.63
103 Land Records	1,02.05	3,87.39	...	...	4,89.44	3,15.40	55.18
<b>Total- 2029</b>	5,34.83	3,88.07	...	...	9,22.90	5,99.92	53.84
<b>2030 Stamps and Registration</b>							
01 Stamps-Judicial							
101 Cost of Stamps	5.10	...	...	...	5.10	5.44	(-) 6.25

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP/ GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-contd.</b>						
(ii) Collection of Taxes on Property and Capital Transactions -contd.						
<b>2030 Stamps and Registration-contd.</b>						
01 Stamps-Judicial-concl'd						
102 Expenses on Sale of Stamps	0.10	...	...	...	0.10	0.64 (-)84.38
Total 01	5.20	...	...	...	5.20	6.08 (-)14.47
02 Stamps-Non-Judicial						
101 Cost of Stamps	11.52	...	...	...	11.52	12.57 (-)8.35
102 Expenses on Sale of Stamps	0.10	...	...	...	0.10	0.46 (-)78.26
Total 02	11.62	...	...	...	11.62	13.03 (-)10.82
03 Registration						
001 Direction and Administration	1,06.22	...	...	...	1,06.22	67.73 56.83

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010					Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes	Total			
		State Plan	State share of CSS					
(In lakhs of rupees)								
<b>A. GENERAL SERVICES-contd.</b>								
<b>(b) Fiscal Services-contd.</b>								
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.								
<b>2030 Stamps and Registration-concl'd.</b>								
03 Registration-concl'd								
Total	03	1,06.22	...	...	...	1,06.22	67.73	56.83
<b>Total-</b>	<b>2030</b>	1,23.04	...	...	...	1,23.04	86.84	41.69
Total-	(ii) Collection of Taxes on Property and Capital Transactions	6,57.87	3,88.07	...	...	10,45.94	6,86.76	52.30
(iii) Collection of Taxes on Commodities and Services								
<b>2039 State Excise</b>								
	001 Direction and Administration	8,79.70	...	...	...	8,79.70	5,14.61	70.95

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(b) Fiscal Services-contd.</b>							
(iii) Collection of Taxes on Commodities and Services-contd.							
<b>2039 State Excise-concl.</b>							
<b>Total- 2039</b>	8,79.70	...	...	...	8,79.70	5,14.61	70.94
<b>2040 Taxes on Sales, Trade etc.</b>							
001 Direction and Administration	2,14.38	...	...	...	2,14.38	1,74.23	23.04
101 Collection Charges	6,79.17	0.61	...	...	6,79.78	4,45.55	52.57
<b>Total- 2040</b>	8,93.55	0.61	...	...	8,94.16	6,19.78	44.27

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(b) Fiscal Services-contd.</b>							
(iii) Collection of Taxes on Commodities and Services -contd.							
<b>2041 Taxes on Vehicles</b>							
001 Direction and Administration	1,15.56	...	...	...	1,15.56	75.61	52.84
101 Collection Charges	3,88.98	0.13	...	...	3,89.11	3,14.33	23.79
102 Inspection of Motor Vehicles	31.12	...	...	...	31.12	13.07	138.10
800 Other Expenditure	3,37.50	...	...	...	3,37.50	2,83.50	19.05
<b>Total- 2041</b>	8,73.16	0.13	...	...	8,73.29	6,86.51	27.21

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(b) Fiscal Services-contd.</b>							
(iii) Collection of Taxes on Commodities and Services –concl.							
<b>2045 Other Taxes and Duties on Commodities and Services</b>							
001 Direction And Administration	...	...	...	...	...	50,00.00	(-)100.00
103 Collection Charges- Electricity Duty	80.40	...	...	...	80.40	56.24	42.96
<b>Total- 2045</b>	80.40	...	...	...	80.40	50,56.24	(-)98.41
Total- (iii) Collection of Taxes on Commodities and Services	27,26.81	0.74	...	...	27,27.55	68,77.15	(-)60.34
(iv) Other Fiscal Services							
<b>2047 Other Fiscal Services</b>							
103 Promotion of Small Savings	22.16	...	...	...	22.16	14.64	51.37

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010					Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(b) Fiscal Services-concltd.</b>							
(iv) Other Fiscal Services-concltd.							
<b>2047 Other Fiscal Services-concltd.</b>							
<b>Total- 2047</b>	22.16	...	...	...	22.16	14.64	51.37
Total- (iv) Other Fiscal Services	22.16	...	...	...	22.16	14.64	51.37
Total- (b) Fiscal Services	34,06.84	3,88.81	...	...	37,95.65	75,78.54	(-) <i>49.92</i>
<b>(c) Interest payment and servicing of debt</b>							
<b>2048 Appropriation for reduction or avoidance of Debt</b>							
101 Sinking Funds	<i>14,09.00</i>	...	...	...	14,09.00	13,52.00[*]	4.22

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

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP and GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(c) Interest payment and servicing of debt-contd.</b>							
<b>2048 Appropriation for reduction or avoidance of Debt-concl</b>							
<b>Total- 2048</b>	<i>14,09.00</i>	...	...	...	14,09.00	13,52.00	4.22
<b>2049 Interest Payments</b>							
01 Interest on Internal Debt							
101 Interest on Market Loan	<i>1,17,33.06</i>	...	...	...	1,17,33.06	1,04,69.38	12.07
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>28,72.52</i>	...	...	...	28,72.52	28,22.12	1.79
200 Interest on Other Internal Debts	<i>21,00.43</i>	...	...	...	21,00.43	19,41.36	8.19

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan						
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes				
(In lakhs of rupees)								
<b>A. GENERAL SERVICES-contd.</b>								
<b>(c) Interest payment and servicing of debt-contd.</b>								
<b>2049 Interest Payments-contd.</b>								
01	Interest on Internal Debt							
305	Management of Debt	<i>35.43</i>	...	...	...	35.43	31.29	13.23
Total	01	<i>1,67,41.44</i>	...	...	...	1,67,41.44	1,52,64.15	9.68
03	Interest on Small Savings, Provident Funds etc							
104	Interest on State Provident Funds	<i>39,57.57</i>	...	...	...	39,57.57	35,32.19	12.04
Total	03	<i>39,57.57</i>	...	...	...	39,57.57	35,32.19	12.04
04	Interest on Loans and Advances from Central Government							
101	Interest on Loans for State/ Union Territory Plan Schemes	<i>23,96.58</i>	...	...	...	23,96.58	4,66.04	414.24

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(c) Interest payment and servicing of debt-contd.</b>							
<b>2049 Interest Payments-concl.</b>							
04 Interest on Loans and Advances from Central Government –concl.							
102 Interest on Loans for Central Plan Schemes	0.84	...	...	...	0.84	1.04	(-)19.23
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,50.34</i>	...	...	...	1,50.34	1,62.03	(-)7.21
104 Interest on Loans for Non- Plan Schemes	<i>51.72</i>	...	...	...	51.72	55.29	(-)6.46
105 Interest on Loans for Special Plan Schemes	<i>97.97</i>	...	...	...	97.97	1,05.74	(-)7.35
800 Other expenditure	...	...	...	...	...	16,16.86	(-)100.00
04	<i>26,97.45</i>	...	...	...	26,97.45	24,06.99	12.07
60 Interest on Other Obligations							
800 Other Expenditure	...	...	...	...	...	0.64	(-)1,00.00
Total 60	...	...	...	...	...	0.64	(-)100.00
<b>Total- 2049</b>	<i>2,33,96.46</i>	...	...	...	2,33,96.46	2,12,03.98	10.34

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES</b>							
<b>(c) Interest payment and servicing of debt-concl'd</b>							
Total- (c) Interest payment and servicing of debt	2,48,05.46	...	...	...	2,48,05.46	2,25,55.98	9.97
<b>(d) Administrative Services</b>							
<b>2051 Public Service Commission</b>							
102 State Public Service Commission	2,28.09	...	...	...	2,28.09	1,46.49	55.70
<b>Total- 2051</b>	2,28.09	...	...	...	2,28.09	1,46.49	55.70
<b>2052 Secretariat-General Services</b>							
090 Secretariat	43,79.05	...	...	...	43,79.05[a]	28,51.66	53.56
092 Other Offices	3,53.37	...	...	...	3,53.37	6,81.64	(- )48.16

[a] Include ₹ 0.07 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(d) Administrative Services-contd.</b>							
<b>2052 Secretariat-General Services-concl'd</b>							
<b>Total- 2052</b>	47,32.42	...	...	...	47,32.42	35,33.30	33.94
<b>2053 District Administration</b>							
001 Direction and Administration.	9.08	...	...	...	9.08	14.59	(-) 37.77
093 District Establishments	9,83.37	...	...	...	9,83.37[a]	6,81.33	44.33
094 Other Establishments	6,45.91	...	...	...	6,45.91[b]	4,25.43	51.83
101 Commissioners	66.32	...	...	...	66.32[c]	39.14	69.44
800 Other Expenditure	2.81	...	...	...	2.81	...	100.00

[a] to [c] Includes respectively ₹ 46.81 lakhs, ₹ 3.39 lakhs and ₹ 0.05 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(d) Administrative Services-contd.</b>							
<b>2053 District Administration-concltd.</b>							
<b>Total- 2053</b>	17,07.49	...	...	...	17,07.49	11,60.49	47.14
<b>2054 Treasury and Accounts Administration</b>							
003 Training	14.38	...	...	...	14.38	9.75	47.49
095 Directorate of Accounts and Treasuries	61.69	...	...	...	61.69	45.96	34.23
097 Treasury Establishment	6,69.74	0.27	...	...	6,70.01	4,10.09	63.38
098 Local Fund Audit	5,18.49	0.48	...	...	5,18.97	3,45.10	50.38
800 Other Expenditure	...	47.43	...	...	47.43	50.00	(-)5.14

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010					Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(d) Administrative Services-contd.</b>							
<b>2054 Treasury and Accounts Administration-concltd.</b>							
<b>Total- 2054</b>	12,64.30	48.18	...	...	13,12.48	8,60.90	52.45
<b>2055 Police</b>							
001 Direction and Administration	9,06.62	...	...	...	9,06.62[a]	12,23.71	(-) 25.91
003 Education and Training	2,30.62	...	...	...	2,30.62[b]	1,51.82	51.90
101 Criminal Investigation and Vigilance	12,79.34	...	...	...	12,79.34[c]	8,82.82	44.92
104 Special Police	1,00,23.88	...	...	...	1,00,23.88[d]	64,19.36	56.15
109 District Police	1,09,34.92	...	...	...	1,09,34.92[e]	70,48.65	55.13
113 Welfare of Police Personnel	41.64	...	...	...	41.64	22.73	83.19
114 Wireless and Computers	16,01.13	...	...	...	16,01.13[f]	10,02.33	59.74

[a] to [f] Includes respectively ₹ 65.36 lakhs , ₹ 9.60 lakhs , ₹ 38.93 lakhs, ₹ 2,88.66 lakhs, ₹ 3,16.13 lakhs and ₹ 28.58 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES</b>							
<b>(d) Administrative Services</b>							
<b>2055 Police-concl.</b>							
115 Modernisation of Police Force	9,14.96	...	...	...	9,14.96[a]	2,08.94	337.91
116 Forensic Science	82.40	...	...	...	82.40[b]	94.37	(-)12.68
800 Other Expenditure	80.33	...	...	...	80.33[c]	1,11.16	(-)27.73
<b>Total- 2055</b>	2,60,95.84	...	...	...	2,60,95.84	1,71,65.89	52.02
<b>2056 Jails</b>							
001 Direction and Administration	75.15	0.05	...	...	75.20[d]	55.16	36.33
101 Jails	5,87.38	50.54	...	...	6,37.92[e]	3,48.17	83.22
102 Jail manufactures	5.28	4.24	...	...	9.52	5.05	88.51

[a] to [e] Includes respectively ₹ 7,36.66 lakhs , ₹ 0.91 lakh, ₹ 15.21 lakhs , ₹ 1.21 lakhs and ₹ 11.71 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP /GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(d) Administrative Services-contd.</b>							
<b>2056 Jails-concl.</b>							
800 Other Expenditure	0.32	2.36	...	...	2.68	13.55	(-)80.22
<b>Total- 2056</b>	6,68.13	57.19	...	...	7,25.32	4,21.93	71.91
<b>2058 Stationery and Printing</b>							
001 Direction and Administration	18.17	...	...	...	18.17	35.35	(-)48.60
101 Purchase and Supply of Stationery Stores	2,03.65	...	...	...	2,03.65	1,05.95	92.21
102 Printing, Storage and Distribution of Forms	3.87	...	.....	...	3.87	2.50	54.80
103 Government Presses	12,59.35	1,66.47	.....	...	14,25.82	9,46.83	50.59
104 Cost of printing by Other Sources	1.50	...	.....	...	1.50	0.75	100.00

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(d) Administrative Services-contd.</b>							
<b>2058 Stationery and Printing-concltd.</b>							
105 Government Publications	11.63	...	...	...	11.63	8.09	43.76
792 Irrecoverable Loans Written Off	...	...	...	...	...	0.40	(-)100.00
800 Other Expenditure	11.13	...	...	...	11.13	2.99	272.24
<b>Total- 2058</b>	15,09.30	1,66.47	...	...	16,75.77	11,02.86	51.95
<b>2059 Public Works</b>							
80 General							
001 Direction and Administration	46,98.79	38,83.61	...	...	85,82.40[a]	55,60.26	54.35
003 Training	20.77	...	...	...	20.77	6.32	228.64

[a] Include ₹ 1,78.29 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2059 Public Works-concl.</b>						
80 General –concl.						
052 Machinery and Equipment	8,47.99	...	...	8,47.99[a]	10,73.93	(-)21.04
053 Maintenance and Repairs	21,07.59	...	...	21,07.59	16,39.23	28.57
105 Public Works Workshops	1,92.69	70.88	...	2,63.57[b]	3,78.96	(-)30.45
799 Suspense	84.36	2.23	...	86.59	2,13.00	(-)59.35
800 Other Expenditure	61.22	...	...	61.22	7.01	773.32
Total 80	80,13.41	39,56.72	...	1,19,70.13	88,78.71	34.82
<b>Total- 2059</b>	80,13.41	39,56.72	...	1,19,70.13	88,78.71	34.82
<b>2070 Other Administrative Services</b>						
001 Direction and Administration.	5.01	...	...	5.01	5.50	(-)8.91

[a] and [b] Includes respectively ₹ 58.04 lakhs and ₹ 2,48.59 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2070 Other Administrative Services -contd.</b>						
003 Training	41.46	30.00	...	71.46[a]	52.56	35.96
104 Vigilance	17.56	...	...	17.56	8.98	95.55
105 Special Commission of Enquiry	...	...	...	...	0.21	(-)100.00
106 Civil Defence	4,68.73	...	...	4,68.73	3,28.21	42.81
107 Home Guards	20,06.04	...	...	20,06.04	13,40.66	49.63
108 Fire Protection and Control	17,08.28	61.84	...	17,70.12[b]	13,53.13	30.82
114 Purchase and Maintenance of transport	1,05.92	...	...	1,05.92	73.07	44.96
115 Guest Houses, Government Hostels etc.	7,13.52	2.12	...	7,15.64	6,04.27	18.43
118 Administration of Citizenship Act.	1,55.87	...	...	1,55.87	1.26	12270.63
800 Other Expenditure	14,24.56	1,49.22	...	15,73.78	15,08.71	4.31

[a] and [b] Includes respectively ₹ 0.10 lakh and ₹ 7.15 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-concl'd</b>						
<b>2070 Other Administrative Services -concl'd.</b>						
<b>Total- 2070</b>	66,46.94	2,43.18	...	68,90.12	52,76.56	30.58
Total- (d) Administrative Services	2,28.09 5,06,37.83	44,71.74	...	5,53,37.66	3,85,47.13	43.56
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and other Retirement Benefits [*]</b>						
01 Civil						
101 Superannuation and Retirement Allowances	1,15,33.13	...	...	1,15,33.13	1,06,38.89	8.41

[\*] As per information available, the categories and number of Pensioners drawing pension as on 31-03-2010 are (i) Service Pension - 14,798, (ii) Family Pension - 10,182 and (iii) MLA pension 172.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(e) Pensions and Miscellaneous General Services-contd</b>						
<b>2071 Pensions and other Retirement Benefits -concl.</b>						
01 Civil -concl						
102 Commuted value of Pensions	11,36.32	...	...	11,36.32	14,37.35	(-)20.94
104 Gratuities	13,36.45	...	...	13,36.45	16,40.70	(-)18.54
105 Family Pensions	55,62.21	...	...	55,62.21	23,38.31	137.87
115 Leave Encashment Benefits	10,66.30	...	...	10,66.30	11,04.47	(-)3.46
200 Other Pensions	1,54.70	...	...	1,54.70	16.71	825.79
Total: 01	2,07,89.11	...	...	2,07,89.11	1,71,76.43	21.03
<b>Total- 2071</b>	2,07,89.11	...	...	2,07,89.11	1,71,76.43	21.03

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>A. GENERAL SERVICES-concl'd.</b>						
<b>(e) Pensions and Miscellaneous General Services-concl'd</b>						
<b>2075 Miscellaneous General Services</b>						
103 State Lotteries	64.61	...	...	64.61	42.72	51.24
104 Pensions and awards in consideration of distinguished services	1.40	...	...	1.40	2.02	(-)30.69
<b>Total- 2075</b>	66.01	...	...	66.01	44.74	47.54
Total- (e) Pensions and Miscellaneous General Services	2,08,55.12	...	...	2,08,55.12	1,72,21.17	21.10
<b>Total- A. GENERAL SERVICES</b>	<i>2,54,60.43</i> 7,97,73.28	48,64.85	...	...	11,00,98.56	9,37,51.56 17.44

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>						
01Elementary Education						
001 Direction and Administration	1,51.33	27.00		...	1,78.33[a]	1,17.62 51.62
053 Maintenance of Buildings	...	...	...	...	...	1.59 (-) 100.00
101 Government Primary Schools	1,13,42.95	24,44.64		...	1,37,87.59[b]	92,44.39 49.15
102 Assistance to Non Government Primary Schools	58,32.89	63,02.31	13,85.77	41,57.31	1,76,78.28[c]	1,37,09.63 28.95
103 Assistance to Local Bodies for Primary Education	6.72	1.20		...	7.92	2.37 234.18
104 Inspection	4,86.47	1,12.63		...	5,99.10[d]	3,83.49 56.22
109 Scholarships and Incentives	...	2.14		...	2.14	4.45 (-) 52.00
800 Other Expenditure	8.96	2.08		...	11.04	13.01 (-) 15.14
<b>Total</b>	<b>1,78,29.32</b>	<b>88,92.00</b>	<b>13,85.77</b>	<b>41,57.31</b>	<b>3,22,64.40</b>	<b>2,34,76.55</b> <b>37.43</b>

[a] to [d] Includes respectively ₹ 8.26 lakhs, ₹ 40.55 lakhs, ₹ 41,15.41 lakhs and ₹ 15.83 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
02 Secondary Education						
001 Direction and Administration	1,79.87	46.23	...	2,26.10[a]	1,45.05	55.88
053 Maintenance of Buildings	1.38	3.99	...	5.37	1.50	258.00
101 Inspection	3,22.51	39.92	...	3,62.43[b]	1,92.60	88.18
105 Teachers Training	85.39	4.91	...	90.30	73.19	23.38
106 Text Books	8.28	0.64	...	8.92	5.06	76.28
107 Scholarships	5.39	37.86	94.57	1,37.82[c]	17.88	670.81
109 Government Secondary Schools	23,53.57	6,85.07	20.28	30,58.92[d]	18,82.43	62.50
110 Assistance to Non-Government Secondary Schools	61,86.99	17,46.84	...	79,33.83[e]	75,17.10	5.54

[a] to [e] Includes respectively ₹ 7.42 lakhs, ₹ 18.07 lakhs, ₹ 29.55 lakhs, ₹ 41.22 lakhs and ₹ 2,43.91 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
02 Secondary Education-concltd						
800 Other Expenditure	93.82	3,06.72	...	4,00.54(a)	3,96.37	1.05
Total 02	92,37.20	28,72.18	1,14.85	1,22,24.23	1,02,31.18	19.48
03 University and Higher Education						
001 Direction and Administration	39.57	9.81	...	49.38[b]	20.78	137.63
102 Assistance to Universities	...	5.58	...	5.58	4.53	23.18
103 Government Colleges and Institutes	4,88.21	3,38.85	...	8,27.06[c]	6,86.60	20.46
104 Assistance to Non-Government Colleges and Institutes	24,93.41	6,59.74	...	31,53.15[d]	27,13.62	16.20
107 Scholarships	51.30	...	10,06.57	10,57.87[e]	13,91.95	(-)24.00

[a] to [e] Includes respectively ₹ 2,30.39 lakhs, ₹ 0.82 lakh, ₹ 16.89 lakhs, ₹ 6,59.78 lakhs and ₹ 3,34.47 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-contd.</b>							
03 University and Higher -concl							
	800 Other Expenditure	3.66	5,84.29	...	5,87.95[a]	80.69	628.65
Total	03	30,76.15	15,98.27	10,06.57	56,80.99	48,98.17	15.98
04 Adult Education							
	001 Direction and Administration	24.87	14.71	...	39.58[b]	50.12	(-)21.03
	200 Other Adult Education Programmes	2,85.84	13.86	...	2,99.70[c]	1,64.82	81.83
Total	04	3,10.71	28.57	...	3,39.28	2,14.94	57.84
05 Language Development							
	102 Promotion of Modern Indian Languages and Literature	...	2.00	...	2.00[d]	2.00	...
Total	05	...	2.00	...	2.00	2.00	...

[a] to [d] Includes respectively ₹ 2,23.93 lakhs, ₹ 2.37 lakhs, ₹ 0.59 lakh and ₹ 2.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-conclcd.</b>						
80 General						
001 Direction and Administration	1.79	...	...	1.79	1.20	49.17
003 Training	7,41.52	2,24.65	7,10.48	16,76.65[a]	12,95.04	29.47
800 Other Expenditure	1,36.06	3,94.38	...	5,30.44[b]	1,77.81	198.32
Total 80	8,79.37	6,19.03	7,10.48	22,08.88	14,74.05	49.85
<b>Total- 2202</b>	3,13,32.75	1,40,12.05	13,85.77	59,89.21	4,02,96.89	30.83
<b>2203 Technical Education</b>						
001 Direction and Administration	23.47	31.56	...	55.03[c]	83.30	(-) 33.94
105 Polytechnics	2,94.75	1,40.43	...	4,35.18[d]	2,72.91	59.46
107 Scholarships	0.28	33.80	...	34.08[e]	34.42	(-) 0.99

[a] to [e] Includes respectively ₹ 2,37.87 lakhs, ₹ 16.00 lakhs, ₹ 0.29 lakh, ₹ 4.12 lakhs and ₹ 0.12 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2203 Technical Education-concl</b>						
800 Other Expenditure	...	23.65	...	23.65[a]	15.52	52.38
<b>Total- 2203</b>	3,18.50	2,29.44	...	5,47.94	4,06.15	34.91
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	1,74.24	2,57.64	...	4,31.88[b]	2,65.54	62.64
101 Physical Education	3.93	0.80	...	4.73[c]	2.10	125.24
102 Youth Welfare Programmes for Students	1,90.28	70.20	...	2,60.48[d]	1,64.64	58.21
104 Sports and Games	99.64	11,18.81	...	12,18.45[e]	13,70.63	(-)11.10
800 Other Expenditure	...	1,80.00	...	1,80.00	30.00	500.00

[a] to [e] Includes respectively ₹ 1.53 lakhs, ₹ 72.02 lakhs, ₹ 4.73 lakhs, ₹ 60.21 lakhs and ₹ 2,14.40 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2204 Sports and Youth Services-concltd.</b>							
<b>Total- 2204</b>	4,68.09	16,27.45		...	20,95.54	18,32.91	14.33
<b>2205 Art and Culture</b>							
001 Direction and Administration	...	57.78		...	57.78[a]	35.72	61.76
101 Fine Arts Education	40.20	21.22		...	61.42[b]	39.84	54.17
102 Promotion of Arts and Culture	...	1,69.13		...	1,69.13[c]	1,74.35	(-)2.99
103 Archaeology	3.90	8.82		...	12.72	61.73	(-)79.39
104 Archives	11.20	21.49		...	32.69[d]	16.99	92.41
105 Public Libraries	1,47.35	83.81		...	2,31.16[e]	1,29.79	78.10

[a] to [e] Includes respectively ₹ 3.34 lakhs, ₹ 3.43 lakhs, ₹ 30.00 lakhs, ₹ 1.29 lakhs and ₹ 3.10 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-concl.</b>							
<b>2205 Art and Culture-concl.</b>							
107 Museums	23.95	70.41	...	94.36[a]	93.45	0.97	
108 Anthropological Survey	...	1.69	...	1.69[b]	0.21	704.76	
800 Other Expenditure	...	3,39.50	...	3,39.50[c]	2,75.83	23.08	
<b>Total- 2205</b>	2,26.60	7,73.85	...	10,00.45	8,27.91	20.84	
Total- (a) Education, Sports, Art and Culture	3,23,45.94	1,66,42.79	13,85.77	59.89.21	5,63,63.71	4,33,63.86	29.98

[a] to [c] Includes respectively ₹ 3.05 lakhs, ₹ 0.42 lakh and ₹ 1,87.50 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP /GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-contd.</b>						
<b>2210 Medical and Public Health</b>						
01 Urban Health Services- Allopathy						
001 Direction and Administration	7,71.25	89.68		8.39	8,69.32[a]	2.12
104 Medical Stores Depots	10,19.98	4,65.18		...	14,85.16[b]	...
109 School Health Scheme	16.10	0.17		...	16.27	7.53
110 Hospital and Dispensaries	32,36.81	10,61.86		1.81	43,00.48[c]	46.55
<b>Total</b> 01	<b>50,44.14</b>	<b>16,16.89</b>		<b>10.20</b>	<b>66,71.23</b>	<b>75.52</b>
02 Urban Health Services- Other systems of medicine						
101 Ayurveda	4.18	25.83		...	30.01	12.10
102 Homeopathy	34.45	32.48		...	66.93	33.27

[a] to [c] Includes respectively ₹ 4.71 lakhs, ₹ 5,69.01 lakhs and ₹ 1,97.11 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare-contd.</b>							
<b>2210 Medical and Public Health-contd.</b>							
02 Urban Health Services- Allopathy -concl'd							
Total	02	38.63	58.31	...	96.94	76.99	25.91
03 Rural Health Services- Allopathy							
101	Health Sub-centers	21,87.13	14,87.91	...	36,75.04[a]	33,40.89	10.00
104	Community Health Centers	7,46.38	13,50.50	...	20,96.88[b]	12,24.07	71.30
110	Hospitals and Dispensaries	12,97.87	3,53.96	...	16,72.94[c]	11,96.37	39.83
800	Other Expenditure	...	...	...	...	1,00.19	(-)100.00
Total	03	42,31.38	31,92.37	21.11	74,44.86	58,61.52	27.01
05 Medical Education, Training and Research							
105	Allopathy	1,28.13	1,61.63	...	2,89.76[d]	2,32.84	24.45
Total	05	1,28.13	1,61.63	...	2,89.76	2,32.84	24.45

[a] to [d] Includes respectively ₹4.72 lakhs, ₹ 0.27 lakh, ₹ 0.84 lakh and ₹ 0.42 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare-contd.</b>							
<b>2210 Medical and Public Health-concl</b>							
06 Public Health							
101	Prevention and Control of diseases	11,14.54	2,90.67	36.47	14,41.68[a]	8,80.98	63.65
102	Prevention of food adulteration	21.27	3.21	...	24.48	18.65	31.26
104	Drug Control	29.34	18.41	...	47.75	48.22	(-)0.97
106	Manufacture of Sera/Vaccine	5,10.33	...	...	5,10.33[b]	3,51.01	45.39
107	Public Health Laboratories	59.35	...	...	59.35[c]	46.54	27.52
Total	06	17,34.83	3,12.29	36.47	20,83.59	13,45.40	54.87
80 General							
004	Health Statistics and Evaluation	42.28	4.11	...	46.39[d]	34.66	33.84
800	Other Expenditure	3,59.98	16,57.55	...	20,17.53[e]	5,11.07	294.76

[a] to [e] Includes respectively ₹ 1.00 lakh , ₹ 39.87 lakhs , ₹ 2.46 lakhs , ₹ 0.19 lakh and ₹ 1.54 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare-contd.</b>							
<b>2210 Medical and Public Health-concl</b>							
80 General -concl							
Total	80	4,02.26	16,61.66	...	20,63.92	5,45.73	2,78.19
<b>Total-</b>	<b>2210</b>	1,15,79.37	70,03.15	67.78	1,86,50.30	1,18,63.32	57.21
<b>2211 Family Welfare</b>							
001 Direction and Administration	75.13	1,55.09	...	2,80.62	5,10.84	2,57.24	98.58
003 Training	...	...	...	1,58.99	1,58.99	76.38	108.16
101 Rural Family Welfare Services	3,24.04	1,16.30	...	10,20.05	14,60.39	7,76.82	88.00
102 Urban Family Welfare Services	...	...	...	17.70	17.70	26.00	(-)31.92
103 Maternity and Child Health	81.20	0.90	...	...	82.10	82.55	(-)0.55
104 Transport	7.50	0.18	...	...	7.68	5.80	32.41
200 Other Services and Supplies	...	...	...	...	...	20.06	(-)100.00

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-concltd.</b>						
<b>2211 Family Welfare-concltd</b>						
<b>Total- 2211</b>	4,87.87	2,72.47		14,77.36	22,37.70	12,44.85 79.76
Total- (b) Health and Family Welfare	1,20,67.24	72,75.62		15,45.14	2,08,88.00	1,31,08.17 59.35
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
01 Water Supply						
001 Direction and Administration	50,85.71	4,44.24		...	55,29.95	35,89.71 54.05

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	CP / GOI share of Centrally Sponsored Schemes			
	State Plan	State share of CSS				
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
<b>2215 Water Supply and Sanitation-concl</b>						
01 Water Supply-concl						
005 Survey and Investigation	...	29.58	1,14.74	1,44.32	7,02.06	(-)79.44
052 Machinery and Equipment	...	...	...	...	3.77	(-)100.00
799 Suspense	14.31	...	...	14.31	3.43	317.57
800 Other Expenditure	44,47.58	50.00	...	44,97.58[a]	32,44.57	38.62
Total 01	95,47.60	5,23.82	1,14.74	1,01,86.16	75,43.54	35.03
02 Sewerage and Sanitation						
106 Prevention of Air and Water Pollution	1,20.00	50.00	...	1,70.00[b]	1,45.00	17.24
Total 02	1,20.00	50.00	...	1,70.00	1,45.00	17.24
<b>Total- 2215</b>	96,67.60	5,73.82	1,14.74	1,03,56.16	76,88.54	34.70

[a] and [b] Includes respectively ₹ 20.71 lakhs and ₹ 50.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
<b>2216 Housing</b>						
	01	Government Residential Buildings				
	700	Other Housing				
		0.38	...	...	0.38	100.00
Total	01	0.38	...	...	0.38	100.00
	03	Rural Housing				
	102	Provision of house site to the landless				
		1,95.24	4,04.46	...	5,99.70	(-).05
Total	03	1,95.24	4,04.46	...	5,99.70	(-).05

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
<b>2216 Housing-contd.</b>						
05 General Pool Accommodation						
052 Machinery and Equipment	0.75	...	...	0.75	...	100.00
053 Maintenance And Repairs	1,55.90	...	...	1,55.90	1,16.68	33.61
800 Other Expenditure	5,99.79	...	...	5,99.79	3,11.76	92.39
Total 05	7,56.44	...	...	7,56.44	4,28.44	76.56
06 Police Housing						
800 Other Expenditure						
	1,19.11	...	...	1,19.11	94.10	26.58
Total 06	1,19.11	...	...	1,19.11	94.10	26.58
07 Other Housing						
053 Maintenance and Repairs	6,98.57	71.25	...	7,69.82[a]	7,82.26	(-) 1.59

[a] Include ₹ 42.28 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	CP /GOI share of Centrally Sponsored Schemes			
	State Plan	State share of CSS				
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
<b>2216 Housing-concl'd</b>						
07 Other Housing-concl'd.						
800 Other Expenditure	15.00	49.29	...	64.29	2,32.39	(-)72.34
Total 07	7,13.57	1,20.54	...	8,34.11	10,14.65	(-)17.79
80 General						
001 Direction and Administration	4,03.71	20.24	...	4,23.95	2,36.32	79.40
103 Assistance to Housing Boards, Corporations etc	...	...	...	...	10.00	(-)100.00
800 Other Expenditure	3.89	33.42	...	37.31	16,08.05	(-)97.68
Total 80	4,07.60	53.66	...	4,61.26	18,54.37	(-)75.13
<b>Total- 2216</b>	21,92.34	5,78.66	...	27,71.00	39,91.56	(-)30.58

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
<b>2217 Urban Development</b>						
04 Slum Area Improvement						
051 Construction	13.70	42.65	...	56.35	36.37	54.94
Total 04	13.70	42.65	...	56.35	36.37	54.94
05 Other Urban Development Schemes						
051 Construction	0.33	25,94.10	...	25,94.43[a]	13,10.50	97.97
Total 05	0.33	25,94.10	...	25,94.43	13,10.50	97.97

[a] Include ₹ 4,25.33 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
<b>(In lakhs of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -concl.</b>						
<b>2217 Urban Development-concl</b>						
80General						
001 Direction and Administration	3,49.87	1,05.76	...	4,55.63[a]	3,09.48	47.22
003 Training	...	...	...	...	0.04	(-)100.00
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	1,81.67	15.00	...	1,96.67[b]	2,29.48	(-)14.30
800 Other Expenditure	3,20.59	3.75	...	3,24.34	88.33	267.19
Total 80	8,52.13	1,24.51	...	9,76.64	6,27.33	55.68
<b>Total- 2217</b>	8,66.16	27,61.26	...	36,27.42	19,74.20	83.74
Total- (c) Water Supply, Sanitation, Housing and Urban Development	1,27,26.10	39,13.74	1,14.74	1,67,54.58	1,36,54.30	22.71

[a] and [b] Includes respectively ₹ 0.24 lakh, ₹ 15.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
60 Others						
001 Direction and Administration	2,79.75	97.12	...	3,76.87	2,46.78	52.72
003 Research and Training in Mass Communication	...	...	...	...	3.68	(-)100.00
101 Advertising and visual Publicity	97.16	1,25.40	...	2,22.56	1,84.97	20.32
103 Press Information Services	5.12	7.64	...	12.76	9.92	28.63
106 Field Publicity	12.06	10.23	...	22.29	15.95	39.75
107 Song and Drama Services	2.13	...	...	2.13	1.81	17.68
109 Photo Services	10.16	3.06	...	13.22	7.98	65.66
110 Publications	21.40	54.20	...	75.60	1,07.71	(-)29.81
800 Other Expenditure	6.39	...	...	6.39	3.53	81.02

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(d) Information and Broadcasting-concltd.</b>							
<b>2220 Information and Publicity-concltd</b>							
60 Others-concltd							
Total	60	4,34.17	2,97.65	...	7,31.82	5,82.33	25.67
<b>Total-</b>	<b>2220</b>	4,34.17	2,97.65	...	7,31.82	5,82.33	25.67
Total- (d) Information and Broadcasting		4,34.17	2,97.65	...	7,31.82	5,82.33	25.67
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
02 Welfare of Scheduled Tribes							
800 Other Expenditure		17,23.17	1,63.45		18,86.62	16,93.03	11.43

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl.</b>							
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl</b>							
02 Welfare of Scheduled Tribes-concl							
Total	02	17,23.17	1,63.45	...	18,86.62	16,93.03	11.43
<b>Total-</b>	<b>2225</b>	17,23.17	1,63.45	...	18,86.62	16,93.03	11.43
Total-	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,23.17	1,63.45	...	18,86.62	16,93.03	11.43

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
01 Labour						
001 Direction and Administration	1,50.25	34.19	...	1,84.44[a]	1,16.61	58.17
102 Working Conditions and Safety	44.36	2.00	...	46.36	26.67	73.83
103 General Labour Welfare	1.34	36.54	...	37.88	25.79	46.88
111 Social Security for labour	60.69	...	...	60.69[b]	47.85	26.83
800 Other Expenditure	61.71	...	...	61.71	48.99	25.96
Total 01	3,18.35	72.73	...	3,91.08	2,65.91	47.07
02 Employment Service						
001 Direction and Administration	1,04.85	33.78	...	1,38.63[c]	79.95	73.40

[a] to [c] Includes respectively ₹ 5.13 lakhs, ₹ 2.17 lakhs and ₹ 1.91 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(f) Labour and Labour Welfare-concl.</b>						
<b>2230 Labour and Employment-concl.</b>						
02 Employment Service-concl						
004 Research, Survey and Statistics	10.60	2.82	...	13.42	10.46	28.30
101 Employment Services	1,75.01	80.26	...	2,55.27	1,87.28	36.30
Total 02	2,90.46	1,16.86	...	4,07.32	2,77.69	46.69
03 Training						
003 Training of Craftsmen and Supervisors	2,72.04	1,25.97	...	3,98.01[a]	3,37.62	17.89
Total 03	2,72.04	1,25.97	...	3,98.01	3,37.62	17.89
<b>Total- 2230</b>	<b>8,80.85</b>	<b>3,15.56</b>	<b>...</b>	<b>11,96.41</b>	<b>8,81.22</b>	<b>35.77</b>
Total- (f) Labour and Labour Welfare	8,80.85	3,15.56	...	11,96.41	8,81.22	35.77

[a] Include ₹ 18.80 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
01 Rehabilitation							
200 Other Relief Measures	55.38	...	...	...	55.38[a]	57.81	(-)4.20
Total 01	55.38	...	...	...	55.38	57.81	(-)4.20
02 Social Welfare							
001 Direction and Administration	2,21.70	1,21.37	...	...	3,43.07[b]	2,50.96	36.70
101 Welfare of handicapped	9.65	96.30	...	...	1,05.95	1,35.50	(-)21.81
102 Child Welfare	13.46	56.06	26,57.22	...	27,26.74[c]	16,85.88	61.74
103 Women's Welfare	81.13	36.23	...	...	1,17.36[d]	92.69	26.62
104 Welfare of aged, infirm and destitute	...	8.08	...	...	8.08	8.55	(-)5.50

[a] to [d] Includes respectively ₹ 22.53 lakhs, ₹ 11.16 lakhs, ₹ 4,26.75 lakhs and ₹ 0.14 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
<b>2235 Social Security and Welfare-contd.</b>							
02 Social Welfare-concl							
106 Correctional Services	...	88.23		0.31	88.54[a]	65.82	34.52
Total 02	3,25.94	4,06.27		26,57.53	33,89.74	22,39.40	51.37
60 Other Social Security and Welfare Programmes							
102 Pensions under Social Security Schemes [*]	3.31	...		...	3.31	5.11	(-)35.23
104 Deposit Linked Insurance Scheme Government Provident Fund	42.96	...		...	42.96	34.82	23.38
200 Other Programmes	82.09	0.48		...	82.57[b]	37.24	121.72

[\*] There were 46 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is Rs. 600/- p.m. as on 31st march 2010 as per information received from the State Government .

[a] and [b] Includes respectively ₹ 1.25 lakhs and ₹ 2.04 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
<b>2235 Social Security and Welfare-concl</b>							
60 Other Social Security and Welfare Programmes -concl							
800	Other Expenditure	0.98	...	...	0.98[a]	0.10	880.00
Total	60	1,29.34	0.48	...	1,29.81	77.27	68.00
<b>Total-</b>	<b>2235</b>	5,10.66	4,06.75	26,57.53	35,74.94	23,74.48	50.56
<b>2236 Nutrition</b>							
02 Distribution of nutritious food and beverages							
101	Special Nutrition Programmes	4,16.23	37,48.29	18,25.74	59,90.26[b]	32,15.59	86.29
Total	02	4,16.23	37,48.29	18,25.74	59,90.26	32,15.59	86.29

[a] and [b] Includes respectively ₹ 0.96 lakh and ₹ 5,90.98 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
<b>2236 Nutrition-concl</b>							
<b>Total-</b>	<b>2236</b>	4,16.23	37,48.29	18,25.74	59,90.26	32,15.59	86.29
<b>2245 Relief on account of Natural Calamities</b>							
05 Calamity Relief Fund							
101 Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund		12,68.00	...	...	12,68.00[a]	12,31.00	3.01
<b>Total</b>	<b>05</b>	12,68.00	...	...	12,68.00	12,31.00	3.01

[a] Include ₹ 0.71 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-concl'd.</b>						
<b>2245 Relief on account of Natural Calamities-concl'd</b>						
80	General					
101	Centre for Training in disaster preparedness					
	...	5.00	...	5.00[a]	...	100.00
Total	80	...	5.00	...	5.00	100.00
<b>Total-</b>	<b>2245</b>	12,68.00	5.00	...	12,73.00	12,31.00 3.41
Total- (g)	Social Welfare and Nutrition	21,94.89	41,60.04	44,83.27	1,08,38.20	68,21.07 58.89
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
101	Donations for Charitable Purposes					
	0.34	...	...	0.34	0.50	(-)32.00
800	Other Expenditure					
	0.50	...	...	0.50	...	(-)100.00

[a] Include ₹ 2.14 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	%Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. SOCIAL SERVICES-concl.</b>							
(h) Others-concl.							
<b>2250 Other Social Services-concl.</b>							
<b>Total- 2250</b>	0.84	...	...	...	0.50	68.00	
<b>2251 Secretariat-Social Services</b>							
090 Secretariat	5,78.12	...	...	...	3,87.14	49.33	
<b>Total- 2251</b>	5,78.12	...	...	...	3,87.14	49.33	
Total- (h) Others	5,78.96	...	...	...	3,87.64	49.36	
<b>Total -B. SOCIAL SERVICES</b>	6,29,51.32	3,27,68.85	13,85.77	1,21,32.36	10,92,38.30	8,04,91.62	35.71

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>C. ECONOMIC SERVICES</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2401 Crop Husbandry</b>							
.001 Direction and Administration	14,20.22	3,34.82	...	...	17,55.04[a]	18,55.50	(-)5.41
.103 Seeds	2,05.66	39.52	...	...	2,45.18[b]	3,02.57	(-)18.97
.104 Agricultural Farms	13.48	0.77	...	...	14.25	15.68	(-)9.12
105 Manures and Fertilisers	2,01.63	63.88	...	...	2,65.51[c]	1,94.41	36.57
.107 Plant Protection	71.16	1,04.48	...	...	1,75.64[d]	54.51	222.22
108 Commercial Crops	3,63.34	11,72.89	...	...	15,36.23[e]	33,95.96	(-)54.76
109 Extension and Farmer's Training	2,84.08	1,69.72	...	...	4,53.80[f]	3,08.95	46.88
111 Agricultural Economics and Statistics	1,13.90	1,10.54	...	2.00	2,26.44[g]	69.82	224.32

[a] to [g] Includes respectively ₹ 1,09.71 lakhs, ₹ 5.83 lakhs, ₹ 10.52 lakhs, ₹ 35.71 lakhs, ₹ 4,16.36 lakhs, ₹ 92.21 lakhs and ₹ 94.30 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2401 Crop Husbandry-concltd</b>						
113 Agricultural Engineering	5,10.67	1,65.41	...	...	6,76.08[a]	11,74.65 (-)42.44
115 Scheme of Small/Marginal farmers and agricultural labour	...	1,26.00	...	...	1,26.00	2,08.84 (-)39.67
119 Horticulture and Vegetable Crops	6,19.58	9,18.54	...	...	15,38.12[b]	5,25.12 192.91
195 Assistance to Farming Cooperation	...	14.00	...	...	14.00[c]	... ...
800 Other Expenditure	13.79	51,24.22	...	...	51,38.01[d]	1,00.06 5034.92
<b>Total- 2401</b>	38,17.51	83,44.79	...	2.00	1,21,64.30	82,06.07 48.24

[a] to [d] Includes respectively ₹ 83.40 lakhs, ₹ 5,26.02 lakhs, ₹ 14.00 lakhs and ₹ 31,61.05 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP/ GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(a) Agriculture and Allied Activities-contd.</b>							
<b>2402 Soil and Water Conservation</b>							
001 Direction and Administration	23,16.98	4,59.48	...	...	27,76.46[a]	18,43.61	50.60
101 Soil Survey and Testing	54.75	7.16	...	...	61.91	44.66	38.63
102 Soil Conservation	25.83	4,68.31	...	...	4,94.14[b]	4,42.86	11.58
109 Extension and Training	1,42.08	80.90	...	...	2,22.98	1,53.06	45.68
800 Other Expenditure	2,16.77	31,67.43	1,38.23	15,19.23	50,41.66[c]	24,95.34	102.04
<b>Total- 2402</b>	27,56.41	41,83.28	1,38.23	15,19.23	85,97.15	49,79.53	72.65
<b>2403 Animal Husbandry</b>							
001 Direction and Administration	6,14.46	1,33.25	...	1.20	7,48.91[d]	5,66.40	32.22

[a] to [d] Include respectively ₹ 32.41 lakhs, ₹ 3.10 lakhs, ₹ 14,36.72 lakhs and ₹ 0.73 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2403 Animal Husbandry-contd.</b>						
101 Veterinary Services and Animal Health	8,74.68	4,59.33	49.82	13,83.83[a]	10,93.16	26.59
102 Cattle and Buffalo Development	7,14.91	90.65	...	8,05.56[b]	5,48.48	46.87
103 Poultry Development	2,75.93	1,00.39	55.00	4,31.32[c]	3,39.68	26.98
104 Sheep and Wool Development	21.09	13.57	...	34.66[d]	28.18	23.00
105 Piggery Development	2,23.14	1,20.46	...	3,43.60[e]	3,01.20	14.08
107 Fodder and Feed Development	1,14.77	35.95	...	1,50.72[f]	1,24.90	20.67
113 Administrative Investigation and Statistics	1,05.09	...	1,20.14	2,25.23[g]	1,32.86	69.52
800 Other Expenditure	63.27	1,27.81	...	1,91.08[h]	4,02.21	(-)52.49

[a] to [h] Includes respectively ₹ 13.18 lakhs, ₹ 0.32 lakh , ₹ 57.07 lakhs , ₹ 0.73 lakh, ₹ 0.31 lakh , ₹ 0.71 lakh , ₹ 96.99 lakhs and ₹ 20.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP /GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2403 Animal Husbandry-concl</b>						
<b>Total- 2403</b>	30,07.34	10,81.41		2,26.16	43,14.91	35,37.07 21.99
<b>2404 Dairy Development</b>						
001 Direction and Administration	40.28	19.14		...	59.42	41.78 42.22
102 Dairy Development Projects	2,35.27	3,18.97		...	5,54.24[a]	2,86.79 93.26
191 Assistance to Cooperatives and other Bodies	64.48	...		...	64.48[b]	50.03 28.88
800 Other Expenditure	51.90	1,73.20		...	2,25.10[c]	73.63 205.72
<b>Total- 2404</b>	3,91.93	5,11.31		...	9,03.24	4,52.23 99.73

[a] to [c] Includes respectively ₹ 1,58.39 lakhs, ₹ 0.51 lakh and ₹ 1,40.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(a) Agriculture and Allied Activities-contd.</b>							
<b>2405 Fisheries</b>							
001 Direction and Administration	3,33.47	50.14	...	...	3,83.61[a]	2,56.67	49.46
101 Inland fisheries	2,74.42	5,66.91		2.85	8,44.18[b]	5,52.91	52.68
105 Processing, Preservation and Marketing	11.51	19.81		...	31.32	15.71	99.36
109 Extension and Training	18.34	17.46		...	35.80[c]	33.50	6.87
800 Other Expenditure	0.25	...		...	0.25	...	...
<b>Total- 2405</b>	6,37.99	6,54.32	...	2.85	12,95.16	8,58.79	50.81

[a] to [c] Includes respectively ₹ 2.90 lakhs, ₹ 57.18 lakhs and ₹ 0.34 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life</b>						
01 Forestry						
001 Direction and Administration	9,46.47	11,88.35	...	21,34.82[a]	14,29.27	49.36
003 Education and Training	61.06	60.07	...	1,21.13[b]	90.17	34.34
005 Survey and Utilisation of Forest Resources	1,48.12	42.29	...	1,90.41[c]	1,45.39	30.96
013 Statistics	15.32	20.76	...	36.08[d]	23.96	50.58
070 Communications and Buildings	7.20	1,62.83	...	1,70.03[e]	1,72.31	(-)1.32
101 Forest Conservation, Development and Regeneration	4,63.32	1,82.96	...	6,46.28[f]	5,08.28	27.15
102 Social and Farm Forestry	9,83.25	4,37.16	...	14,20.41[g]	9,63.10	47.48
105 Forest Produce	7,62.42	...	...	7,62.42[h]	6,56.57	16.12
190 Assistance to Public Sector and Other Undertakings	...	56.00	...	56.00	36.70	52.59

[a] to [h] Includes respectively ₹ 1,86.33 lakhs, ₹ 0.77 lakh, ₹ 0.60 lakh, ₹ 11.51 lakhs, ₹ 1,12.92 lakhs, ₹ 1,09.42 lakhs, ₹ 80.35 lakhs and ₹ 30.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
<b>C. ECONOMIC SERVICES-contd.</b> (In lakhs of rupees)						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life-contd.</b>						
01 Forestry-concltd.						
800 Other Expenditure	14.10	3.31		1,63.02	1,80.43[a]	2,04.41 (-)11.73
Total 01	34,01.26	21,53.73		1,63.02	57,18.01	42,30.16 35.17
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	6,02.32	1,78.52	...	2,44.89	10,25.73[b]	6,77.53 51.39
111 Zoological Park	...	23.28		...	23.28[c]	19.99 16.46
112 Public Gardens	58.61	19.42		...	78.03[d]	99.02 (-)21.20
800 Other Expenditure	...	1,36.50		...	1,36.50[e]	2,93.96 (-)53.57
Total 02	6,60.93	3,57.72		2,44.89	12,63.54	10,90.50 15.87

[a] to [e] Includes respectively ₹ 1,80.43 lakhs, ₹ 2,11.58 lakhs, ₹ 4.20 lakhs, ₹ 1.31 lakhs and ₹ 38.77 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	CP / GOI share of Centrally Sponsored Schemes			
	State Plan	State share of CSS				
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life-concl'd</b>						
<b>Total- 2406</b>			2,44.89			
	40,62.19	25,11.45	1,63.02	69,81.55	53,20.66	31.22
<b>2415 Agricultural Research and Education</b>						
01 Crop Husbandry						
004 Research	2,54.88	42.85	19.60	3,17.33[a]	2,53.11	25.37
277 Education	...	...	...	...	15.51	(-)100.00
<b>Total 01</b>			19.60	3,17.33	2,68.62	18.13
	2,54.88	42.85				
02 Soil and Water Conservation						
004 Research	30.27	2.20	...	32.47[b]	20.90	55.36
<b>Total 02</b>			...	32.47	20.90	55.36
	30.27	2.20				

[a] and [b] Includes respectively ₹ 46.71 lakhs and ₹ 0.23 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2415 Agricultural Research and Education-contd.</b>						
03 Animal Husbandry						
004 Research	61.66	13.99	...	75.65[a]	44.76	69.01
277 Education	57.94	52.05	...	1,09.99	73.64	49.36
Total 03	1,19.60	66.04	...	1,85.64	1,18.40	56.79
05 Fisheries						
004 Research	25.18	2.10	...	27.28	20.96	30.15
Total 05	25.18	2.10	...	27.28	20.96	30.15
06 Forestry						
004 Research	1,33.38	14.52	...	1,47.90	1,10.63	33.69

[a] Include ₹ 0.23 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2415 Agricultural Research and Education-concl'd</b>						
06 Forestry-concl'd.						
Total 06	1,33.38	14.52	...	1,47.90	1,10.63	33.69
<b>Total- 2415</b>	5,63.31	1,27.71	19.60	7,10.62	5,39.51	31.72
<b>2425 Co-operation</b>						
001 Direction and Administration	3,75.23	1,97.36	...	5,72.59[a]	3,85.82	48.41
003 Training	31.32	...	...	31.32[b]	19.56	60.12
101 Audit of Co-operatives	4,14.98	2.44	...	4,17.42	2,56.99	62.43
105 Information and Publicity	...	5.00	...	5.00	5.00	...
106 Assistance to multipurpose rural co-operatives	...	10.00	...	10.00	60.51	(-)83.47
107 Assistance to credit co-operatives	...	2.00	...	2.00	22.50	(-)91.11

[a] and [b] Includes respectively ₹ 15.50 lakhs and ₹ 3.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2425 Co-operation-concl</b>						
108 Assistance to other co-operatives	...	19.50	...	19.50	41.50	(-)53.01
277 Cooperative Education	...	18.00	...	18.00	35.00	(-)48.57
800 Other Expenditure	...	16.99	...	16.99[a]	24.00	(-)29.21
<b>Total- 2425</b>		8,21.53	2,71.29	...	10,92.82	8,50.88 28.43
<b>2435 Other Agricultural Programmes</b>						
01 Marketing and quality control						
101 Marketing facilities	2,47.48	1,16.19	...	3,63.67[b]	2,55.32	42.43

[a] and [b] Includes respectively ₹ 9.00 lakhs and ₹ 37.43 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes				
		State Plan	State share of CSS					
(In lakhs of rupees)								
<b>C. ECONOMIC SERVICES-contd.</b>								
<b>(a) Agriculture and Allied Activities-concl.</b>								
<b>2435 Other Agricultural Programmes -concl</b>								
01 Marketing and quality control-concl								
Total	01	2,47.48	1,16.19	...	3,63.67	2,55.32	42.44	
<b>Total-</b>	<b>2435</b>	2,47.48	1,16.19	...	3,63.67	2,55.32	42.44	
Total-	(a) Agriculture and Allied Activities	1,63,05.69	1,78,01.75	1,38.23	2,49.74 19,28.01	3,64,23.42	2,50,00.08	45.69
<b>(b) Rural Development</b>								
<b>2501 Special Programmes for Rural Development</b>								
01 Integrated Rural Development programme								
001	Direction and Administration	2,07.31	60.70	...	2,68.01[a]	1,70.37	57.31	

[a] Include ₹ 2.64 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-contd.</b>						
<b>2501 Special Programmes for Rural Development-concl</b>						
01	Integrated Rural Development programme -concl					
800	Other Expenditure	0.29	22,70.72	...	22,71.01[a]	26,28.51 (-)13.60
Total	01	2,07.60	23,31.42	...	25,39.02	27,98.88 (-)9.28
04	Integrated Rural Energy Planning Programme					
003	Training	...	...	...	...	5.00 (-)100.00
105	Project Implementation	...	1,20.00	...	1,20.00	1,55.27 (-)22.72
Total	04	...	1,20.00	...	1,20.00	1,60.27 (-)25.13
<b>Total-</b>	<b>2501</b>	2,07.60	24,51.42	...	26,59.02	29,59.15 (-)10.14

[a] Include ₹55.50 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-contd.</b>						
<b>2505 Rural Employment</b>						
01 National Programmes						
	701	Jawahar Rozgar Yojana	...	...	5,38.26	(-)100.00
	702	Jawahar Gram Samridhi Yojan'	...	4,20.37	78.22	437.42
Total	01		...	4,20.37	6,16.48	(-)31.81
60 Other Programmes						
	101	National Rural Employment Guarantee Scheme	...	17,57.31	...	100.00
Total	60		...	17,57.31	...	100.00
03 Rural Employment Guarantee Scheme						
	101	National Rural Employment Guarantee Scheme	...	...	9,23.48	(-)100.00
Total	03		...	...	9,23.48	(-)1,00.00

[a] and [b] Include respectively ₹ 67.20 lakhs and ₹ 7,07.57 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	CP / GOI share of Centrally Sponsored Schemes			
	State Plan	State share of CSS				
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-concl'd</b>						
<b>2505 Rural Employment-concl'd</b>						
<b>Total- 2505</b>	...	21,77.68	...	21,77.68	15,39.96	41.41
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	19,33.21	39.55	...	19,72.76[a]	13,09.95	50.60
102 Community Development	1,15.77	8,92.78	...	10,08.55[b]	6,28.90	60.37
800 Other Expenditure	27,88.31	62,15.15	...	90,03.46[c]	1,32,12.16	(-31.85)
<b>Total- 2515</b>	48,37.29	71,47.48	...	1,19,84.77	1,51,51.01	(-20.90)
<b>Total- (b) Rural Development</b>	50,44.89	1,17,76.58	...	1,68,21.47	1,96,50.12	(-14.40)

[a] to [c] Includes respectively ₹ 1.36 lakhs, ₹ 0.08 lakh and ₹ 19,65.35 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP /GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes</b>						
<b>2552 North Eastern Areas</b>						
01 Crop Husbandry/Marketing and Quality Control						
108 Commercial Crops	...	...			45.00	(-)100.00
109 Extension and Training						
119 Horticulture and Vegetable Crops	...	1,78.78			1,78.78[a]	100.00
	...	87.22			87.22[b]	71.73
Total 01	...	2,66.00			2,66.00	1,77.69
05 Industries						
800 Other Expenditure	...	...			2.70	(-)100.00
Total 05	...	...			2.70	(-)100.00

[a] and [b] Includes respectively ₹ 1,78.78 lakhs and ₹ 87.22 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-contd.</b>						
<b>2552 North Eastern Areas-contd.</b>						
07 General						
005 Investigation						
	...	1,35.00	...	1,35.00[a]	3,97.00	(-)65.99
800 Other Expenditure						
	...	16,98.36	...	16,98.36[b]	18,68.24	(-)9.09
Total	07	...	18,33.36	...	18,33.36	22,65.24 (-)19.07
08 Fisheries						
101 Inland Fisheries						
	...	...	...	...	63.20	(-)1,00.00
Total:	08	...	...	...	63.20	(-)100.00
09 Urban Health Services- Allopathy						
110 Hospital and Dispensaries						
	...	1,12.81	...	1,12.81	39.79	183.51
Total	09	...	1,12.81	...	1,12.81	39.79 183.51

[a] and [b] Includes respectively ₹ 1,35.00 lakhs and ₹ 2,30.00 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-contd.</b>						
<b>2552 North Eastern Areas-concl.</b>						
11	University and Higher Education					
800	Other Expenditure	...	50.00	...	50.00[a]	26.45
Total	11	...	50.00	...	50.00	26.45
17	Sericulture and Weaving					
107	Sericulture Industries	...	54.60	...	54.60[b]	...
Total	17	...	54.60	...	54.60	...
<b>Total</b>	<b>2552</b>		23,16.77		23,16.77	24,93.17
						(-) <b>7.08</b>

[a] and [b] Includes respectively ₹ 50.00 lakhs and ₹ 54.60 lakhs transfer to 8443-111 Other Departmental Deposits



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-concl.</b>						
Total- (c) Special Areas Programmes	...	23,16.77	...	23,16.77	24,93.17	(-) <i>7.08</i>
<b>(d) Irrigation and Flood Control</b>						
<b>2702 Minor Irrigation</b>						
01 Surface Water						
103 Diversion Schemes	...	...	...	...	9.84	(-) <i>100.00</i>
Total 01	...	...	...	...	9.84	(-) <i>1,00.00</i>
02 Ground Water						
005 Investigation	...	...	...	...	2.40	(-) <i>100.00</i>
Total 02	...	...	...	...	2.40	(-) <i>1,00.00</i>
80 General						
001 Direction and Administration	15,48.98	1,22.15	...	16,71.13[a]	11,11.29	50.38
005 Investigation	...	41.71	...	41.71[b]	26.97	54.64

[a] and [b] Includes respectively ₹ 5.27 lakhs and ₹ 0.94 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(d) Irrigation and Flood Control-contd.</b>						
<b>2702 Minor Irrigation-concl'd</b>						
80 General –Concl'd						
052 Machinery and Equipments	...	...	...	...	3.93	(-)100.00
799 Suspense	(-) 20.76	...	...	(-)20.76[*]	(-)15.80[*]	31.39
800 Other Expenditure	1.52	9,47.02	10.98	9,59.51[a]	12,96.27	(-)25.98
Total 80	15,29.74	11,10.87	10.98	26,51.59	24,22.66	9.45
<b>Total- 2702</b>	15,29.74	11,10.87	10.98	26,51.59	24,34.90	8.90
<b>2711 Flood Control and Drainage</b>						
01 Flood Control						
103 Civil Works	74.09	...	...	74.09[b]	63.44	16.79
Total 01	74.09	...	...	74.09	63.44	16.79

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

[a] and [b] Includes respectively ₹ 10.19 lakhs and ₹ 0.20 lakh transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(d) Irrigation and Flood Control-concl'd.</b>						
<b>2711 Flood Control and Drainage-concl'd</b>						
<b>Total- 2711</b>	74.09	...	...	74.09	63.44	16.79
Total- (d) Irrigation and Flood Control	16,03.83	11,10.87	10.98	27,25.68	24,98.34	9.10
<b>(e) Energy</b>						
<b>2801 Power</b>						
01 Hydel Generation						
800 Other expenditure	...	10,00.00	...	10,00.00	92,93.00	(- )89.24
Total 01	...	10,00.00	...	10,00.00	92,93.00	(- )89.24

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(e) Energy-contd.</b>							
<b>2801 Power-conclld</b>							
80	General						
101	Assistance to Electricity Boards	17,83.94	92,16.00	...	1,09,99.94	1,41,58.92	(-)22.31
800	Other Expenditure	90.00	...	...	90.00	...	...
Total	80	18,73.94	92,16.00	...	1,10,89.94	1,41,58.92	(-)21.68
<b>Total-</b>	<b>2801</b>	18,73.94	1,02,16.00	...	1,20,89.94	2,34,51.92	(-)48.45
<b>2810 Non-Conventional Sources of Energy</b>							
01	Bio-energy						
001	Direction and Administration	...	90.28	...	90.28	55.00	64.15
101	National Programme for biogas development	...	20.00	...	20.00	15.00	33.33

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(e) Energy-contd.</b>							
<b>2810 Non-Conventional Sources of Energy -concl'd</b>							
01 Bio-energy-concl'd							
Total	01	...	1,10.28	...	1,10.28	70.00	57.54
02 Solar							
102	Photovoltaic	...	20.00	...	20.00	8.00	1,50.00
Total	02	...	20.00	...	20.00	8.00	1,50.00
60 Others							
800	Other Expenditure	...	44.16	...	44.16	86.18	(-)48.76
Total	60	...	44.16	...	44.16	86.18	(-)48.76
<b>Total-</b>	<b>2810</b>	...	1,74.44	...	1,74.44	1,64.18	6.25

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(e) Energy-concltd.</b>						
Total- (e) Energy	18,73.94	1,03,90.44	...	1,22,64.38	2,36,16.10	(-)48.07
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
001 Direction and Administration	3,60.91	21.05	...	3,81.95[a]	2,50.53	52.46
003 Training	1,65.61	61.63	...	2,27.24[b]	1,71.89	32.20
101 Industrial Estates	40.82	7.86	...	48.68[c]	31.13	56.38
102 Small Scale Industries	40.64	8,25.32	...	8,65.96[d]	8,33.05	3.95
103 Handloom Industries	5,52.31	2,69.63	3,42.04	11,63.98[e]	6,15.40	89.14
104 Handicraft Industries	1,09.94	35.05	...	1,44.99[f]	1,01.86	42.34
105 Khadi and Village Industries	54.07	1,08.04	...	1,62.11[g]	1,00.50	61.30

[a] to [g] Includes respectively ₹ 5.30 lakhs, ₹ 6.58 lakhs, ₹ 0.43 lakh, ₹ 0.39 lakh, ₹ 3,81.57 lakhs, ₹ 15.03 lakhs and ₹ 44.61 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-contd.</b>						
<b>2851 Village and Small Industries -concl</b>						
107 Sericulture Industries	7,14.67	3,40.48		2,26.76	12,81.91[a]	29.84
200 Other Village Industries	2,57.19	3,25.81		...	5,83.00[b]	39.66
800 Other Expenditure	9.55	5,71.21		...	4,14.57	40.09
<b>Total- 2851</b>	23,05.71	25,66.08		5,68.80	39,23.69	38.66
<b>2852 Industries</b>						
80 General						
001 Direction and Administration	3,27.68	32.10		...	3,59.78[d]	54.20

[a] to [d] Includes respectively ₹ 1,53.71 lakhs, ₹ 27.02 lakhs, ₹ 0.13 lakh and ₹ 10.48 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	State share of CSS	CP /GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-contd.</b>						
<b>2852 Industries-concl'd</b>						
80	General-concl'd					
003	Industrial Education Research and Training	10.77	19.94	...	30.71[a]	19.04 61.29
800	Other Expenditure	1,12.63	63.61	...	1,76.24[b]	59.10 198.21
Total	80	4,51.08	1,15.65	...	5,66.73	3,11.46 81.96
<b>Total-</b>	<b>2852</b>	4,51.08	1,15.65	...	5,66.73	3,11.46 81.96
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>						
02	Regulation and Development of Mines					
001	Direction and Administration	1,40.44	1,82.20	...	3,22.64[c]	2,23.22 44.54
003	Training	...	...	...	...	0.06 (-) 100.00

[a] to [c] Includes respectively ₹ 9.54 lakhs, ₹ 6.00 lakhs, and ₹ 1.92 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-concl.</b>						
<b>2853 Non-ferrous Mining and Metallurgical Industries-concl</b>						
02 Regulation and Development of Mines						
004 Research and Development	76.27	25.38	...	1,01.65[a]	66.71	52.38
101 Survey and Mapping	39.69	26.19	...	65.88[b]	43.37	51.90
102 Mineral Exploration	2,32.01	73.21	...	3,05.22[c]	5,56.36	(-)45.14
800 Other Expenditure	49,17.69	...	...	49,17.69[d]	37,26.72	31.96
Total 02	54,06.10	3,06.98	...	57,13.08	46,16.44	23.76
<b>Total- 2853</b>	54,06.10	3,06.98	...	57,13.08	46,16.44	23.76
Total- (f) Industry and Minerals	81,62.89	29,88.71	5,68.80	1,17,20.40	88,51.59	32.41

[a] to [d] Includes respectively ₹ 5.01 lakhs, ₹ 1.37 lakhs, ₹ 17.90 lakhs and ₹ 13,75.62 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport</b>						
<b>3054 Roads and Bridges</b>						
03 State Highways						
103 Maintenance and Repairs	26,27.02	...	...	...	26,27.02	100.00
Total 03	26,27.02	...	...	...	26,27.02	100.00
04 District and Other Roads (2)						
105 Maintenance and Repairs	60,69.79	...	...	...	60,69.79	100.00
800 Other Expenditure	10,84.65	...	...	...	10,84.65[a]	74,78.70 (-854.97)
Total 04	71,54.44	...	...	...	71,54.44	74,78.70 (-)4.34

[a] Include ₹ 1,82.71 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
	State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport-concl.</b>						
<b>3054 Roads and Bridges-concl</b>						
<b>Total- 3054</b>	97,81.46	...	...	97,81.46	74,78.70	30.79
Total- (g) Transport	97,81.46	...	...	97,81.46	74,78.70	30.79
<b>(i) Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
60 Others						
004 Research and Development	26.96	...	...	26.96	15.24	76.90

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) Science Technology and Environment-concltd.</b>						
<b>3425 Other Scientific Research-concltd</b>						
60 Others -concltd						
Total- 60	26.96	...	...	26.96	15.24	76.90
<b>Total 3425</b>	26.96	...	...	26.96	15.24	76.90
Total- (i) Science Technology and Environment	26.96	...	...	26.96	15.24	76.90
<b>(j) General Economic Services</b>						
<b>3451 Secretariat-Economic Services</b>						
001 Direction and Administration	65.81	71.23	...	1,37.04[a]	1,16.41	17.72
090 Secretariat	6,08.73	2,97.93	...	9,06.66[b]	8,54.46	6.11
091 Attached Offices	60.35	83.75	...	1,44.10[c]	1,57.20	(-) <b>8.33</b>

[a] to [c] Includes respectively ₹ 0.76 lakh, ₹ 1,80.93 lakhs and ₹ 12.78 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) General Economic Services-contd.</b>						
<b>3451 Secretariat-Economic Services-concl'd</b>						
101 Planning Commission/Planning Board	21.50	52.38	...	...	73.88[a]	98.25 (-) 24.80
102 District Planning Machinery	62.61	1,24.22	...	...	1,86.83[b]	1,19.02 56.97
800 Other Expenditure	28.72	15,31.52	...	...	15,60.24[c]	12,85.99 21.33
<b>Total- 3451</b>	8,47.72	21,61.03	...	...	30,08.75	26,31.33 14.34
<b>3452 Tourism</b>						
01 Tourism Infrastructure						
101 Tourist Centre	0.99	1,04.99	...	...	1,05.98[d]	1,53.69 (-) 31.04

[a] to [d] Includes respectively ₹ 1.60 lakhs, ₹ 7.62 lakhs, ₹ 92.17 lakhs and ₹ 43.76 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) General Economic Services-contd.</b>						
<b>3452 Tourism-contd.</b>						
01 Tourism Infrastructure-concl'd						
102 Tourist Accommodation	17.05	45.37		...	62.42[a]	272.43
103 Tourist Transport service	3.07	...		...	3.07	34.65
190 Assistance to Public Sector and Other Undertakings	...	...		...	23.24	(-)100.00
<b>Total 01</b>	<b>21.11</b>	<b>1,50.36</b>		...	<b>1,71.47</b>	<b>(-)12.50</b>
<b>80 General</b>						
001 Direction and Administration	91.54	24.57	...	...	1,16.11	61.98
003 Training	0.03	5.46	...	...	5.49[b]	(-)2.49
104 Promotion and Publicity	48.08	3,08.08	...	...	3,56.16[c]	130.27
800 Other Expenditure	1.60	...	...	11,94.36	11,95.96[d]	120704.04
<b>Total 80</b>	<b>1,41.25</b>	<b>3,38.11</b>		11,94.36	<b>16,73.72</b>	<b>6,18.43</b>

[a] to [d] Includes respectively ₹ 45.84 lakhs, ₹ 3.11 lakhs, ₹ 2,05.84 lakhs and ₹ 11,70.64 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes				
		State Plan	State share of CSS					
(In lakhs of rupees)								
<b>C. ECONOMIC SERVICES-contd.</b>								
<b>(i) General Economic Services-contd.</b>								
<b>3452 Tourism-concltd.</b>								
<b>Total-</b>	<b>3452</b>	1,62.36	4,88.47	...	11,94.36	18,45.19	4,28.94	3,30.17
<b>3454 Census Survey and Statistics</b>								
02 Surveys and Statistics								
110 Gazetter and Statistics Memoirs								
		27.95	3.48	...	31.43	20.58	52.72	
112 Economic Advice and Statistics								
		5,67.61	2,16.24	...	7,83.85[a]	5,31.10	47.59	
<b>Total</b>	<b>02</b>	5,95.56	2,19.72	...	8,15.28	5,51.68	47.78	

[a] Include ₹ 18.63 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(i) General Economic Services-contd.</b>							
<b>3454 Census Survey and Statistics-concl'd</b>							
<b>Total-</b>	<b>3454</b>	5,95.56	2,19.72	...	8,15.28	5,51.68	47.78
<b>3456 Civil Supplies</b>							
001	Direction and Administration	7,31.39	...	...	7,31.39[a]	5,34.59	36.81
800	Other Expenditure	12.99	1,02.31	29.60	1,44.90[b]	1,22.92	17.88
<b>Total-</b>	<b>3456</b>	7,44.38	1,02.31	29.60	8,76.29	6,57.51	33.27
<b>3475 Other General Economic Services</b>							
001	Direction and Administration	1.20	...	...	1.20	1.31	(-)8.40

[a] and [b] Includes respectively ₹ 1,48.27 lakhs and ₹ 31.35 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	State share of CSS			
(In lakhs of rupees)						
<b>C. ECONOMIC SERVICES-concl</b>						
<b>(i) General Economic Services-concl</b>						
<b>3475 Other General Economic Services-concl</b>						
106 Regulation of Weights and Measures	1,61.53	62.18	50.00	2,73.71[a]	1,56.51	74.88
800 Other Expenditure	...	...	...	...	3.96	(-)100.00
<b>Total- 3475</b>	1,62.73	62.18	50.00	2,74.91	1,61.78	69.93
Total- (j) General Economic Services	25,12.75	30,33.71	11,94.36 79.60	68,20.42	44,31.24	53.92
<b>Total- C. ECONOMIC SERVICES</b>	4,53,12.41	4,94,18.83	1,38.23	14,44.10 25,87.39	9,89,00.96	9,40,34.56 5.18

[a] Include ₹ 50.59 lakhs transfer to 8443-111 Other Departmental Deposits

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<i>2,54,60.43</i>				14,44.10		
	18,80,37.01	8,70,52.53	15,24.00	1,47,19.75	31,82,37.82	26,82,77.74	18.62
<b>A. Capital Accounts of General Services</b>							
4055 Capital Outlay on Police	...	6,55.65		...	6,55.65	2,48.21	1,64.15
4058 Capital Outlay on Stationery and Printing	...	1,28.05		...	1,28.05	62.00	1,06.53
4059 Capital Outlay on Public Works	35.99	40,20.51		...	40,56.50	44,46.27	(-)8.77
<b>Total- A. Capital Accounts of General Services</b>	35.99	48,04.21		...	48,40.20	47,56.48	1.76

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<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	...	2,57.67	...	2,57.67	4,69.39	(-)45.11
Total-	(a) Capital Account of Education, Sports, Art and Culture	...	2,57.67	...	2,57.67	4,69.39	(-)45.11
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	...	20,34.70	1,25.31	21,60.01	20,27.34	6.54
Total-	(b) Capital Account of Health and Family Welfare	...	20,34.70	1,25.31	21,60.01	20,27.34	6.54

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>B. Capital Account of Social Services-contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	...	74,69.72	21,65.30	96,35.02	1,37,00.71	(-)29.68
4216	Capital Outlay on Housing	98.68	5,73.88	...	6,72.56	6,69.66	0.43
4217	Capital Outlay on Urban Development	...	13,99.60	...	13,99.60	52,15.21	(-)73.16
Total-	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	98.68	94,43.20	21,65.30	1,17,07.18	1,95,85.58	(-)40.23

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>B. Capital Account of Social Services-concl.</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
4235	Capital Outlay on Social Security and Welfare	...	19.90	...	19.90	68.73	(-71.05)
Total-	(g) Capital Account of Social Welfare and Nutrition	...	19.90	...	19.90	68.73	(-71.05)
<b>Total-</b>	<b>B. Capital Account of Social Services</b>	98.68	1,17,55.47	22,90.61	1,41,44.76	2,21,51.04	(-36.14)

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP/ GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	...	3,83.23	...	3,83.23	38.51	8,95.14
4405	Capital Outlay on Fisheries	...	8.95	...	8.95	9.97	(-)10.23
4406	Capital Outlay on Forestry and Wild Life	...	11,95.49	...	11,95.49	9,13.83	30.82
4408	Capital Outlay on Food Storage and Warehousing	...	...	...	...	1,73.52	(-)100.00
4416	Investments in Agricultural Financial Institutions	...	15.00	...	15.00	10.00	50.00
4425	Capital Outlay on Co-operation	...	3,49.00	...	3,49.00	3,83.60	(-)9.02

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010			Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes		
(In lakhs of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-concl</b>						
4435	Capital Outlay on other Agriculture Programmes	...	15.00	...	15.00	20.00 (-)25.00
Total-	(a) Capital Account of Agriculture and Allied Activities	...	19,66.67	...	19,66.67	15,49.43 26.93
<b>(b) Capital Account of Rural Development</b>						
4515	Capital Outlay on other Rural Development Programmes	...	32.32	...	32.32	26.62 21.41
Total-	(b) Capital Account of Rural Development	...	32.32	...	32.32	26.62 21.41

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP / GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
4552	Capital Outlay on North Eastern Areas	...	26,19.02	...	26,19.02	37,07.67	(-)29.36
Total-	(c) Capital Account of Special Areas Programme	...	26,19.02	...	26,19.02	37,07.67	(-)29.36
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4702	Capital Outlay on Minor Irrigation	...	31,95.13	...	31,95.13	26,40.80	20.99
4711	Capital Outlay on Flood Control Projects	...	2,80.15	...	2,80.15	5,38.82	(-)48.01
Total-	(d) Capital Account of Irrigation and Flood Control	...	34,75.28	...	34,75.28	31,79.62	9.30

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP /GOI share of Centrally Sponsored Schemes
(In lakhs of rupees)							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	...	62.00	...	62.00	44.54	39.20
4854	Capital Outlay on Cement and Non-metallic Mineral Industries	...	13,00.00	...	13,00.00	10,00.00	30.00
4885	Other Capital Outlay on Industries and Minerals	...	49.00	...	49.00	4,00.00	(-)87.75
Total-	(f) Capital Account of Industry and Minerals	...	14,11.00	...	14,11.00	14,44.54	(-)2.32

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

Heads	Actuals for 2009-2010				Total	Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP / GOI share of Centrally Sponsored Schemes			
		State Plan	State share of CSS				
(In lakhs of rupees)							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	...	30,32.00	...	30,32.00	...	100.00
5054	Capital Outlay on Roads and Bridges	...	1,62,81.54	...	1,62,81.54	1,58,78.84	2.54
5055	Capital Outlay on Road Transport	...	3,26.17	...	3,26.17	4,01.21	(-)18.70
Total-	(g) Capital Account of Transport	...	1,96,39.71	...	1,96,39.71	1,62,80.05	20.64

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2009-2010				Actuals for 2008-2009	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP / GOI share of Centrally Sponsored Schemes			
(In lakhs of rupees)							
<b>C. Capital Account of Economic Services-concltd.</b>							
<b>(i) Capital Account of General Economic Services</b>							
Total- (j) Capital Account of General Economic Services	...	...	...	...	5.50	(-)1,00.00	
<b>Total- C. Capital Account of Economic Services</b>	...	2,91,44.00	...	2,91,44.00	2,61,93.43	11.26	
<b>TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNTS)</b>	1,34.67	4,57,03.68		22,90.61	4,81,28.96	5,31,00.94	(-)9.36
<b>GRAND TOTAL EXPENDITURE</b>	2,54,60.43			14,44.10			
	18,81,71.68	13,27,56.21	15,24.00	1,70,10.36	36,63,66.78	32,13,78.69	14.00
Salary	9,95,76.04			30,52.42			
	3,59.57	1,75,09.99		4.73	12,05,02.75	7,75,79.22	55.33
Grants in Aid	2,06,36.65						
	3.20	3,55,58.98		64,14.91	6,26,13.74	6,78,78.17	(-)7.76
Subsidies	22,75.32	6,34.30			29,09.62	18,02.19	61.45



**12. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

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

The increase ₹4,49,60.80 lakhs in Revenue Expenditure from ₹ 26,82,77.74 lakhs in 2008-2009 to ₹ 31,82,37.82 lakhs in 2009-2010 was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2008-2009	2009-2010		
( In lakhs of rupees )					
1	2041 Taxes on Vehicles	6,86.51	8,73.29	1,86.78	Mainly due to more expenditure under (i) Establishment of Secretary, State Transport Authority, (ii) Establishment of District Transport Officers and Secretary towards Salaries.
2	2048 Appropriation for reduction or avoidance of Debt	13,52.00	14,09.00	57.00	Due to more Appropriation under Sinking Fund.
3	2049 Interest Payments	2,12,03.98	2,33,96.46	21,92.48	Due to more expenditure under interest on Internal Debt - Loans from NABARD
4	2055 Police	1,71,65.89	2,60,95.84	89,29.95	Due mainly to more expenditure under (i) IGP's Office, (ii) Range Office, (iii) Payment dues to MeSEB/Municipal Board (iv) 1st and 2nd Meghalaya Police Battalion (v) District Executive Police salaries and office expenditure.
5	2059 Public Works	88,78.71	1,19,70.13	30,91.42	Mainly due to increase in expenditure under Direction and Administration.
6	2070 Other Administrative	52,76.56	68,90.12	16,13.56	Mainly due increase in salary ,O.E, Guest House etc.
7	2071 Pensions and other Retirement Benefits	1,71,76.43	2,07,89.11	36,12.68	Due to more expenditure on implementation of 4th Meghalaya Pay Commission recommendations under Superannuation Pension. Family Pension as well as on other retirement benefits.
8	2202 General Education	4,02,96.88	5,27,19.78	1,24,22.90	Mainly on salaries due to payment of revised pay scale and mid day meal under Grant- in-aid.
9	2204 Sports and Youth Services	18,32.91	20,95.54	2,62.63	Mainly due to increase of expenditure in salary, TE,OE under Director of Sports.
10	2205 Art and Culture	8,27.91	10,00.45	1,72.54	Mainly due to increase of expenditure in Salary, OE,TE etc. under State museum and Architecture.
11	2210 Medical and Public Health	1,18,63.32	1,86,50.30	67,86.98	Mainly due to increase in expenditure in salary, office expenses, Supplies and Materials etc. under Urban Health Services - Direction and Administration - District Medical Officer, District and Central Medical Store, Civil Hospital and salaries under Rural Health Services.

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

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

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2008-2009	2009-2010		
		( In lakhs of rupees )			
12	2211 Family Welfare	12,44.86	22,37.70	9,92.84	Mainly due to increase in salary head under Direction and Administration - State/District Family Welfare Bureau and Rural Family Welfare Services.
13	2215 Water Supply and Sanitation	76,88.54	1,03,56.16	26,67.62	Mainly due to increase in expenditure under Direction and Administration - Divisional and Subordinate Offices - Salary and also under Other Expenditure - Urban Water Supply Scheme(Khasi)
14	2217 Urban Development	19,74.20	36,27.42	16,53.22	Mainly due to more expenditure on Special Urban work programme, S J S R Y and J N N U R M.
15	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,93.03	18,86.62	1,93.59	Due mainly to increase in expenditure in Grants-in-aid under Welfare of Schedule Tribes - Other Expenditure.
16	2230 Labour and Employment	8,81.21	11,96.41	3,15.20	Mainly due to increase in expenditure in salaries, machinery equipments/tools and Plants under Training of Craftsman and Supervisor - Industrial Training Institute.
17	2235 Social Security and Welfare	23,74.48	35,74.94	12,00.46	Due to increase in expenditure in salaries, office expenses, hospitality/entertainment expenses, Materials and Supplies and other charges mainly under Social Welfare for Integrated Child Development Service Scheme.
18	2236 Nutrition	32,15.59	59,90.26	27,74.67	Mainly due to food and beverages supply of materials under special Nutrition Programme.
19	2245 Relief on account of Natural Calamities	12,31.00	12,73.00	42.00	Due to increase in other charges under Calamity Relief Fund.
20	2251 Secretariat-Social Services	3,87.14	5,78.12	1,90.98	Due to more expenditure on Meghalaya Information Commission.
21	2401 Crop Husbandry	82,06.07	1,21,64.30	39,58.23	Mainly due to increase in salary, wages, office expenses, materials and supplies under Direction and Administration - District Offices. Also increase in Rice development through cluster approach etc. under Commercial Crops.

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

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

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2008-2009	2009-2010		
		( In lakhs of rupees )			
22	2402 Soil and Water Conservation	49,79.53	85,97.15	36,17.62	Increase in expenditure is mainly under Accelerated Irrigation Benefits Programme (AIBP), Integrated Wasteland Development Programme, Soil Conservation scheme under NABARD Loan, Divisional Soil Conservation Offices and Soil Conservation Range Offices.
23	2403 Animal Husbandry	35,37.07	43,14.91	7,77.84	Mainly due to increase in expenditure on salaries, materials and supplies, and maintenance under Veterinary Services and Animal Health also on grants-in-aid under Poultry Development.
24	2404 Dairy Development	4,52.24	9,03.23	4,50.99	Mainly due to increase in expenditure on salaries, Machinery & Equipments and major works under Dairy Development Projects and Other Expenditure.
25	2405 Fisheries	8,58.80	12,95.16	4,36.36	Mainly due to increase in expenditure on salaries and subsidies under Inland Fisheries and Direction and Administration.
26	2406 Forestry and Wild Life	53,20.66	69,81.55	16,60.89	Increase in expenditure is mainly under Forest Ranges and Beat Offices, Twelfth Finance Commission Award for Maintenance of Forests, Social Forestry , Intensification of Forest Management Scheme, Studies and training in Forest School and Financial Assistance to the Meghalaya State Medicinal Plants Board.
27	2425 Co-operation	8,50.88	10,92.82	2,41.94	Mainly due to increase in expenditure under Direction and Administration in Headquarter and District Organisation, also in Audit Cooperatives under salary head.
28	2505 Rural Employment	15,39.96	21,77.68	6,37.72	Mainly due to more expenditure on schemes on IGAY.
29	2702 Minor Irrigation	24,34.90	26,51.59	2,16.69	Mainly due to increase in expenditure under Other Expenditure - NABARD Loan for Construction of MIP and also under Direction and Administration - Establishment of Irrigation Wing - Salary.
30	2810 Non-Conventional Sources of Energy	1,64.18	1,74.44	10.26	Mainly due to increase in expenditure under Bio-energy - Direction and Administration expenses in grants-in-aid and under salary

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

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

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2008-2009	2009-2010		
		( In lakhs of rupees )			
31	2851 Village and Small Industries	39,23.69	54,40.59	15,16.90	Mainly due to increase in expenditure under Muga Farm Centre.
32	2852 Industries	3,11.46	5,66.73	2,55.27	Mainly due to increase in expenditure under Publication and Publicity.
33	2853 Non-ferrous Mining and Metallurgical Industries	46,16.44	57,13.08	10,96.64	Mainly due to increase in expenditure from Mineral Survey and Mapping on Other Expenditure.
34	3054 Roads and Bridges	74,78.70	97,81.46	23,02.76	Mainly due to increase in expenditure under Maintenance and Repairs - Work Charged Establishment Road Works & Other Maintenance Expenditure - Major Works
35	3451 Secretariat-Economic Services	26,31.33	30,08.75	3,77.42	Mainly due to increase in expenditure on Salary, Office Expenses under Planning Department and Border Areas Development Department.
36	3456 Civil Supplies	6,57.51	8,76.29	2,18.78	Mainly due to increase in Salary Head under Direction and Administration, Supply Directorate, District Civil Supplies and Establishment.

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

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

The increase in revenue expenditure in 2009-2010 was partly counter balanced by decreased mainly under the following heads:-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2008-2009	2009-2010		
( In lakhs of rupees )					
1	2011 Parliament/State/Union Territory Legislatures	31,78.06	31,02.77	75.29	Due to less expenditure in Salary, OE under Direction and Administration
2	2014 Administration of Justice	10,90.88	6,58.71	4,32.17	Due to less expenditure in Salary -Legal Remembrance.
3	2015 Elections	27,28.84	7,27.01	20,01.83	Due to less expenditure in Salary, O.E under Electoral officers & Office Estt.
4	2045 Other Taxes and Duties on Commodities and Services	50,56.24	80.40	49,75.84	Due to less expenditure in office expenses under Direction and Administration .
5	2216 Housing	39,91.56	27,71.00	12,20.56	Mainly due to decrease in expenditure under Other Expenditure for Repayment of HUDCO Loans.
6	2501 Special Programmes for Rural Development	29,59.15	26,59.02	3,00.13	Due to less expenditure in Office expense under Direction and Administration.
7	2515 Other Rural Development Programmes	1,51,51.01	1,19,84.77	31,66.24	Due to less expenditure on salaries under Direction and Administration
8	2552 North Eastern Areas	24,93.17	23,16.77	1,76.40	Due to less expenditure on Power project and Minor works.
9	2801 Power	2,34,51.92	1,20,89.94	1,13,61.98	Due to less expenditure in grants-in-aid under Assistance to Electricity Board

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	%Increase(+)/Decrease (-) during the year		
		Non Plan		Plan				Total	
			State Plan	State share of CSS	CP/GOI share of CSS				
1	2	3	4	5	6	7	8	9	
<b>EXPENDITURE HEADS (Capital Account)</b>									
<b>A. Capital Accounts of General Services</b>									
<b>4055</b>	Capital Outlay on Police								
207	State Police								
	Construction of Administrative buildings for the State Police Station Outpost	1,20.21	...	1,04.69	...	...	1,04.69	7,08.28	(-)12.91
<b>Total</b>	<b>207</b>	1,20.21	...	1,04.69	...	...	1,04.69	7,08.28	(-)12.91
208	Special Police								
	Construction of Administrative Building	23.35	...	98.93	...	...	98.93	2,68.98	323.68
<b>Total</b>	<b>208</b>	23.35	...	98.93	...	...	98.93	2,68.98	323.68
211	Police Housing								
	Construction of residential building for police Accommodation facilities	1,04.65	...	4,52.03	...	...	4,52.03	21,89.60	331.94
<b>Total</b>	<b>211</b>	1,04.65	...	4,52.03	...	...	4,52.03	21,89.60	331.94
800	Other Expenditure								
	Construction of Administrative building of District Police /Police Station/Outpost	...	...	...	...	...	...	1,44.43	...
<b>Total</b>	<b>800</b>	...	...	...	...	...	...	1,44.43	...
<b>Total</b>	<b>4055</b>	2,48.21	...	6,55.65	...	...	6,55.65	33,11.29	164.15

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>A. Capital Accounts of General Services -contd</b>									
<b>4058 Capital Outlay on Stationery and Printing</b>									
103 Government Presses									
Government Press	62.00	...	1,28.05	...	...	1,28.05	10,25.27	106.53	
Meghalaya Legislative Assembly Printing Press	...	...	...	...	...	...	42.49	...	
Total 103	62.00	...	1,28.05	...	...	1,28.05	10,67.76	106.53	
Total-4058	62.00		1,28.05	...		1,28.05	10,67.76	106.53	
<b>4059 Capital Outlay on Public Works -</b>									
01 Office Buildings									
001 Direction and Administration	...	...	...	...	...	...	0.16	...	
Total 001	...	...	...	...	...	...	0.16	...	
051 Construction									
Acquisition of land and building at Guwahati for opening of Meghalaya State Guest House	...	...	...	...	...	...	1,30.00	...	
Land Compensation at Williamnagar	...	...	...	...	...	...	2,53.53	...	
Other works each costing ₹ 1 Crore and less	...	...	...	...	...	...	6,69.99	...	
Total 051	...	...	...	...	...	...	10,53.52	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>A. Capital Accounts of General Services -Contd.</b>									
<b>4059 Capital Outlay on Public Works - contd</b>									
01 Office Buildings -concl'd									
Total 01	...	...	...	...	...	...	...	10,53.68	...
60 Other Buildings									
051 Construction									
Construction of RCC. Multistoried Office building DGP Meghalaya Shillong with provision for further extension.	...	...	...	...	...	...	...	3,54.95	...
Total 051	...	...	...	...	...	...	...	3,54.95	...
Total 60	...	...	...	...	...	...	...	3,54.95	...
80 General									
051 Construction									
Construction of Non-residential building of Civil Sub-division at Ampati	...	...	...	...	...	...	...	1,05.75	...
Construction of Civil sub-division at Mairang	...	...	...	...	...	...	...	1,03.54	...
Construction of new D.C's Court building at Shillong	...	...	...	...	...	...	...	5,29.43	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<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	...	...	...	...	...	...	...	1,47.04	...
Construction of Civil Sub-division and	...	...	...	...	...	...	...	1,43.84	...
Construction of Deputy Commissioners Government official building at Williamnagar	...	...	...	...	...	...	...	2,15.01	...
Construction of Civil Sub-division at Amlarem	...	...	...	...	...	...	...	1,30.34	...
Construction of New Jail building at Tura	...	...	...	...	...	...	...	1,33.34	...
Construction of Second Meghalaya House at Kolkata	...	...	...	...	...	...	...	10,49.70	...
Construction at Administrative Office building of Transport at Lower Lachumere Shillong	...	...	...	...	...	...	...	4,37.36	...
Construction of Yojana Bhawan attached to Main Road.	...	...	...	...	...	...	...	3,42.52	...
Allotment of Land to Government of Meghalaya for construction of Guest House at Vasant Vihar, Delhi	...	...	...	...	...	...	...	2,87.07	...
Construction of New and Permanent High Court Complex at Government	...	...	...	...	...	...	...	2,90.83	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>A. Capital Accounts of General Services -Contd.</b>									
<b>4059 Capital Outlay on Public Works - contd</b>									
80 General -contd.									
051 Construction-contd.									
alloted land at Shillong (Hermitage)									
Other works each costing ₹ 1 Crore and less	9,90.08	...		5,52.36	...	...	5,52.36	1,33,60.25	(-) 44.21
Concrtuction of Women and Children Hospital at Tura	...	...		...	...	...	...	2,53.24	...
Construction of Meghalaya House, Mumbai	...	...		...	...	...	...	3,29.81	...
Construction of Residential-cum-Commercial Complex in Kolkata	...	...		...	...	...	...	12.87	...
Improvement and Renovation Mayurbhanj Complex	...	...		...	...	...	...	91.74	...
Construction of New District Jail in Nongstoin	1,13.84	...		...	...	...	...	4,08.43	(-) 100.00.
Construction of Treasury Office Building at Tura	64.61	...		24.87	...	...	24.87	1,64.24	(-) 61.51
Construction of New and permanent High Court Buildings, Shillong	3,01.89	...		73.67	...	...	73.67	3,99.81	(-) 75.60
Construction of Guest House at Vasant Vihar, New Delhi	8,34.05	...		10,41.05	...	...	10,41.05	23,61.52	24.82
Construction of High Security Prison of existing Jail at Shillong	1,09.84	...		1,19.21	...	...	1,19.21	3,25.45	8.53
Construction of Office Buildings,Roads and Quarters at Shillong	...	...		...	...	...	...	21.11	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<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 Buildings for ITI Women at Rynjah, Shillong	51.12	...	...	...	...	...	...	1,31.12	(-) 100.00
Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	2,00.00.	...	50.00	...	...	50.00	...	2,50.00	(-) 75.00
Construction of Building and qtr at S.D.O. PWD (Roads) and staff quarters at Sohiong	71.84	...	...	...	...	...	...	71.84	(-) 100.00
Construction of Meghalaya Legislative Assembly	...	...	10.00	...	...	10.00	10.00	10.00	100.00
Construction of State Convention Centre	1,30.00	...	3,90.00	...	...	3,90.00	5,20.00	5,20.00	200.00
Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	10,79.00	...	9,85.52	...	...	9,85.52	20,64.52	20,64.52	(-) 8.66
Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	5,00.00	...	4,20.27	...	...	4,20.27	9,20.27	9,20.27	(-) 15.95
Construction of New Permanent High Court (Construction of RCC walls, Approach Road toward Fire Director and Alarm System and Retaining Wall)	...	...	57.00	...	...	57.00	57.00	57.00	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>A. Capital Accounts of General Services -concl</b>									
<b>4059 Capital Outlay on Public Works - concl</b>									
80 General -concl									
051 Construction-concl									
Modernisation of Prison Administration, construction of New Jail at Nongstoin West Khasi Hills	...	35.99	...	...	...	...	35.99	35.99	100.00
Construction of office building & quarter including water supply & sanitation for S.D.O. PWD (Roads) at Sohiong.	...	...	51.56	...	...	...	51.56	51.56	100.00
Construction of Office building for Employment Exchange East Khasi Hills, Shillong.	...	...	45.00	...	...	...	45.00	45.00	100.00
Construction of Meghalaya Administrative Training Institute at Mawdiangdiang	...	...	2,00.00	...	...	...	2,00.00	2,00.00	100.00
Total 051	44,46.27	35.99	40,20.51	...	...	...	40,56.50	2,60,01.54	(-) 8.77
800 Other Expenditure									
Other works each costing ₹ 1 Crore and less.	...	...	...	...	...	...	...	1.09	...
Total 80	44,46.27	35.99	40,20.51	...	...	...	40,56.50	2,60,02.63	(-) 8.77
Total-4059	44,46.27	35.99	40,20.51	...	...	...	40,56.50	2,74,11.26	(-) 8.77
Total A. Capital Accounts of General Services	47,56.48	35.99	48,04.21	...	...	...	48,40.20	3,17,90.31	(-) 6.23

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services</b>									
(a) Capital Account of Education, Sports, Art and Culture									
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>									
01 General Education .									
201 Elementary Education		26.34	...	70.36	...	...	70.36	9,60.55	167.12
Total 201		26.34	...	70.36	...	...	70.36	9,60.55	167.12
202 Secondary Education									
Construction of Maharam Government		5.68	...	19.95	...	...	19.95	25.63	251.23
Extension/Construction of Patharkmah Government Higher Secondary School		5.50	...	25.12	...	...	25.12	30.62	356.73
Other Works each costing ₹ 1 Crore and less		3,66.07	...	29.93	...	...	29.93	17,66.65	(-) 91.82
Total 202		3,77.25	...	75.00	...	...	75.00	18,22.90	(-) 80.12
203 University and Higher Education Buildings									
University and other Higher Education		...	...	...	...	...	...	82.91	...
Construction of Tura Government College Phase -III		13.87	...	...	...	...	...	13.87	(-)100.00
Other Works each costing ₹ 1 Crore and less		2.20	...	...	...	...	...	5,79,58	(-) 100.00
Construction of 3rd Phase Cum Auditorium for Tura Government College.		...	...	75.00	...	...	75.00	75.00	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(a) Capital Account of Education, Sports, Art and Culture-contd.									
<b>4202 Capital Outlay on Education, Sports, Art and Culture -contd</b>									
01	General Education -contd.								
203	University and Higher Education Buildings-conlcd								
Total	203	16.07	...	75.00	...	...	75.00	7,51.36	366.71
800	Other Expenditure								
Other Works each costing ₹.1 Crore and less									
Total	01	4,19.66	...	2,20.36	...	...	2,20.36	35,78.18	(-) 47.49
02	Technical Education								
103	Technical Schools								
Technical Education-Buildings									
Sports and Youth Welfare									
Total	103	...	...	...	...	...	...	3,21.15	...
800	Other Expenditure								
Construction of Government Girl's High School at Jowai									
Construction of Administrative Building for Shillong Polytechnics									
Construction of Secretariat Office Buildings									

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(a) Capital Account of Education, Sports, Art and Culture-contd.									
<b>4202 Capital Outlay on Education, Sports, Art and Culture -contd</b>									
02 Technical Education -contd.									
800 Other Expenditure-conclld									
Construction of Archive Building in State Central Library Shillong	...	...	...	...	...	...	...	1,30.37	...
Construction of Indoor and Outdoor Stadium in the State and District Headquarters	...	...	...	...	...	...	...	1,10.80	...
Construction of State level Cultural Complex, Shillong work site of Auditorium Art Gallery	...	...	...	...	...	...	...	1,46.76	...
Other works each costing ₹ 1 Crore and less	...	...	...	...	...	...	...	14,45.77	...
Total 800	...	...	...	...	...	...	...	23,63.04	...
Total 02	...	...	...	...	...	...	...	26,84.19	...
04 Art and Culture									
105 Public Libraries									
Construction of District Museum at Dakopgre, Tura.	29.26	...	23.38	...	...	...	23.38	52.64	(-) 20.10
Other Works each costing ₹1 Crore and less	20.47	...	7.57	...	...	...	7.57	3,57.65	(-) 63.02
Total 105	49.73	...	30.95	...	...	...	30.95	4,10.29	(-) 37.77

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(a) Capital Account of Education, Sports, Art and Culture-concl									
<b>4202 Capital Outlay on Education, Sports, Art and Culture -contd</b>									
04 Art and Culture -concl									
800 Other Expenditure-									
Other works each costing ₹ 1 Crore and less	...	...	6.36	...	...	6.36	46.43	100.00	
Total 04	49.73	...	37.31	...	...	37.31	4,56.72	(-) 24.98	
Total-4202	4,69.39	...	2,57.67	...	...	2,57.67	67,19.09	(-) 45.11	
Total- (a) Capital Account of Education, Sports, Art and Culture	4,69.39	...	2,57.67	...	...	2,57.67	67,19.09	(-) 45.11	
(b) Capital Account of Health and Family									
<b>4210 Capital Outlay on Medical and Public Health</b>									
01 Urban Health Services									
110 Hospital and Dispensaries									
Other works each costing ₹ 1 Crore and less	3,89.43	...	1,83.70	...	...	1,83.70	24,06.28	(-) 52.83	
Baghmara 100 bedded Hospital	28.62	...	...	...	...	...	4,01.31	(-) 100.00	
Construction of 100 Bedded Hospital at Tura	15.72	...	20.79	...	...	20.79	14,23.10	32.25	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
b) Capital Account of Health and Family-contd.									
<b>4210 Capital Outlay on Medical and Public Health -contd</b>									
01 Urban Health Services -contd.									
110 Hospital and Dispensaries-concltd.									
Extension of Shillong Civil Hospital	0.45	...	...	...	...	...	...	3,57.08	(-) 100.00
Construction of 30 bedded Hospital and Staff Quarter at Williamnagar	...	...	...	...	...	...	...	2,27.92	...
Construction of Civil Hospital at Jowai	...	...	...	...	...	...	...	10.11	...
Construction of 100 Bedded Hospital at Nongstoin	54.65	...	1,36.99	...	...	1,36.99	5,07.96	150.66	
100 bedded Hospital at Civil Hospital Shillong	...	...	...	...	...	...	1,55.71	...	
Construction of Staff Quarters for 100 bedded Hospital at Williamnagar	14.91	...	...	...	...	...	2,19.60	(-) 100.00	
Construction of 100 bedded Hospital at Khliehriat	...	...	...	...	...	...	10.55	...	
100 Beded Hospital at Tura (Ph II)	32.11	...	...	...	...	...	32.11	(-) 100.00	
Construction of 100 Beded Hospital at lalong, (Jowai)	1,48.92	...	1,66.37	...	...	1,66.37	3,15.29	11.72	
MIMHANS at Pasteur Hills Shillong	52.87	...	...	...	...	...	52.87	(-) 100.00	
Construction of 100 Bedded Hospital at Bagmara (Ph-II).	18.69	...	1,19.88	...	...	1,19.88	1,38.57	541.41	
Construction of 200 Bedded Hospital at Civil Hospital, Shillong.	...	...	17.80	...	...	17.80	17.80	100.00	
Total 110	7,56.37	...	6,45.53	...	...	6,45.53	62,76.26	(-) 14.65	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
b) Capital Account of Health and Family-contd.									
<b>4210 Capital Outlay on Medical and Public Health -contd</b>									
01 Urban Health Services -contd.									
200 Other Health Schemes									
Other works each costing ₹ 1 Crore and less	17.06	...	10.51	...	...	10.51	2,28.05	(-) 38.39	
Construction of Training School at Rongkhon (Staff Qtrs)	16.06	...	...	...	...	...	16.06	(-) 100.00	
Total 200	33.12	...	10.51	...	...	10.51	2,44.11	(-) 68.27	
Total 01	7,89.49	...	6,56.04	...	...	6,56.04	65,20.37	(-) 16.90	
02 Rural Health Services -									
101 Health Sub-Centres									
Construction of Laskein CHC	...	...	...	...	...	...	1,64.81	...	
Construction of Mawiong CHC	...	...	...	...	...	...	1,94.87	...	
100 Bedded Hospital at Sohra	0.10	...	...	...	...	...	0.10	(-)100.00	
Sohiong CHC	3.39	...	...	...	...	...	3.39	(-)100.00	
Other works each costing ₹ 1 Crore and less	1,42.51	...	10,21.55	...	...	10,21.55	49,66.55	616.83	
Construction of Alagre CHC	...	...	...	...	...	...	1,02.76	...	
Construction of Namdong CHC in Jaintia Hills District	22.29	...	18.45	...	...	18.45	1,36.27	(-) 17.23	
Dianadubi CHC	28.36	...	...	...	...	...	2,42.08	(-)100.00	
Construction of Mendipathar CHC	2.08	...	41.42	...	...	41.42	2,39.85	1891.35	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
b) Capital Account of Health and Family-contd.									
<b>4210 Capital Outlay on Medical and Public Health -contd</b>									
02 Rural Health Services -contd.									
101 Health Sub-Centres-concltd.									
Mairang CHC		...	...	...	...	...	...	3.19	...
Construction of Bhaitbari CHC in South Garo Hills	1,22.01	...	...	36.91	...	...	36.91	2,27.44	(-) 69.75
Construction of Kasiabari PHC in South Garo Hills	4.31	...	...	21.53	...	...	21.53	51.26	399.53
100 Bedded Hospital at Khliehriat	1,48.10	...	...	...	...	...	...	1,48.10	(-)100.00
Construction of Dainadubi CHC in East Garo Hills District	...	...	...	18.02	...	...	18.02	18.02	100.00
Construction of 100 bedded Hospital at Khliehriat	...	...	...	1,17.86	...	...	1,17.86	1,17.86	100.00
<b>Total 101</b>	<b>4,73.15</b>	<b>...</b>	<b>...</b>	<b>12,75.74</b>	<b>...</b>	<b>...</b>	<b>12,75.74</b>	<b>66,16.55</b>	<b>169.63</b>
103 Primary Health Centres									
Construction of Khlieh-tyrshi PHC	...	...	...	...	...	...	...	3,30.84	...
Other works each costing ₹ 1 Crore and less	0.43	...	...	...	...	...	...	3,31.18	(-)100.00
Construction of Laitdom PHC in West Khasi Hills	1.50	...	...	...	...	67.38	67.38	68.88	4392.00
Construction of Weilyngkut PHC in East Khasi Hills District	...	...	...	...	...	57.93	57.93	57.93	100.00
<b>Total 103</b>	<b>1.93</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,25.31</b>	<b>1,25.31</b>	<b>7,88.83</b>	<b>6392.75</b>

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
b) Capital Account of Health and Family-contd.									
<b>4210 Capital Outlay on Medical and Public Health -contd</b>									
02 Rural Health Services -contd.									
104 Community Health Centres									
Construction of Nongtalang CHC	...	...	...	...	...	...	...	1,91.83	...
Construction of Dadengiri CHC	...	...	...	...	...	...	...	2,64.61	...
Construction of O.P.D. attached Hospital at Tura	...	...	...	...	...	...	...	1,02.64	...
Construction of Selsella CHC	...	...	...	...	...	...	...	1,58.65	...
Construction of New Mairang CHC	...	...	...	...	...	...	...	2,29.68	...
Construction of Myllem CHC	...	...	...	...	...	...	...	2,00.20	...
Construction of Madan-Norad CHC	...	...	...	...	...	...	...	1,92.43	...
Other works each costing ₹ 1 Crore and less	...	...	...	...	...	...	...	60,47.00	...
Total 104	...	...	...	...	...	...	...	73,87.04	...
800 Other Expenditure									
Other works each costing ₹ 1 Crore and less	5,40.66	...	...	1.16	...	...	1.16	19,66.02	(-)99.79
Upgradation of TB Hospital at Tura Ph II	1.83	...	...	0.72	...	...	0.72	2.56	(-) 60.66
Construction of Office Complex of Health Department at Red Hill	42.76	...	...	40.56	...	...	40.56	83.32	(-) 5.14
Total 800	5,85.25	...	...	42.44	...	...	42.44	20,51.90	(-) 92.75
Total 02	10,60.33	...	...	13,18.18	...	1,25.31	14,43.49	1,68,44.32	36.14

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
b) Capital Account of Health and Family-contd.									
<b>4210 Capital Outlay on Medical and Public Health -concl</b>									
03	Medical Education Training and Research								
200	Other Systems								
	...	...	...	...	...	...	...	30.00	...
Total	03	...	...	...	...	...	...	30.00	...
04	Public Health								
106	Manufacture of Sera/Vaccine								
Other works each costing ₹ 1 Crore and less	38.53	...	60.48	...	...	60.48	3,19.17	56.97	
200	Other Programmes								
	...	...	...	...	...	...	10.70	...	
Total	04	38.53	...	60.48	...	60.48	3,29.87	56.97	
80	General								
800	Other Expenditure								
Other works each costing ₹ 1 Crore and less	1,37.71	...	...	...	...	...	21,76.91	(-)100.00	
Construction of Women and children Hospital at Tura	1.29	...	...	...	...	...	1.29	(-)100.00	
Total	80	1,39.00	...	...	...	...	21,78.20	(-)100.00	
Total-4210		20,27.35		20,34.70	...	1,25.31	21,60.01	2,59,02.76	6.54

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
b) Capital Account of Health and Family-concl'd									
<b>4211 Capital Outlay on Family Welfare</b>									
101 Rural Family Welfare Service	...	...	...	...	...	...	...	1,13.20	...
106 Services and Supplies	...	...	...	...	...	...	...	4.23	...
800 Other Expenditure									
Other works each costing ₹1 crore and less	...	...	...	...	...	...	...	63.55	...
Total-4211	...	...	...	...	...	...	...	1,80.98	...
Total- (b) Capital Account of Health and Family Welfare	20,27.35	...	20,34.70	...	...	1,25.31	21,60.01	2,60,83.74	6.54
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development									
<b>4215 Capital Outlay on Water Supply and Sanitation</b>									
01 Water Supply									
101 Urban Water Supply									
New Jowai Water Supply Scheme	1,95.53	...	77.56	...	...	...	77.56	13,43.44	(-) 60.33
Greater Shillong Water Supply Scheme	...	...	...	...	...	...	...	31,05.09	...
Umkhen Water Supply Scheme	...	...	...	...	...	...	...	1,08.36	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
101 Urban Water Supply-contd									
Tura Phase II Water Supply Scheme	...	...	...	...	...	...	...	7,47.50	...
Greater Shillong Water Supply Scheme (Urban)	...	...	...	...	...	...	...	2,07.00	...
Other works each costing ₹ 1 crore and less	2,30.62	...	...	41.90	...	...	41.90	1,26,37.50	(-) 81.83
Augmentation of Mawkadiang Nongkasiang Water Supply Scheme.	25.18	...	...	1,03.47	...	...	1,03.47	2,67.32	310.92
Mawrok -Porsohsat Water Supply Scheme.	...	...	...	7.10	...	...	7.10	1,57.87	100.00
Rngat Combined Water Supply Scheme.	...	...	...	...	...	...	...	39.82	...
Smit Combined Water Supply Scheme.	...	...	...	...	...	...	...	1,02.56	...
Implementation of short term measures on Sustainability of river Umiew Source of Greater Shillong Water Supply Scheme.	30.26	...	...	...	...	...	...	1,50.25	(-) 100.00
Renovation of Rongra Water Supply Scheme	1.30	...	...	...	...	...	...	1,06.59	(-) 100.00
Damet Bugakoljre Water Supply Scheme	...	...	...	...	...	...	...	8.88	...
Augmentation of Mawtarwar Water Supply Scheme	6.82	...	...	5.25	...	...	5.25	47.58	(-) 23.02

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01	Water Supply -contd.								
101	Urban Water Supply-concltd.								
Nongpoh Water Supply Scheme	4,75.82	...	6,61.91	...	...	6,61.91	16,87.94	39.11	
Modification of Pumping System and Water Treatment Plant of GSWSS	1,30.09	...	1,00.00	...	...	1,00.00	2,30.09	(-) 23.13	
Renovation of Mairang Water Supply Scheme	1,99.46	...	...	...	...	...	1,99.46	(-) 100.00	
App Road Drain Fencing etc Residential Building	...	...	1,30.00	...	...	1,30.00	1,30.00	100.00	
Total 101	12,95.08	...	11,27.19	...	...	11,27.19	2,12,77.25	(-) 12.96	
102	Rural Water Supply								
Khasi Hills Water Supply Scheme	...	...	...	...	...	...	5,55.57	...	
Mairang Water Supply Scheme	...	...	1,43.38	...	...	1,43.38	3,16.71	100.00.	
Tura Water Supply Scheme	...	...	...	...	...	...	6,12.50	...	
Simangiri Water Supply Scheme	...	...	...	...	...	...	2,81.82	...	
Selsella Water Supply Scheme	...	...	...	...	...	...	1,53.09	...	
Moodymmai Water Supply Scheme	...	...	...	...	...	...	2,51.82	...	
Nongpoh Water Supply Scheme	...	...	...	...	...	...	1,71.32	...	
Rajabala Ralachandra Water Supply Scheme	...	...	...	...	...	...	2,46.01	...	
Mawkhanu Combine Water Supply Scheme	...	...	...	...	...	...	2,37.70	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Sahpian Water Supply Scheme	...	...	...	...	...	...	...	1,13.85	...
Smit Water Supply Scheme	30.83	...	...	7.98	...	...	7.98	38.81	(-) 74.12
Mawlibah Water Supply Scheme	...	...	...	...	...	...	...	14,95.19	...
Laitnong Water Supply Scheme	...	...	...	...	...	...	...	3,23.76	...
Pariong Water Supply Scheme	...	...	...	...	...	...	...	2,10.86	...
Jakrem Water Supply Scheme	...	...	...	...	...	...	...	1,66.02	...
Mawlankandi Water Supply Scheme	...	...	...	...	...	...	...	1,97.70	...
Umden-Umroi Water Supply Scheme	19.40	...	...	...	...	...	...	19.40	(-)100.00
System to New Tura Complex Areas under Tura Phase-II	...	...	...	...	...	...	...	1,00.00	...
Bagmara (c) Sub-division Water Supply Scheme	...	...	...	...	...	...	...	3,75.09	...
Renovation of Nangalbibra Water Supply Scheme	...	...	...	...	...	...	...	2,85.94	...
Nongkhlaw-Nonglwai Water Supply Scheme	3.97	...	...	1.55	...	...	1.55	5.52	(-) 60.96
Mawlibeh Water Supply Scheme	51.41	...	...	...	...	...	...	51.41	(-)100.00
Improvement of Pynthorbah-Lumshyiap Water Supply Scheme	...	...	...	54.57	...	...	54.57	54.57	100.00
Umden-Umroi Water Supply Scheme	...	...	...	...	3.41	30.70	34.11	34.11	100.00
Cherrapunjee Water Supply Scheme	7.72	...	...	...	1.33	11.97	13.30	2,55.71	72.28

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Construction of Concrete Dam at Mawphlang	...	...	...	...	...	...	...	9,47.88	...
Kyndong Tuber Water Supply	...	...	26.56	...	...	...	26.56	26.56	100.00
Mawphlang Upper Shillong (on route)	32.23	...	5.61	...	...	...	5.61	4,66.58	(-)82.59
Quality Improvement of Greater Mawiong Water Supply Scheme	21.47	...	...	...	...	...	...	21.47	(-)100.00
Other works each costing ₹ 1 crore and less	89,13.54	...	32,70.20	6.11	55.04	33,31.35	6,12,09.64		(-) 62.63
Kumarghati Combined Water Supply Scheme	...	...	...	...	...	...	...	50,78.94	...
Quality improvement of Rongsaigiri Water Supply Scheme	22.05	...	30.13	...	...	...	30.13	27,78.01	36.64
Tura Phase-III Water Supply Scheme	...	...	...	...	...	...	...	15,84.47	...
Greater Shillong Water Supply Scheme	...	...	...	...	...	...	...	3,78.86	...
Bajengdoba Water Supply Scheme	33.10	...	...	...	...	...	...	4,99.95	(-)100.00
Implementation of Sutnga Water Supply Scheme	...	...	...	...	...	...	...	1,39.96	...
Umden Combined Water Supply Scheme	...	...	...	...	...	...	...	2,04.44	...
Lyngkyrdem Water Supply Scheme	...	...	5.23	...	...	...	5.23	1,89.47	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Baghmara Water Supply under Urban Water Supply Scheme	...	...	...	...	...	...	...	3,87.08	...
Improvement of Shangpung Combined Water Supply Scheme.	33.60	...	18.46	...	...	...	18.46	58.66	(-) 45.06
Allagiri Songital Combined Water Supply Scheme.	...	...	...	...	...	...	...	2,91.44	...
Resubelpara Civil Sub-Division Complex and Enroute Villages Water Supply Scheme.	17.74	...	...	...	...	...	...	3,73.43	(-) 100,00
Byrnihat Combined Water Supply Scheme.	51.41	...	...	4.09	36.84	40.93	3,00.07	(-) 20.38	
Mawbsein Combined Water Supply Scheme.	...	...	...	...	...	...	1,03.80	...	
Laitliewlong Tiehbah Water Supply Scheme.	1,16.65	...	...	0.82	7.38	8.20	1,85.25	(-) 92.97	
Umkrih Water Supply Scheme.	78.77	...	...	6.88	61.89	68.77	4,48.92	(-) 12.70	
Rynli Water Supply Scheme.	1.47	...	...	0.40	3.64	4.04	86.00	174.83	
Renovation of Mairang Water Supply Scheme	...	...	...	...	...	...	3,34.45	...	
Set Thliew Water Supply Scheme	...	...	...	...	...	...	82.58	...	
Kynroh Water Supply Scheme	10.98	...	...	...	...	...	1,03.10	(-) 100.00	
Ruga Apalgittim Combined Water Supply Scheme	6.66	...	...	...	...	...	1,14.73	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Darichikgre Water Supply Scheme	...	...	...	...	...	...	...	6.54	...
Tangabari Gandhipara Water Supply Scheme	76.77	...	...	32.76	...	...	32.76	1,13.69	(-) 57.32
Thadbamon Water Supply Scheme	...	...	...	...	...	...	...	35.28	...
Sahsnaing Water Supply Scheme	...	...	...	...	...	...	...	7.51	...
Madur Water Supply Scheme	...	...	...	...	3.94	35.45	39.39	50.45	100.00
Jorabad Submission Water Supply Scheme	...	...	...	12.66	...	...	12.66	19.66	100.00
Greater Ranikor Water Supply Scheme	25.52	...	...	...	...	...	...	26.10	(-) 100.00
Lalumpam Combine Water Supply Scheme	...	...	...	44.83	...	...	44.83	44.83	100.00
Nongplit Jongkhla Combine Water Supply Scheme	66.60	...	...	...	0.11	0.97	1.08	70.94	(-) 98.38
Mawkathein Water Supply Scheme	90.03	...	...	...	0.72	6.46	7.18	1,02.93	(-) 92.02
Mawpdang Combine Water Supply Scheme	1,32.11	...	...	...	...	...	...	1,36.10	(-) 100.00
Laitkor Mawrie Water Supply Scheme	93.00	...	...	...	0.41	3.71	4.12	1,09.82	(-) 95.57
Pormawthaw Water Supply Scheme	1,09.80	...	...	...	0.58	5.27	5.85	1,16.93	(-) 94.67
Nongsupok Warmatlah Combine Water Supply Scheme	0.50	...	...	...	...	...	...	0.50	(-) 100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Augmentation of Pynursla Nongmadan Combine Water Supply Scheme	6.49	...	...	...	...	...	...	6.49	(-) 100.00
Renovation /distribution of Mawlai Water Supply Scheme	0.20	...	...	...	...	...	...	0.20	(-) 100.00
Reconstruction of Nohwet Water Supply Scheme	51.55	...	9.29	...	...	...	9.29	60.84	(-) 81.98
Nongshkhen Water Supply Scheme	6.74	...	65.85	...	...	...	65.85	72.59	877.01
Providing Water Supply to Mawlai viz Nongkwar Nongmali-I and Phudmuri Water Supply Scheme	3.49	...	2.34	...	...	...	2.34	5.83	(-) 32.95
Improvement of water supply at Madanrting area	31.53	...	59.68	...	...	...	59.68	91.20	89.28
Improvement of Thakurbari Water Supply Scheme	56.33	...	14.73	...	...	...	14.73	71.06	(-) 73.85
Improvement of Upper Zikzak Water Supply Scheme	47.84	...	43.55	...	...	...	43.55	91.39	(-) 8.97
Quality Imporvement of Kukurmua Water Supply Scheme	46.48	...	...	2.25	20.21	...	22.46	68.94	(-) 51.68
Mawthengkut Combine Water Supply Scheme	84.92	...	18.18	...	...	...	18.18	1,03.10	(-) 78.59
Laitkseh Water Supply Scheme	94.51	...	...	...	...	...	...	94.51	(-) 100.00
Ronghugre Combine Water Supply Scheme	12.16	...	...	3.18	28.63	...	31.81	43.97	161.60

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01	Water Supply -contd.								
102	Rural Water Supply-contd.								
Re-construction of Konarchar W.S.S.	1,46.59	...	2,11.28	...	...	2,11.28	3,57.87	44.13	
Allagiri Combined W.S.S.	2.98	...	...	...	...	...	2.98	(-) 100.00	
New Dobogiri Water Supply Scheme	28.69	...	...	4.24	38.12	42.36	71.05	47.65	
Nongsohma Combine Water Supply Scheme	75.11	...	...	0.82	7.38	8.20	83.31	(-) 89.08	
Mawkarah Water Supply Scheme	7.50	...	...	0.73	6.53	7.26	14.76	(-) 3.20	
Lawblei Combined Water Supply Scheme	7.87	...	...	1.27	11.39	12.66	20.53	60.86	
Disohphi Combined Water Supply Scheme	0.07	...	...	...	...	...	0.07	(-) 100.00	
Nongktieh Wahbamon Combined Water Supply Scheme	23.81	...	...	9.93	89.36	99.29	1,23.11	317.01	
Improvement of Mawkyrwat Water Supply Scheme	66.91	...	1.46	...	...	1.46	68.38	(-) 97.82	
Amjok Water Supply Scheme	43.98	...	...	2.22	19.95	22.17	66.15	(-) 49.59	
Reconstruction of Nongbah Water Supply Scheme	33.84	...	7.43	...	...	7.43	41.27	(-) 78.04	
Imporvement of Rymbai Water Supply Scheme	17.45	...	11.53	...	...	11.53	28.98	(-) 33.93	
Imporvement of Wahiajer Water Supply Scheme	73.49	...	...	...	...	...	73.49	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Improvement of Nongingi Water Supply Scheme	1,03.00	...		23.32	...	...	23.32	1,26.32	(-) 77.36
Improvement of Mynso Combined Water Supply Scheme	42.15	...		...	...	...	...	42.15	(-) 100.00
Improvement of Khliehriat Combined Water Supply Scheme	6.24	...		...	...	...	...	6.24	(-) 100.00
Augmentation of Daluagiri Water Supply Scheme	35.23	...		1.29	...	...	1.29	36.52	(-) 96.34
Darechikgre Water Supply Scheme	1,03.15	...		10.15	...	...	10.15	1,13.30	(-) 90.16
Greater Assananggre Water Supply Scheme	15.05	...		64.19	...	...	64.19	79.24	326.51
Greater Sohiong Water Supply Scheme	17.48	...		...	1.30	11.73	13.03	30.51	(-) 25.46
Mawlai Umsohlang Water Supply Scheme	1,55.75	...		...	...	...	...	1,55.75	(-) 100.00
Wahtyngngai Water Supply Scheme	1,75.64	...		...	12.46	1,12.12	1,24.58	3,00.22	(-) 29.07
Bamkhla Water Supply Scheme	27.07	...		...	1.84	16.57	18.41	45.48	(-) 31.99
Tura Phase II Water Supply Scheme	1,99.29	...		...	...	...	...	1,99.29	(-) 100.00
Implementation Nongmynsong Water Supply Scheme Phase-II	...	...		88.39	...	...	88.39	88.39	100.00
Umpling Water Supply Scheme	...	...		96.83	...	...	96.83	96.83	100.00
Implementation of 5th Mile Water Supply Scheme	...	...		14.88	...	...	14.88	14.88	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Augmentation of Lummawbah Water Supply Scheme	...	...	1,18.43	...	...	1,18.43	1,18.43	100.00	
Augmentation of Mawpat Water Supply Scheme	...	...	12.18	...	...	12.18	12.18	100.00	
Impl of Madan Sohriman Combined Water Supply Scheme	...	...	...	13.05	1,17.52	1,30.57	1,30.57	100.00	
Umsohbar Combine Water Supply Scheme	...	...	33.40	...	...	33.40	33.40	100.00	
Barakilling Water Supply Scheme	...	...	17.52	...	...	17.52	17.52	100.00	
Baridua comb Water Supply Scheme	...	...	23.49	...	...	23.49	23.49	100.00	
Bolkinggre Water Supply Scheme	...	...	...	0.75	6.80	7.55	7.55	100.00	
Dobakol, Moamari,Berubari comb Water Supply Scheme	...	...	11.86	...	...	11.86	11.86	100.00	
Gasuapara C&RD Complex	...	...	39.73	...	...	39.73	39.73	100.00	
Impl. Of Mukhap Mootyrshiah comb. Water Supply Scheme	...	...	...	1.34	12.05	13.39	13.39	100.00	
Jalyiah comb Water Supply Scheme	...	...	...	0.77	6.96	7.73	7.73	100.00	
Kharbuli Umiew Mawryngtong	...	...	31.78	...	...	31.78	31.78	100.00	
Kisanpara Water Supply Scheme	...	...	...	0.56	5.00	5.56	5.56	100.00	
Kroh Comb Water Supply Scheme	...	...	...	1.12	10.11	11.23	11.23	100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-contd.									
Shnong Thymmai comb Water Supply Scheme ...				1,23.84	...	...	1,23.84	1,23.84	100.00
Marngor comb Water Supply Scheme ...				25.31	...	...	25.31	25.31	100.00
Mawkneng Water Supply Scheme ...				...	2.79	25.11	27.90	27.90	100.00
Mawsyrvat Water Supply Scheme ...				16.87	...	...	16.87	16.87	100.00
Mawtyngrong Water Supply Scheme ...				40.19	...	...	40.19	40.19	100.00
Patharkmah Water Supply Scheme ...				2,17.50	...	...	2,17.50	2,17.50	100.00
Imp of Mookaiaw W.S.S. ...				54.57	...	...	54.57	54.57	100.00
Imp of Mupliang Water Supply Scheme ...				15.39	...	...	15.39	15.39	100.00
Muthlongrim Water Supply Scheme ...				92.95	...	...	92.95	92.95	100.00
Nongdaju Water Supply Scheme ...				24.65	...	...	24.65	24.65	100.00
Nonglidang Nongliput W.S.S. ...				...	6.57	59.09	65.66	65.66	100.00
Nongur Pepjynrong W.S.S. ...				...	1.13	10.13	11.26	11.26	100.00
Nongshilliang comb W.S.S. ...				14.37	...	...	14.37	14.37	100.00
Renovation of Mawtiehbah W.S.S. ...				59.49	...	...	59.49	59.49	100.00
Renovation of Nongspung W.S.S. ...				50.57	...	...	50.57	50.57	100.00
Riangdo Water Supply Scheme ...				25.60	...	...	25.60	25.60	100.00
Umjakoid Water Supply Scheme ...				32.60	...	...	32.60	32.60	100.00
Aug of Umkiang W.S.S. ...				32.44	...	...	32.44	32.44	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -contd</b>									
01 Water Supply -contd.									
102 Rural Water Supply-concl									
Other Rural Water Supply Schemes Under ARWSP/NRDWP/Submission	...	...	...	1,19.41	10,74.69	11,94.10	11,94.10	100.00	
Total 102	1,18,97.91	...	55,13.02	2,16.53	19,48.77	76,78.32	8,93,78.37	(-) 35.46	
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	1,57.72	...	2,79.51	...	...	2,79.51	13,29.47	77.22	
Total 01	1,33,50.71	...	69,19.72	2,16.53	19,48.77	90,85.02	11,19,85.09	(-) 31.95	
02 Sewerage and Sanitation									
101 Urban Sanitation Services	...	...	...	...	...	...	1,16.68	...	
102 Rural Sanitation Services	3,50.00	...	5,50.00	...	...	5,50.00	11,79.71	57.14	
106 Sewerage Services	...	...	...	...	...	...	4,48.91	...	
800 Other Expenditure									
Central Pool Resources	...	...	...	...	...	...	6,53.16	...	
Other works each costing ₹ 1 crore and less	...	...	...	...	...	...	46.11	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4215 Capital Outlay on Water Supply and Sanitation -concl</b>									
02	Sewerage and Sanitation -concl								
800	Other Expenditure-concl.								
Total 800	...	...	...	...	...	...	...	6,99.27	...
Total 02	3,50.00	...	5,50.00	...	...	5,50.00	24,44.57	57.14	...
Total-4215	1,37,00.71	...	74,69.72	2,16.53	19,48.77	96,35.02	11,44,29.66	(-)29.67	...
<b>4216 Capital Outlay on Housing</b>									
01	Government Residential Buildings								
106	General Pool Accommodation								
Government Residential Buildings	...	...	...	...	...	...	5,66.96	...	...
Other works each costing ₹ 1 crore and less	44.00	...	18.45	...	...	18.45	9,14.92	(-)58.07	...
Total 106	44.00	...	18.45	...	...	18.45	14,81.88	(-)58.07	...
700	Other Housing								
Construction of Staff Quarters for Civil sub-division Staff Complex at Sohra	...	...	...	...	...	...	1,58.62	...	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4216 Capital Outlay on Housing -contd</b>									
01 Government Residential Buildings –concltd.									
700 Other Housing-concltd									
Construction of Civil sub-division Staff Quarter at Rasubelpara	...	...	...	...	...	...	...	1,04.06	...
Construction of Residential Buildings of Ampati Civil sub-division at Ampati	...	...	...	...	...	...	...	1,73.75	...
Construction of Residential building and non Residential building for civil sub-division at Dadengiri	...	...	...	...	...	...	...	1,00.42	...
Construction of Residential Quarters of Commissioner of Division of Tura	...	...	...	...	...	...	...	1,23.16	...
Construction and maintenance of Residential Buildings	...	...	...	...	...	...	...	5,06.31	...
Other works each costing ₹1 crore and less	3,94.02	...	...	5,27.54	...	...	5,27.54	32,79.35	33.89
Modernisation of Prison Administration, construction of New Jail at Ri- Bhoi District	1,27.75	47.98	...	...	...	...	47.98	1,75.73	(-)-62.44
Total 700	5,21.77	47.98	5,27.54	...	...	...	5,75.52	46,21.40	10.30
Total 01	5,65.77	47.98	5,45.99	...	...	...	5,93.97	61,03.28	4.98

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd									
<b>4216 Capital Outlay on Housing -concl</b>									
80 General									
190 Investments in public Sector and Other Undertakings	...	...	...	...	...	...	...	[*]	...
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	1,03.89	50.70	27.89	...	...	...	78.59	28,81.23[*]	(-) 24.35
Total 800	1,03.89	50.70	27.89	...	...	...	78.59	28,81.23	(-) 24.35
Total 80	1,03.89	50.70	27.89	...	...	...	78.59	28,81.23	(-) 24.35
Total 4216	6,69.66	98.68	5,73.88	...	...	...	6,72.56	89,84.51	0.43
<b>4217 Capital Outlay on Urban Development</b>									
60 Other Urban Development Schemes									
051 Construction									
Development of a Satellite Township for Shillong	...	...	...	...	...	...	...	10,51.51	...
Construction of Secretariat Building Complex at Shillong	...	...	...	...	...	...	...	1,12.31	...
Construction of Departmental Non- residential Building	...	...	...	...	...	...	...	2,18.05	...
Other works each costing ₹ 1 crore and less	69.99	...	5.91	...	...	...	5.91	2,41.98	(-) 91.56
Jawharlal Nehru National Urban Renewal Mission	51,45.21	...	2,97.57	...	...	...	2,97.57	54,42.78	(-) 94.22
Storm Water drainage M/P for Shillong (Ph-I)	...	...	6.15	...	...	...	6.15	6.15	100.00

[\*] Difference of ₹ 2 09.69 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd									
<b>4217 Capital Outlay on Urban Development -concl'd</b>									
60 Other Urban Development Schemes - concl'd									
051 Construction-concl'd									
Purchase of Buses for Shillong	...	...	4,10.00	...	...	4,10.00	4,10.00	100.00	
Solid Waste Management Project at Tura	...	...	3,34.90	...	...	3,34.90	3,34.90	100.00	
Solid Waste Management Project at Nongpoh	...	...	2,45.07	...	...	2,45.07	2,45.07	100.00	
Total 051	52,15.20	...	12,99.60	...	...	12,99.60	80,62.75	(-) 75.08	
800 Other Expenditure									
Land Acquisition by Phase I and II for New Shillong Township	...	...	...	...	...	...	31,85.00	...	
Development of Sattelite Township for Shillong	...	...	...	...	...	...	41.00	...	
ADB Assisted Urban Development for Project under EAP	...	...	1,00.00	...	...	1,00.00	1,00.00	100.00	
Total 800	...	...	1,00.00	...	...	1,00.00	33,26.00	100.00	
Total 60	52,15.20	...	13,99.60	...	...	13,99.60	1,13,88.75	(-) 73.16	
Total-4217	52,15.20	...	13,99.60	...	...	13,99.60	1,13,88.75	(-) 73.16	
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,95,85.57	98.68	94,43.20	2,16.53	19,48.77	1,17,07.18	13,48,02.92	(-) 40.23	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services -Contd.</b>									
(g) Capital Account of Social Welfare and Nutrition									
<b>4235 Capital Outlay on Social Security and</b>									
02 Social Welfare									
800 Other Expenditure									
Civil Supplies Schemes	...	...	...	...	...	...	...	2,06.62	...
Other works each costing ₹ 1 crore and less	68.73	...	19.90	...	...	...	19.90	24,65.14[*]	(-) 71.05
Total 800	68.73	...	19.90	...	...	...	19.90	26,71.76[*]	(-) 71.05
Total 02	68.73	...	19.90	...	...	...	19.90	26,71.76	(-) 71.05
Total-4235	68.73	...	19.90	...	...	...	19.90	26,71.76	(-) 71.05
Total- (g) Capital Account of Social Welfare and Nutrition	68.73	...	19.90	...	...	...	19.90	26,71.76	(-) 71.05

[\*] Difference of ₹ 0.75 lakh with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>B. Capital Account of Social Services –Concl</b>									
(h)Capital Account of Other Social Services									
<b>4250 Capital Outlay on other Social Services</b>									
190 Investment In Public Sector and Other Undertakings(Labour Co-Operatives)	...	...	...	...	...	...	...	1.75	[*]
Total 190	...	...	...	...	...	...	...	1.75	[*]
Total-4250	...	...	...	...	...	...	...	1.75	...
Total- (h)Capital Account of Other Social Services	...	...	...	...	...	...	...	1.75	...
<b>Total B. Capital Account of Social Services</b>	2,21,51.04	98.68	1,17,55.47	2,16.53	20,74.08	1,41,44.76	17,02,79.26	(-) 36.14	

**C. Capital Account of Economic Services**

(a) Capital Account of Agriculture and Allied Activities

**4401 Capital Outlay on Crop Husbandry**

800 Other Expenditure									
Other works each costing ₹ 1crore and less	38.51	...	3,83.23	...	...	3,83.23	8,94.54	895.14	

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 [\*] Difference of ₹ 0.75 lakh with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(a) Capital Account of Agriculture and Allied Activities-contd.									
<b>4401 Capital Outlay on Crop Husbandry -concl</b>									
800 Other Expenditure-concl									
Total 800	38.51	...	3,83.23	...	...	3,83.23	8,94.54	895.14	
Total-4401	38.51	...	3,83.23	...	...	3,83.23	8,94.54	895.14	
<b>4403 Capital Outlay on Animal Husbandry</b>									
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	...	...	...	...	...	...	20.85	...	
Total-800	...	...	...	...	...	...	20.85	...	
Total 4403	...	...	...	...	...	...	20.85	...	
<b>4404 Capital Outlay on Dairy Development</b>									
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	...	...	...	...	...	...	19.30	...	
Total-800	...	...	...	...	...	...	19.30	...	
Total 4404	...	...	...	...	...	...	19.30	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(a) Capital Account of Agriculture and Allied Activities-contd.									
<b>4405 Capital Outlay on Fisheries</b>									
190 Investments In Public Sector and Other Undertakings									
Investment in Fishermen's Co-operative		...	...	...	...	...	...	60.09[*]	...
191 Fishermen's Co-operatives Investment in Fishermen's Co-operative		...	...	...	...	...	...	[b]	...
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	9.97	...		8.95	...	...	8.95	63.99[@]	(-) 10.23
Total-4405	9.97			8.95	...	...	8.95	1,24.08	(-) 10.23
<b>4406 Capital Outlay on Forestry and Wild Life -</b>									
01 Forestry									
070 Communication and Buildings	9,13.83	...		1,95.49	...	...	1,95.49	26,67.10	(-) 78.61
101 Forest Conservation, Development And Regeneration	...	...		10,00.00	...	...	10,00.00	10,00.00	100.00
105 Forest Produce	...	...		...	...	...	...	66.95	...
190 Investments in Public Sector and Other Undertakings									
Forest Development Corporation Meghalaya Limited.	...	...		...	...	...	...	1,97.18[#]	...

[\* ]Difference of ₹ 60.09 lakhs with last year's account is due to rectification of previous year's misclassification

[@] Difference of ₹ 48.43 lakhs with last year's account is due to rectification of previous year's misclassification

[b] ₹ 11.66 lakhs has been transferred from last year's account due to rectification of previous year's misclassification

[#] Difference of ₹ 40.99 lakhs with last years account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(a) Capital Account of Agriculture and Allied Activities-contd.									
<b>4406 Capital Outlay on Forestry and Wild Life -concl'd</b>									
01	Forestry -concl'd								
800	Other Expenditure-concl'd								
Other works each costing ₹ 1 crore and less									
				...	...	...	...	95.92[*]	...
Total 01	9,13.83	...	11,95.49			...	11,95.49	40,27.15	30.82
Total-4406	9,13.83		11,95.49		...		11,95.49	40,27.15	30.82
<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									
	...	...	...	...	...	...	...	9,64.59[@]	...
Processing Co-operatives									
	...	...	...	...	...	...	...	34.76[b]	...
Total 190	...	...	...	...	...	...	...	9,99.35	...
800	Other Expenditure								
Other works each costing ₹ 1 crore and less									
	...	...	...	...	...	...	...	25.85[c]	...
Total 01	...	...				...	...	10,25.20	...
02	Storage and Warehousing								
101	Rural Godown Programme								
	1,73.52	...			...	...	...	1,73.52	(-) 100.00

[\* ] Difference of ₹ 40.99 lakhs with last year's account is due to rectification of previous year's misclassification

[@] Difference of ₹ 8,60.35 lakhs with last year's account is due to rectification of previous year's misclassification

[b] Difference of ₹20.94 lakhs with last year's account is due to rectification of previous year's misclassification

[c ] Difference of ₹ 20.94 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(a) Capital Account of Agriculture and Allied Activities-contd.									
<b>4408 Capital Outlay on Food Storage and Warehousing -concl</b>									
02 Storage and Warehousing -concl									
Total 02		1,73.52	...			...	...	1,73.52	(-) 100.00
Total-4408		1,73.52	...	...	...	...	...	11,98.72	(-) 100.00
<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		10.00	...	15.00	...	...	15.00	2,90.46[*]	50.00
Total 190		10.00	...	15.00	...	...	15.00	2,90.46	50.00
Total-4416		10.00		15.00	...		15.00	2,90.46	50.00
<b>4425 Capital Outlay on Co-operation</b>									
106 Investments In Multi-Purpose Rural Co-Operatives		1,09.10	...	60.00	...	...	60.00	16,44.36	(-)45.00
107 Investments In Credit Co-Operatives		25.00	...	15.00	...	...	15.00	4,78.77	(-)40.00

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[\*] Difference of ₹ 2,04.50 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(a) Capital Account of Agriculture and Allied Activities-concltd.									
<b>4425 Capital Outlay on Co-operation -contd</b>									
108 Investments In Other Co-Operatives	1,11.00	...	1,45.00	...	...	1,45.00	18,61.40	30.63	
200 Other Investments	1,38.50	...	1,29.00	...	...	1,29.00	9,02.11	(-)6.86	
800 Other Expenditure	...	...	...	...	...	...	63.25	...	
Total-4425	3,83.60		3,49.00	...		3,49.00	49,49.89	(-) 9.02	
<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	20.00	...	15.00	...	...	15.00	1,93.56[*]	(-) 25.00	
Total 01	20.00	...	15.00	...	...	15.00	1,93.56	(-) 25.00	
Total-4435	20.00		15.00	...	...	15.00	1,93.56	(-) 25.00	
Total- (a) Capital Account of Agriculture and Allied Activities	15,49.43	...	19,66.67	...	...	19,66.67	1,17,18.55[@]	26.93	

[\*] Difference of ₹ 23.06 lakhs with last year's account is due to rectification of previous year's misclassification

[@] Difference of ₹ 10 87.90lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</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 ₹ 1 crore and less.		26.62	...	32.32	...	...	32.32	14,31.39	21.41
Total-4515		26.62		32.32	...		32.32	14,31.39	21.41
Total- (b) Capital Account of Rural Development -		26.62	...	32.32		...	32.32	14,31.39	21.41
<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		0.46	...	...	...	...	...	77.45	(-) 100.00
Total 01		0.46	...			...	...	77.45	(-) 100.00
13 Tourism Infrastructure									
104 Promotion and Publicity									
Other works each costing ₹ 1 crore less		...	...	...	...	...	...	29.15	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(c) Capital Account of Special Areas Programme -contd									
<b>4552 Capital Outlay on North Eastern Areas -contd</b>									
13 Tourism Infrastructure -concltd									
Total 13	...	...				...	...	29.15	...
14 General/PWD/Roads and Buildings									
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	33,18.21	...	...	5,41.73	...	...	5,41.73	61,28.90[*]	(-) 83.67
Improvement /upgradaion of Cherra-Mawsmmai-Shella road(40.00 Km)	...	...	...	11,52.12	...	...	11,52.12	11,52.12	100.00
Improvement of Nongpoh-Umden-Sonapur Road	3,85.00	...	...	3,54.83	...	...	3,54.83	7,39.83	(-)7.84
Improvement and Construction of Barapani - Umroi-Mawlasnai-Diphu road (38.25Km) inclu approach to Airport (1.70)Km	...	...	...	46.83	...	...	46.83	46.83	100.00
Improvement including MBT of Lad Moolamanoh- Mooshut. 7.60 km	...	...	...	10.11	...	...	10.11	10.11	...
Construction of Rymbai -Bataw-Huroi-Borsora-jalalpur Road (0-63)km	...	...	...	4,63.87	...	...	4,63.87	4,63.87	...
Survey and investigation 11th Plan Schemes	...	...	...	46.29	...	...	46.29	46.29	...
Total 14	37,03.21	...	...	26,15.78	...	...	26,15.78	85,87.95	(-) 29.36

[\*] Difference of ₹ 10,64.84 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(c) Capital Account of Special Areas Programme -contd									
<b>4552 Capital Outlay on North Eastern Areas -contd</b>									
14 General/PWD/Roads and Buildings-contd.									
800 Other Expenditure-contd.									
Public Health	...	...	...	...	...	...	...	1,43.45	...
Improvement of Nongstoin Rongja Road Section - I (NEC)	...	...	...	...	...	...	...	4,95.65	...
Improvement of Nongstoin Nartiang-Kdipa Khanduli Baithalngao Road Section - II	...	...	...	...	...	...	...	2,36.85	...
Improvement of Agia-Medhipara-Phulbari-Tura Road Section - II	...	...	...	...	...	...	...	3,77.08	...
Improvement of Mawshyasin-Mahim Road	...	...	...	...	...	...	...	1,32.57	...
Improvement of Agia Nendigaon-Phulbari Tura Road (strengthening of pavement)	...	...	...	...	...	...	...	2,24.69	...
Construction of H.P. Culvert of J.K.K. Road	...	...	...	...	...	...	...	5,43.62	...
Construction of office building and Staff Quarters at Sub-division Head Quarter at Dadengiri	...	...	...	...	...	...	...	2,33.91	...
Improvement of M.M.R. Road Section	...	...	...	...	...	...	...	2,01.06	...
Improvement of M.M.R. Road under NEC (25 - 40 K.M.)	...	...	...	...	...	...	...	2,44.04	...
Improvement of M.M.R. Road under NEC (41- 49 K.M.)	...	...	...	...	...	...	...	2,07.21	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(c) Capital Account of Special Areas Programme -contd									
<b>4552 Capital Outlay on North Eastern Areas -contd</b>									
14 General/PWD/Roads and Buildings-contd.									
800 Other Expenditure-contd.									
Construction and reconstruction of H.P Culvert on J. M.K.K. Roads		...	...	...	...	...	...	1,51.75	...
Construction of double lane RCC Bridge No. 70/1, 70/2, 70/3 and 81/6 on AMPT Road		...	...	...	...	...	...	1,74.44	...
Construction of double lane RCC Bridge No. 10/3, 52/5, 56/2, 57/2 and 65/1		...	...	...	...	...	...	1,98.07	...
Construction of double lane RCC Bridge No. 10/4, 24/1, 26/2, 38/3, 71/2, 72/2, 73/2, 74/2, 75/2, 86/5 and 108/2		...	...	...	...	...	...	1,14.68	...
Construction of double lane RCC Bridge No. 21/2, 58/3, 67/1, 68/1, 77/1 and 76/6 on AMPT Road		...	...	...	...	...	...	1,90.43	...
Construction of double lane RCC Bridge No. 6/4, 21/1, 32/2, 89/2, 90/6, 95/8, 99/7, 102/2, 105/1, 109/1, 111/1 and 115/1 on AMPT Road		...	...	...	...	...	...	1,85.40	...
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge		...	...	...	...	...	...	3,18.17	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(c) Capital Account of Special Areas Programme -contd									
<b>4552 Capital Outlay on North Eastern Areas -contd</b>									
14 General/PWD/Roads and Buildings-contd.									
800 Other Expenditure-contd.									
No.1/1,46/1,47/3 on GM Road Improvement of U.J. Road under NEC Scheme	...	...	...	...	...	...	...	2,64.83	...
Improvement of U.J. Road (0 - 40 KM)	...	...	...	...	...	...	...	2,04.37	...
Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road	...	...	...	...	...	...	...	2,01.64	...
Improvement including Metalling and Black Topping of P. G Roads (27 to 42)K.M.	...	...	...	...	...	...	...	3,29.06	...
Metalling and Black Topping of P.G Roads	...	...	...	...	...	...	...	2,82.75	...
Metalling and Black Topping of Passyih Rarampang Road (0-10 Km)	...	...	...	...	...	...	...	1,34.43	...
Improvement including Metalling and Black Topping of Passyih Garam Pany Road (6.37) Km.	...	...	...	...	...	...	...	3,30.02	...
Improvement of R.B.B. Road(Construction of R.C.C. Bridge No.7/2,10/2,13/6,14/4,2/1,1/1,12/2,13/7,16/2,16/5 and 18/2.)	...	...	...	...	...	...	...	3,52.96	...
Improvement of Nongpoh under Umden NEC Scheme (0-10 Km-Ph-I)	...	...	...	...	...	...	...	4,64.99	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>								
(c) Capital Account of Special Areas Programme -contd								
<b>4552 Capital Outlay on North Eastern Areas -contd</b>								
14 General/PWD/Roads and Buildings-contd.								
800 Other Expenditure-contd.								
Other works each costing ₹ 1 crore and less	4.00	...	3.24	...	...	3.24	1,41,36.49	(-) 19.00
Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	...	...	6,22.29	...
S/R to Ampati Road for the year 2002-03 (Repairs and providing pave soulder at 23,33,44,49,51,65,66,89,90 and 104 KM)	...	...	...	...	...	...	1,43.08	...
Re-construction of Bridge No.36/1 on Nongstoin-Rongjeng (portion Nongstoin-Sonapahar)	...	...	...	...	...	...	16.67	...
Bridge No.12/1 on Nongdaju-Nongohram Section	...	...	...	...	...	...	66.01	...
Re-construction of RCC lane Bridge No.33/1,47/1,57/1 and 73/1 on MMR Road under NEC scheme	...	...	...	...	...	...	2,83.97	...
Improvement of Ampati Road 73rd to 133 rd Km	...	...	...	...	...	...	34,28.55	...
Upgradation of Sutnga Sumer Road (4-18) Km	...	...	...	...	...	...	4,75.19	...
Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...	...	...	...	...	...	4,99.74	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(c) Capital Account of Special Areas Programme -concl'd									
<b>4552 Capital Outlay on North Eastern Areas -concl'd</b>									
14 General/PWD/Roads and Buildings-concl'd									
800 Other Expenditure-concl'd									
Total 800		4.00	...	3.24	...	...	3.24	2,66,10.11	(-) 19.00
Total 80		4.00	...	3.24	...	...	3.24	2,66,10.11	(-) 19.00
Total-4552		37,07.67		26,19.02	...		26,19.02	3,53,04.66	(-) 29.36
Total- (c) Capital Account of Special Areas Programme		37,07.67	...	26,19.02		...	26,19.02	3,53,04.66	(-) 29.36
(d) Capital Account of Irrigation and Flood									
<b>4701 Capital Outlay on Medium Irrigation</b>									
04 Medium Irrigation-Non-Commercial									
800 Other Expenditure[*]									
Construction of RVMI Project unit I and II		...	...	...	...	...	...	3,15.53	...
Other works each costing ₹.1 crore and less		...	...	...	...	...	...	15,57.35	...
Total 800		...	...	...	...	...	...	18,72.88	...

[\*] The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government . Reply is awaited (September, 2010).

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(d) Capital Account of Irrigation and Flood-contd									
<b>4701 Capital Outlay on Medium Irrigation-conclcd</b>									
04 Medium Irrigation-Non-Commercial-conclcd									
800 Other Expenditure-conclcd.									
Total 800	...	...	...	...	...	...	...	18,72.88	...
Total 04		...				...	...	18,72.88	...
Total-4701	...						...	18,72.88	...
<b>4702 Capital Outlay on Minor Irrigation</b>									
102 Ground Water	...	...	...	...	...	...	...	1.71	...
Total 102	...	...	...	...	...	...	...	1.71	...
800 Other Expenditure[*]									
Diversion Scheme	...	...	...	...	...	...	...	12,91.06	...
Machinery and Equipment	...	...	...	...	...	...	...	16,51.85	...
Construction of Para minor Irrigation Project	...	...	...	...	...	...	...	1,12.79	...
Construction of Andherkona Flood Irrigation Schemes	...	...	...	...	...	...	...	4,22.13	...
Construction of Mouksha - Makdoh Flood Irrigation Project	...	...	...	...	...	...	...	1,42.41	...
Construction of Rongai Valley Mutaci Flood Irrigation Project	...	...	...	...	...	...	...	1,81.55	...
Nongtraw Flood Irrigation Project under Umsning Block	...	...	...	...	...	...	...	1,03.20	...

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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 (September, 2010).

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(d) Capital Account of Irrigation and Flood-contd									
<b>4702 Capital Outlay on Minor Irrigation -contd</b>									
800 Other Expenditure-contd.									
Construction of Shilliang Myndong Flood Irrigation Project	0.40	...	...	...	...	...	...	1,32.71	(-) 100.00
Ichamati Flood Irrigation Schemes	71.39	...	...	...	...	...	...	5,12.66	(-) 100.00
Other works each costing ₹ 1 crore and less	17,05.91	...	31,95.13	...	...	31,95.13	73,31.59	(-) 87.30	
Raibnem Siejiong Flood Irrigation Project	34.90	...	...	...	...	...	...	34.90	(-) 100.00
Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	3.04	...	...	...	...	...	...	3.04	(-) 100.00
Wah Mynsen Flood Irrigation Project	0.94	...	...	...	...	...	...	0.94	(-) 100.00
Thadlamet Umpyrdong Wah Flood Irrigation Project	1,60.00	...	...	...	...	...	...	1,60.00	(-) 100.00
Baklapara Flood Irrigation Project	12.94	...	...	...	...	...	...	12.94	(-) 100.00
Sarikhushi Flood Irrigation Project	25.00	...	...	...	...	...	...	25.00	(-) 100.00
Umpohwin Mawlasnai Flood Irrigation Project	38.35	...	...	...	...	...	...	38.35	(-) 100.00
Mawrathud Flood Irrigation Project	30.00	...	...	...	...	...	...	30.00	(-) 100.00
Mawlyngkhung Flood Irrigation Project	10.00	...	...	...	...	...	...	10.00	(-) 100.00
Risiang Flood Irrigation Project	1,20.03	...	...	...	...	...	...	1,20.04	(-) 100.00
Nongmise (Umkap) Flood Irrigation Project	64.57	...	...	...	...	...	...	64.57	(-) 100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(d) Capital Account of Irrigation and Flood-contd									
<b>4702 Capital Outlay on Minor Irrigation -concl</b>									
800 Other Expenditure-concl.									
Phudkroh Munai Flood Irrigation Project		1,91.08	...	...	...	...	...	1,91.08	(-) 100.00
Wahliewlong Flood Irrigation Project		84.91	...	...	...	...	...	84.92	(-) 100.00
Ringdee Flood Irrigation Project		1.57	...	...	...	...	...	1.57	(-) 100.00
Kalchengpara Flood Irrigation Project		35.76	...	...	...	...	...	35.76	(-) 100.00
Kharigoan Flood Irrigation Project		26.51	...	...	...	...	...	26.51	(-) 100.00
Amindagre Flood Irrigation Project		22.00	...	...	...	...	...	22.00	(-) 100.00
Dangsu Flood Irrigation Project		1.50	...	...	...	...	...	1.50	(-) 100.00
Total 800		26,40.80	...	31,95.13	...	...	31,95.13	1,27,45.07	20.99
Total 4702		26,40.80	...	31,95.13	...	...	31,95.13	1,27,46.78	20.99

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(d) Capital Account of Irrigation and Flood-contd									
<b>4711 Capital Outlay on Flood Control Projects -</b>									
01 Flood Control									
001 Direction and Administration	...	...	...	...	...	...	...	6.31	...
052 Machinery and Equipment	...	...	...	...	...	...	...	0.06	...
103 Civil Works									
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingram at Mahendraganj	...	...	...	...	...	...	...	1,24.26	...
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phulbari	...	...	...	...	...	...	...	2,75.06	...
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	...	...	...	...	...	...	...	2,65.57	...
Construction of marginal bund including sluice gate at Phulbari on left bank of river Jingiram	...	...	...	...	...	...	...	6,49.40	...
Projection work of Balat village from river Umngi	...	...	...	...	...	...	...	1,15.55	...
Other works each costing ₹ 1 crore and less	2,72.55	...	2,39.31	...	...	2,39.31	32,83.99	(-)12.20	
Reconstruction and strengthening of Majhipara - Solairtek Embankment over old Jinjiram (Ph-III)	89.29	...	...	...	...	...	1,17.57	(-)100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(d) Capital Account of Irrigation and Flood-concl'd									
<b>4711 Capital Outlay on Flood Control Projects -concl'd</b>									
01 Flood Control -concl'd									
103 Civil Works-concl'd									
Strengthening and imporvement of Marginal Embankment from erosion of river Jinjiram		1,76.98	...	40.84	...	...	40.84	2,17.82	(-) 76.92
Total 103		5,38.82	...	2,80.15	...	...	2,80.15	50,49.22	(-) 48.01
799 Suspense		...	...	...	...	...	...	0.24	...
Total 01		5,38.82	...	2,80.15	...	...	2,80.15	50,55.83	(-) 48.01
Total-4711		5,38.82	...	2,80.15	...	...	2,80.15	50,55.83	(-) 48.01
Total- (d) Capital Account of Irrigation and Flood Control		31,79.62	...	34,75.28	...	...	34,75.28	1,96,75.49	9.30

(f) Capital Account of Industry and Minerals

**4851 Capital Outlay on Village and Small Industries**

101 Industrial Estates		16.17	...	26.00	...	...	26.00	31,97.95	60.79
102 Small Scale Industries		...	...	...	...	...	...	6.72	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(f) Capital Account of Industry and Minerals –contd.									
<b>4851 Capital Outlay on Village and Small Industries –concl</b>									
103 Handloom Industries	...	...	...	...	...	...	...	16.00	...
104 Handicraft Industries	25.00	...	...	...	...	...	...	2,04.90	(-) 100.00
109 Composite Village And Small Industries Co-Operatives	...	...	...	...	...	...	...	14.47	...
190 Investment in Public Sector and Other Undertakings									
Share Capital Contribution to Meghalaya Handicraft Development Corporation	...	...	30.00	...	...	...	30.00	2,74.31[*]	100.00
Total 190	...	...	30.00	...	...	...	30.00	2,74.31	100 .00
200 Other Village Industries	3.37	...	6.00	...	...	...	6.00	5,50.24	78.01
800 Other Expenditure	...	...	...	...	...	...	...	1,23.51[@]	...
Total-4851	44.54	...	62.00	...	...	...	62.00	43,88.10	39.20

[\*] Difference of ₹ 1.32 lakhs with last year's account is due to rectification of previous year's misclassification

[@ ] Difference of ₹ 4.45 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(f) Capital Account of Industry and Minerals –contd.									
<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		...	...	...	...	...	...	2,32.30	
Assam and Meghalaya Mineral Development Corporation Limited		...	...	...	...	...	...	3.13	...
Total 190		...	...	...	...	...	...	2,35.43[*]	...
800 Other Expenditure.		...	...	...	...	...	...	1.25	...
Total 02		...	...	...	...	...	...	2,36.68	...
Total-4853		...	...	...	...	...	...	2,36.68	...
<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		10,00.00	...	13,00.00	...	...	13,00.00	47,72.18[@]	30.00
Total 190		10,00.00	...	13,00.00	...	...	13,00.00	47,72.18	30.00
Total 01		10,00.00	...	13,00.00	...	...	13,00.00	47,72.18	30.00

[\*] Difference of ₹ 3.54 lakhs with last year's account is due to rectification of previous year's misclassification

[@] Difference of ₹ 11,53.75 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(f) Capital Account of Industry and Minerals –concl'd.									
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral Industries -concl'd</b>									
Total-4854		10,00.00	...	13,00.00	...	...	13,00.00	47,72.18	30.00
<b>4860 Capital Outlay on Consumer Industries</b>									
190 Investment in Public Sector and Other									
Under takings									
Mawmluh Cherra Cements Ltd, Shillong	...	...	...	...	...	...	...	[*]	...
<b>4885 Other Capital Outlay on Industries and Minerals</b>									
60 Others									
190 Investment In Public Sector and Other Undertakings									
Investment in Meghalaya Industrial Development Corporation Limited	...	...	...	...	...	...	...	89,00.41[@]	...
Total 190	...	...	...	...	...	...	...	89,00.41	...
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	4,00.00	...	49.00	...	...	...	49.00	2,14.66[b]	(-)87.75
Total 800	4,00.00	...	49.00	...	...	...	49.00	2,14.66	(-) 87.75
Total 60	4,00.00	...	49.00	...	...	...	49.00	91,15.07	(-) 87.75
Total-4885	4,00.00	...	49.00	...	...	...	49.00	91,15.07	(-) 87.75
Total- (f) Capital Account of Industry and Minerals	14,44.54	...	14,11.00	...	...	...	14,11.00	1,85,12.03	(-) 2.32

[\*] ₹ 3,79.78 lakhs has been transferred from last year's progressive figure due to rectification of previous year's misclassification

[@] Difference of ₹ 83,66.50 lakhs with last year's account is due to rectification of previous year's misclassification

[b] Difference of ₹ 83,66.50 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport									
<b>5053 Capital Outlay on Civil Aviation -</b>									
02 Air Ports									
102 Aerodromes									
Construction of Baljeck Airport, Tura	...	...	...	...	...	...	...	2,03.00	...
Other Works each costing ₹ 1 crore and less	...	...	30,32.00	...	...	30,32.00	53,88.00	100.00	...
Total 02	...	...	30,32.00	...	...	30,32.00	55,91.00	100.00	...
Total-5053	...	...	30,32.00	...	...	30,32.00	55,91.00	100.00	...
<b>5054 Capital Outlay on Roads and Bridges</b>									
01 National Highways									
337 Road Works	...	...	...	...	...	...	...	35.24	...
Total 01	...	...	...	...	...	...	...	35.24	...
02 Strategic and Border Roads .									
001 Direction and Administration									
Improvement of M.B.C.H. Road (0 - 18 KM)	...	...	...	...	...	...	...	2,06.13	...
Construction of Major bridge over river Jadukata	...	...	...	...	...	...	...	2,49.96	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
02 Strategic and Border Roads -concl'd									
001 Direction and Administration									
Other works each costing ₹ 1 crore and less	...	...	...	...	...	...	...	5,96.88[*]	...
Total 001	...	...	...	...	...	...	...	10,52.97	...
Total 02	...	...	...	...	...	...	...	10,52.97	...
03 State Highways									
337 Road Works	...	...	...	...	...	...	...	0.40	...
800 Other Expenditure									
Total 03	...	...	...	...	...	...	...	0.40	...
04 District and Other Roads									
800 Other Expenditure									
Construction of R.C.C. Bridge over the river Someswari in Garo Hills	...	...	...	...	...	...	...	1,55.37	...
Metalling and surfacing of a Road from 12th mile of TD Road of Chokpot	...	...	...	...	...	...	...	2,18.90	...
Improvement of Dalu Baghmara Road	...	...	...	...	...	...	...	2,49.93	...
Construction of a Road from Chokpot to Sibbari Section (Tura South)	...	...	...	...	...	...	...	1,21.20	...

[\*] Difference of ₹ 7,73.97 lakhs with last year's account is due to rectification of previous year's misclassification`

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of Nongdaju-Nongohram	...	...	...	...	...	...	...	2,24.51	...
Construction of Smit-Mawkynrew Mawlat Road	...	...	...	...	...	...	...	1,36.07	...
Construction of a Road from Resukashang to Anokgiri via Rongronghat	...	...	...	...	...	...	...	1,03.23	...
Improvement of Mawsynram Balat Camaghat Road	...	...	...	...	...	...	...	1,03.55	...
Construction of Chokpot-Sibbari Road Section - II	...	...	...	...	...	...	...	2,03.05	...
Construction of Pomlum Massar Wahklam Road	19.52	...	...	...	...	...	...	2,71.72	(-) 100.00
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section - I	...	...	...	...	...	...	...	2,04.64	...
Construction of Phlangsynei Dewsaw Road	...	...	...	...	...	...	...	1,41.49	...
Metalling and black topping of A.M. Road ( 0 - 15 K.M)	...	...	...	...	...	...	...	1,98.94	...
Improvement of Adegiri Khasi Road	...	...	...	...	...	...	...	1,23.02	...
Construction of Kherapara Deka Road Section - II	...	...	...	...	...	...	...	1,39.61	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of culvert in 22 to 37 K.M. on N.H. 51 (Job No.051/ Mer/043(under N.H.Sub- Division No.1)	...	...	...	...	...	...	...	3,91.91	...
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad	...	...	...	...	...	...	...	2,27.37	...
Improvement of S.P Road Section I, II, III	...	...	...	...	...	...	...	1,11.26	...
Construction of Pala Saipung Road	2.01	...	...	12.30	...	...	12.30	3,31.97	511.94
Construction of Klangain Langiaha Road Section II	...	...	...	...	...	...	...	1,86.08	...
Construction of remaining length of a Road for Sihangagiri to Dadengiri	...	...	...	...	...	...	...	1,37.25	...
Metalling and black topping of Damra-Mendipathar Road	...	...	...	...	...	...	...	1,30.71	...
Construction of Pynursla Mylliat Nongkhlieng Road	...	...	...	...	...	...	...	1,38.21	...
Metalling and black topping of Pynursla-Nongjri Road ( 0 - 15 KM )	...	...	...	...	...	...	...	2,86.63	...
Metalling and black topping of Rongram-Phulbari Road	...	...	...	...	...	...	...	2,17.53	...
Construction of Pomlum Nassar Road - Wakhken Road	...	...	...	92.12	...	...	92.12	92.12	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of Road from Samanda to Jongjal Ka Chidrang and Dilma Ampang ( 0 - 5 KM)	...	...	...	...	...	...	...	1,00.48	...
Widening the formation to two lane N.H. standard on strengthening the carriage way in single lane 38-43 KM on NH 51(Job No.AA 053/HG/86/049) under NH Sub-division No.III	...	...	...	...	...	...	...	1,73.20	...
Construction of Chokpot Sibbari Road Section II	...	...	...	...	...	...	...	4,31.11	...
Construction of Chokpot Siju Road Section II	...	...	...	...	...	...	...	4,79.01	...
Improvement of S.J.Road in mile 29-30 that is widening the existing single lane carriage way etc. in N.H. Job No.044/Meg/86/052	...	...	...	...	...	...	...	1,98.95	...
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 Geomatric improvement(Job No.044/Meg/86/044	...	...	...	...	...	...	...	4,18.88	...
Construction of Shangpung Sutnga Road Section III	...	...	...	...	...	...	...	1,20.29	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd									
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&41 KM(Job No.44/MG/86/047)	...	...	...	...	...	...	...	1,86.32	...
Construction of Jongksha Kharang Dienglieng Nongjrong Road	...	...	...	...	...	...	...	4,54.83	...
Construction of a Road from Nongliput to Umsin	...	...	...	...	...	...	...	4,61.68	...
Strengthening the pavement of B.S.D. Road	...	...	...	...	...	...	...	4,82.76	...
Metalling and black topping of Nongpoh Umden Road	2.60	...	...	...	...	...	...	1,20.62	(-) 100.00
Construction of B.K.D. Road Section II	...	...	...	...	...	...	...	2,36.65	...
Widening including improvement of geometric of Mawryngkneng Diengpasoh Road	...	...	...	...	...	...	...	1,14.76	...
Construction of S.P. Road Section V	...	...	...	...	...	...	...	2,62.11	...
Construction of a Road from Mawthlong to Sohma	...	...	...	...	...	...	...	6,42.95	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd									
Construction of a Road from Mawkyrwat to Phutland via Nonglang	...	...	...	...	...	...	...	2,41.22	...
Construction of Nongshyllong Maweit Road	...	...	...	...	...	...	...	1,99.13	...
Construction of Nartiang Nongpoh Road Phase I	...	...	...	...	...	...	...	7,15.07	...
Construction of I.R. Road (Portions from Nonggraph to Koulong)	...	...	...	...	...	...	...	3,23.99	...
Improvement of M.B.G.M.Road ( 19 -48 KM )	...	...	...	...	...	...	...	1,80.12	...
Construction of Jadu Kata Bridge	...	...	...	...	...	...	...	2,57.79	...
Construction of R.M.A. Road Section V	...	...	...	...	...	...	...	3,46.76	...
Construction of Road from Williamnagar to Chokpot	...	...	...	...	...	...	...	3,59.69	...
Construction of R.D.A Road via Rongrenghat and Gabil	...	...	...	...	...	...	...	1,06.38	...
Metalling and surfacing of S.M. Road	...	...	...	...	...	...	...	2,90.34	...
Metalling and black topping of R.R.B. Road ( 17 - 32 to 67 KM )	...	...	...	...	...	...	...	7,16.95	...
Metalling and black topping of R.B.S. Road ( 0 - 10 KM )	...	...	...	...	...	...	...	1,83.39	...
Construction of a remaining bridges and culverts over Gaswapara to Chokpot Section I	...	...	...	...	...	...	...	4,20.36	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd									
Construction of Samat Ksehtyrshang Road	...	...	...	...	...	...	...	1,97.73	...
Widening the existing single lane carriageway strengthening the pavement including improvement of geometric on G.S.Road N.H. 40 miles 30th to 51/1 Job No.441/A3/40	...	...	...	...	...	...	...	8,29.71	...
Reconstruction of 24 Nos. of Culverts on G.S. Road N.H. 40 miles 12/3 to 51/2F Job No. 438/A5/40	...	...	...	...	...	...	...	5,00.79	...
Reconstruction of 176 Nos. of Culverts on G.S. Road N.H. 40 miles 30th to 51/2F Job No. 446/A5/40	...	...	...	...	...	...	...	3,10.78	...
Widening and strengthening of hard Crust including improvement of G.S.Road N.H.40 miles 40th to 30th	...	...	...	...	...	...	...	7,15.15	...
Reconstruction of culverts No.46/1 at 46-MP on G.S. Roads N.H.44	...	...	...	...	...	...	...	9,64.21	...
Reconstruction of Bridge No.16/7 at 46-MP on G.S. Road	...	...	...	...	...	...	...	1,50.13	...
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including	...	...	...	...	...	...	...	4,87.56	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd									
construction of culverts Job No.040/Megh/86/046/Add.9/Agency charges									
Mettalling and black topping of Mawsynram Hahim Road (98 KM)	...	...	...	...	...	...	...	1,10.38	...
Improvement of Shillong Cherra Road in connection with S.A.A.R	...	...	...	...	...	...	...	1,82.36	...
Improvement of M.B. Road ( 0 – 18 K.M.)	...	...	...	...	...	...	...	3,50.99	...
Construction of a Road from Dudhnai Bridge to Kharukal via Combune Section II ( 0 - 16 KM.)	...	...	...	...	...	...	...	4,77.92	...
Construction of Baghmara-Mandagiri Emengiri Road Section ( 0 - 7 KM.)	...	...	...	...	...	...	...	2,10.35	...
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S.Road N.H.40 (3-31) F	...	...	...	...	...	...	...	5,66.17	...
Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road	...	...	...	...	...	...	...	8,30.53	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of approach to minor Bridge No.6/4 at Umtrew river on G.S.Road N.H.40Job No.RW/W-40/Megh 14 and 91 Agency Charge	...	...	...	...	...	...	...	1,24.76	...
Construction of Phlangiing-Nongjri Road Section II	...	...	...	...	...	...	...	1,13.55	...
Construction of remaining length of D.T. Road including Mawhati to U/J Road (13-28th KM)	...	...	...	...	...	...	...	1,49.85	...
Construction of B.K.D. Road Section II 9th to 19th KM	...	...	...	...	...	...	...	2,25.55	...
Construction of a Road from Kessar to Umsaw Nongbed to connect U.J. Road	...	...	...	...	...	...	...	1,01.92	...
Metalling and Blacktopping of D.T. Road	...	...	...	...	...	...	...	3,37.66	...
Construction of Road from Mawkyrwat to Rangblang Section	...	...	...	...	...	...	...	1,53.69	...
Construction of a Road from Mawthawiang to Sohra village Shngimawlien	...	...	...	...	...	...	...	2,64.53	...
Construction of a Road from Mawsku to Mawdem Road Section	...	...	...	...	...	...	...	5,46.45	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of A.I. Road	...	...	...	...	...	...	...	1,40.88	...
Construction of W.R. Road	...	...	...	...	...	...	...	5,34.39	...
Construction of K.L. Road Section II	...	...	...	...	...	...	...	1,41.22	...
Metalling and Blacktopping M.H. Road	...	...	...	...	...	...	...	1,35.39	...
Construction of P.T.D. Road	...	...	...	...	...	...	...	1,35.90	...
Construction of System Road	...	...	...	...	...	...	...	1,04.29	...
Construction of Mawsynram Shillong Road (12-17 KM)	...	...	...	...	...	...	...	1,78.01	...
Construction of N.L.Road including ferry to L.N. Road	...	...	...	...	...	...	...	2,30.59	...
Lump provision for Jowai Town complex improvement of Jowai Town Road	...	...	...	...	...	...	...	1,16.20	...
Improvement of T.T.Road (strengthening pavement)	...	...	...	...	...	...	...	4,22.71	...
Construction of Bajengdoba Soulmari Road	...	...	...	...	...	...	...	1,17.83	...
Metalling and blacktopping of Songsak Mendipathar Road	...	...	...	...	...	...	...	1,85.13	...
Construction of Dainadulei to Damura Road	...	...	...	...	...	...	...	1,00.55	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Internal Link Road at Williamnagar Town Complex	...	...	...	...	...	...	...	5,23.32	...
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)	...	...	...	...	...	...	...	2,13.00	...
Widening hard crust of M.M.R. Road Section I (Sohiong-Mairang)	...	...	...	...	...	...	...	2,31.71	...
Metalling Premix Carpeting of D.B.P.W. Road	...	...	...	...	...	...	...	2,20.74	...
Widening the carriage way to 7.00 M.width and strengthening same mile of 31st and 32nd of S.J.Road Job No.044/Megh/85-30	...	...	...	...	...	...	...	1,26.32	...
Widening the carriage way to 7.00 M.width and strengthening same in mile of 33rd, 34th and 1/2 of 35th mile Job No.044/Megh/85-31	...	...	...	...	...	...	...	3,14.74	...
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	...	...	...	...	...	...	...	1,46.28	...
Construction of a Road from Nongshyllong to Maweit	...	...	...	...	...	...	...	1,71.56	...
Reconstruction of Bridges No.16/7 on G.S.Roads N.H.40	...	...	...	...	...	...	...	1,32.75	...
Construction of Iawmusiang Wahiongddhar Road	...	...	...	...	...	...	...	3,57.43	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Input of a damaged approach Road from R.B.B. Road to Moolamonoh (0- 3 KM.)	...	...	...	...	...	...	...	1,58.47	...
Construction of M.M.E. Road Section II ( 8 - 16 KM.)	...	...	...	...	...	...	...	1,38.31	...
Construction of Rymbai Village Road	...	...	...	...	...	...	...	2,51.27	...
Construction of Sesengpara Kherapara Road Section II	...	...	...	...	...	...	...	1,07.55	...
Construction of Kherapara Chengapara Road Section III	...	...	...	...	...	...	...	2,84.19	...
Improvement of Ampati Pura Khasia Road	...	...	...	...	...	...	...	1,05.18	...
Metalling and Blacktopping of Ampati Pura-Khasia Road	...	...	...	...	...	...	...	1,22.43	...
Metalling and Blacktopping of Kherapara Dekubazar Road ( 0 – 5 KM.)	...	...	...	...	...	...	...	1,03.01	...
Construction of a Road from Ampati to Mellim	...	...	...	...	...	...	...	2,73.68	...
Construction of Nongpynding Siejheh Road	...	...	...	...	...	...	...	1,49.83	...
Metalling and black topping of Althiabari Langga Road ( 0 - 5 KM.)	...	...	...	...	...	...	...	1,25.71	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Metalling and black topping of Nong Shillong Jakrem Road	...	...	...	...	...	...	...	1,03.98	...
Construction of Alyriano Nongsiat Road Section I	...	...	...	...	...	...	...	1,98.06	...
Improvement of Bridge and Culvert from Kynshi to Nongstoin Bridge No. 18/21 Kynshi Markasa Road	...	...	...	...	...	...	...	2,01.36	...
Widening of Road formation from single standard end strengthening of pavement to double lane standard including of Re-construction of culverts from Ch.115586 to 118072(Miles22&23) at S.T.Road N.H.40	...	...	...	...	...	...	...	2,42.93	...
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH.OM to 265M on G.S.Road N.H.40	...	...	...	...	...	...	...	2,67.46	...
Improving of S.J.Road N.H.44 widening the existing intermediate carriage way to 7.00 M strengthening the weak pavement at 6th and 13th KM.Job No.044/MG/88/068	...	...	...	...	...	...	...	4,59.11	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Widening the existing carriage way to double lane and strengthening the pavement in 3.45 KM. N.H.44 Job No.044/MG/89/072	...	...	...	...	...	...	...	1,39.33	...
Widening and strengthening the pavement of Umsohsun Road including construction of side Dram and covering the channel with R.C.C. slab	...	...	...	...	...	...	...	1,19.42	...
Construction and improvement including metalling and carpeting etc. to Court Shillong via par at 7th KM.along Shillong Ride Road (3.642 KM.)	...	...	...	...	...	...	...	1,33.33	...
Improvement including Metalling and blacktopping of M.H.R. Road (18-23 KM.)	...	...	...	...	...	...	...	1,95.51	...
Construction of bridges and culverts from 31st Mile of S.C.Road	...	...	...	...	...	...	...	1,98.04	...
Re-construction of weak bridges and culverts on S.M. Road (3-33 KM.)	...	...	...	...	...	...	...	1,30.25	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Strengthening of pavement and replacement of J.J.M Road (12-28 KM.)	...	...	...	...	...	...	...	4,05.23	...
Strengthening of Existing pavement Amlaran Dawki (10 - 25.50 KM.)	...	...	...	...	...	...	...	2,98.64	...
Re-construction of culverts on Amlarem Dawki Road (0 - 27.50 KM.)	...	...	...	...	...	...	...	3,56.49	...
Construction of a road from Rabhusuatmari to Tharikukahu via Matchakolgiri (0 - 5 KM.)	...	...	...	...	...	...	...	1,19.73	...
Metalling and blacktopping of Rangapara Sualmari Road	...	...	...	...	...	...	...	1,84.71	...
Metalling and blacktopping of NJB Road (8-13th KM.)	...	...	...	...	...	...	...	1,43.65	...
Strengthening the weak pavement of a Road from A.O.C. to information centre at Baghmara (0-42 KM.)	...	...	...	...	...	...	...	1,12.84	...
Improvement of M.O. Road (14 – 23 KM.)	...	...	...	...	...	...	...	3,27.23	...
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH.44	...	...	...	...	...	...	...	2,44.30	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement including Metalling and Blacktopping of L.M.Road	...	...	...	...	...	...	...	2,50.41	...
Construction of two low pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.	...	...	...	...	...	...	...	1,30.38	...
Construction of Rambrai Nongriat Road	...	...	...	...	...	...	...	1,41.06	...
Construction of Sutnga Khaddum Road	...	...	...	...	...	...	...	3,29.23	...
Construction of bridge and culverts on U.J.Road(40-64 KM)	...	...	...	...	...	...	...	2,01.08	...
Improvement of D.B Road strengthening of the weak pavement from 59-105 Km.	...	...	...	...	...	...	...	2,96.72	...
Construction of Mawsynram Thieddieng Road	26.87	...	...	18.28	...	...	18.28	45.15	(-) 31.97
Metalling of Umling Patharkhumah Road Sector II	...	...	...	19.50	...	...	19.50	19.50	...
Improvement including Metalling and Black topping of 9th miles of G.S.Road to Pillangkata via Killing (0- 5) Km.	...	...	...	50.05	...	...	50.05	50.05	...
Construction of Mawlai Umthlong on G.S.Road	...	...	...	...	...	...	...	1,49.01	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement including Metalling and Black Topping of U.P. Road (16-32 Km)	...	...	...	...	...	...	...	3,39.91	...
Construction including Metalling and Black Topping of Internal Road at New Jirang	...	...	...	...	...	...	...	1,47.55	...
Construction of a Road from Myllat to Lyting Lyngdon (4 Km)	5.10	...	...	12.03	...	...	12.03	17.13	135.88
Construction of a Road including Metalling and Black Topping from Sohlab to connect Shella Road to Sohnyrnring including construction of Umsong (BMS)	...	...	...	7.00	...	...	7.00	7.00	100.00
Improvement including Metalling and Black Topping of Ishamati-Bholaganj Road Phase-I (0-5) Km.	1,75.18	...	...	...	...	...	...	1,75.18	(-) 100.00
Improvement include MBT of PWD (Road) from Shar Shar Krang to Kynroh Nonglum village (L-4.545 km)	7.83	...	...	23.29	...	...	23.29	31.12	197.45
Construction of Mawsahew Nongsteng	...	...	...	4.15	...	...	4.15	4.15	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Reconstruction of 10Nos.of bridges and approaches on Mawphlang Balat Road	...	...	1,53.66	...	...	1,53.66	1,53.66	100.00	
Construction of Ummulong Nartiang Village Road	...	...	...	...	...	...	1,14.81	...	
Construction of RCC Bridge over River Simsang at Williamnagar	6.17	...	13.85	...	...	13.85	20.02	124.47	
Replacement of weak Timber Bridge upto double lane RCC Bridge on B.S.D. Road (Br. No.115/1,115/3,116 /1120/1 and 123/1)	...	...	10.68	...	...	10.68	10.68	100.00	
Land compensation for construction of NH Shillong Bye Pass connecting NH-40 at 62 Km at Barapani with NH-44	...	...	...	...	...	...	1,57.54	...	
Construction of RCC Bridge No.1/8 Missing Bridge over Bhogaion Choopani-Dimapara Road	...	...	13.70	...	...	13.70	13.70	100.00	
Improvement including Metalling and Black topping of Borsora (0.6-40) Km.	...	...	1,91.19	...	...	1,91.19	3,22.89	100.00	
Improvement including Metalling and Black topping of M.B.G.M. Road (44-50) Km.	...	...	...	...	...	...	1,10.45	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)	...	...	0.70	...	...	0.70	1,12.06	100.00	
Construction of a Road from Sonagiri to Jijjakapara Section-II (3-5,30 KM)	...	...	...	...	...	...	1,22.97	...	
Strengthening of pavement of B.M. Road portion from Rongara to Moheskhola in stretches at 35th to 40th KM.	...	...	...	...	...	...	1,16.54	...	
Construction of Mallangkona-Anadonga Road (6-10th K.M)	...	...	4.32	...	...	4.32	4.32	100.00	
Construction of Road from Myntdu Bridge on NH.44 towards Riatmulien to meet JBRC near petrol pump 3.71 Km.	...	...	47.36	...	...	47.36	47.36	100.00	
Improvement including MBT of Internal Road at Kyrdem village (1.00 km)	3.71	...	24.23	...	...	24.23	27.94	553.10	
Construction of Remaining Bridges Mawsmi-Shella Road (Construction of RCC bridge Br.No.18/1 double lane without footpath)	...	...	...	...	...	...	2.61	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Strengthening of Mawphlang-Cart Road (0-10) KM.	...	...	...	...	...	...	...	2,85.54	...
Re-construction of Br. No.2/2 on Ampati-Mankachar Road	...	...	18.00	...	...	18.00	18.00	18.00	100.00
Construction of RCC Bridge No.18/1 on B.M. Road	...	...	5.81	...	...	5.81	3,15.32	100.00	...
Strengthening of pavement with B.M.S. D.B.C including cross drain of Rongram Rongengre Road from 19-23 km.	...	...	...	...	...	...	6,99.99	...	...
Improvement including MBT of MJN Road (16- 18KM)	...	...	52.06	...	...	52.06	52.06	100.00	...
Improvement including MBT of remaining portion of Smit Mawkynrew Mawlat (33- 35KM)	...	...	65.98	...	...	65.98	65.98	100.00	...
Strengthening including providing passing place in portion from (0- 9th KM) of Smit Mawkynrew Mawpat Road	...	...	...	...	...	...	3,52.40	...	...
Widening and Strengthening of MMR Road Sec-I (5-24) KM	...	...	...	...	...	...	4,51.99	...	...
Improvement and Strengthening of pavement - Mairang Kynshi Road	...	...	...	...	...	...	5,18.42	...	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Other works each costing ₹ 1 crore and less	73,35.27	...	...	57,32.48	...	...	57,32.48	9,68,95.98[*]	(-) 21.85
Metalling and Black topping of Sohiong-Pariong Road (24th-32th km)	...	...	...	...	...	...	...	84.95	...
Strengthening including Widening of existing pavement into intermediate of 5.5 cm width on Mawshynrut Nongdaju-Nongohram Road (0-53.30km)	...	...	...	...	...	...	...	5,89.61	...
Strengthening of hard crust of Kynshi-Markasa Road(17-20 km)	...	...	...	...	...	...	...	1,01.81	...
Contruotion of Ri Masar Nongkyndeh Nongeitniang road (2.806 Km)	13.19	...	...	27.48	...	...	27.48	40.67	108.34
Re-construction of Br.No.47/1,57/1 and 73/1 on MMR Road under NEC Scheme	...	...	...	...	...	...	...	97.37	...
Construction of RCC Bridge No.34/5 over river Rongdi on B.M. Road	...	...	...	...	...	...	...	7.40	...
Construction of RCC Bridge on Dalu Purakhasia Road	12.20	...	...	16.45	...	...	16.45	1,78.76	34.84
Re-construction of Bridge No.11/2 on Mankachar Road	...	...	...	...	...	...	...	2,89.89	...

[\*] Difference of ₹ 16.39 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of SPT Bridge on Shillong-Nongstoin-Nongohram Road	...	...	16.75	...	...	16.75	3,72.55	100.00	
Improvement widening and strengthening of Dssmic Road (0-8)km.	...	...	...	...	...	...	2,48.87	...	
Construction of Major Bridge over river Myntdu on DM Road	...	...	...	...	...	...	6.51	...	
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	64.74	...	56.98	...	...	56.98	1,71.79	(-) 11.99	
Re-construction of weak Bridge and culverts from 42-54 km. on MBGM Road	...	...	17.21	...	...	17.21	1,33.08	100.00	
Construction of six minor Bridges on MBGM Road	...	...	...	...	...	...	1,87.66	...	
Construction of Bridge No.3/2 over river Kynsain on Umpung Mawpud Road	99.63	...	...	...	...	...	3,16.92	(-) 100.00	
Improvement of Khyndai lad Junction	...	...	...	...	...	...	4,52.25	...	
Re-construction of weak bridges and culverts on MHR Road	...	...	...	...	...	...	1,07.65	...	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement of Roads under Tura Town (I) and (II)	...	...	...	...	...	...	...	98.27	...
Improvement of riding quality of Tura Town	...	...	1.25	...	...	1.25	1,07.66	100.00	...
Construction of Road from Mawbeh to Mawbyrne linking Phlangtyngur-Nongriat at 16 KM	31.16	...	40.41	...	...	40.41	82.45	29.69	...
Construction of a Road to different localities of Mawngap Marbisu area	4.11	...	11.23	...	...	11.23	1,15.63	173.24	...
Construction of Phlangdiluin-Ranikor Road Phase-II (8-12) KM.	16.97	...	11.65	...	...	11.65	1,48.04	(-) 31.35	...
Metalling and Blacktopping of Nolikata Road to Munai Road (3.60 km)	...	...	...	...	...	...	1.25	...	...
Construction of missing gap of Road from Dekubazar to Dimapara Ph-II (11-15) Km	3.66	...	0.56	...	...	0.56	69.42	(-) 84.70	...
Construction of Road from Rugapara to Cholepot Ph-II (2.5-5) Km	...	...	...	...	...	...	23.98	...	...
Construction including metalling and black topping of Demthring Sohmynting Lumsalah to meet Nongkyndur Road	...	...	...	...	...	...	98.27	...	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of Mih Myntdu village road connection PWD road form Lumchymang at MihMyntdu to Lad Nartiang	12.38	...		17.19	...	...	17.19	68.30	38.85
Construction including metalling and black topping of Umwakah Aitnar Road	36.22	...		32.50	...	...	32.50	76.07	(-) 10.27
Metalling and black topping of internal link Road at Mustem Village of existing Road 5th Km	5.26	...		21.12	...	...	21.12	58.91	301.52
Metalling and black topping of approach Road to Nongtalang Minion	...	...		...	...	...	...	4.86	...
Construction of road from Jongksha to Mawblang (L-4046)	...	...		...	...	...	...	1,33.34	...
Improvement including metalling and black topping of Smit, Mawkynrew, Mawat Road (36-39) Km	1.30	...		...	...	...	...	19.62	(-) 100.00
Metalling of Jatak Junction to Syntung	...	...		...	...	...	...	7.95	...
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	27.48	...		...	...	...	...	1,45.12	(-) 100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction including metalling and black topping of Bapung interal village road	7.44	...		22.57	...	...	22.57	30.01	203.36
Construction of Road from Songsak Bonegre to Rongkabokgre via Asil (0-2) Km	16.51	...		32.04	...	...	32.04	95.64	94.06
Rehabitation and restoration of Bojengdoba Rasubelpara to Mendipathar Road	...	...		...	...	...	...	37.50	...
Rehabitation and restoration of Damra Mendipathar Road	...	...		2.40	...	...	2.40	59.60	100.00
Rehabitation and restoration of Songsak Mendipathar Road	...	...		47.14	...	...	47.14	1,39.22	100.00
Construction of missing portion of a Road at 31st and 32nd Km of RMA Road	...	...		...	...	...	...	34.01	...
Construction of a Bridge over river Simsang at Willamnagar including approached Road	...	...		...	...	...	...	58.43	...
Reconstruction of major bridge across river Minting along with its approach on Shining Weedier Road under Interstate connectivity in the State of Meghalaya	...	...		...	...	...	...	2,42.98	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Metalling and blacktopping of Mynsngad Umladang Road (0-6) Km	...	...	...	...	...	...	...	28.77	...
Rehabilitation of damaged pavement of Raliang Sahnsniang Road 8th Km	...	...	11.02	...	...	...	11.02	58.06	100.00
Construction of Road from Gambil Agal to Cheran Sangmagre	13.34	...	11.23	...	...	...	11.23	67.78	(-) 15.82
Construction of Road from Hawakhana High School to Aglaggre via Skerimrim	6.07	...	5.30	...	...	...	5.30	39.02	(-) 12.69
Construction of DT road Mawhati including Major Bridge over river Umiam (7.50 Km)	...	...	1.35	...	...	...	1.35	1.35	100.00
Construction of road from Mawlai Umthlong on G.S Road, Mawdun Nongpathaw Ph-II	7.54	...	10.07	...	...	...	10.07	17.61	33.55
Construction of road from Mawlai Umthlong on G.S Road, Mawdun Nongpathaw Ph-I	...	...	6.73	...	...	...	6.73	6.73	100.00
Improvement including metalling and blacktopping of Bogli road to Khonjoy (5.00) Km	13.76	...	12.96	...	...	...	12.96	26.72	(-) 5.81
Construction of Bridge (BUG 60m span) across river Mula in Nolikata-Munai road	14.04	...	41.78	...	...	...	41.78	78.36	197.58

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
.									
Improvement including metalling and black topping of Umpung-Mawpud Road	17.42	...	...	11.65	...	...	11.65	32.80	(-) 33.12
Reconstruction of weak Bridges and Culverts on MBGM Road	...	...	...	...	...	...	...	54.71	...
Construction of approach Road to Simsang Bridge at Williamnagar	64.74	...	...	1,94.56	...	...	1,94.56	2,76.63	200.52
Construction of suspension footbridge over River Simsang at Rangmalgre	...	...	...	...	...	...	...	8.51	...
Construction of suspension footbridge over River Simsang at Sampalgre	...	...	...	...	...	...	...	7.73	...
Construction including metalling and black topping of Songsak Agaigre Road	21.46	...	...	41.57	...	...	41.57	76.12	93.71
Improvement and Widening of Evelyne Ride Road	...	...	...	...	...	...	...	4.62	...
Construction of an approach Road to Lynshing Village	...	...	...	...	...	...	...	23.33	...
Metalling and black topping of MJN Road (19-23) KM.	35.00	...	...	...	...	...	...	42.05	(-) 100.00
Upgradation double lane of DSSMH Road	53.84	...	...	6,00.00	...	...	6,00.00	13,32.58	1014.41

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement widening strengthening including re-construction of Bidges and Culverts of Rymbai- Iapmala-Suchen (R.I.S) road (1-17) km	2,71.88	...	...	1,22.79	...	...	1,22.79	17,71.14	(-) 54.84
Construction of Road from Sangknigre	6.73	...	...	...	...	...	...	11.87	(-) 100.00
Improvement including metalling and black topping of Road from JNKK to Khonsaro krem myrsiang Thad Mynri	2.21	...	...	...	...	...	...	12.37	(-) 100.00
Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	...	...	...	4,86.42	...
Strengthening of Mawmluh Mawshamok Road (7.27Km.)	20.03	...	...	72.74	...	...	72.74	1,09.35	263.16
Replacement of SPT-Bridge with Br. No. 5/4 Puthimani-Ghandhipara Road connecting Tura Mankachar NEC Road	...	...	...	...	...	...	...	0.73	...
Construction including M&B of Ampati - Purakhasia Road to Murchapani.	29.00	...	...	26.09	...	...	26.09	90.32	(-) 10.03
MBT of Road from Darenggae to Sangkmigne via Durabanda (0-3 <sup>rd</sup> km)	...	...	...	...	...	...	...	2.79	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
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).	...	...	...	...	...	...	...	11.11	...
construction of Road from Marmain to Khuswai (0.5-50) Km.	...	...	2.48	...	...	2.48	40.37	100.00	...
Re-construction of Bridge at 14th km of BBM Sohpdem Road	...	...	...	...	...	...	37.12	...	...
Widening the existing road, formation to double lane. Strengthening to existing pavement to intermediate lane including reconstruction of culverts/retaining wall on Damalgre Melliem Baldangre Road.	...	...	...	...	...	...	1,20.49	...	...
Improvement including of MBT of Road from NH - 44 to Nongerynme (0-4) Km.	...	...	...	...	...	...	2.55	...	...
Re-construction of bridge at 14th Km. of BBM Sabuda Road	...	...	...	...	...	...	37.12	...	...
Improvement including MBT of Jakrem Ranikor Road	44.50	...	61.78	...	...	61.78	1,17.09	38.83	...
Strengthening of damaged pavement on MBGM Road (33-38 & 44-50) Km	8.45	...	16.01	...	...	16.01	39.48	89.47	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
M&BT of Nongjri - Nongkulang Road	...	...	...	...	...	...	...	0.05	...
Construction of Umpung Koltapara Road Ph-II	1.58	...	...	11.41	...	...	11.41	21.84	622.15
Re-construction of weak bridge on MBGM Road (BB Road Sec-11) BR No.19/8,21/1 & 21/4 (RIDFXI)	...	...	...	38.78	...	...	38.78	55.18	100.00
Construction and strengthening of Jakrem Road - 15 Km in the State of Meghalaya under NLCPR	...	...	...	...	...	...	...	75.00	...
Construction of Road from Nongbsap to Phansawrang	...	...	...	0.22	...	...	0.22	21.71	100.00
Construction of timber Bridge No. 17/1, 18/1 and 21/1 at Pynursla - Nongjri road i/c sub ways	...	...	...	...	...	...	...	57.87	...
Construction of RCC No. 2/1,2/3 NEC	...	...	...	69.23	...	...	69.23	1,26.98	100.00
Construction of round road from jaklon to Pynursla (L=2.55km)	0.39	...	...	11.90	...	...	11.90	12.29	2951.28
Strengthening from km 53/0 to 83/380 on Shillong Nongstoin Section of NH-44	3.94	...	...	...	...	...	...	3.94	(-) 100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
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	5,51.17	...	...	...	...	...	...	5,51.17	(-) 100.00
Construction providing CC road side drain at Sohryngkham village (6.37 Km)	23.82	...	14.42	...	...	14.42	38.24	(-) 39.46	
Improvement including Providing 20mm thick pmc to road from lad Nongkrem to Smit (7.30 Km)	50.03	...	73.72	...	...	73.72	1,23.75	47.35	
Construction of a road from Mawsir Mawdulop Ksanrangi road Ph-I (2.00 km)	14.62	...	13.84	...	...	13.84	28.46	(-) 5.34	
Construction of a road connecting Jaroit to Nonghali village (5.372Km)	12.45	...	53.52	...	...	53.52	65.97	329.88	
Construction including MBT of link road for Synod 2008 at Sohryngkham (9.82 Km)	12.96	...	20.53	...	...	20.53	33.49	58.41	
Construction of Mawtawar road (4.564 Km)	16.44	...	78.40	...	...	78.40	94.84	376.89	
Improvement including MBT of Mawpat Nongkynjoin road from 4th Km of Shillong Diengpasoh road	18.39	...	11.25	...	...	11.25	29.64	(-) 38.83	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement including widening of Evelyne Ride road	15.90	...	44.46	...	...	44.46	60.36	179.62	
Widening of the existing PWD road in Mawpat locality including construction of R/wall	41.12	...	58.03	...	...	58.03	99.15	41.12	
Strengthening i/c providing 20mm thick PMC and HP culvert on portion from Laitkor to Mawphynthih	0.05	...	...	...	...	...	0.05	(-) 100.00	
Construction of road from Nongwah to Nongmadan via Pomsanngut & Mawliehpoh	24.41	...	47.97	...	...	47.97	72.38	96.52	
Construction of road from Pdengshong Marbisu village to Mawpyllun and to Tyngkhit	2.08	...	21.53	...	...	21.53	23.61	935.10	
Widening of Lower New Colony road including construction of drains with RCC slab	6.87	...	12.92	...	...	12.92	19.79	88.06	
Improvement of junction at Civil Hospital and Shillong Centenary Memorial	13.86	...	2.45	...	...	2.45	16.31	(-) 82.32	
Improvement of riding quality and widening of blacktopped pavement around Pynthorbah and Golf Link area	42.42	...	57.14	...	...	57.14	99.56	34.70	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement of riding of different roads under Shillong Central Division	38.82	...	...	...	...	...	...	38.82	(-) 100.00
Construction of Major bridge over river Umiam at Shella to connect Mawsmmai Shella and Balat road	4,49.57	...	38.61	...	...	38.61	4,88.18	(-) 91.41	
MBT of double lane of Jatap Umsong Shella road form 0 to 5-10 Km including widening of remaining portion	49.98	...	1,40.02	...	...	1,40.02	1,90.00	180.15	
Improvement including MBT of Mustoh Shella road (6.20 Km)	49.99	...	63.27	...	...	63.27	1,13.26	26.57	
Strengthening of pavement of Mawlong Mawshamok road	23.18	...	19.60	...	...	19.60	42.78	(-) 15.44	
Construction of road from Lad Sohbar Mahadev road to Byrong via Wahiajer 0.5 k.m.	24.40	...	25.72	...	...	25.72	50.12	5.41	
Widening into double lane the formation of Jatap Umsong Shella road (4.00 Km)	9.01	...	...	...	...	...	9.01	(-) 100.00	
Widening into Intermediate lane including MBT Ichamati-Bhollagonj Road (9.60 km) portion 6-10th Km)	29.37	...	9.77	...	...	9.77	39.14	(-) 66.73	
Improvement including MBT on Improvement works on Mawlong Mawshamok road	1,23.70	...	...	...	...	...	1,23.70	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<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.									
Consturction / Improvement of Internal road at Nongstoin including MBT of road from 2nd Km of Nongstoin Rambrai to the venue of KJP	1.03	...	0.71	...	...	0.71	1.74	(-) 31.07	
Construction of road at Nongpyndeng in preparation of KJP Synod 2007	84.66	...	...	...	...	...	84.66	(-) 100.00	
Construction of Darenggiri to Maweit road	7.93	...	...	...	...	...	7.93	(-) 100.00	
Strengthening of damage pavement on Nongstoin Darugiri road	6.60	...	...	...	...	...	6.60	(-) 100.00	
Construction of link road in connection with KJP Synod at Mawkyrwat	6.06	...	6.32	...	...	6.32	12.38	4.29	
Improvement including MBT of Mawkyrwat Rangblang road	1,12.41	...	2,09.07	...	...	2,09.07	3,21.48	85.99	
Metalling and balcktopping of Phalangsynew Tynger Dewsaw road	26.34	...	3.16	...	...	3.16	29.50	(-) 88.00	
Construction of Mawsynram Dieng Kynthong village	1.00	...	12.11	...	...	12.11	13.11	1111.00	
Strengthening including MBT of MB road	19.78	...	13.20	...	...	13.20	32.98	(-) 33.27	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Metalling and balcktopping of Phalangsnyew Tynger Dew saw road (Ph- II)	5.20	...	...	...	...	...	...	5.20	(-) 100.00
Strengthening including MBT of Balat Bagli for 3rd Km	17.71	...	11.12	...	...	11.12	28.83	(-) 37.21	
Construction of road from Mawhiang to Pungkung	19.80	...	54.08	...	...	54.08	73.88	173.13	
Construction of missing bridge on Nonghyllam Unthli Mawreit Nongstoin road	43.02	...	...	...	...	...	43.02	(-) 100.00	
Improvement including MBT of Jakrem Ranikor Road ( 6-15th Km)	1,56.51	...	79.60	...	...	79.60	2,36.11	(-) 49.14	
Strengthening including MBT of MBGM road(B.B.Road) and restoration of damaged C/D works	11.45	...	21.08	...	...	21.08	32.53	84.10	
Construction of road to Rangosora including bridge ( 2 Km) Ph-I	12.02	...	10.88	...	...	10.88	22.90	(-) 9.48	
Construction of PWD road from Umling Patharkmah road to Nongbir Lum ( 5 Km)	33.42	...	...	...	...	...	33.42	(-) 100.00	
Construction/replacement of SPT bridges with RCC slab on Mawskei Mawdem road	12.40	...	14.20	...	...	14.20	26.60	14.52	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of Marain Umrang road	0.34	...	4.17	...	...	4.17	4.51	1126.47	
Construction of an approach road of Hopati LP School to Himpala Umshit Diwon	16.27	...	42.74	...	...	42.74	59.01	162.69	
Construction of an approach road of Ladmawphrew Umtham(Marngar) through Mawphrew to Phambir	14.79	...	51.60	...	...	51.60	66.39	248.88	
Construction of Phambir Mawiong Pnah Kyndeng Kirsteo road	24.10	...	50.73	...	...	50.73	74.83	110.50	
Construction of Umden (Umshit ) village of Umphing Village Ph-I	2.12	...	7.53	...	...	7.53	9.65	255.19	
Imporvement including widening and strengthening including MBT of road from 9th mile NH 37 Guwahati Shillong road to Killing Pillangkatta road	1,69.02	...	...	...	...	...	1,69.02	(-) 100.00	
Construction of road from Umiarong to Law Pyllun and Law Byrwa	38.62	...	24.97	...	...	24.97	63.59	(-) 35.34	
Strengthening of road, damaged pavement (i) Umsning Mawrong road (ii) approach road to PWD complex (iii) Umsning Kyrdem Kulai road	91.88	...	65.35	...	...	65.35	1,57.23	(-) 28.87	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Restoration and rehabilitation of Bhoirybong Kyrdem Diengpasoh road and Umden Umrynjah road	6.80	...	33.75	...	...	33.75	40.55	396.32	
Metalling and blacktopping of Sem Masi Lakasein road	3.42	...	3.13	...	...	3.13	6.55	(-) 8.48	
Construction of Pala Umkyrpong Muriap Road	20.11	...	49.09	...	...	49.09	69.20	144.11	
MBT of approach road to Jarain village from DSSMH road	2.81	...	2.95	...	...	2.95	5.76	4.98	
Construction Including MBT of Khliehriat internal village road	53.41	...	1,00.50	...	...	1,00.50	1,53.91	88.17	
Construction of bridge No 31/1 over river Letien as permanent RCC Bridge on DSSMH road	74.99	...	10.00	...	...	10.00	84.99	(-) 86.66	
Construction including metalling and blacktopping of Lumshnong -Umlong road	3,19.61	...	4.40	...	...	4.40	3,24.01	(-) 98.62	
Improvement including MBT of Mukhaialong Lumshyrim road	3,07.31	...	4,41.76	...	...	4,41.76	7,49.07	43.75	
Construction including MBT of Mushut Lumputhoi road	1,63.38	...	1,73.37	...	...	1,73.37	3,36.75	6.11	
Improvement including Metalling and Blacktopping of Dkhiah- Sutnga-Saipung- Moulsei- Haflong Road	3,51.17	...	19.99	...	...	19.99	3,71.16	(-) 94.31	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction including MBT of road (i) DSM road via Lumsalah (ii) JKNDW road junction with DSM road	1.13	...	1.12	...	...	1.12	2.25	(-) 0.88	
Construction including MBT or internal village road at Sohmynting	21.37	...	28.32	...	...	28.32	49.69	32.52	
Construction including MBT of a road from lalong via Kiakso Tretangkliang Pynthor Wah lalong	21.65	...	62.14	...	...	62.14	83.79	187.02	
PR to SJ Road NH 44 2007-08 providing 25mm thick SDBC from 24th to 30th Km	1,41.00	...	...	...	...	...	1,41.00	(-) 100.00	
IRQP to D.A.J. Road NH-40 E for 2007-2008	1,08.00	...	...	...	...	...	1,08.00	(-) 100.00	
Construction of Sahnsiang internal village road	25.74	...	25.51	...	...	25.51	51.25	(-) 0.89	
Improvement including MBT of Sahnsiang Kuraliya road	6.07	...	25.48	...	...	25.48	31.55	319.77	
Improvement including MBT of road frin JNKK road to Thadmukhroh Pdein lawmusiang Tamu	5.78	...	3.15	...	...	3.15	8.93	(-) 45.50	
Improvement including MBT of road of Sohphoh on Bamkamar Nongkhroh road	14.42	...	20.75	...	...	20.75	35.17	43.90	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges-contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Improvement including MBT of Moosachram Sanaro road	9.26	...	2.06	...	...	2.06	11.32	(-) 77.75	
Construction of including MBT of road form UN road to Lumwasoo	28.79	...	75.47	...	...	75.47	1,04.26	162.14	
Construction of including MBT of road form Jonglwit to Moorapuchai	2.15	...	1.13	...	...	1.13	3.28	(-) 47.44	
Improvement of road under Tura North (i) FCI TV Tower road (ii) NEC road to Dakopgre	4.40	...	2.35	...	...	2.35	6.75	(-) 46.59	
Construction of road from 74th Km of AMPT road to Namabilla road via Silkatta	39.50	...	...	...	...	...	39.50	(-) 100.00	
Improvement for road form Bhaitbari Nayagoan to Nalbari	3.35	...	32.18	...	...	32.18	35.53	860.60	
Construction of road from Rajaballa to Ramjong marok	0.38	...	...	...	...	...	0.38	(-) 100.00	
Improvement Including MBT of Mangchim Bhajamara Rajabala road	4.02	...	35.56	...	...	35.56	39.58	784.58	
Improvement Including MBT of Bikongre Dadenggre road	8.47	...	...	...	...	...	8.47	(-) 100.00	
Construction of a road from AMPT road to Ballonggre	3.72	...	...	...	...	...	3.72	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
MBT of remaining Extension of Paham Village road to Bholarbhita Bhangalkata NEC road via Maulakandi	15.68	...	48.64	...	...	48.64	64.32	210.20	
MBT of remaining protion of west Bholarbhita to Haribanga via Charbatapara road	7.25	...	25.03	...	...	25.03	32.28	245.24	
Re-construction of bridge No. 8/1 on Damalgre Mellim Boldamgre road	3.71	...	43.33	...	...	43.33	47.04	1067.92	
Widening of road to double lane from Araimile to Dakopgre to Tura town road	7.46	...	61.75	...	...	61.75	69.21	727.75	
Improvement including MBT of road from NH 51 to Rongsigr	1,09.57	...	1,15.48	...	...	1,15.48	2,25.05	5.39	
Construction of RCC Br. No. 16/1 on MBR road	86.32	...	...	...	...	...	86.32	(-) 100.00	
Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB road	3,07.94	...	1,85.00	...	...	1,85.00	4,92.94	(-) 39.92	
Rehabilitation of damaged pavement on Kherapara Dekubazar road (5-11 km)	54.15	...	52.65	...	...	52.65	1,06.80	(-) 2.77	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Reconstruction of bridge and culvert in Shillong Nongstoin Nongchram Darugre Songsak Rongrenggre Asanang Tura road including subway and approaches	73.79	...	...	1.11	...	...	1.11	74.90	(-) 98.50
Improvement strengthening including construction of bridges on Kherepara to Dekubazar road	1,49.98	...	...	1,95.80	...	...	1,95.80	3,45.78	30.55
Widening of single lane to two lane from km 21/870 to 43/000 of NH 51	3,91.18	...	...	...	...	...	...	3,91.18	(-) 100.00
Construction of RCC Br. No. 5/3 over river Thallang on Dalu Purakhsia road	29.37	...	...	...	...	...	...	29.37	(-) 100.00
Construction of double lane RCC Br.No. 13/2 over Bohdra on Dalu Purakhsia road	8.21	...	...	...	...	...	...	8.21	(-) 100.00
Replacement of SPT bridge withdouble lane RCC Br.No. 1//3 on Kujkura Dimapura road	1,20.55	...	...	...	...	...	...	1,20.55	(-) 100.00
Improvement including MBT from Ramchengga to Sibbari road	8.32	...	...	8.53	...	...	8.53	16.85	2.52
Improvement balcktopping including construction of bridges on Kharuahat road	17.38	...	...	12.46	...	...	12.46	29.84	(-) 28.31

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<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 Adugre Purakhasia road	42.20	...	1,01.30	...	...	1,01.30	1,43.50	140.05	
Improvement including MBT of Parallel road to the existing Dalu Baghmara road	32.04	...	50.73	...	...	50.73	82.77	58.33	
Construction of new road from NH 51 road to Nokatgre and from Kharonggre to Nokatgre via Rongnadenggre section	12.71	...	4.54	...	...	4.54	17.25	(-) 64.28	
Construction of road from Dalamgre Kherapara road to Dambagre and from 5th km of Sengsengpara road to Dambagre	11.01	...	11.57	...	...	11.57	22.58	5.09	
Construction of missing gap road from Rongjeng Mangsang Adokgiri	8.91	...	24.93	...	...	24.93	33.84	179.80	
Construction of bridge over river Simsang at Abage including approach road to the bridge	6.25	...	...	...	...	...	6.25	(-) 100.00	
Construction of damaged pavement on Darugiri Rongrenggri road	19.68	...	9.49	...	...	9.49	29.17	(-) 51.79	
Construction of road from Samanda Dokolgiri to Rongribo Arthobegri connecting Rongrongghat Gabil road	20.46	...	...	...	...	...	20.46	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	1,98.00	...	5,63.18	...	...	5,63.18	7,61.18	184.43	
Reconstruction of collapsed BUG bridge no 11/2 on Rongrenggri	55.30	...	6.51	...	...	6.51	61.81	(-) 88.23	
Simsamggre Nengkhra road									
Construction of RCC bridge No. 2/7 over river Karuani on Baghmara	14.06	...	...	...	...	...	14.06	(-) 100.00	
Moheskhola road									
Restoration and rehabilitation of damaged pavement of the existing road (under Baghmara Divion.)	93.25	...	1,03.94	...	...	1,03.94	1,97.19	11.46	
Improvement including MBT of Sangkinigre to Darenggre via Durabanda road	2.54	...	...	...	...	...	2.54	(-) 100.00	
Rehabilitaion of damaged pavement of 12th mile TD road to Chokpot	8.37	...	...	...	...	...	8.37	(-) 100.00	
MBT of Kharukol Nengkong	17.21	...	...	...	...	...	17.21	(-) 100.00	
Emangre									
Construction of road from Mangkeriggre to Megua Abagre	9.16	...	...	...	...	...	9.16	(-) 100.00	
Reconstruction/replacement of weak damaged on Br.No. 21/1,23/6,24/1 & 25/2 on Dimapara Deku Bazar road	4.13	...	...	...	...	...	4.13	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<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 & blacktopping of Chokpot Sibbari road	4.46	...	9.94	...	...	9.94	14.40	122.87	
Improvement including MBT of Dambuk Aga to Dambuk Apal	14.70	...	44.56	...	...	44.56	59.26	203.13	
Improvement of riding quality of Baghmara Maheshkhola road	68.00	...	97.00	...	...	97.00	1,65.00	42.65	
Construction of RCC on BM road including approaches	24.88	...	...	...	...	...	24.88	(-) 100.00	
Construction of RCC Br.No. 18/1 on Chokpot Sibbari road	3.68	...	...	...	...	...	3.68	(-) 100.00	
Construction of RCC Br.No. 29/5 on BM road	16.53	...	16.23	...	...	16.23	32.76	(-) 1.81	
Construction of RCC Br.No. 30/3 on TD road to Chokpot including approaches	46.63	...	...	...	...	...	46.63	(-) 100.00	
MBT of road from Rochonpara to Ujingre	16.52	...	...	...	...	...	16.52	(-) 100.00	
Construction including MBT of road from Simbukol to Kalchengpara	12.11	...	...	...	...	...	12.11	(-) 100.00	
Construction including MBT of road from Genglanggre Ghoramara	25.53	...	...	...	...	...	25.53	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Replacement of SPT bridge with RCC BR.No. 1/1 on GM road to Kathalban Gandhipara	9.00	...	30.01	...	...	30.01	39.01	233.44	
Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil	3,98.14	...	3,87.92	...	...	3,87.92	7,86.06	(-) 2.57	
Construction of RCC bridge over river Daru on Ampati Purakhasia road	50.00	...	29.94	...	...	29.94	79.94	(-) 40.12	
Diversion portion of Damas Mendipathar road falling in Assam inside Meghalaya (5.18 Km)	1.05	...	29.53	...	...	29.53	30.58	2712.38	
Construction of road from Dainadubi to Kentra	10.04	...	1.74	...	...	1.74	11.78	(-) 82.67	
Reconstruction of SPT Br No. 1/3 and 1/4 with RCC double lane bridge on Bajengdoba Resubelpara road	35.96	...	76.05	...	...	76.05	1,12.01	111.48	
Reconstruction of bridge No. 140/3 across river Rampha	44.28	...	...	...	...	...	44.28	(-) 100.00	
Reconstruction of bridge No. 199/2 (48/3) on NH 62	48.78	...	...	...	...	...	48.78	(-) 100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of High lever bridge across river Rongdik	1.96	...	...	...	...	...	...	1.96	(-) 100.00
Construction of minor bridge No. 171/7.180/5,185/6 and 185/8 on NH 62 including approaches	47.60	...	...	...	...	...	...	47.60	(-) 100.00
Construction of minor bridge No. 166/5.166/4 on NH 62 including approaches	4.05	...	...	...	...	...	...	4.05	(-) 100.00
Improvement of riding quality form Km 118 to 120 (sinking zone) and km 196.200 to 197.200 (Raising submerged portion on NH 62 )	20.00	...	...	...	...	...	...	20.00	(-) 100.00
Reconstruction of 11damaged culverts including other immediate approaches under NH Baghmara on NH-62	1.40	...	...	...	...	...	...	1.40	(-) 100.00
P.R. work form Km 104/00 to 109/00 and 187/000 to 194/000 on NH 62	22.97	...	...	...	...	...	...	22.97	(-) 100.00
P.R. work form Km 104/00 to 141/00 and 144/000 to 156/000 on NH 62 under Baghmara NH Division	76.81	...	...	...	...	...	...	76.81	(-) 100.00
Improvement including MBT of Ummulong Tyrchang Bamkamar road (13-17 km)	13.26	...	14.37	...	...	14.37	27.63	8.38	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of Nongbah Nonjngi road Ph II (10-12 km)	10.62	...	...	1.85	...	...	1.85	12.47	(-) 82.58
Const of link road at Mawblei Rum (Lower Mawblei)	...	...	...	13.22	...	...	13.22	13.22	100.00
MBT of Jatah Junction to Syntung village (0 to 5.00 Kms) State Plan	...	...	...	4.88	...	...	4.88	4.88	100.00
Construction of a road from Khlieh Shnong Lyngkhoi to Wahramkhar (6.00 Km)	...	...	...	3.73	...	...	3.73	3.73	100.00
Re-Construction of weak Bridge and culvert on B.S.Road Br.No.24/3 (under R.I.D.F.XI )	...	...	...	88.10	...	...	88.10	88.10	100.00
Construction including M.B.T. of Lawbah Bypass Road (2.00 Km)	...	...	...	0.93	...	...	0.93	0.93	100.00
Improvement of internal road of Lawbah village in connection with K.J.P. Synod Feb 2008 at Lawbah (3 Km)	...	...	...	4.83	...	...	4.83	4.83	100.00
Construction including MBT of a road from Nongtraï to Shella (6.28 Km)	...	...	...	30.97	...	...	30.97	30.97	100.00
Upgradation etc ( into double lane including MBTof Ichamati - Bhollaganj Road ( 5.00 KM )	...	...	...	1,13.96	...	...	1,13.96	1,13.96	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km (Remaining portion from Ch : 220...m of 3rd Km to 10th Km)	...	...	2,01.06	...	...	2,01.06	2,01.06	100.00	
Construction of a road from 5th Km Sohbar to Byrong via Wahjain to connect at 4th Km of Ichamati Bhollaganj road.	...	...	1,30.00	...	...	1,30.00	1,30.00	100.00	
Construction of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (8.00 km)	...	...	80.00	...	...	80.00	80.00	100.00	
Construction and MBT of internal road at Umden. (0-3.50) Km	...	...	14.86	...	...	14.86	14.86	100.00	
Construction of a bridge over river Umsiang with it approaches.	...	...	22.65	...	...	22.65	22.65	100.00	
Construction of a road from Nongtraw to Lumrit (3.00) Km	...	...	0.19	...	...	0.19	0.19	100.00	
Const. of internal road at Umsawkhwan village (5.00) Km	...	...	25.41	...	...	25.41	25.41	100.00	
Reconst. Of BUG Bridge at 14th km of Barapani Bhoirymbong Sabuda Road	...	...	1,07.04	...	...	1,07.04	1,07.04	100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Construction of Bridges over river Umkhen with approaches on Nongpoh-Nartiang Road. (100.00m span)	...	...	57.69	...	...	57.69	57.69	100.00	
Upgradation of Nongstoin town road. (8 Kms) by providing B.M. works and SDBC including widening and construction of HP culverts under CRF in Meghalaya	...	...	84.77	...	...	84.77	84.77	100.00	
Improvement and widening including metalling and blacktopping of Nongkhlaw - Byrki road (Km 01st to 04th = 4 .00 Km) under CRF in Meghalaya	...	...	45.23	...	...	45.23	45.23	100.00	
Improvement and Widening Strengthening MBT of MBGM Road from 42nd Km to 56th Km	...	...	88.29	...	...	88.29	88.29	100.00	
Reconstruction of weak timber bridges and culverts by RCC Bridges, Br No. 43/1, 44/1, 44/2, 54/4 and 55/1	...	...	8.25	...	...	8.25	8.25	100.00	
Improvement including MBT of road from JNKK road to Khonsaro Kremmysiang Thadmyrni	...	...	8.25	...	...	8.25	8.25	100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<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 Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km)	...			4,00.00	...	...	4,00.00	4,00.00	100.00
Construction of bridge at 1st km of road from Mukhep to Pamrakmai via Pamrapaithlu road	...	...		0.20	...	...	0.20	0.20	100.00
Improvement Metalling and Blacktopping of road from 5th km of Sutnga Sumer road to Mulait (0-4Km) including construction of slab Bridge	...	...		1,48.98	...	...	1,48.98	1,48.98	100.00
Improvement including MBT of road from Sonapur (NH-44) to Lad Borsara 1...km.	...	...		2,98.46	...	...	2,98.46	2,98.46	100.00
Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchynrum (7.00) km	...	...		1,56.16	...	...	1,56.16	1,56.16	100.00
Reconstruction of RCC Bridges No 3/4 & 3/5 on N.E.C Division, Tura. Bye Pass at Tikrikilla.	...	...		14.82	...	...	14.82	14.82	100.00
Reconstruction of BUG bridge no. 4/2 on Rongrengiri- Simsanggiri- Nengkhra road at 4th km.	...	...		20.73	...	...	20.73	20.73	100.00

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Strengthening of pavement under Darugre - Rongrengre road. (92nd -101st km)	...	...	1,08.49	...	...	1,08.49	1,08.49	100.00	
Const. of R.C.C. Br. No.2/7 over river Kharuwani on B.M. Road	...	...	40.02	...	...	40.02	40.02	100.00	
Rehabilitation of Simsang Bridge at Baghmara.	...	...	20.00	...	...	20.00	20.00	100.00	
Construction of road from Upper Darenggre to Sasatgre (0-2.00 kms)	...	...	14.14	...	...	14.14	14.14	100.00	
Construction including metalling and blacktopping of road from Rongbakgre to Holy Cross Hospital	...	...	7.29	...	...	7.29	7.29	100.00	
Construction of 60m BUG Bridge on Gokulgre link approach road over River Didram	...	...	1.00	...	...	1.00	1.00	100.00	
Reconstn of bridges and approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	...	...	4,12.90	...	...	4,12.90	4,12.90	100.00	
Restoration and Rehabilitation of damaged pave-ment of existing roads under Barengapara division (Ampati-Mahendraganj road)	...	...	7.21	...	...	7.21	7.21	100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -contd</b>									
04 District and Other Roads -contd.									
800 Other Expenditure-contd.									
Reconstruction Of R.C.C. Bridge No. - 16/1 on GSB Road	...	...	19.38	...	...	19.38	19.38	100.00	
Widening and Strengthening of Garobadha Ampati Road from 11th - 17th km including Construction of H.P. culverts, Retaining walls a Kutcha drain under - CRF	...	...	32.47	...	...	32.47	32.47	100.00	
Widening the existing formation to double lane,Strengthening of the existing pavement to intermediate lane, reconstruction of HP NP4 culvertsGarobadha - Ampati	...	...	18.70	...	...	18.70	18.70	100.00	
Improvment Including MBT of Kherapara Josipara road(0-5.00 Km)	...	...	21.89	...	...	21.89	21.89	100.00	
Replacement of existing Br. 11/5,21/1,22/3 &25/1 with RCC bridge on Dalu Purakhasia road.	...	...	2.83	...	...	2.83	2.83	100.00	
Replacement of existing Br. No. 27/3,29/4,32/3 &37/3 with RCC bridge on Adugre Purakhasia road.	...	...	24.10	...	...	24.10	24.10	100.00	
Replacement of existing bridge No. 7/1,7/4,28/4,30/2 &31/2 with RCC bridge on parallel road to the existing Dalu Baghmara road.	...	...	13.92	...	...	13.92	13.92	100.00	

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport -Contd.									
<b>5054 Capital Outlay on Roads and Bridges -concl'd</b>									
04	District and Other Roads -concl'd								
800	Other Expenditure-concl'd.								
Conversion of existing weak bridge to permanent RCC bridge on Mankachar Mahendraganj Purakhasia road (Br. No. 22/2)									
	...	...	33.41	...	...	33.41	33.41	100.00	
Total 800	1,58,78.83	...	1,62,81.54	...	...	1,62,81.54	16,37,36.36[*]	2.54	
Total 04	1,58,78.83	...	1,62,81.54	...	...	1,62,81.54	16,37,36.36	2.54	
Total-5054	1,58,78.83	...	1,62,81.54	...	...	1,62,81.54	16,48,24.97	2.54	
<b>5055 Capital Outlay on Road Transport -</b>									
050	Lands and Buildings								
Other works each costing ₹ 1 crore and less									
	15.21	...	10.19	...	...	10.19	1,21.32	(-) 33.00	
Total 050	15.21	...	10.19	...	...	10.19	1,21.32	(-) 33.00	
102	Acquisition of Fleet								
	...	...	...	...	...	...	41.75	...	

[\*] Difference of ₹ 16.39 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(g) Capital Account of Transport –concl.									
<b>5055 Capital Outlay on Road Transport – concl.</b>									
190 Investments In Public Sector and Other Undertakings									
Capital contribution to Meghalaya Transport Corporation	...	...	3,00.00	...	...	3,00.00	68,97.42[*]	100.00	
Total 190	...	...	3,00.00	...	...	3,00.00	68,97.42[*]	100.00	
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	3,86.00	...	15.98	...	...	15.98	6,52.83[*]	(-) 95.86	
Total 800	3,86.00	...	15.98	...	...	15.98	6,52.83[*]	(-) 95.86	
Total-5055	4,01.21		3,26.17	...		3,26.17	77,13.32	(-) 18.70	
Total- (g) Capital Account of Transport	1,62,80.04	...	1,96,39.71			1,96,39.71	17,81,29.29	20.64	

(h) Capital Account of Communication

**5275 Capital Outlay on Other  
Communication Services**101 Other Communication  
Facilities

Other works each costing ₹ 1 crore and less	...	...	...	...	...	...	44.73	...	
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[\*] Difference of ₹ 65,97.42 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(h) Capital Account of Communication -concl'd									
<b>5275 Capital Outlay on Other Communication Services -concl'd</b>									
101 Other Communication Facilities									
Total 101	...	...	...	...	...	...	...	44.73	...
Total-5275	...						...	44.73	...
Total- (h) Capital Account of Communication	...	...	...			...	...	44.73	...
(j) Capital Account of General Economic Services									
<b>5452 Capital Outlay on Tourism</b>									
01 Tourist Infrastructure .									
101 Tourist Centre									
Tourist Centre	...	...	...	...	...	...	...	9.94	...
Total 101	...	...	...	...	...	...	...	9.94	...
102 Tourist Accommodation									
Construction of Yatri Niwas at Shillong	...	...	...	...	...	...	...	60.58	...
Construction of five cottage tourist complex at Umiam Lake	...	...	...	...	...	...	...	2.00	...

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(j) Capital Account of General Economic-contd									
<b>5452 Capital Outlay on Tourism -contd</b>									
01 Tourist Infrastructure -concl'd									
102 Tourist Accommodation-concl'd									
<b>Total 102</b>	...	...	...	...	...	...	...	62.58	...
190 Investment In Public Sector and Other Undertakings									
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...	...	...	...	7,96.47[*]	...
<b>Total 190</b>	...	...	...	...	...	...	...	7,96.47[a]	...
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	5.50	...	...	...	...	...	...	45.19[b]	(-) 100.00
<b>Total 800</b>	5.50	...	...	...	...	...	...	45.19	(-) 100.00
<b>Total 01</b>	5.50	...	...	...	...	...	...	9.14.18	(-) 100.00
80 General									
190 Investments in Public Sector and Other Undertakings									
MTDC Limited, Shillong	...	...	...	...	...	...	...	(c)	...
800 Other Expenditure									
Other works each costing ₹ 1 crore and less	...	...	...	...	...	...	...	3,95.93@	...

[\*] Difference of ₹ 2,19.94 lakhs with last year's account is due to rectification of previous year's misclassification

[a] Difference of ₹ 1,81.36 lakhs has been transferred from last year's progressive figure due to rectification of misclassification

[b] Difference of ₹ 13.89 lakhs with last year's account is due to rectification of previous year's misclassification

[c] Difference of ₹ 195.25 lakhs has been transferred from last year's progressive figure due to rectification of previous years misclassification

[@] Difference of ₹ 37.82 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -Contd.</b>									
(j) Capital Account of General Economic-contd									
<b>5452 Capital Outlay on Tourism -concl</b>									
80 General -concl									
800 Other Expenditure-concl									
Total 800	...	...	...	...	...	...	...	3,95.93	...
Total 80	...	...	...	...	...	...	...	3,95.93	...
Total-5452	5.50	...	...	...	...	...	...	13,10.11	(-) 100.00
<b>5465 Investment in General Financial and Trading Institutions</b>									
01 Investments in General Financial									
190 Investments in Public Sector and Other Undertakings									
Ka Bank Nongkyndong Rikhasi Jaintia	...	...	...	...	...	...	...	38.96	...
Total 190	...	...	...	...	...	...	...	38.96	...
Total 01	...	...	...	...	...	...	...	38.96	...
02 Investment in Trading Institutions									
190 Investments in Public Sector and Other Undertakings									
Investment in Meghalaya Construction Corporations	...	...	...	...	...	...	...	75.00[*]	...
Total 02	...	...	...	...	...	...	...	75.00	...

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[\*] Difference of ₹ 37.82 lakhs with last year's account is due to rectification of previous year's misclassification

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**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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	1	2	3	4	5	6	7	8	9
<b>C. Capital Account of Economic Services -concl</b>									
(j) Capital Account of General Economic-concl									
<b>5465 Investment in General Financial and Trading Institutions -concl</b>									
Total-5465	...	...	...	...	...	...	...	1,13.96[*]	...
Total- (j) Capital Account of General Economic Services	5.50	...	...	...	...	...	...	14,24.07	(-) 100.00
<b>Total C. Capital Account of Economic Services</b>	2,61,93.42	...	2,91,44.00	...	2,91,44.00	26,62,40.21	11.26		
<b>Grand Total</b>	5,31,00.94	1,34.67	4,57,03.68	2,16.53	20,74.08	4,81,28.96	46,83,09.78	(-) 9.36	
Salary	...	...	...	...	...	...	...	...	...
Grants in Aid	16.37	...	16.37	...	...	17.00	...	3.84	
Subsidies	...	...	...	...	...	...	...	...	...

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[\*] Difference of ₹ 37.82 lakhs with last year's account is due to rectification of previous year's misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section -1** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-2009 and 2009-2010

(In lakhs of rupees)

Name of Concern	2008-2009			2009-2010		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Statutory Corporation	2	40,78.58		2	70,90.98	...
Government Companies	8	1,12,92.30		8	1,52,50.97	...
Co-operative Bank, Societies etc	1442	46,72.34	2.71	1442	62,77.26	4.14 [b]
<b>Total</b>	<b>1452</b>	<b>2,00,43.22</b>		<b>1452</b>	<b>2,86,19.21</b>	...

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[b] Institution wise distribution of Dividend have not been received from the Government (September,2010)

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	Number of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>(In lakhs of rupees)</b>										
<b>I Statutory Corporation</b>										
1.	Meghalaya State Warehousing corporation	1972-1973 To 1976-1977 1982-1983 To 1993-1994 2003-2004 To 2006-2007 2007-2008  2008-2009  2009-2010	Equity Shares  Equity Shares  Equity Shares  Equity Shares  Share Capital	15000  101560  27000  15000  20000  15000	100  100  100  100  100	15.00  1,01.56[*]  27.00  15.00  20.00  15.00	50%  50%  50%  50%  50%	...  ...  ...  ...  ...  ...	...  ...  ...  ...  ...  ...	The accumulated Profit upto 31st March, 2009 was ₹ 0.10 lakhs. The result of the working of the corporation for the year ending 31st March, 2008-2009 onwards have not been intimated (September 2010).
					<b>Total</b>	<b>1,93.56</b>				
2.	Meghalaya Transport Corporation	1986-1987 To	Equity Shares	12444834	500	62,22.42[@]	100%	...	...	The accumulated

[\*] Difference of ₹ 15.16 lakhs with last years Account is due to rectification of misclassification

[@] Difference of ₹ 23,62.56 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>I Statutory Corporation-concl'd.</b>										
2.	Meghalaya Transport Corporation-concl'd	2006-2007 2008-2009	Share Capital	75000	500	3,75.00[@]	100%	...	...	loss upto 31st March, 2009 was ₹ 62,61.41 lakhs.The result of the working of the corporation for the year ending 31st March, 2009 onwards have not been intimated (September,2010)
		2009-2010	Share Capital	60000	500	3,00.00	100%	...	...	
					<b>Total</b>	<b>68,97.42</b>				
		<b>Total -</b>	<b>Statutory Corporation</b>			<b>70,90.98</b>				
<b>II Government Companies</b>										
1.	Meghalaya Industrial Development Corporation	1970-1971 To 1986-1987 1988-1989	Equity Shares	878420	100	8,74.82[*]	100%	...	...	The Accumulated Profit upto the year 2009-2010 was ₹ 36.00 lakhs.
		1990-1991 To 2005-2006	Equity Shares	7945590	100	79,45.59 [b]	100%	...	...	
					<b>Total</b>	<b>89,00.41</b>				
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 To 1974-1975 1977-1978 To 1978-1979	Equity Shares	6404285	10	6,40.43	100%	...	...	The accumulated loss upto 2009- 2010 was ₹.285.00 lakhs.
			Equity Shares	500000	10	50.00	100%	...	...	

[@] Difference of ₹ 3,50.00 lakhs with last years Account is due to rectification of misclassification

[\*] Difference of ₹ 85.24 lakhs with last years Account is due to rectification of misclassification

[b] Difference of ₹ 19,99.99 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>II Government Companies-contd.</b>										
2.	Mawmluh-Cherra Cements Limited, Shillong-contd.	1981-1982	Equity Shares	100000	100	1,00.00	100%	...	...	
		1982-1983	Equity Shares	500000	10	50.00	100%	...	...	
		1985-1986 To 1986-1987	Equity Shares	900000	10	90.00	100%	...	...	
		1989-1990 To 1991-1992	Equity Shares	6000000	10	6,00.00 [*]	100%	...	...	
		1993-1994 To 1996-1997	Equity Shares	9417500	10	9,41.75[b]	100%	...	...	
		2008-2009	Share Capital	1000000	100	10,00.00	100%	...	...	
		2009-2010	Share Capital	1300000	100	13,00.00	100%	...	...	
					<b>Total</b>	<b>47,72.18</b>				
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-1972	Equity Shares	313	1000	3.13	100%	...	...	The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated (September 2010)
					<b>Total</b>	<b>3.13</b>				
4.	Meghalaya Mineral Development Corporation	1980-1981	Equity Shares	700	1000	7.00	100%	...	...	

[\*] Difference of ₹ 4,00.00 lakhs with last years Account is due to rectification of misclassification

[b] Difference of ₹ 5,33.75 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>II Government Companies-contd.</b>										
4.	Meghalaya Mineral Development Corporation Limited, Shillong-concltd.	1982-1983 To 1983-1984 1986-1987	Equity Shares	800	1000	8.00	100%	...	...	...The accumulated loss upto 31st March 2010 was ₹ 527.00 lakhs
		1990-1991 To 1992-1993 1995-1996	Equity Shares	16125	1000	1,61.25[*]	100%	...	...	...
		1996-1997	Equity Shares	1612	1000	16.12	100%	...	...	...
		2001-2002	Equity Shares	1293	1000	12.93	100%	...	...	...
					<b>Total</b>	<b>2,32.30</b>				
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 To 1986-1987 1990-1991  1992-1993	Equity Shares	152182	100	1,52.18[@]	98.59%	...	...	The accumulated loss upto 31st March, 2008 was ₹ 215.00 lakhs. The working result of the Corporation for the year 2008-2009 onwards have not been intimated (September,2010)
			Equity Shares	10000	100	10.00	98.59%	...	...	...
			Equity Shares	10000	100	10.00	98.59%	...	...	...

[\*] Difference of ₹ 5.25 lakhs with last years Account is due to rectification of misclassification

[@] Difference of ₹ 40.99 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
<b>II Government Companies-contd.</b>											
5.	Forest Development Corporation of Meghalaya Limited, Shillong-concl'd	2000-2001	Equity Shares	25000	100	25.00	98.59%	...	...		
					<b>Total</b>	<b>1,97.18</b>					
6.	Meghalaya Government Construction Corporation Limited	1978-1979 To 1988-1989 2000-2001	Equity Shares	3782	1000	37.82[*]	100%	...	...	... The accumulated loss upto the year 2009-2010 was ... ₹ 1277.00 lakhs.	
					<b>Total</b>	<b>75.00</b>					
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 To 1981-1982 1983-1984 To 1988-1989 1989-1990 To 1991-1992 1992-1993 To 1994-1995 1997-1998 To 1998-1999	Equity Shares	3820	100	3.82	100%	...	...	... The accumulated loss upto 2009-2010 was ... ₹ 312.00 lakhs.	
						149881	100	1,49.88	100%	...	...
						94020	100	94.02	100%	...	...
						359760	100	3,59.76	100%	...	...
						27683	100	27.68[@]	100%	...	...

[\*] Difference of ₹ 402.32 lakhs with last years Account is due to rectification of misclassification

[@] Difference of ₹ 21.46 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>II Government Companies-contd.</b>										
7.	Meghalaya Tourism Development Corporation Limited, Shillong- concl'd	1999-2000 To 2001-2002	Equity Shares	161303	100	1,61.30	100%	...	...	
					<b>Total</b>	<b>7,96.46</b>				
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 To 1981-1982 1983-1984	Equity Shares	8994	100	8.99	95%	...	...	The accumulated loss upto the year 2009-2010 was ₹ 175.00 lakhs.
		1990-1991	Equity Shares	59000	100	59.00	95%	...	...	
		2000-2001 To 2006-2007	Equity Shares	63320	100	63.32[*]	95%	...	...	
		2007-2008	Equity Shares	30000	100	30.00	95%	...	...	
		2008-2009	Equity Shares	33000	100	33.00	95%	...	...	
		2009-2010	Equity Shares	30000	100	30.00	95%	...	...	
					<b>Total</b>	<b>2,74.31</b>				

[\*] Difference of ₹ 75.68 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>II Government Companies-concl'd</b>										
8.	Meghalaya Handloom and Handicraft Development Corporation Limited-concl'd									
		<b>Total -</b>	<b>Government Companies</b>			<b>1,52,50.97</b>				
<b>III Co-operative Bank, Societies etc</b>										
1.	Credit Co-operatives (477 Nos.)	1970-1971	Ordinary Shares	285560	2.50	7.14		...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010).
		To								
		1980-1981	Ordinary Shares	69096	5	3.45		...	...	
		To								
		1980-1981	Ordinary Shares	278562	10	27.86		...	...	
		To								
		1980-1981	Ordinary Shares	32900	20	6.58		...	...	
		To								
		1980-1981	Ordinary Shares	13400	25	3.35		...	...	
		To								
		1980-1981	Ordinary Shares	60000	50	30.00		...	...	
		To								
		1980-1981	Ordinary Shares	212838	100	2,12.84[*]		...	...	
		To								
		1988-1989								

[\*] Difference of ₹ 1,72.87 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
1.	Credit Co-operatives (477 Nos.)-concl'd	1989-1990 To 1999-2000 2006-2007	Ordinary Shares Ordinary Shares	89050 38500	100 100	89.05 38.50		...	...	
		2007-2008	Ordinary Shares	20000	100	20.00		...	...	
		2008-2009	Ordinary Shares	25000	100	25.00		...	...	
		2009-2010	Ordinary Shares	15000	100	15.00		...	...	
					<b>Total</b>	<b>4,78.77</b>				
2.	Housing Co-operatives (16 Nos)	1976-1977 1981-1982 1982-1983 To 1986-1987 1990-1991 To 2005-2006 2006-2007	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	400 133500 309402 224500 26370	100 10 10 10 100	0.40 13.35 30.94[*] 22.45[@] 26.37		...	...	... The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (October 2005).

[\*] Difference of ₹ 20.00 lakhs with last years Account is due to rectification of misclassification

[@] Difference of ₹ 40.00 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
2.	Housing Co-operatives (16 Nos)-concl.	2007-2008	Ordinary Shares	15000	100	15.00[*]		...	...	
		2008-2009	Ordinary Shares	34626	100	34.63		...	...	
		2009-2010	Ordinary Shares	45000	100	45.00		...	...	
					<b>Total</b>	<b>1,88.14</b>				
3.	Labour Co-operatives	1983-1984 To 1986-1987	Ordinary Shares	10000	10	1.00		...	...	... The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010).
		1990-1991	Ordinary Shares	5000	10	0.50		...	...	
		1998-1999	Ordinary Shares	2500	10	0.25		...	...	
					<b>Total</b>	<b>1.75</b>				
4.	Farming Co-operatives (35 Nos.)	1978-1979 To 1981-1982	Ordinary Shares	21400	10	2.14		...	...	... The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010).
		1982-1983 To 1984-1985	Ordinary Shares	13000	10	1.30		...	...	

[\*] Difference of ₹ 30.00 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
4.	Farming Co-operatives (35 Nos.)-concl	1996-1997 To 2005-2006 2007-2008	Ordinary Shares  Ordinary Shares	26200  100000	10  10	26.20[*]  10.00		...	...	
					<b>Total</b>	<b>39.64</b>				
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971  1981-1982  1982-1983  1986-1987  1994-1995 To 2006-2007  2007-2008	Ordinary Shares  Ordinary Shares  (a)  (a)  (a)  (a)	696  825  823190  (a)  (a)  (a)	100  20  10  (a)  (a)  (a)	0.70  0.16  82.32  19.85  8,46.56  15.00		...	...	... The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010).
					<b>Total</b>	<b>9,64.59</b>				

[\*] Difference of ₹ 30.00 lakhs with last years Account is due to rectification of misclassification



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
7.	Dairy Co-operatives (66 Nos.)-concltd.	1990-1991	(a)	(a)	(a)	0.65		...	...	1982-83 onwards have not been intimated (September 2010)
		1994-1995	(a)	(a)	(a)	46.85[*]		...	...	
		To								
		2006-2007	(a)	(a)	(a)	15.00		...	...	
		2007-2008	(a)	(a)	(a)	15.00		...	...	
		2009-2010	(a)	(a)	(a)	12.00		...	...	
					<b>Total</b>	<b>79.44</b>				
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000 1%to50%	10	0.50		...	...	The working result of Co-operative Societies for the period from1982-83 onwards have not been intimated (September 2010).
		1982-1983	(a)	(a)	(a)	2.85		...	...	
		To								
		1986-1987	(a)	(a)	(a)	9.41		...	...	
		1988-1989	(a)	(a)	(a)	9.41		...	...	
		To								
		1990-1991	(a)	(a)	(a)	1.88		...	...	
		1995-1996	(a)	(a)	(a)	1.88		...	...	
		To								
		1996-1997	(a)	(a)	(a)	25.45		...	...	
		1998-1999	(a)	(a)	(a)	25.45		...	...	
		To								
		2006-2007								

[\*] Difference of ₹ 50.00 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
8.	Fishermen's Co-operatives (17 Nos.)-concl'd	2007-2008	(a)	(a)	(a)	10.00		...	...	
		2008-2009	(a)	(a)	(a)	10.00		...	...	
		2009-2010	(a)	(a)	(a)	10.00		...	...	
					<b>Total</b>	<b>70.09</b>				
9.	Co-operative Spinning Mills (148)	1971-1972 To 1977-1978	Ordinary Shares	2000	50	1.00		...	...	
		1977-1978	Ordinary Shares	6250	60	3.75		...	...	
		1985-1986	(a)	(a)	(a)	1.19		...	...	
		1990-1991	(a)	(a)	(a)	4.12		...	...	
		1995-1996 To 1996-1997	(a)	(a)	(a)	22.35		...	...	
		1998-1999 To 2002-2003	(a)	(a)	(a)	41.00		...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
9.	Co-operative Spinning Mills (148)-concl'd	2004-2005 To 2006-2007	(a)	(a)	(a)	19.03[*]		...	...	
					<b>Total</b>	<b>92.44</b>				
10.	Industrial Co-operatives	1971-1972 To 1981-1982	Ordinary Shares	5	1000	0.05		...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010).
		1971-1972 To 1981-1982	Ordinary Shares	2300	20	0.46		...	...	
		1982-1983 To 1986-1987	(a)	(a)	(a)	6.36		...	...	
		1990-1991	(a)	(a)	(a)	2.35		...	...	
		1994-1995 To 2006-2007	(a)	(a)	(a)	42.52[@]		...	...	
		2007-2008	(a)	(a)	(a)	10.00		...	...	
		1971-1972 To 1981-1982	Ordinary Shares	326700	10	32.67		...	...	
		1971-1972 To 1981-1982	Ordinary Shares	2000	5	0.10		...	...	

[\*] Difference of ₹ 49.22 lakhs with last years Account is due to rectification of misclassification

[@] Difference of ₹ 50.00 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
10.	Industrial Co-Operatives-concltd.									
		1971-1972 To 1981-1982	Ordinary Shares	5600	2.50	0.14		...	...	
		2008-2009	(a)	(a)	(a)	12.50		...	...	
		2009-2010	(a)	(a)	(a)	37.00		...	...	
					<b>Total</b>	<b>1,44.15</b>				
11.	Consumers' Co-operatives (377 Nos.)	1970-1971 To 1981-1982	Ordinary Shares	9748	100	9.75		...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010).
		1970-1971 To 1981-1982	(a)	7932	100	7.93		...	...	
		1994-1995 To 2006-2007	(a)	(a)	(a)	20.77[*]		...	...	
		2007-2008	(a)	(a)	(a)	18.00		...	...	
		1970-1971 To 1981-1982	(a)	44760	50	22.38		...	...	
		1970-1971 To 1981-1982	(a)	1375	40	0.55		...	...	

[\*] Difference of ₹ 100.00 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
11.	Consumers' Co-operatives (377 Nos.)-concl'd									
		1970-1971	(a)	4220	25	1.05		...	...	
		To								
		1981-1982								
		1970-1971	(a)	12750	20	2.55		...	...	
		To								
		1981-1982								
		1970-1971	(a)	60	60	0.04		...	...	
		To								
		1981-1982								
		1970-1971	(a)	3500	5	0.18		...	...	
		To								
		1981-1982								
		1982-1983	(a)	(a)	(a)	19.35[*]		...	...	
		To								
		1986-1987								
		2008-2009	(a)	(a)	(a)	34.00		...	...	
		2009-2010	(a)	(a)	(a)	25.00		...	...	
					<b>Total</b>	<b>1,61.55</b>				
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4688	50	2.34		...	...	The working result of Co-operative Societies for the period from 1982-
		1981-1982	Ordinary Shares	785	20	0.16		...	...	

[\*] Difference of ₹ 30.00 lakhs with last years Account is due to rectification of misclassification

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
12.	Other Co-operatives (177 Nos.)-concl'd									
		1987-1988	Ordinary Shares	(a)	(a)	16,51.19[*]		...	...	83 onwards have not been intimated (September 2010)).
		To								
		2006-2007	Ordinary Shares	(a)	(a)	25.00		...	...	
		2007-2008	Ordinary Shares							
		1982-1983	Ordinary Shares	47190	10	4.72		...	...	
		2008-2009	Ordinary Shares	(a)	(a)	33.00		...	...	
		2009-2010	Ordinary Shares	(a)	(a)	1,45.00		...	...	
					<b>Total</b>	<b>18,61.41</b>		...	...	
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980	Membership Share	1700	500	8.50	59.09%	...	...	The working result of Co-operative Societies for the
		To								
		1987-1988								

[\*] Difference of ₹ 7,46.78 lakhs with last years Account is due to rectification of misclassification

(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 (September 2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
13.	Meghalaya Co-operative Apex Bank Limited (E)-concl'd	1990-1991 To 2006-2007 2007-2008	Membership Share Membership Share	49793 1600	500 500	2,48.96 8.00	59.09% 59.09%	...	...	period from 1982-83 onwards have not been intimated (September 2010)).
		2008-2009	Membership Share	2000	500	10.00[*]	59.09%	...	...	
		2009-2010	Membership Share	3000	500	15.00	59.09%	...	...	
					<b>Total</b>	<b>2,90.46</b>				
14.	Ka Bank Nongkyndong Ri Khasi Jaintia [D]	1981-1982 To 1990-1991 1991-1992 1994-1995 To 1995-1996	Share Capital Share Capital Share Capital	(a) (a) (a)	(a) (a) (a)	3.75 7.50 27.71	15% 15% 15%	...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2010)
					<b>Total</b>	<b>38.96</b>				
15.	Investment In Multipurpose Rural Co-operatives	1987-1988 To 2006-2007	Share Capital	(a)	(a)	5,04.36[@]		...	...	The working result

[\*] Difference of ₹ 10.00 lakhs with last Years Account is due to rectification of misclassification

[@] Difference of ₹ 7,20.48 lakhs with last years Account is due to rectification of misclassification

[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 ₹ 25,00,000. The amount was accounted for under Major Head 5465- Investment in General Financial and Trading Institutions during 1981-82

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-contd.</b>										
15.	Investment In Multipurpose Rural Co-operatives	2007-2008	Share Capital	(a)	(a)	40.00		...	...	of Co-operative Societies for the period from1982-
		2008-2009	Share Capital	(a)	(a)	40.00		...	...	83 onwards have not been intimated (September 2010)).
		2009-2010	Share Capital	(a)	(a)	60.00		...	...	
					<b>Total</b>	<b>16,44.36</b>				
16.	Co-operative Urban Bank	2007-2008	(a)	(a)	(a)	25.37		...	...	
		2008-2009	(a)	(a)	(a)	25.00		...	...	
					<b>Total</b>	<b>50.37</b>				
17.	Garo Hills Co- operative cotton ginning and oil mills	2007-2008	(a)	(a)	(a)	10.00		...	...	
		2008-2009	(a)	(a)	(a)	10.00		...	...	
					<b>Total</b>	<b>20.00</b>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section-2: Details of investments upto 2009-2010**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>III Co-operative Bank, Societies etc-conclld</b>										
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-2008	Equity Shares	66376	100	66.38	99.87%	...	...	
		2008-2009	Equity Shares	50000	100	50.00	99.87%	...	...	
				<b>Total</b>		<b>1,16.38</b>				
<b>Total - Co-operative Bank, Societies etc</b>						<b>62,77.26</b>				
<b>GRAND TOTAL</b>						<b>2,86,19.21</b>		<b>4.14[A]</b>		<b>...</b>

(a) The full particulars of types of shares , number of shares, face value and percentage of Government Investment have not been intimated . (September 2010).

[A] Institution wise distribution of dividends not available.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section 3: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in statement no.14)

<b>Sl. No. of State ment No. 14</b>	<b>Major/Minor head</b>	<b>Investment at the end of previous year</b>	<b>Investment during the year</b>	<b>Dis-investment during the year</b>	<b>Investment at the end of the year</b>	<b>Dividend / interest received</b>

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All the investments of the Government in Statutory Corporation, Government companies and Co-operative Bank, Societies etc. have been tallied with those appearing in Statement No. 13

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>E. Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
101 Market Loans	14,53,93.92	2,73,54.00	81,87.71	16,45,60.21	1,91,66.29	13.18	5.30
103 Loans from Life Insurance Corporation of India	64.88	...	12.52	52.36	(-)12.52	(-)19.29	...
104 Loans from General Insurance Corporation of India	80.68	...	9.32	71.36	(-) 9.32	(-)11.55	...
105 Loans from the National Bank for Agricultural and Rural Development	1,13,51.89	58,24.59	13,29.30	1,58,47.18	44,95.29	39.60	...
106 Compensation and other Bonds	9,79.30	...	1,39.90	8,39.40	(-)1,39.90	(-)14.29	...
108 Loans from National Co-operative Development Corporation	5,24.56	2,07.39	2,14.90	5,17.05	(-) 7.51	(-)1.43	...
109 Loans from Other Institutions	1,02,96.87	...	18,03.62	84,93.25	(-)18,03.62	(-)17.52	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6003 Internal Debt of the State Government -concl</b>							
111 Special Securities issued to National Small Savings Fund of the Central Government	2,93,48.65	68,67.00	7,23.95	3,54,91.70	61,43.05	20.93	...
<b>Total -6003</b>	19,80,40.75	4,02,52.98	1,24,21.22	22,58,72.51	2,78,31.76	14.05	
<b>6004 Loans and Advances from the Central Government</b>							
01 Non-Plan Loans							
101 Loans to Cover Gap in Resources	1,64.10	...	...	1,64.10	...	...	...
102 Share of Small Savings collections	6,24.65	...	...	6,24.65	...	...	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6004 Loans and Advances from the Central Government –contd.</b>							
01 Non-Plan Loans-concl'd							
201 House Building Advances	71.98	...	14.11	57.87	(-)14.11	(-)19.59	...
800 Other Loans	5,67.65	...	23.68	5,43.97	(-)23.68	(-)4.17	...
<b>Total - 01</b>	<b>14,28.38</b>	<b>...</b>	<b>37.79</b>	<b>13,90.59</b>	<b>(-) 37.79</b>	<b>(-)2.65</b>	
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	2,37,32.55	49.24	16,68.04	2,21,13.75	(-) 16,18.80	(-)6.82	...
<b>Total - 02</b>	<b>2,37,32.55</b>	<b>49.24</b>	<b>16,68.04</b>	<b>2,21,13.75</b>	<b>(-) 16,18.80</b>	<b>(-)6.82</b>	
03 Loans for Central plan Schemes							
800 Other Loans	19.00	...	1.27	17.73	(-)1.27	(-)6.68	...
<b>Total - 03</b>	<b>19.00</b>	<b>...</b>	<b>1.27</b>	<b>17.73</b>	<b>(-)1.27</b>	<b>(-)6.68</b>	

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6004 Loans and Advances from the Central Government –contd.</b>							
04 Loans for Centrally Sponsored Plan Schemes							
800 Other Loans	12,40.61	...	1,06.25	11,34.36	(-)1,06.25	(-)8.56	...
<b>Total - 04</b>	<b>12,40.61</b>	<b>...</b>	<b>1,06.25</b>	<b>11,34.36</b>	<b>(-)1,06.25</b>	<b>(-)8.56</b>	
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	7,31.22	...	68.86	6,62.36	(-)68.86	(-)9.42	...
<b>Total - 05</b>	<b>7,31.22</b>	<b>...</b>	<b>68.86</b>	<b>6,62.36</b>	<b>(-)68.86</b>	<b>(-) 9.42</b>	
07 Pre-1984-85 Loans							
102 National Loan Scholarship Scheme	1.65	...	...	1.65	...	...	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>E. Public Debt-concl.</b>							
<b>6004 Loans and Advances from the Central Government –concl.</b>							
07 Pre-1984-85 Loans							
105 Small Savings Loans	26.45	...	...	26.45	...	...	...
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	97.20	...	...	97.20	...	...	...
108 1979-84 consolidated Loans	4,11.84	...	...	4,11.84	...	...	...
<b>Total - 07</b>	<b>5,37.14</b>	...	...	<b>5,37.14</b>	...	...	...
<b>Total - 6004</b>	2,76,88.89	49.24	18,82.20	2,58,55.93	(-)18,32.96	(-)6.62	
<b>Total E. Public Debt</b>	<b>22,57,29.64</b>	<b>4,03,02.22</b>	<b>1,43,03.42</b>	<b>25,17,28.44</b>	<b>2,59,98.80</b>	<b>11.52</b>	

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>I. Small Savings , Provident Funds, Etc.</b>							
<b>8009 State Provident Funds</b>							
01 Civil							
101 General Provident Funds	4,73,11.45	1,21,53.50	53,90.74	5,40,74.21	67,62.76	14.29	...
104 All India Services Provident Fund	1,22.95	2.50	...	1,25.45	2.51	2.03	...
<b>Total -8009</b>	<b>4,74,34.40</b>	<b>1,21,56.00</b>	<b>53,90.74</b>	<b>5,41,99.66</b>	<b>67,65.26</b>	<b>14.26</b>	
<b>Total (b) State Provident Funds</b>	<b>4,74,34.40</b>	<b>1,21,56.00</b>	<b>53,90.74</b>	<b>5,41,99.66</b>	<b>67,65.26</b>	<b>14.26</b>	
(c) Other Accounts							
<b>8011 Insurance and Pension Funds</b>							
105 State Government Insurance Fund	1.30	0.02	...	1.32	0.02	1.54	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakhs of rupees)							
<b>I. Small Savings , Provident Funds, Etc. -concl</b>							
<b>8011 Insurance and Pension Funds-concl</b>							
<b>Total -8011</b>	1.30	0.02	...	1.32	0.02	1.54	
<b>Total (c) Other Accounts</b>	<b>1.30</b>	<b>0.02</b>	<b>...</b>	<b>1.32</b>	<b>0.02</b>	<b>1.54</b>	
<b>Total -I. Small Savings ,Provident Fund, Etc.</b>	<b>4,74,35.70</b>	<b>1,21,56.02</b>	<b>53,90.74</b>	<b>5,42,00.98</b>	<b>67,65.28</b>	<b>14.26</b>	
<b>Grand Total</b>	<b>27,31,65.34</b>	<b>5,24,58.24</b>	<b>1,96,94.16</b>	<b>30,59,29.42</b>	<b>3,27,64.08</b>	<b>11.99</b>	

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>(In lakhs of rupees)</b>					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State Government</b>					
101 Market Loans					
(a) Market Loans bearing interest					
11.50% Meghalaya State Development Loan 2009	1989-1990	2,71.00	...	2,71.00	...
11.50% Meghalaya State Development Loan 2011	1991-1992	4,70.00	...	...	4,70.00
12.00% Meghalaya State Development Loan 2011	1991-1992	8,33.00	...	...	8,33.00
11.85% Meghalaya State Development Loan 2009	1999-2000	29,15.00	...	29,15.00	...
12.25% Meghalaya State Development Loan 2009	1999-2000	50,00.00	...	50,00.00	...
10.52% Meghalaya State Development Loan, 2010	2000-2001	50,00.00	...	...	50,00.00
12.00% Meghalaya State Development Loan, 2010	2000-2001	20,00.00	...	...	20,00.00
9.45% Meghalaya State Development Loan 2011	2001-2002	25,00.00	...	...	25,00.00
8.30% Meghalaya State Development Loan 2012	2001-2002	27,31.00	...	...	27,31.00
8.00% Meghalaya State Development Loan 2012	2001-2002	11,11.00	...	...	11,11.00
10.35% Meghalaya State Development Loan - 2011	2001-2002	25,00.00	...	...	25,00.00
6.75% Meghalaya State Development Loan 2013	2002-2003	4,24.74	...	...	4,24.74
5.85% Meghalaya State Development Loan 2015	2002-2003	11,32.30	...	...	11,32.30
6.80% Meghalaya State Development Loan 2012	2002-2003	19,60.20	...	...	19,60.20
7.80% Meghalaya State Development Loan 2012	2002-2003	50,40.00	...	...	50,40.00

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
(In lakhs of rupees)					
<b>E. Public Debt-contd</b>					
<b>6003 Internal Debt of the State Government-contd</b>					
101 Market Loans-contd					
(a) Marked Loans bearing interest-contd.					
6.95% Meghalaya State Development Loan 2013	2002-2003	12,75.09	...	...	12,75.09
5.90% Meghalaya State Development Loan 2017	2003-2004	39,22.00	...	...	39,22.00
5.85% Meghalaya State Development Loan 2015	2003-2004	52,05.58	...	...	52,05.58
6.20% Meghalaya State Development Loan 2015	2003-2004	10,00.32	...	...	10,00.32
6.20% Meghalaya State Development Loan 2013	2003-2004	10,00.21	...	...	10,00.21
6.40% Meghalaya State Development Loan 2013	2003-2004	34,70.00	...	...	34,70.00
6.35% Meghalaya State Development Loan 2013	2003-2004	8,75.08	...	...	8,75.08
5.60% Meghalaya State Development Loan 2014	2004-2005	41,15.00	...	...	41,15.00
7.17% Meghalaya State Development Loan 2017	2004-2005	51,59.00	...	...	51,59.00
7.36% Meghalaya State Development Loan 2014	2004-2005	46,61.00	...	...	46,61.00
7.02% Meghalaya State Development Loan 2015	2004-2005	3,00.00	...	...	3,00.00
7.77% Meghalaya State Development Loan 2015.	2005-2006	39,11.30	...	...	39,11.30
7.70% Meghalaya State Development Loan 2016	2005-2006	50,00.00	...	...	50,00.00
7.53% Meghalaya State Government Loan 2015	2005-2006	69,14.10	...	...	69,14.10
7.95% Meghalaya Government Stock 2016	2006-2007	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2016	2006-2007	29,42.50	...	...	29,42.50

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>(In lakhs of rupees)</b>					
<b>E. Public Debt-contd</b>					
<b>6003 Internal Debt of the State Government-contd</b>					
101 Market Loans-contd					
(a) Marked Loans bearing interest-concltd.					
7.94% Meghalaya Government Stock 2016	2006-2007	55,43.70	...	...	55,43.70
8.39% Meghalaya Government Stock, 2017	2006-2007	67,00.00	...	...	67,00.00
8.02% Meghalaya Government Stock - 2018	2007-2008	50,00.00	...	...	50,00.00
8.42% Meghalaya Government Stock 2017	2007-2008	50.00.00	...	...	50.00.00
8.48% Meghalaya Government Stock - 2017	2007-2008	55,00.00	...	...	55,00.00
8.46% Meghalaya Government Stock - 2018	2007-2008	40,68.70	...	...	40,68.70
7.59% Meghalaya Govt. Stock - 2019	2008-2009	1,03,54.00	...	...	1,03,54.00
8.16% Meghalaya Govt. Stock - 2019	2008-2009	25,64.00	...	...	25,64.00
8.25% Meghalaya Govt. Stock 2018	2008-2009	1,20,00.00	...	...	1,20,00.00
8.47% Meghalaya Govt. Stock - 2019	2008-2009	10,22.00	...	...	10,22.00
8.27% Meghalaya Govt. Stock 2020	2009-2010	...	50,00.00	...	50,00.00
8.24% Meghalaya Govt. Stock 2019	2009-2010	...	1,73,54.00	...	1,73,54.00
7.80% Meghalaya Government Stock 2019	2009-2010	...	50,00.00	...	50,00.00
<b>Total : (a) Market Loans bearing interest</b>		<b>14,53,91.82</b>	<b>2,73,54.00</b>	<b>81,86.00</b>	<b>16,45,59.82</b>
(b) Market Loans not bearing interest					
6.00% Meghalaya State Development Loan 1989	1979-1980	1.71	...	1.71	...
6.75% Meghalaya State Development Loan 1992	1980-1981	0.13	...	...	0.13

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
(In lakhs of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government- contd.</b>					
101 Market Loans-concltd.					
<b>(b) Marked Loans not bearing interest-concltd.</b>					
9.75% Meghalaya State Development Loan, 1998	1985-1986	0.26	...		0.26
<b>Total : (b) Market Loans not bearing interest</b>		2.10	...	1.71	0.39
<b>Total -101 Market Loans</b>		14,53,93.92	2,73,54.00	81,87.71	16,45,60.21
103 Loans from Life Insurance Corporation of India		64.89	...	12.52	52.37
104 Loans from General Insurance Corporation of India		80.68	...	9.32	71.36
105 Loans from the National Bank for Agricultural and Rural Development		1,13,51.89	58,24.59	13,29.30	1,58,47.18
106 Compensation and other Bonds					
8.50% Meghalaya Govt. Power Bond October 2009	2003-2004	69.95	...	69.95	...

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
(In lakhs of rupees)					
<b>E. Public Debt-contd</b>					
<b>6003 Internal Debt of the State Government-contd</b>					
106 Compensation and other Bonds-concltd.					
8.50% Meghalaya Govt. Power Bond April 2010	2003-2004	69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond October 2010	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2011	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2011	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2012	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2012	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2013	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2013	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2014	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2014	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2015	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2015	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2016	2003-2004	69.95	...	...	69.95
<b>Total -106 Compensation and other Bonds</b>		9,79.30	...	1,39.90	8,39.40
108 Loans from National Co-operative Development Corporation		5,24.56	2,07.39	2,14.90	5,17.05

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>(In lakhs of rupees)</b>					
<b>E. Public Debt-contd</b>					
<b>6003 Internal Debt of the State Government-contd</b>					
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		1,02,96.83	...	18,03.62	84,93.21
<b>Total -109 Loans from Other Institutions</b>		1,02,96.87	...	18,03.62	84,93.25
111 Special Securities issued to National Small Savings Fund of the Central Government		2,93,48.65	68,67.00	7,23.95	3,54,91.70

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>E. Public Debt-contd.</b>		<b>(In lakhs of rupees)</b>			
<b>6003 Internal Debt of the State Government-concltd.</b>					
800 Other Loans		[*]			
<b>Total - 6003</b>		19,80,40.75	4,02,52.98	1,24,21.22	22,58,72.51
<b>6004 Loans and Advances from the Central Government</b>					
01 Non-Plan Loans					
101 Loans to Cover Gap in Resources		1,64.10	...	...	1,64.10
102 Share of Small Savings Collections		6,24.65	...	...	6,24.65
201 House Building Advances		71.98	...	14.11	57.87

[\*] ₹ 40/- only.

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>E. Public Debt-contd.</b>		<b>(In lakhs of rupees)</b>			
<b>6004 Loans and Advances from the Central Government-contd.</b>					
<b>800 Other Loans</b>					
Loans for wireless equipments for the highway patrols		2.24	...	0.16	2.08
HBA Loans for All India Services officers		10.64	...	...	10.64
Loans for modernization of Police Force		3,71.54	...	23.52	3,48.02
Repair works of Groyne at Dawki		(-1.30)	...	...	(-1.30)[*]
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
Development of Consumer Cooperative Stores		1.92	...	...	1.92
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00
Roads of Inter State Economic Importance		1,31.00	...	...	1,31.00
<b>Total -800 Other Loans</b>		5,67.65	...	23.68	5,43.97
<b>Total -01 Non-Plan Loans</b>		14,28.38	...	37.79	13,90.59
<b>02 Loans for State/Union Territory Plan Schemes</b>					
101 Block Loans		2,37,32.55	49.24	16,68.04	2,21,13.75

[\*] Minus balance is due to misclassification in the initial accounts which under correspondence with the State Government

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>E. Public Debt-contd.</b>		<b>(In lakhs of rupees)</b>			
<b>6004 Loans and Advances from the Central Government-contd.</b>					
<b>02 Loans for State/Union Territory Plan Schemes-concl'd</b>					
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>		2,37,32.55	49.24	16,68.04	2,21,13.75
<b>03 Loans for Central plan Schemes</b>					
<b>800 Other Loans</b>					
Loan for strengthening of the State Land Used Boards		0.78	...	0.45	0.33
Loans assistance to Co-operative credit institution		7.69	...	0.74	6.95
Roads of Inter State and Economic Importance		(-)1.04	...	0.08	(-)1.12[*]
Loans for Handloom Weavers		0.25	...	...	0.25

[\*] Minus balance is due to misclassification in the initial accounts which under correspondence with the State Government

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>E. Public Debt-contd.</b>					
<b>(In lakhs of rupees)</b>					
<b>6004 Loans and Advances from the Central Government -contd</b>					
<b>800 Other Loans-concl</b>					
Assistance/Loan to Cooperative for women		6.52	...	...	6.52
Loans to Co-operative for weaker section		4.80	...	...	4.80
<b>Total -800 Other Loans</b>		19.00	...	1.27	17.73
<b>Total - 3 Loans for Central plan Schemes</b>		19.00	...	1.27	17.73

**04 Loans for Centrally Sponsored Plan Schemes****800 Other Loans**

Loans for Agricultural credit stabilisation	17.13	...	0.93	16.20
Integrated Development Programme of Small and medium town.	66.99	...	10.36	56.63
Assistance to co-operative Credit Institution.	(-) 24.17	...	0.41	(-)24.58[*]
Forestry Schemes.	(-) 1,24.97	...	...	(-)1,24.97[*]

[\*] Minus balance is due to misclassification in the initial accounts which under correspondence with the State Government

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>(In lakhs of rupees)</b>					
<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-contd.</b>					
<b>800 Other Loans-contd.</b>					
Macro Management of Agriculture.		9,11.55	...	37.26	8,74.29
Inter-State transmission lines.		2,34.10	...	45.52	1,88.58
Roads of interstate and economic importance.		(-) 25.92	...	1.60	(-)27.52[*]
Modernisation Renovation of Looms.		(-)0.20	...	0.01	(-)0.21[*]
National Water Shed Development Project in Rainfed Areas.		83.80	...	10.13	73.67
Special Schemes for SC/ST		0.03	...	0.03	...
Development of Consumer Cooperative Stores		(-) 0.85	...	...	(-)0.85[*]
Strengthening the Share Capital Base of State Apex Society		(-) 0.13	...	...	(-)0.13[*]
Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.02	...	...	0.02
Construction of Godowns for Public Distribution System		(-)10.23	...	...	(-)10.23[*]
Loan for Strengthening Public Distribution System		(-)2.80	...	...	(-)2.80[*]
Soil Water, Tree Conservation in the Himalayas		38.65	...	...	38.65
Village and Small Industries		20.43	...	...	20.43

[\*] Minus balance is due to misclassification in the initial accounts which under correspondence with the State Government

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>(In lakhs of rupees)</b>					
<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'd</b>					
<b>800 Other Loans-concl'd.</b>					
Loan for retail outlet in Tribal Areas		9.46	...	...	9.46
Urban Development		24.60	...	...	24.60
State Land Use Board		2.87	...	...	2.87
Flood Protection		1.40	...	...	1.40
Providing Assistance to Cooperative Credit Institution in the under developed State		17.25	...	...	17.25
Loans for other Co-operatives for weaker section		1.60	...	...	1.60
<b>Total - 800 Other Loans</b>		12,40.61	...	1,06.25	11,34.36
<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>		12,40.61	...	1,06.25	11,34.36
<b>05 Loans for Special Schemes</b>					
101 Schemes of North Eastern Council		7,31.22	...	68.86	6,62.36
<b>Total - 05 Loans for Special Schemes</b>		7,31.22	...	68.86	6,62.36

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>E. Public Debt-contd</b>		<b>(In lakhs of rupees)</b>			
<b>6004 Loans and Advances from the Central Government-contd</b>					
<b>07 Pre-1984-85 Loans</b>					
102 National Loan Scholarship Scheme		1.65	...	...	1.65
105 Small Savings Loans		26.45	...	...	26.45
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes		...	...	...	...
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
<b>Total - 07 Pre-1984-85 Loans</b>		5,37.14	...	...	5,37.14

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010
<b>(In lakhs of rupees)</b>					
<b>E. Public Debt-concl'd</b>					
<b>6004 Loans and Advances from the Central Government-concl'd</b>					
<b>Total - 6004</b>		2,76,88.89	49.24	18,82.20	2,58,55.93
<b>Total - E. Public Debt</b>		22,57,29.64	4,03,02.22	1,43,03.42	25,17,28.44

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**ANNEXURE TO STATEMENT NO . 15**


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**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency****(In lakhs of rupees)**

Year	Description of Market loans Meghalaya Development loans	Loans from				Compensation and other bonds	Ways and Means advances	Special securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
<b>upto 2008-09</b>	<b>24936.68</b>		<b>654.22</b>	<b>408.62</b>	<b>9688.56</b>	<b>489.65</b>		<b>731.35</b>	<b>1927.23</b>	<b>11801.96</b>	<b>50638.27</b>
2009-10	8188.10		12.51	9.32	1329.30	139.90		723.95	214.90	1803.63	12421.61
2010-11	7000.00		14.00	10.00	1510.00	140.00		1030.00	160.00	1869.50	11733.50
2011-12	10144.00		11.00	9.00	2227.00	140.00		1270.00	89.66	1633.00	15523.66
2012-13	8700.00		9.00	7.00	2026.00	140.00		1383.00	32.00	1340.10	13637.10
2013-14	5345.00		8.00	6.00	1911.29	140.00		1450.00	20.00	850.00	9730.29
2014-15	10208.82		5.00	5.00	1318.30	140.00		1450.00	8.00	770.24	13905.36
2015-16	22032.00		3.30	5.00	1030.00	139.40		1450.00		750.00	25409.70
2016-17	28267.00		2.07	4.00				1450.00		750.30	30473.37
2017-18	19569.00			4.00				1559.85		530.10	21662.95
2018-19	25940.00			4.00				1560.00			27504.00
2019-20				3.00				1560.00			1563.00
2020-21				3.00				1480.00			1483.00
2021-22				3.00				1480.00			1483.00
2022-23				2.00				1350.00			1352.00
2023-24				2.00				1350.00			1352.00
2024-25				2.00				1349.85			1351.85
2025-26				1.20				1248.00			1249.20
2026-27				1.16				1266.00			1267.16
2027-28								1086.00			1086.00
2028-29								1086.00			1086.00
2029-30								956.00			956.00
2030-31								956.00			956.00
2031-30								528.00			528.00
3031-32								326.00			326.00
<b>Total</b>	<b>145393.92</b>		<b>64.88</b>	<b>80.68</b>	<b>11351.89</b>	<b>979.30</b>	<b>0.00</b>	<b>29348.65</b>	<b>524.56</b>	<b>10296.87</b>	<b>198040.75</b>

**ANNEXURE TO STATEMENT NO 15**

**(ii) Maturity Profile of Loans and Advances from the Central Government Loans**

(In lakh of rupees)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5		7
<b>upto 2008-09</b>	<b>32672.2</b>	<b>106651.15</b>	<b>182.18</b>	<b>4001.85</b>		<b>143507.38</b>
2009-10	37.78	1668.04	1.27	106.25	consolidated to 20 years consolidated loans	1813.34
2010-11	38.67	1968.40	0.95	110.81		2118.83
2011-12	34.00	1830.00	2.00	98.00		1964.00
2012-13	31.00	1834.00	2.00	89.00		1956.00
2013-14	31.00	1837.00	2.00	75.00		1945.00
2014-15	30.00	1837.00	2.00	70.00		1939.00
2015-16	27.00	1837.00	2.00	65.00		1931.00
2016-17	27.00	1337.00	2.00	96.00		1462.00
2017-18	26.00	1337.00	2.00	71.00		1436.00
2018-19	23.00	1337.00		59.00		1419.00
2019-20	21.00	1337.00		55.00		1413.00
2020-21	20.00	1337.00		55.00		1412.00
2021-22	20.00	1331.00		52.00		1403.00
2022-23	19.00	1331.00		47.00		1397.00
2023-24	20.00	1317.00		46.00		1383.00
2024-25	15.00	1388.00		32.00		1435.00
2025-26	14.00	1168.73		28.00		1210.73
2026-27	11.00	11.00		24.00		46.00
2027-28		5.00				5.00
<b>TOTAL</b>	<b>445.45</b>	<b>26048.17</b>	<b>16.22</b>	<b>1179.06</b>		<b>27688.90</b>



**ANNEXURE TO STATEMENT NO . 15**  
**( C ) Interest Rate Profile of Outstanding Loans**  
**(i) Internal Debt of the State Government**

(In lakhs of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2010								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
Below 5%									
5.00 to 5.99	10208.00							10208.00	4.52
6.00 to 6.99	7345.32				4495.29			11840.61	5.24
7.00 to 7.99	21365.90				11351.89			32717.79	14.49
8.00 to 8.99	95809.00	839.40						96648.40	42.79
9.00 to 9.99	2500.00		34602.05			414.49		37516.54	16.61
10.00 to 10.99	7000.00		889.65	123.73			8493.25	16506.63	7.31
11.00 to 11.99	18331.60							18331.60	8.12
12.00 to 12.99	2000.00							2000.00	0.89
13.00 to 13.99						102.55		102.55	0.05
Above 14%									
<b>TOTAL</b>	<b>164559.82</b>	<b>839.40</b>	<b>35491.70</b>	<b>123.73</b>	<b>15847.18</b>	<b>517.04</b>	<b>8493.25</b>	<b>225872.12</b>	<b>100.00</b>

**ANNEXURE TO STATEMENT NO. 15****(ii) Loans and Advances from the Central Government**

(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2010	Share in total
	Loans and Advances from the Central	
Below 5%		
5.00 to 5.99		
6.00 to 6.99		
7.00 to 7.99	17648.73	68.20
8.00 to 8.99	301	1.16
9.00 to 9.99	4537	17.53
10.00 to 10.99	1091	4.22
11.00 to 11.99	729	2.82
12.00 to 12.99	1103	4.26
13.00 to 13.99	467	1.80
14.00 to 14.99		
Above 14%		
<b>TOTAL</b>	<b>25876.73</b>	<b>100.00</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

<b>Head of Account</b>	<b>Balance on 1st April 2009</b>	<b>Advanced during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecov- erable loans and advances</b>	<b>Balance on 31st March 2010</b>	<b>Net Increase(+) Decrease(-) During the year</b>		<b>Interest received and credited to revenue</b>	
							<b>Amount</b>	<b>Percent</b>		
<b>(In lakhs of rupees)</b>										
<b>F. Loans and Advances</b>										
<b>(a) Loans for Social Services</b>										
<b>6216 Loans for Housing</b>										
03 Rural Housing										
201 Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...	...	
800 Other Loans	79.65	...	79.65	12.40	...	67.25	(-)12.40	(-)15.57	...	
80 General										
800 Other Loans	3,00.71	...	3,00.71	...	...	3,00.71	...	...	5.30	
<b>Total</b> 6216 -Loans for Housing	6,19.95	...	6,19.95	12.40	...	6,07.55	(-)12.40	(-)2.00	5.30	
<b>6217 Loans for Urban Development</b>										
01 State Capital Development										
191 Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...	...	
<b>Total</b> 6217-Loans for Urban Development	0.88	...	0.88	...	...	0.88	...	...	...	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited to revenue
(In lakhs of rupees)										
<b>F. Loans and Advances-contd.</b>										
<b>(a) Loans for Social Services-contd.</b>										
<b>6225 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	6.14	...	6.14	...	...	6.14	...	...	...	...
Total 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	6.14	...	...	6.14	...	...	...	...
<b>6235 Loans for Social Security and Welfare</b>										
01 Rehabilitation										
202 Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakhs of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(a) Loans for Social Services-contd.</b>									
<b>6235 Loans for Social Security and Welfare -Concl</b>									
02 Social Welfare									
193 Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...	...
800 Other Loans	3.64	...	3.64	...	...	3.64	...	...	...
Total 6235-Loans for Social Security	34.42	...	34.42	...	...	34.42	...	...	...
<b>6250 Loans for other Social Services</b>									
60 Others									
800 Other Loans	2.59	...	2.59	...	...	2.59	...	...	...
Total 6250-Loans for other Social	2.59	...	2.59	...	...	2.59	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net		Interest received and credited to revenue	
							Increase(+) Decrease(-) During the year	Amount Percent		
<b>(In lakhs of rupees)</b>										
<b>F. Loans and Advances-contd.</b>										
<b>(a) Loans for Social Services-Concltd</b>										
Total	(a) Loans for Social Services	6,63.98	...	6,63.98	12.40	...	6,51.58	(-)12.40	(-)1.87	5.30
<b>(b) Loans for Economic Services</b>										
<b>(i) Agricultural and Allied Activities</b>										
<b>6401 Loans for Crop Husbandry</b>										
	103 Seeds	0.58	...	0.58	...	...	0.58	...	...	...
	105 Manures and Fertilizers	3,00.74	...	3,00.74	...	...	3,00.74	...	...	...
	113 Agricultural Engineering	32.91	...	32.91	...	...	32.91	...	...	...
	800 Other loans	19.47	...	19.47	...	...	19.47	...	...	...
Total	Loans for Crop Husbandry	3,53.70	...	3,53.70	...	...	3,53.70	...	...	...
<b>6425 Loans for Co-operation</b>										
	106 Loans to Multipurpose Rural Cooperatives	6,29.53	...	6,29.53	...	...	6,29.53	...	...	...
	107 Loan to credit Cooperatives	84.26	...	84.26	...	...	84.26	...	...	...
	108 Loans to other Cooperatives	57.04	...	57.04	8.12	...	48.92	(-)8.12	(-)14.24	...
	800 Other Loans	1,49.71	...	1,49.71	...	...	1,49.71	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account		Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net Increase(+) Decrease(-) During the year	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-contd.</b>										
<b>(i) Agricultural and Allied Activities-concl'd</b>										
<b>6425 Loans for Co-operation-concl'd.</b>										
Total	Loans for Co-operation	9,20.54	...	9,20.54	8.12	...	9,12.42	(-)8.12	(-)0.88	...
<b>Total</b>	<b>(i) Agricultural and Allied Activities</b>	12,74.24	...	12,74.24	8.12	...	12,66.12	(-)8.12	(-)0.64	...
<b>(ii) Special Areas Programme</b>										
<b>6551 Loans for Hill Areas</b>										
60 Other Hill Areas										
	201 Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	...	...	24.50	...	...	...
Total	Loans for Hill Areas	24.50	...	24.50	...	...	24.50	...	...	...
<b>Total</b>	<b>(ii) Special Areas Programme</b>	24.50	...	24.50	...	...	24.50	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited to revenue
<b>(In lakhs of rupees)</b>										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-contd.</b>										
<b>(iii) Loans for Energy</b>										
<b>6801 Loans for Power Projects</b>										
205 Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...	...	...
800 Other Loans to Electricity Boards	4,26,45.43	7,51.68	4,33,97.11	...	...	4,33,97.11	7,51.68	1.76	...	...
<b>Total</b> Loans for Power Projects	4,32,50.20	7,51.68	4,40,01.88	...	...	4,40,01.88	7,51.68	1.74	...	...
<b>Total (iii) Loans for Energy</b>	4,32,50.20	7,51.68	4,40,01.88	...	...	4,40,01.88	7,51.68	1.74	...	...
<b>(iv) Industry and Minerals</b>										
<b>6851 Loans for Village and Small Industries</b>										
102 Small Scale Industries	7.43	...	7.43	...	...	7.43	...	...	...	...
<b>Total</b> Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
<b>(In lakhs of rupees)</b>									
<b>F. Loans and Advances-contd</b>									
<b>(b) Loans for Economic Services-contd.</b>									
<b>(iv) Industry and Minerals-contd.</b>									
<b>6885 Other Loans to Industries and Minerals</b>									
01 Loans to Industrial Financial Institutions									
800 Other Loans	5,00.00	...	5,00.00	...	...	5,00.00	...	...	...
60 Others									
800 Other Loans	3,25.33	...	3,25.33	...	...	3,25.33	...	...	...
Total Other Loans to Industries and Minerals	8,25.33	...	8,25.33	...	...	8,25.33	...	...	...
<b>7452 Loans for Tourism</b>									
01 Tourist Infrastructure									
190 Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...	...
800 Other loans	70.00	3,00.00	3,70.00	...	...	3,70.00	3,00.00	428.57	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net		Interest received and credited to revenue	
							Increase(+) Decrease(-) During the year	Amount Percent		
<b>(In lakhs of rupees)</b>										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-concl'd</b>										
<b>(iv) Industry and Minerals-concl'd</b>										
<b>7452 Loans for Tourism-concl'd</b>										
Total	7452-Loans for Tourism	1,90.00	3,00.00	4,90.00	...	...	4,90.00	3,00.00	157.89	...
<b>Total</b>	<b>(iv) Industry and Minerals</b>	10,22.76	3,00.00	13,22.76	...	...	13,22.76	3,00.00	29.33	...
<b>Total</b>	<b>(b) Loans for Economic Services</b>	4,55,71.70	10,51.68	4,66,23.38	8.12	...	4,66,15.26	10,43.56	2.29	...

**(c) Loans to Government Servants**

**7610 Loans to Government Servants etc**

201 House Building Advances	41,01.14	1.40	41,02.54	9,75.89	...	31,26.65	(-)9,74.49	(-)23.76	13.86
202 Advance for purchase of Motor Conveyance	(-) 7.83	...	(-) 7.83	(-)8.61[*]	...	0.78	8.61	(-)109.96	12.39
203 Advance for purchase of other conveyance	10.07	...	10.07	2.37	...	7.70	(-)2.37	(-)23.54	...
204 Advance of purchase of Computers	(-)5.89	...	(-)5.89	(-)6.17*	...	0.28	6.17	(-)104.75	...

[\*] Minus figures are due to adjustment of previous year's misclassification .

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2010	Net Increase(+) Decrease(-) During the year	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent	
<b>(In lakhs of rupees)</b>									
<b>F. Loans and Advances-contd,</b>									
<b>(c) Loans to Government Servants-concl'd.</b>									
<b>7610 Loans to Government Servants etc -concl'd</b>									
800 Other Advances	7,57.44	16,12.21	23,69.65	6,83.94	...	16,85.71	9,28.27	122.55	2,27.92
Total 7610-Loans to Government Servants etc	48,54.93	16,13.61	64,68.54	16,47.42	...	48,21.12	(-)33.81	(-)0.69	2,54.17
<b>Total (c) Loans to Government Servants</b>	48,54.93	16,13.61	64,68.54	16,47.42	...	48,21.12	(-)33.81	(-)0.69	2,54.17
<b>(d) Miscellaneous Loans</b>									
<b>7615 Miscellaneous Loans</b>									
200 Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...	...
Total 7615-Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
<b>Total (d) Miscellaneous Loans</b>	0.62	...	0.62	...	...	0.62	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

<b>Head of Account</b>	<b>Balance on 1st April 2009</b>	<b>Advanced during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecov- erable loans and advances</b>	<b>Balance on 31st March 2010</b>	<b>Net Increase(+) Decrease(-) During the year</b>	<b>Interest received and credited to revenue</b>
							<b>Amount</b>	<b>Percent</b>
<b>(In lakhs of rupees)</b>								
<b>F. Loans and Advances-conclld</b>								
<b>Total F. Loans and Advances</b>	5,10,91.23	26,65.29	5,37,56.52	16,67.94	...	5,20,88.58	9,97.35	1.95 2,59.47
<b>Grand Total</b>	5,10,91.23	26,65.29	5,37,56.52	16,67.94	...	5,20,88.58	9,97.35	1.95 2,59.47

The details of loans and advance during the year for Plan purposes and Centrally Sponsored Schemes( including Central Plan Schemes) are given below :-

	<b>Plan</b>	<b>Centrally Sponsored Schemes (including Central Plan Schemes)</b>
<b>F. Loans and Advances</b>		
<b>(b) Loans for Economic Services</b>		
<b>(iii) Loans for Energy</b>		
6801 Loans for Power Projects	7,51.68	...
<b>(iv) Industry and Minerals</b>		
7452 Loans for Tourism	3,00.00	...
<b>Total:</b>	<b>10,51.68</b>	<b>...</b>

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**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**


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	On 1st April 2009	During the year 2009-2010	On 31st March 2010
	(In lakhs of rupees )		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub Sector wise)</b>			
<b>General Services</b>			
Police	26,55.64	6,55.65	33,11.29
Stationery and Printing	9,39.71	1,28.05	10,67.76
Public Works	2,33,54.76	40,56.50	2,74,11.26
<b>Social Services</b>			
Education, Sports, Art and Culture	64,61.42	2,57.67	67,19.09
Health and Family Welfare	2,39,23.73	21,60.01	2,60,83.74
Water Supply, Sanitation, Housing and Urban Development	12,30,95.74	1,17,07.18	13,48,02.92
Social Welfare and Nutrition	26,51.86[*]	19.90	26,71.76
Other Social Services	1.75[*]	...	1.75
<b>Economic Services</b>			
Agriculture and Allied Activities	97,51.88[*]	19,66.67	1,17,18.55
Rural Development	13,99.07	32.32	14,31.39
Special Areas Programme	3,26,85.64[*]	26,19.02	3,53,04.66
Irrigation and Flood Control	1,62,00.21	34,75.28	1,96,75.49
Industry and Minerals	1,71,01.03[*]	14,11.00	1,85,12.03
Transport	15,84,89.58[*]	1,96,39.71	17,81,29.29
Communication	44.73	...	44.73
General Economic Services	14,24.07	...	14,24.07
<b>Total - Capital Expenditure</b>	42,01,80.82	4,81,28.96	46,83,09.78

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

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2009	During the year 2009-2010	On 31st March 2010
(In lakhs of rupees )			
<b>F. Loans and Advances</b>			
Social Services	6,63.98	(-)12.40[*]	6,51.58
Economic Services			
Agricultural and Allied Activities	12,74.24	(-)8.12[*]	12,66.12
Special Areas Programme	24.50	...	24.50
Loans for Energy	4,32,50.20	7,51.68	4,40,01.88
Industry and Minerals	10,22.76	3,00.00	13,22.76
Loans to Government Servants	48,54.93	(-)33.81[*]	48,21.12
Miscellaneous Loans	0.62	...	0.62
<b>Total F. Loans and Advances</b>	<b>5,10,91.23</b>	<b>9,97.35</b>	<b>5,20,88.58</b>
Transfer to Contingency Fund	6,00.00	...	6,00.00
<b>Total - Capital and other Expenditure</b>	<b>47,18,72.05</b>	<b>4,91,26.31</b>	<b>52,09,98.36</b>
<b>Deduct</b>			
<b>Contribution from Contingency Fund</b>	...	...	...
<b>Contribution from Miscellaneous Capital Receipt</b>	...	...	...
<b>Contribution from Development Fund</b>	...	...	...
<b>Net Capital and Other Expenditure</b>	<b>47,18,72.05</b>	<b>4,91,26.31</b>	<b>52,09,98.36(X)</b>

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

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2009	During the year 2009-2010	On 31st March 2010
(In lakhs of rupees )			
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus	...	2,64,97.05	...
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
Debt			
Internal Debt of the State Government	19,80,40.75	2,78,31.76	22,58,72.51
Loans and Advances from the Central Government	2,76,88.89	(-)18,32.96	2,58,55.93
Small Savings , Provident Funds, Etc.	4,74,35.70	67,65.28	5,42,00.98
<b>Total- Debt</b>	27,31,65.34	3,27,64.08	30,59,29.42
<b>Other Obligations-</b>			
Contingency Fund	6,00.00	...	6,00.00
Reserve Fund	81,87.58	21,10.17	1,02,97.75
Deposit and Advances	8,26,60.19	(-)1,05,14.00	7,21,46.19
Suspense and Miscellaneous	(-)37,79.74	(-)39,61.49	(-)77,41.23
Remittances	14,58.26	(-)25,02.81	(-)10,44.55
<b>Total Other Obligations</b>	8,91,26.29	(-)1,48,68.13	7,42,58.16
<b>Total - Debt and Other Obligations</b>	36,22,91.63	1,78,95.95	38,01,87.58
Deduct Cash Balance	(-)50,69.57	(-)10,72.08	(-)61,41.66
Deduct Investment :	6,21,01.29	(-)36,61.21	5,84,40.08
Add -Amount closed to Government Account during 2009-10	...	...	...
<b>Net Provision of funds</b>	<b>30,52,59.91</b>	<b>4,91,26.31</b>	<b>32,78,89.16(Y)</b>

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**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**


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On 1st April 2009	During the year 2009-2010	On 31st March 2010
(In lakhs of rupees )		

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 ₹ 19,31,09.20 lakhs. This is explained below:-

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.	5,27.00
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.	(-)11,09.00
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam.	5.00
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.	(-)38.00
5. Net effect of amount closed to Government Account to end of 1998-99.	(-)3,36.00
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	43.00
7. Net Revenue Surplus to end of 2010	19,40,36.20
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 17.00
9. Due to rounding	(-)2.00
<b>Total</b>	19,31,09.20

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount	Percent
(In lakhs of rupees)							
<b>Part - II CONTINGENCY FUND</b>							
<b>8000 Contingency Fund</b>							
201 Appropriation from the Consolidated Fund	Cr	6,00.00	...	...	Cr 6,00.00	...	...
<b>Total: 8000 Contingency Fund</b>	Cr	6,00.00	...	...	Cr 6,00.00	...	...
<b>Total - Part II- Contingency Fund</b>	Cr	6,00.00	...	...	Cr 6,00.00	...	...
<b>Part - III PUBLIC ACCOUNT</b>							
I. Small Savings , Provident Funds, etc.							
(a) National Small Savings Fund							
(b) State Provident Funds							
<b>8009 State Provident Funds</b>							
01 Civil							
101 General Provident Funds	Cr	4,73,11.45	1,21,53.50	53,90.74	Cr 5,40,74.21	67,62.76	14.29
104 All India Services Provident Fund	Cr	1,22.95	2.50	...	Cr 1,25.45	2.50	2.03
<b>Total: 8009 State Provident Funds</b>	Cr	4,74,34.40	1,21,56.00	53,90.74	Cr 5,41,99.66	67,65.26	14.26
<b>Total: (b) State Provident Funds</b>	Cr	4,74,34.40	1,21,56.00	53,90.74	Cr 5,41,99.66	67,65.26	14.26
(c) Other Accounts							
<b>8011 Insurance and Pension Funds</b>							
105 State Government Insurance Fund	Cr	1.30	0.02	...	Cr 1.32	0.02	1.54

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakhs of rupees)							
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
I. Small Savings , Provident Funds, etc. –concl'd.							
(c) Other Accounts-concl'd							
<b>8011 Insurance and Pension Funds-concl'd.</b>							
Total: 8011 Insurance and Pension Funds	Cr	1.30	0.02	... Cr	1.32	0.02	1.54
Total: (c) Other Accounts	Cr	1.30	0.02	... Cr	1.32	0.02	1.54
Total :- I. Small Savings , Provident Funds, etc.	Cr	4,74,35.70	1,21,56.02	53.90.74 Cr	5,42,00.98	67,65.28	14.26
J. Reserve Fund							
(b) Reserve Funds not bearing Interest							
<b>8222 Sinking Funds</b>							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	Cr	69,89.04	14,09.75[*]	... Cr	83,98.79	14,09.75	20.17
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account	Dr	68,50.00	...	14,09.00 Dr	82,59.00	14,09.00	20.57
Total: 8222 Sinking Funds	Gross Cr.	69,89.04	14,09.75	...	Cr.	83,98.79	14,09.75
	Investment Dr.	68,50.00	...	14,09.00 Dr.	82,59.00	14,09.00	20.57
<b>8223 Famine Relief Fund</b>							
101 Famine Relief Fund	Cr	1,92.82	...	... Cr	1,92.82	...	...
Total: 8223 Famine Relief Fund	Cr.	1,92.82	...	... Cr.	1,92.82	...	...

[\*] Difference of ₹ 0.75 lakhs with Statement No.12 is the interest amount directly invested by the Reserve bank of India

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)			
					Amount	Percent		
(In lakhs of rupees)								
<b>Part - III PUBLIC ACCOUNT-contd.</b>								
J. Reserve Fund-Contd.								
(b) Reserve Funds not bearing Interest-contd.								
<b>8226 Depreciation /Renewal Reserve Fund</b>								
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr	2.25	...	...	Cr	2.25	...	...
Total: 8226 Depreciation /Renewal Reserve Fund	Cr.	2.25	...	...	Cr.	2.25	...	...
<b>8229 Development and Welfare Funds</b>								
101 Development Funds for Educational Purposes	Cr	0.01	...	...	Cr	0.01	...	...
103 Development Funds for Agricultural Purposes	Cr	0.50	...	...	Cr	0.50	...	...
124 National Fund for Control of Drug abuse	Cr	0.40	...	...	Cr	0.40	...	...
200 Other Development and Welfare Fund	Cr	13.81	...	...	Cr	13.81	...	...
Investment in Development and Welfare Funds	Dr	3.08	...	...	Dr	3.08	...	...
Total: 8229 Development and Welfare Funds	Gross Cr.	14.72	...	...	Cr.	14.72	...	...
	Investment Dr.	3.08			Dr.	3.08	...	...
<b>8235 General and Other Reserve Funds</b>								
111 Calamity Relief Fund	Cr	10,85.76	12,68.00[*]	6,15.50	Cr	17,38.26	6,52.50	60.10

[\*] Include ₹ 951.00 lakhs as Central share and ₹ 317.00 lakhs as State share.

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakhs of rupees)						
<b>Part - III PUBLIC ACCOUNT-contd.</b>						
J. Reserve Fund-Concl'd						
(b) Reserve Funds not bearing Interest-concl'd						
<b>8235 General and Other Reserve Funds-concl'd</b>						
200 Other Funds	Dr 97.01	47.92[*]	...	Dr 49.09	(-)47.92	(-)49.40
Total: 8235 General and Other Reserve Funds	Cr 9,88.75	13,15.92	6,15.50	Cr 16,89.17	7,00.42	70.84
Total: (b) Reserve Funds not bearing Interest	Gross Cr. 81,87.58	27,25.67	6,15.50	Cr. 1,02,97.75	21,10.17	25.77
	Investment Dr. 68,53.08		14,09.00	Dr. 82,62.08	14,09.00	20.56
Total :- J. Reserve Fund	Gross Cr. 81,87.58	27,25.67	6,15.50	Cr. 1,02,97.75	21,10.17	25.77
	Investment Dr. 68,53.08		14,09.00	Dr 82,62.08	14,09.00	20.56
K. Deposit and Advances						
(b) Deposits not bearing Interest						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	Cr 27,74.67	14,74.92	7,17.30	Cr 35,32.29[@]	7,57.62	27.30
103 Security Deposits	Cr 12,55.55	37.20	54.65	Cr 12,38.10[@]	(-)17.45	(-)1.39
104 Civil Courts Deposits	Cr 1,26.90	39.26	6.89	Cr 1,59.27[@]	32.37	25.51
105 Criminal Courts Deposits	Cr 0.40	...	...	Cr 0.40[@]	...	...
106 Personal Deposits	Cr 1,59.07	1,63.49	1,71.21	Cr 1,51.35[@]	(-) 7.72	(-)4.85
108 Public Works Deposits	Cr 2,32,43.63	2,62,42.52	3,09,94.37	Cr 1,84,91.78[@]	(-)47,51.85	(-)20.44

[\*] ₹ 47.92 lakhs being the clearance of adverse balance relating to earlier years and the remaining adverse balance is under reconciliation with department.

[@] Refer paragraph 2 of Explanatory Notes to Appendix VIII of Volume 2

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)		
						Amount	Percent	
(In lakhs of rupees)								
<b>Part - III PUBLIC ACCOUNT-contd.</b>								
K. Deposit and Advances-contd.								
(b) Deposits not bearing Interest-contd.								
<b>8443 Civil Deposits-concl'd</b>								
109 Forest Deposits	Cr	30,18.83	17,69.93	15,15.84	Cr	32,72.92[@]	2,54.09	8.42
111 Other Departmental Deposits	Cr	4,15,20.09	3,27,48.01[*]	4,03,62.15	Cr	3,39,05.95[@]	(-) 76,14.14	(-)18.33
115 Deposits received by Government Commercial Undertakings	Cr	3,06.65	...	...	Cr	3,06.65[@]	...	...
117 Deposits for work done for Public bodies or private individuals	Cr	44.43	...	...	Cr	44.43[@]	...	...
118 Deposits of fees received by Government servants for work done for private bodies	Cr	10.05	...	...	Cr	10.05[@]	...	...
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr	4,10.13	96,60.77	85,15.71	Cr	15,55.19[@]	11,45.06	279.19
121 Deposits in Connection with Elections	Cr	4.72	...	0.15	Cr	4.57[@]	(-)0.15	(-)3.18
122 Mines Labour Welfare Deposits	Cr	89,15.14	...	...	Cr	89,15.14[@]	...	...
123 Deposits of Educational Institutions	Cr	4,55.08	...	...	Cr	4,55.08[@]	...	...
800 Other Deposits	Cr	5,12.12	11,75.53	14,72.31	Cr	2,15.34[@]	(-)2,96.78	(-)57.95
<b>Total: 8443 Civil Deposits</b>	Cr	<b>8,27,57.46</b>	<b>7,33,11.63</b>	<b>8,38,10.58</b>	Cr	<b>7,22,58.51</b>	<b>(-)1,04,98.95</b>	<b>(-)12.69</b>

[@] Refer paragraph 2 of Explanatory Notes to Appendix VIII of Volume 2

[\*] Includes ₹ 2,70,03.05 lakhs by Transfer Credit from the Revenue Account .

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakhs of rupees)						
<b>Part - III PUBLIC ACCOUNT-contd.</b>						
K. Deposit and Advances-contd.						
(b) Deposits not bearing Interest-concl'd						
<b>8448 Deposits of Local Funds</b>						
101 District Funds	Cr 27.93	...	...	Cr 27.93	...	...
102 Municipal Funds	Cr 6.13	...	...	Cr 6.13	...	...
Total: 8448 Deposits of Local Funds	Cr 34.06	...	...	Cr 34.06	...	...
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	Cr 3.99	...	...	Cr 3.99	...	...
Total: 8449 Other Deposits	Cr 3.99	...	...	Cr 3.99	...	...
Total: (b) Deposits not bearing Interest	Cr 8,27,95.51	7,33,11.63	8,38,10.58	Cr 7,22,96.56	(-)1,04,98.95	(-)12.68
(c) Advances						
<b>8550 Civil Advances</b>						
101 Forest Advances	Dr 1,03.23	90,53.83	90,68.88	Dr 1,18.28	15.05	14.58
103 Other Departmental Advances	Dr 20.18	...	...	Dr 20.18	...	...
104 Other Advances	Dr 11.91	...	...	Dr 11.91	...	...
Total: 8550 Civil Advances	Dr 1,35.32	90,53.83	90,68.88	Dr 1,50.37	15.05	11.12
Total: (c) Advances	Dr 1,35.32	90,53.83	90,68.88	Dr 1,50.37	15.05	11.12

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakhs of rupees)							
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
K. Deposit and Advances-concl'd							
Total :- K. Deposit and Advances	Cr	8,26,60.19	8,23,65.46	9,28,79.46	Cr	7,21,46.19	(-)1,05,14.00 (-)12.71
L. Suspense and Miscellaneous							
(b) Suspense							
<b>8658 Suspense Accounts</b>							
101 Pay and Accounts Office -Suspense	Dr	65,69.34	3.11	3,65.91	Dr	69,32.14	3,62.80 5.52
102 Suspense Account (Civil)	Dr	12,66.40	27.92	(-)2,58.94[*]	Dr	9,79.54	(-)2,86.86 (-)22.65
109 Reserve Bank Suspense -Headquarters	Dr	19,11.36	(-)3,36.20[*]	(-)2,02.53[*]	Dr	20,45.03	1,33.67 6.99
110 Reserve Bank Suspense -Central Accounts Office	Cr	58,24.11	(-)37,20.66[*]	70.71	Cr	20,32.74	(-)37,91.37 (-)65.10
112 Tax Deducted at source(TDS) Suspense	Cr	1,30.33	35.25	5.99	Cr	1,59.59	29.26 22.45
123 A.I.S Officers' Group Insurance Scheme	Dr	1.11	1.36	0.63	Dr	0.38	(-)0.73 (-)65.77
Total: 8658 Suspense Accounts	Dr	37,93.77	(-)39,89.22	(-)18.23	Dr	77,64.76	39,70.99 104.67
Total: (b) Suspense	Dr	37,93.77	(-)39,89.22	(-)18.23	Dr	77,64.76	39,70.99 104.67

[\*] Minus figures are adjustment earlier year's outstanding balances.

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakhs of rupees)							
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
L. Suspense and Miscellaneous-contd.							
(c) Other Accounts							
<b>8671 Departmental Balances</b>							
101 Civil							
Public works Department	Cr 14.11	88.13	78.63	Cr 23.61	9.50[ @ ]	67.33	
Total: 8671 Departmental Balances	Cr 14.11	88.13	78.63	Cr 23.61	9.50	67.33	
<b>8672 Permanent Cash Imprest [*]</b>							
<b>8673 Cash Balance Investment Account</b>							
101 Cash Balance Investment Account	Dr 5,52,48.21	1,09,78,93.00	1,09,28,22.79	Dr 5,01,78.00	(-)50,70.21	(-)9.18	
Total: 8673 Cash Balance Investment Account	Dr 5,52,48.21	1,09,78,93.00	1,09,28,22.79	Dr 5,01,78.00	(-)50,70.21	(-)9.18	
Total: (c) Other Accounts	Dr 5,52,34.10	1,09,79,81.13	1,09,29,01.42	Dr 5,01,54.39	(-)50,79.71	(-)9.20	
				...	...	...	
(d) Accounts with Governments of Foreign Countries							
<b>8679 Accounts with Government of other Countries</b>							
103 Burma	Dr 0.08	...	...	Dr 0.08	...	...	
Total: 8679 Accounts with Government of other Countries	Dr 0.08	...	...	Dr 0.08	...	...	
Total: (d) Accounts with Governments of Foreign Countries	Dr 0.08	...	...	Dr 0.08	...	...	

[\*] ₹. 246/- only

[ @ ] Credit balance is under scrutiny

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakhs of rupees)							
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
L. Suspense and Miscellaneous- conclud.							
Total :- L. Suspense and Miscellaneous	Dr	5,90,27.95	1,09,39,91.91	1,09,28,83.19	Dr	5,79,19.23	(-)11,08.72 (-)1.88
M. Remittances							
(a) Money Orders, and other Remittances							
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>							
101 Cash Remittances between Treasuries and Currency Chests		...	1,85,37.95	1,85,37.95		...	...
102 Public Works Remittances	Cr	29,56.18	11,16,98.81	11,30,25.37	Cr	16,29.62	(-)13,26.56 (-)44.87
103 Forest Remittances	Dr	18,28.20	1,80,85.25	1,92,97.91	Dr	30,40.86	12,12.66 66.33
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	11,27.98	14,83,22.01	15,08,61.23	Dr	14,11.24	2,83.26 25.11
Total: (a) Money Orders, and other Remittances	Cr	11,27.98	14,83,22.01	15,08,61.23	Dr	14,11.24	2,83.26 25.11
(b) Inter- Government Adjustment Account							
<b>8786 Adjusting Account between Central and State Governments</b>							
Total: 8786 Adjusting Account between Central and State Governments	Dr	14.50	...	...	Dr	14.50	... ..

[\*] ₹ 650 has been transferred to 8782-0-102 due to rectification of misclassification

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)		
						Amount	Percent	
(In lakhs of rupees)								
<b>Part - III PUBLIC ACCOUNT-contd.</b>								
M. Remittances-Contd.								
(b) Inter- Government Adjustment Account-contd.								
<b>8793 Inter-State Suspense Account</b>								
201 Assam	Cr	3,28.30	61.81	19.90	Cr	3,70.21	41.91	12.77
202 Delhi	Dr	2.56	...	...	Dr	2.56	...	...
203 Haryana	Dr	0.10	...	...	Dr	0.10	...	...
204 Arunachal Pradesh	Dr	31.97	2.56	4.42	Dr	33.83	1.86	5.82
205 Gujarat	Dr	2.14	0.51	1.57	Dr	3.20	1.06	49.53
206 Nagaland	Dr	2.53	0.17	0.46	Dr	2.82	0.29	11.46
207 Bihar	Cr	0.60	0.18	0.26	Cr	0.52	(-)0.08	(-)13.33
208 Maharashtra	Dr	10.33	8.12	4.12	Dr	6.33	(-)4.00	(-)38.72
209 West Bengal	Dr	4.37	1.76	7.97	Dr	10.58	6.21	142.11
210 Andhra Pradesh	Cr	36.44	...	...	Cr	36.44	...	...
211 Uttar Pradesh	Dr	0.35	7.55	0.14	Cr	7.06	6.71	1917.14
212 Madhya Pradesh	Dr	1.49	0.58	0.54	Dr	1.45	(-)0.04	(-)2.68
213 Rajasthan	Dr	[*]	...	...	Dr	...	...	...
214 Punjab	Dr	0.91	...	...	Dr	0.91	...	...

[\*] ₹ 486/- only

**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakhs of rupees)							
<b>Part - III PUBLIC ACCOUNT- conclud</b>							
M. Remittances- conclud							
(b) Inter- Government Adjustment Account-conclud.							
<b>8793 Inter-State Suspense Account-conclud</b>							
215 Manipur	Dr 3.54	0.60	2.07	Dr 5.01	1.47	41.53	
216 Tripura	Dr 0.67	0.27	0.32	Dr 0.72	0.05	7.46	
217 Mizoram	Cr 41.98	0.05	0.52	Cr 41.51	(-)0.47	(-)1.12	
218 Orissa	Dr 1.55	0.55	6.01	Dr 7.01	5.46	352.26	
219 Tamil Nadu	Dr [*]	...	...	Dr ...	...	...	
220 Karnataka	Dr 0.03	...	...	Dr 0.03	...	...	
Total: 8793 Inter-State Suspense Account	Cr 3,44.78	84.71	48.30	Cr 3,81.19	36.41	10.56	
Total: (b) Inter- Government Adjustment Account	Cr 3,30.28	84.71	48.30	Cr 3,66.69	36.41	11.02	
(c) Exchange Accounts							
Total :- M. Remittances	Cr 14,58.26	14,84,06.72	15,09,09.53	Dr 10,44.55	(-)25,02.81	(-)28.37	
<b>Total - Part III Public Account</b>	<b>Cr 7,38,60.69</b>	<b>1,33,96,45.78</b>	<b>1,34,40,87.42</b>	<b>Dr 6,94,19.05</b>	<b>(-)44,41.64</b>	<b>(-)6.01</b>	

[\*] ₹ 400/- only



**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office -Suspense</b>					
i	R.P.A.O Ministry of Surface Transport, Guwahati	37,84.31	...	Non reimbursement of whole amount, kept withheld/inadmissible	w.e.f. 1991-92	Cash balance is affected by transaction of PAO suspense
ii	PAO, Ministry of External Affairs, New Delhi	1,31.97	0.05	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO suspense
iii	PAO, Ministry of Home Affairs, New Delhi	14.19	...	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO suspense
iv	PAO, Ministry of Commerce, New Delhi	14.65	0.58	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO suspense
v	PAO, Ministry of Finance ,Department. of Expenditure	28,75.97	47.88	Non reimbursement of claim being adoption of new procedure with Bank and Treasury	w.e.f. 4/01 to 6/02	Cash balance is affected by transaction of PAO suspense

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>101 Pay and Accounts Office –Suspense-concl'd</b>					
vi	Central Pension Accounting Office (CPAO), New Delhi	1,64.75	5.20	Non reimbursement of claim	1991-92 to till date	Cash balance is affected by transaction of PAO suspense
vii	PAO, Ministry of Home Affairs , I.B. , New Delhi	0.63	0.62	Non reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
	<b>Total 101</b>	<b>69,86.47</b>	<b>54.33</b>			
	<b>102 Suspense Account (Civil)</b>					
i	(a) Treasury Suspense	8,23.70	71.87	Receipt and Expenditure	1993	Wrong reporting of economic indicators
ii	(b) Objection book suspense/Charges placed under Suspense	1,64.88	1.34	Salary vouchers	Not available	No impact on cash balance
iii	(d) Unclassified Suspense	2.96	0.98	Non-receipt of ISS Accounts from other AGs	1987-88 to 1998	Cash balance is affected by transaction of PAO suspense
iv	(g) Accounts with Railways	...	1.12	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO suspense
v	(h) Account with Defense	48.74	0.07	Non reimbursement of claim	w.e.f 1984-85	Cash balance is affected by transaction of PAO suspense

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>102 Suspense Account (Civil)-concl</b>					
vi	(i) Account with Posts	0.25	0.15	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO suspense
vii	Banking Cash Transaction Tax	14.54	...	Records not available	Records not available	Records not available
	<b>Total 102</b>	<b>10,55.07</b>	<b>75.53</b>			
	<b>109 Reserve Bank Suspense -Headquarters</b>					
i	Reserve Bank Suspense (HQ)	30,95.72	10,50.69	Non receipt of scroll from treasuries	w.e.f 1999-2000	Cash balance is affected by transaction of PAO suspense
	<b>Total 109</b>	<b>30,95.72</b>	<b>10,50.69</b>			
	<b>110 Reserve Bank Suspense -Central Accounts Office</b>					
i	Accounts with Assam	4,11.98	1.20	Non receipt of accounts as per clearance memo	w.e.f 1999	Cash balance is affected by transaction of PAO suspense
ii	Accounts with Arunachal Pradesh	(-0.49)	...	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-contd.</b>					
iii	Accounts with Gujarat	(-)0.47	0.03	Non receipt of accounts as per clearance memo	w.e.f 2004	Cash balance is affected by transaction of PAO suspense
iv	Accounts with Nagaland	(-)0.17	...	Non receipt of accounts as per clearance memo	w.e.f 2003	Cash balance is affected by transaction of PAO suspense
v	Accounts with Bihar	61.61	42.26	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
vi	Accounts with Maharashtra	7.53	...	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
vii	Accounts with West Bengal	1,51.10	45.47	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-contd.</b>					
(viii)	Accounts with Madhya Pradesh	(-)0.03	...	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash Balance is affected by transaction of PAO Suspense
ix	Accounts with Andhra Pradesh	37.81	...	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
x	Accounts with Tamil Nadu	4.57	...	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
xi	Accounts with Karnataka	9.53	0.31	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
xii	Accounts with Kerala	9.69	0.89	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
xiii	Accounts with Rajasthan	(-)0.07	...	Non receipt of accounts as per clearance memo	w.e.f 2007	Cash balance is affected by transaction of PAO

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office -contd.</b>					
xiv	Accounts with Punjab	1.50	0.41	Non receipt of accounts as per clearance memo	w.e.f 2000	Cash balance is affected by transaction of PAO suspense
xv	Accounts with Haryana	(-)10.38	...	Non receipt of accounts as per clearance memo	w.e.f. 2005	Cash Balance is affected by transaction of PAO Suspense
xvi	Accounts with Uttar Pradesh	(-)1.81	...	Non receipt of accounts as per clearance memo	w.e.f. 2000	Cash Balance is affected by transaction of PAO Suspense
xvii	Accounts with Manipur	(-)0.37	13.12	Non receipt of accounts as per clearance memo	w.e.f. 2008	Cash Balance is affected by transaction of PAO Suspense
xviii	Accounts with Tripura	1.41	0.16	Non receipt of accounts as per clearance memo	w.e.f. 2000	Cash Balance is affected by transaction of PAO Suspense

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office -contd.</b>					
xix	Accounts with Mizoram	0.59	...	Non receipt of accounts as per clearance memo	w.e.f. 2000	Cash Balance is affected by transaction of PAO Suspense
xx	Accounts with Orissa	0.20	...	Non receipt of accounts as per clearance memo	w.e.f. 2000	Cash Balance is affected by transaction of PAO Suspense
xxi	Accounts with Himachal Pradesh	(-)6.68	0.11	Non receipt of accounts as per clearance memo	w.e.f. 2002	Cash Balance is affected by transaction of PAO Suspense
xxii	Ministry of Environment and Forest, New Delhi	...	5.02	Grants	Old records are not available	No Impact on Cash Balance
xxiii	Ministry of Finance, Department. of Economic Affairs, New Delhi	...	6,15.88	Grants	Old records are not available	No Impact on Cash Balance
xxiv	Ministry of Home Affairs, New Delhi	...	38.12	Grants	Old records are not available	No Impact on Cash Balance
xxv	Ministry of Textiles, New Delhi	...	0.01	Grants	Old records are not available	No Impact on Cash Balance

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office -contd.</b>					
xxvi	Ministry of Finance ,Department. of Expenditure, New	...	6,54.91	Grants	Old records are not available	No Impact on Cash Balance
xxvii	Reserve Bank Suspense(CAO)	11,17.75	23,68.86	Records not available	Old records are not available	No Impact on Cash Balance
xxviii	Ministry of Water Resources	...	0.04	Grants	Old records are not available	No Impact on Cash Balance
xxix	Ministry of Agriculture and Cooperation	...	6.75	Grants	Old records are not available	No Impact on Cash Balance
xxx	Ministry of Energy, Department. of Power, New	...	35.74	Grants	Records not available	Records not available
xxxi	Ministry of Agriculture, New Delhi	...	0.73	Grants	Records not available	Records not available
xxxii	Accounts with Jharkhand	(-)0.88	...	Non receipt of accounts as per clearance memo	w.e.f. 2001	Cash Balance is affected by transaction of PAO Suspense
xxxiii	Accounts with Uttranchal	3.36	...	Non receipt of accounts as per clearance memo	w.e.f. 2002	Cash Balance is affected by transaction of PAO Suspense

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-concl'd</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-concl'd</b>					
	<b>Total 110</b>	<b>17,97.28</b>	<b>38,30.02</b>			
	<b>112 Tax Deducted at source(TDS) Suspense</b>					
i	Central Board of Direct Taxes	5.99	1,65.58	Non-receipt of Bank Scroll from Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense
	<b>Total 112</b>	<b>5.99</b>	<b>1,65.58</b>			
	<b>123 A.I.S Officers' Group Insurance Scheme</b>					
i	AIS Group Insurance Scheme	22.69	22.31	Records not available	Records not available	Records not available
	<b>Total 123</b>	<b>22.69</b>	<b>22.31</b>			
	<b>Total 8658</b>	<b>1,29,63.22</b>	<b>51,98.46</b>			
<b>2</b>	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>101 Cash Remittances between Treasuries and Currency Chests</b>					
i	Shillong (North) Treasury	9,78,07.25	13,51,28.62	Receipt/Expendi ture	Old records are not available	Wrong reporting of economic indicators
ii	Nongstoin Treasury	5,50.00	9,77.36	Receipt/Expend -iture	1993	Wrong reporting of economic indicators

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-contd.</b>					
	<b>101 Cash Remittances between Treasuries and Currency Chests -concl</b>					
iii	Nongpoh Treasury	4,27.36	...	Receipt/Expenditure	Old records are not available	Wrong reporting of economic indicators
iv	Williamnagar Treasury	11,26.93	17,50.91	Receipt/Expenditure	1999	Wrong reporting of economic indicators
v	Bagmara Treasury	3,98,32.82	22,09.47	Receipt/Expenditure	1999	Wrong reporting of economic indicators
vi	Tura Treasury	8,37.00	...	Receipt/Expenditure	2006	Wrong reporting of economic indicators
vii	Ampati Sub-treasury	...	5,15.00	Records not available	Records not available	Records not available
	<b>Total 101</b>	<b>14,05,81.36</b>	<b>14,05,81.36</b>			
	<b>102 Public Works Remittances</b>					
i	I. Remittances into Treasuries	3,82,45.96	3,70,15.85	Challan	Pre 2001-2002	Yes
ii	II. Public Works Cheques	56,84,46.96	57,13,06.69	Cheques	Pre 2001-2002	Yes

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>2</b>	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl'd</b>					
	<b>102 Public Works Remittances Total 102-concl'd</b>	<b>60,66,92.92</b>	<b>60,83,22.54</b>			
	<b>103 Forest Remittances</b>					
i	I. Remittances into Treasuries	2,21,94.09	1,16,23.77	Challan	Not available	Cash balance is affected by transaction of PAO suspense
ii	II. Forest Cheques	7,84,66.84	8,60,18.00	Cheques	Not available	Cash balance differ
iii	III. Inter Divisional Transfer	4,99.31	4,77.61	Adjustment	Not available	Cash balance differ
	<b>Total 103</b>	<b>10,11,60.24</b>	<b>9,81,19.38</b>			
	<b>Total 8782</b>	<b>84,84,34.52</b>	<b>84,70,23.28</b>			
<b>3</b>	<b>8793 Inter-State Suspense Account</b>					
i	201 Assam	1,72.50	5,42.71	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
ii	202 Delhi	2.56	...	Non receipt of Accounts as per CM	Records not Avilable	Cash Balance is affected by Inter State Suspense
iii	203 Haryana	0.10	...	Non receipt of Accounts as per clearance memo	Records not available	Cash Balance is affected by Inter State Suspense

**Annexure to Statement No 18**  
**Analysis of suspense Balances and Remittance Balance**

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>3</b>	<b>8793 Inter-State Suspense Account-contd.</b>					
iv	204 Arunachal Pradesh	40.24	6.41	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
v	205 Gujarat	8.93	5.73	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
vi	206 Nagaland	3.62	0.80	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
vii	207 Bihar	1.00	1.52	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
viii	208 Maharashtra	16.79	10.46	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
ix	209 West Bengal	15.95	5.37	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
x	210 Andhra Pradesh	...	36.44	Non receipt of Accounts as per clearance memo	Records not available	Cash Balance is affected by Inter State Suspense

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>3</b>	<b>8793 Inter-State Suspense Account-contd.</b>					
xi	211 Uttar Pradesh	8.26	15.32	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
xii	212 Madhya Pradesh	3.15	1.70	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
xiii	214 Punjab	0.91	...	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
xiv	215 Manipur	5.01	...	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
xv	216 Tripura	1.52	0.80	Non receipt of Accounts as per CM	Records not available	Cash Balance is affected by Inter State Suspense
xvi	217 Mizoram	1.40	42.91	Non receipt of Accounts as per	Records not available	Cash Balance is affected by Inter State Suspense
xvii	218 Orissa	9.25	2.24	Non receipt of Accounts as per clearance memo	Records not available	Cash Balance is affected by Inter State Suspense

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balance

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>3</b>	<b>8793 Inter-State Suspense Account-concltd.</b>					
xviii	219 Tamil Nadu	...	...	Non receipt of Accounts as per clearance memo	clearance memo Records not	Cash Balance is affected by Inter State Suspense
xix	220 Karnataka	0.03	...	Non receipt of Accounts as per clearance memo	Records not available	Cash Balance is affected by Inter State Suspense
	<b>Total 8793</b>	<b>2,91.22</b>	<b>6,72.41</b>			
	<b>Grand Total</b>	<b>86,16,88.96</b>	<b>85,28,94.15</b>			

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010			
	Cash	Investment	Total	Cash	Investment	Total	
<b>J. Reserve Fund</b>							
(In lakhs of rupees)							
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>							
01	Appropriation for reduction or avoidance of Debt						
101	Sinking Funds						
02	Sinking Fund Investment Account						
101	Sinking Fund-Investment Account	1,39.04	68,50.00	69,89.04	1,39.79	82,59.00	83,98.79
<b>Total : 8222 Sinking Funds</b>		<b>1,39.04</b>	<b>68,50.00</b>	<b>69,89.04</b>	<b>1,39.79</b>	<b>82,59.00</b>	<b>83,98.79</b>
<b>8223 Famine Relief Fund</b>							
101	Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82
<b>Total : 8223 Famine Relief Fund</b>		<b>1,92.82</b>	<b>...</b>	<b>1,92.82</b>	<b>1,92.82</b>	<b>...</b>	<b>1,92.82</b>

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. Reserve Fund-contd.</b>						
<b>(In lakhs of rupees)</b>						
<b>(b) Reserve Funds not bearing Interest –contd.</b>						
<b>8226 Depreciation /Renewal Reserve Fund</b>						
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	2.25	...	2.25	2.25	...	2.25
<b>Total : 8226 Depreciation /Renewal Reserve Fund</b>	<b>2.25</b>	<b>...</b>	<b>2.25</b>	<b>2.25</b>	<b>...</b>	<b>2.25</b>
<b>8229 Development and Welfare Funds</b>						
101 Development Funds for Educational Purposes	0 .01	...	0.01	0.01	...	0.01
103 Development Funds for Agricultural Purposes	0.50	...	0.50	0.50	...	0.50
124 National Fund for Control of Drug abuse	0.40	...	0.40	0.40	...	0.40
200 Other Development and Welfare Funds	10.73	3.08	13.81	10.73	3.08	13.81

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. Reserve Fund-concl.</b>						
<b>(In lakhs of rupees)</b>						
<b>(b) Reserve Funds not bearing Interest -concl</b>						
<b>8229 Development and Welfare Funds-concl.</b>						
<b>Total : 8229 Development and Welfare Funds</b>	<b>11.64</b>	<b>3.08</b>	<b>14.72</b>	<b>11.64</b>	<b>3.08</b>	<b>14.72</b>
<b>8235 General and Other Reserve Funds</b>						
111 Calamity Relief Fund	10,85.76	...	10,85.76	17,38.26	...	17.38.26
200 Other Funds	(-)97.01	...	(-) 97.01	(-)49.09	...	(-)49.09*
<b>Total : 8235 General and Other Reserve Funds</b>	<b>9,88.75</b>	<b>...</b>	<b>9,88.75</b>	<b>16,89.17</b>	<b>...</b>	<b>16.89.17</b>
<b>Total (b)Reserve Funds not bearing Interest</b>	<b>13,34,50</b>	<b>68,53.08</b>	<b>81,87.58</b>	<b>20,35.67</b>	<b>82,62.08</b>	<b>1,02,97.75</b>
<b>Total : J. Reserve Fund</b>	<b>13,34.50</b>	<b>68,53.08</b>	<b>81,87.58</b>	<b>20,35.67</b>	<b>82,62.08</b>	<b>1,02,97.75</b>

\* Adverse balance of ₹ 49.09 lakhs is under reconciliation with the department

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
<b>K. Deposit and Advances</b>						
(In lakhs of rupees)						
<b>(b) Deposits not bearing Interest</b>						
<b>8448 Deposits of Local Funds</b>						
101 District Funds	27.93	...	27.93	27.93	...	27.93
102 Municipal Funds	6.13	...	6.13	6.13	...	6.13
<b>Total : 8448 Deposits of Local Funds</b>	<b>34.06</b>	<b>...</b>	<b>34.06</b>	<b>34.06</b>	<b>...</b>	<b>34.06</b>
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	3.99	...	3.99	3.99	...	3.99
<b>Total : 8449 Other Deposits</b>	<b>3.99</b>	<b>...</b>	<b>3.99</b>	<b>3.99</b>	<b>...</b>	<b>3.99</b>
<b>Total : K. Deposit and Advances</b>	<b>38.05</b>	<b>...</b>	<b>38.05</b>	<b>38.05</b>	<b>...</b>	<b>38.05</b>
<b>Grand Total</b>	<b>13,72.55</b>	<b>68,53.08</b>	<b>82,25.63</b>	<b>20,73.72</b>	<b>82,62.08</b>	<b>1,03,35.80</b>

**ANNEXURE TO STATEMENT NO. 19**

Development of Loan	Balance on 1st April, 2009	Add Amount Appropriated from revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharges during the year	Amount transferred to Misc.Govt. Account on maturity of loan	Balance on 31st March, 2010
<b>I. Sinking Fund for amortisation of loans</b>								
1 5 3/4 percent Meghalaya State Development Loan 1984	(*) 68.87	...	0.75	69.62	...	...	...	69.62
2 5 3/4 percent Meghalaya State Development Loan 1985	32.90	...	...	32.90	...	...	...	32.90
3 6 percent Meghalaya State Development Loan 1984	61.02	...	...	61.02	...	...	...	61.02
4 6 percent Meghalaya State Development Loan 1985	5.50	...	...	5.50	...	...	...	5.50
5 New Appropriation	68,20.75	14,09.00	...	82,29.75	...	...	...	82,29.75
<b>Total</b>	<b>69,89.04</b>	<b>14,09.00</b>	<b>0.75</b>	<b>83,98.79</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>83,98.79</b>
<b>II. Sinking Funds for Depreciation of Loans</b>								
1. 5 3/4% Meghalaya State Development Loan 1984	1.50	...	...	1.50	...	...	...	1.50
2. 5 3/4% Meghalaya State Development Loan 1985	0.75	...	...	0.75	...	...	...	0.75
<b>Total</b>	<b>2.25</b>	<b>...</b>	<b>...</b>	<b>2.25</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2.25</b>

(\*) Difference of Last year's closing balance and this year's opening balance is due to rectification of last year's misclassification

## ANNEXURE TO STATEMENT NO. 19

Description of Loan	Balance on 1st April 2009	Purchase of Securities(a)	Total	Sales of securities	Balance on 31st March 2010	Face Value	Market value	Remark
(1) 4 3/4 percent of Meghalaya Loan,1981	3.99	...	3.99	...	3.99	...	...	
(2) 5 1/2 percent of Meghalaya Loan 1985	14.96	...	14.96	...	14.96	...	...	
(3) 4 3/4 percent of Meghalaya Loan 1989	2.80	...	2.80	...	2.80	...	...	
(4) 7 percent of Meghalaya Loan 1998	1.70	...	1.70	...	1.70	...	...	
(5) 7 1/4 percent of Meghalaya Loan 1997	5.80	...	5.80	...	5.80	...	...	
(6) 12.25 percent of Meghalaya Loan ,2008	2,30.87	...	2,30.87	...	2,30.87	2,14.90	1,18.85	
(7) 10.95 percent of Meghalaya Loan,2011	26.55	...	26.55	...	26.55	27.40	1,21.95	
(8) 11.30 percent of Government of India Security,2010	4,33.97	...	4,33.97	...	4,33.97	3,53.00	1,08.33	
(9) 11.40 percent Government of India Security,2008	1,09.78	...	1,09.78	...	1,09.78	1,01.90	1,07.79	
(10) 11.50 percent Government of India Secrity,2011	3,09.59	...	3,09.59	...	3,09.59	2,42.30	1,20.00	
(11) 7.55 Percent of Government of India Securities 2010	5,20.62	...	5,20.62	...	5,20.62	4,99.00	1,00.19	
(12) 9.39 percent of Government of India Securities 2011	6,52.97	...	6,52.97	...	6,52.97	5,51.90	1,07.03	

(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.

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**ANNEXURE TO STATEMENT NO. 19**


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<b>Description of Loan</b>	<b>Balance on 1st April 2009</b>	<b>Purchase of Securities (a)</b>	<b>Total</b>	<b>Sales of securities</b>	<b>Balance on 31st March 2010</b>	<b>Face Value</b>	<b>Market value</b>	<b>Remark</b>
(13) 7.27 percent of Government of India Securities 2013	20,65.37	...	20,65.37	...	20,65.37	17,32.80	1,00.31	
(14) 7.37% Government of India Stock 2014	2,22.17	...	2,22.17	...	2,22.17	2,18.60	1,03.15	
(15) 6.72% Government of India Stock 2014	19.38	...	19.38	...	19.38	20.10	96.40	
(16) 12.29% Government of India Stock 2010	77.34	...	77.34	...	77.34	65.90	1,17.81	
(17) 4.88% Government Security 2008	1,54.75	...	1,54.75	...	1,54.75	1,60.50	97.31	
(18) 12.30% Government Security 2016	83.99	...	83.99	...	83.99	64.20	1,39.69	
(19) 6.35% Government Security 2020	6.47	14,75.86	14,82.33	...	14,82.33	16,21.40	1,79.57	
(20) 8.35% Government Security 2022	18.81	...	18.81	...	18.81	17.90	1,05.08	
(21) 11.03% Government Stock 2012	1.40	...	1.40	...	1.40	1.20	1,16.90	
(22) 4.69% Government Security 2008	20,79.25	...	20,79.25	...	20,79.25	...	99.73	
(23) 6.57% Government Security 2011	23,83.97	...	23,83.97	...	23,83.97	24,57.90	97.34	

(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.

**ANNEXURE TO STATEMENT NO. 19**

Description of Loan	Balance on 1st April 2009	Purchase of Securities (a)	Total	Sales of securities	Balance on 31st March 2010	Face Value	Market value	Remark
(24) 5.64% Government Security 2019	40.64	...	40.64	...	40.64	49.30	83.04	
(25) 7.99 % Government Security 2017	82.12	1,16.43	1,98.55	...	1,98.55	1,83.30	2,14.01	
(26) 8.24% Government Security 2018	21,18.13	83.31	22,01.44	...	22,01.44	22,65.00	2,27.27	
(27) 7.94% Government Security 2021	18.94	94.63	1,13.57	...	1,13.57	1,12.40	2,01.16	
(28) 7.56 % Government Security 2014	16.04	...	16.04	...	16.04	15.70	1,02.54	
(29) 7.46% Government Security 2017	87.75	...	87.75	...	87.75	82.50	1,06.85	
(30) 8.35 % Government Security 2022	0.87	...	0.87	...	0.87	18.70	1,09.25	
(31) 7.59% Government Security 2016	...	53.42	53.42	...	53.42	51.30	1,03.98	
(32) 8.07% Government Security 2017	...	16.07	16.07	...	16.07	14.90	1,07.94	
(33) 6.90% Government Security 2019		3,53.89	3,53.89	...	3,53.89	3,72.50	94.64	
<b>Total</b>	<b>1,17,90.99</b>	<b>21,93.61</b>	<b>1,39,84.60</b>	<b>...</b>	<b>1,39,84.60</b>	<b>1,15,16.50</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.

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>A.H &amp; Vety Department</b>										
	2403	Animal Husbandry	27,58.85	5,31.51	23.29	33,13.65	17,72.72	3,41.86	19.76	21,34.34
	2404	Dairy Development	2,79.81	41.53	...	3,21.34	1,80.74	27.16	...	2,07.90
	<b>Total-</b>	<b>A.H &amp; Vety Department</b>	30,38.66	5,73.04	23.29	36,34.99	19,53.46	3,69.02	19.76	23,42.24
<b>Agriculture Department</b>										
	2401	Crop Husbandry	30,89.76	1,79.80	2.01	32,71.57	19,76.08	73.68	1.30	20,51.06
	2415	Agricultural Research and Education	5,31.04	47.79	3.14	5,81.97	3,48.47	22.68	1.72	3,72.87
	2435	Other Agricultural Programmes	2,21.38	35.21	...	2,56.59	1,34.06	12.32	...	1,46.38
	<b>Total-</b>	<b>Agriculture Department</b>	38,42.18	2,62.80	5.15	41,10.13	24,58.61	1,08.68	3.02	25,70.31
<b>Arts And Culture Department</b>										
	2205	Art and Culture	2,11.36	1,07.74	...	3,19.10	1,30.54	66.10	...	1,96.64
	<b>Total-</b>	<b>Arts And Culture Department</b>	2,11.36	1,07.74	...	3,19.10	1,30.54	66.10	...	1,96.64

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Co-Operation Department</b>										
	2425	Co-operation	7,89.93	1,69.24	...	9,59.17	4,97.79	1,13.00	...	6,10.79
	<b>Total-</b>	<b>Co-Operation Department</b>	7,89.93	1,69.24	...	9,59.17	4,97.79	1,13.00	...	6,10.79
<b>Community Rural Development Department</b>										
	2501	Special Programmes for Rural Development	1,82.33	74.29	...	2,56.62	1,25.28	2,38.72	...	3,64.00
	2515	Other Rural Development Programmes	19,31.84	8,12.44	...	27,44.28	12,22.63	3,36.85	...	15,59.48
	<b>Total-</b>	<b>Community Rural Development Department</b>	21,14.17	8,86.73	...	30,00.90	13,47.91	5,75.57	...	19,23.48
<b>Education And Human Resource Department</b>										
	2202	General Education	1,60,97.77	35,74.06	5,03.98	2,01,75.81	1,05,84.99	25,52.16	3,52.97	1,34,90.12
	2203	Technical Education	3,03.97	1,11.86	...	4,15.83	1,95.43	93.71	...	2,89.14
	3425	Other Scientific	25.27	...	...	25.27	13.83	0.21	...	14.04

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Education And Human Resource Department-concl.</b>	<b>Total-</b>	<b>Education And Human Resource Department</b>	1,64,27.01	36,85.92	5,03.98	2,06,16.91	1,07,94.25	26,46.08	3,52.97	1,37,93.30
<b>Election Department</b>										
	2015	Elections	5,05.38	1.04	...	5,06.42	3,00.14	1.50	...	3,01.64
	<b>Total-</b>	<b>Election Department</b>	5,05.38	1.04	...	5,06.42	3,00.14	1.50	...	3,01.64
<b>Finance Department</b>										
	2047	Other Fiscal Services	19.69	...	...	19.69	12.42	...	...	12.42
	2054	Treasury and Accounts Administration	11,59.57	0.27	...	11,59.84	7,42.53	...	...	7,42.53
	<b>Total-</b>	<b>Finance Department</b>	11,79.26	0.27	...	11,79.53	7,54.95	...	...	7,54.95
<b>Fisheries Department</b>										
	2405	Fisheries	6,14.33	62.39	2.73	6,79.45	3,90.84	34.49	1.29	4,26.62
	<b>Total-</b>	<b>Fisheries Department</b>	6,14.33	62.39	2.73	6,79.45	3,90.84	34.49	1.29	4,26.62

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Food and Civil Supplies and Consumers Affairs</b>										
	3456	Civil Supplies	5,60.26	39.78	...	6,00.04	3,47.46	25.60	...	3,73.06
	<b>Total-</b>	<b>Food and Civil Supplies and Consumers Affairs</b>	5,60.26	39.78	...	6,00.04	3,47.46	25.60	...	3,73.06
<b>Forest and Environment Department</b>										
	2406	Forestry and Wild Life	30,66.67	3,40.56	...	34,07.23	20,82.68	2,28.80	...	23,11.48
	<b>Total-</b>	<b>Forest and Environment Department</b>	30,66.67	3,40.56	...	34,07.23	20,82.68	2,28.80	...	23,11.48
<b>General Admin Department</b>										
	2070	Other Administrative Services	44,43.47	63.09	...	45,06.56	29,37.80	57.67	...	29,95.47
	<b>Total-</b>	<b>General Admin Department</b>	44,43.47	63.09	...	45,06.56	29,37.80	57.67	...	29,95.47
<b>Health and Family Welfare Department</b>										
	2210	Medical and Public Health	93,73.32	42,33.54	67.48	1,36,74.34	62,84.46	28,05.35	75.55	91,65.36

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Health and Family Welfare Department-concl</b>										
	2211	Family Welfare	4,77.04	2,68.22	14,21.19	21,66.45	2,29.08	1,21.94	8,30.56	11,81.58
	<b>Total-</b>	<b>Health and Family Welfare Department</b>	98,50.36	45,01.76	14,88.67	1,58,40.79	65,13.54	29,27.29	9,06.11	1,03,46.94
<b>Home (Jails) Department</b>										
	2056	Jails	3,66.42	57.12	...	4,23.54	2,62.03	36.83	...	2,98.86
	<b>Total-</b>	<b>Home (Jails) Department</b>	3,66.42	57.12	...	4,23.54	2,62.03	36.83	...	2,98.86
<b>Home (Police) Department</b>										
	2055	Police	2,06,86.36	...	...	2,06,86.36	1,27,23.02	...	...	1,27,23.02
	<b>Total-</b>	<b>Home (Police) Department</b>	2,06,86.36	...	...	2,06,86.36	1,27,23.02	...	...	1,27,23.02
<b>Housing Department</b>										
	2216	Housing	5,14.37	20.11	...	5,34.48	2,98.29	9.85	...	3,08.15
	<b>Total-</b>	<b>Housing Department</b>	5,14.37	20.11	...	5,34.48	2,98.29	9.85	...	3,08.15

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Industries Department</b>										
	2851	Village and Small Industries	20,72.78	5,37.40	...	26,10.18	13,27.37	3,45.75	...	16,73.12
	2852	Industries	3,02.08	20.12	...	3,22.20	1,80.80	13.19	...	1,93.99
	2853	Non-ferrous Mining and Metallurgical Industries	4,41.19	1,89.16	...	6,30.35	2,82.20	1,22.53	...	4,04.73
	<b>Total-</b>	<b>Industries Department</b>	28,16.05	7,46.68	...	35,62.73	17,90.37	4,81.47	...	22,71.84
<b>Information and Public Relations Department</b>										
	2220	Information and Publicity	3,60.76	94.07	...	4,54.83	2,13.48	69.58	...	2,83.06
	<b>Total-</b>	<b>Information and Public Relations Department</b>	3,60.76	94.07	...	4,54.83	2,13.48	69.58	...	2,83.06
<b>Labour Department</b>										
	2230	Labour and Employment	7,99.81	2,47.18	...	10,46.99	5,05.77	1,46.56	...	6,52.33
	<b>Total-</b>	<b>Labour Department</b>	7,99.81	2,47.18	...	10,46.99	5,05.77	1,46.56	...	6,52.33

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Law Department</b>										
	2014	Administration of Justice	5,13.34	1.84	...	5,15.18	3,20.36	2.96	...	3,23.32
	<b>Total-</b>	<b>Law Department</b>	5,13.34	1.84	...	5,15.18	3,20.36	2.96	...	3,23.32
<b>Personnel Department</b>										
	2012	President, Vice President/Governor, Administrator of Union Territories	2,08.30	...	...	2,08.30	1,40.62	...	...	1,40.62
	2051	Public Service Commission	1,60.91	...	...	1,60.91	1,07.83	...	...	1,07.83
	2053	District Administration	14,23.14	...	...	14,23.14	9,12.80	...	...	9,12.80
	<b>Total-</b>	<b>Personnel Department</b>	17,92.35	...	...	17,92.35	11,61.25	...	...	11,61.25
<b>Planning Department</b>										
	3454	Census Survey and Statistics	5,77.99	1,31.66	...	7,09.65	3,59.78	83.42	...	4,43.20
	<b>Total-</b>	<b>Planning Department</b>	5,77.99	1,31.66	...	7,09.65	3,59.78	83.42	...	4,43.20
<b>Printing and Stationery Department</b>										
	2058	Stationery and Printing	12,11.20	27.73	...	12,38.93	7,68.22	45.23	...	8,13.45

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Printing and Stationery Department-concl.</b>	<b>Total-</b>	<b>Printing and Stationery Department</b>	12,11.20	27.73	...	12,38.93	7,68.22	45.23	...	8,13.45
<b>Public Health Engineering Department</b>										
	2215	Water Supply and Sanitation	47,93.11	3,44.56	...	51,37.67	30,72.55	2,54.53	2.50	33,29.58
	<b>Total-</b>	<b>Public Health Engineering Department</b>	47,93.11	3,44.56	...	51,37.67	30,72.55	2,54.53	2.50	33,29.58
<b>Public Works Department (Roads)</b>										
	2059	Public Works	45,78.48	36,25.83	...	82,04.31	27,75.41	23,51.72	...	51,27.13
	<b>Total-</b>	<b>Public Works Department (Roads)</b>	45,78.48	36,25.83	...	82,04.31	27,75.41	23,51.72	...	51,27.13
<b>Revenue Department</b>										
	2029	Land Revenue	4,92.53	2,98.67	...	7,91.20	3,57.67	1,35.61	...	4,93.28
	<b>Total-</b>	<b>Revenue Department</b>	4,92.53	2,98.67	...	7,91.20	3,57.67	1,35.61	...	4,93.28

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Secretariat Admin Department</b>										
	2011	Parliament/State/Union Territory Legislatures	12,01.57	...	...	12,01.57	9,22.06	...	...	9,22.06
	2013	Council of Ministers	47.23	...	...	47.23	50.18	...	...	50.18
	2052	Secretariat-General Services	37,92.91	...	...	37,92.91	23,51.00	...	...	23,51.00
	2251	Secretariat-Social Services	5,54.57	...	...	5,54.57	3,49.77	13.43	...	3,63.20
	3451	Secretariat-Economic Services	8,23.40	2,70.51	...	10,93.91	5,40.08	1,64.91	...	7,04.99
	<b>Total-</b>	<b>Secretariat Admin Department</b>	64,19.68	2,70.51	...	66,90.19	42,13.09	1,78.34	...	43,91.43
<b>Social Welfare Department</b>										
	2235	Social Security and Welfare	3,18.90	1,52.44	10,33.33	15,04.67	1,91.94	98.24	6,91.71	9,81.89
	2236	Nutrition	10.53	1.05	...	11.58	5.61	0.34	...	5.95
	<b>Total-</b>	<b>Social Welfare Department</b>	3,29.43	1,53.49	10,33.33	15,16.25	1,97.55	98.58	6,91.71	9,87.84
<b>Soil Conservation Department</b>										
	2402	Soil and Water	24,77.80	4,08.98	...	28,86.78	15,67.87	2,63.16	...	18,31.03

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Soil Conservation Department-concl.</b>	<b>Total-</b>	<b>Soil Conservation Department</b>	24,77.80	4,08.98	...	28,86.78	15,67.87	2,63.16	...	18,31.03
<b>Sports and Youth Affairs Department</b>										
	2204	Sports and Youth Services	2,76.60	1,49.08	...	4,25.68	1,84.33	84.83	...	2,69.16
	<b>Total-</b>	<b>Sports And Youth Affairs Department</b>	2,76.60	1,49.08	...	4,25.68	1,84.33	84.83	...	2,69.16
<b>Tourism Department</b>										
	3452	Tourism	1,39.49	33.11	...	1,72.60	86.38	18.38	...	1,04.75
	<b>Total-</b>	<b>Tourism Department</b>	1,39.49	33.11	...	1,72.60	86.38	18.38	...	1,04.75
<b>Transport Department</b>										
	2041	Taxes on Vehicles	4,08.43	...	...	4,08.43	2,67.69	1.21	...	2,68.90
	<b>Total-</b>	<b>Transport Department</b>	4,08.43	...	...	4,08.43	2,67.69	1.21	...	2,68.90
<b>Urban Affairs Department</b>										
	2217	Urban Development	3,21.57	1,02.32	...	4,23.89	2,21.63	63.96	...	2,85.59

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Urban Affairs Department-concl</b>	<b>Total-</b>	<b>Urban Affairs Department</b>	3,21.57	1,02.32	...	4,23.89	2,21.63	63.96	...	2,85.59
<b>Weights and Measures Department</b>										
	3475	Other General Economic Services	1,57.86	40.60	...	1,98.46	97.01	29.07	...	1,26.08
	<b>Total-</b>	<b>Weights and Measures Department</b>	1,57.86	40.60	...	1,98.46	97.01	29.07	...	1,26.08
<b>Registration Department</b>										
	2030	Stamps and Registration	97.92	...	...	97.92	64.77	...	...	64.77
	<b>Total-</b>	<b>Registration Department</b>	97.92	...	...	97.92	64.77	...	...	64.77
<b>Taxation and Stamps Department</b>										
	2039	State Excise	7,67.99	...	...	7,67.99	4,78.87	0.22	...	4,79.09
	2040	Taxes on Sales, Trade etc.	7,86.93	0.61	...	7,87.54	5,10.60	...	...	5,10.60
	2045	Other Taxes and	70.34	...	...	70.34	47.25	...	...	47.25

**APPENDIX -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Taxation and Stamps Department-concl</b>										
	2075	Miscellaneous General Services	61.57	...	...	61.57	38.89	...	...	38.89
	<b>Total-</b>	<b>Taxation And Stamps Department</b>	16,86.83	0.61	...	16,87.44	10,75.61	0.22	...	10,75.83
<b>Minor Irrigation</b>										
	2702	Minor Irrigation	14,74.19	61.48	...	15,35.67	9,54.39	44.06	...	9,98.45
	<b>Total-</b>	<b>Minor Irrigation</b>	14,74.19	61.48	...	15,35.67	9,54.39	44.06	...	9,98.45
		<b>Grand Total</b>	9,99,35.61	1,75,09.99	30,57.15	12,05,02.75	6,40,48.49	1,15,53.37	19,77.36	7,75,79.22

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakhs of rupees)

Department	Head of Account	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>A.H and Vety Department</b>										
	<b>2403</b>	Animal Husbandry								
	103	Poultry Development								
	33	Subsidy	...	3.80	...	3.80	...	64.08	...	64.08
	104	Sheep and Wool Development								
	33	Subsidy	...	...	...	...	...	3.00	...	3.00
	105	Piggery Development								
	33	Subsidy	...	7.53	...	7.53	...	67.19	...	67.19
	107	Fodder and Feed Development								
	33	Subsidy	...	5.50	...	5.50	...	5.00	...	5.00
	<b>2404</b>	Dairy Development								
	102	Dairy Development Projects								
	33	Subsidy	...	54.56	...	54.56	...	49.56	...	49.56
		<b>Total-</b>	...	71.39	...	71.39	...	1,88.83	...	1,88.83

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakhs of rupees)

Department	Head of Account	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Agriculture Department</b>										
	2401	Crop Husbandry								
	105	Manures and Fertilisers								
	33	Subsidy	0.49	2.80	...	3.29	...	...	...	...
	108	Commercial Crops								
	33	Subsidy	0.87	1,77.40	...	1,78.27	...	0.65	...	0.65
	119	Horticulture and Vegetable Crops								
	33	Subsidy	5.10	13.91	...	19.01	...	0.15	...	0.15
		<b>Total-</b>	6.46	1,94.11	...	2,00.57	...	0.80	...	0.80
<b>Fisheries Department</b>										
	2405	Fisheries								
	101	Inland fisheries								
	33	Subsidy	...	3,68.81	...	3,68.81	...	12.00	...	12.00
		<b>Total-</b>	...	3,68.81	...	3,68.81	...	12.00	...	12.00



**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakhs of rupees)

Department	Head of Account	Description	2009-2010				2008-2009			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Transport Department	2041	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidy	3,37.50	...	...	3,37.50	2,83.50	...	...	2,83.50
		<b>Total-</b>	3,37.50	...	...	3,37.50	2,83.50	...	...	2,83.50
		<b>Grand Total</b>	22,75.32	6,34.31	...	29,09.62	16,00.56	2,01.63	...	18,02.19

## APPENDIX -IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakhs of rupees)

Recipient	Scheme	TSP/SCS P/Normal /FC/EAP	2009-2010					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/schem e design)	2008-2009					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sche me design)
			Non Plan	Plan	Total	Non Plan	Plan		Total					
			State Plan	State share of CSS	CP and GOI share of CSS	State Plan	State share of CSS		CP and GOI share of CSS					
Director Sports and Youth Affairs	Incentive Sport and Youth Development programme	State Plan Tribal Sub Plan	...	1,50.00	...	1,50.00	...	...	...	...	...	...		
Autonomous District Council	Special Problems recommended by the Eleventh/Twelfth Finance Commission in Tribal Administration	State Plan Tribal Sub Plan	15,86.00	...	...	15,86.00	7,00.00	2,25.00	...	9,25.00	...	...		
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	...	9,00.00	...	9,00.00	...	4,75.00	...	4,75.00	...	...		
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	...	1,55.98	...	1,55.98	...	1,42.75	...	1,42.75	...	...		

## APPENDIX -IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

(In lakhs of rupees)

			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Director Rural Development Authority	The National Rural Employment Guarantee	State Plan Tribal Sub Plan	...	17,57.31		...	17,57.31		...	9,23.48		...	9,23.48	
Emergency Management Research Institute	Assistance to National Rural Health Mission.	State Plan Normal (General)	...	16,57.55		...	16,57.55		...	1,40.00		...	1,40.00	
Me.E.C.L	Grants-in-aid to the Me.S.E.B.	State Plan Normal (General)	...	10,00.00		...	10,00.00		...	92,93.00		...	92,93.00	
State Board for Prevention and Control Of Water Pollution	State Board for Prevention & Control Of Water Pollution. Assistance to Local Bodies For Prevent	...	...	1,20.00		...	1,20.00		95.00	...		...	95.00	
M.B.O.S.E	Meghalaya Board of Schools Education	State Plan Normal (General)	1,35.13	2,29.06		...	3,64.19		1,25.82	...		...	1,25.82	
State Sport Council	Assistance to state sport council	State Plan Normal (General)	...	1,40.70		...	1,40.70		...	1,25.00		...	1,25.00	
Khadi Industries	Grants-in-aid to Khadi Industries	State Plan Normal (General)	54.07	1,08.03		...	1,62.10		40.50	60.00		...	1,00.50	
Teachers Training Institution	Strengthening of Teachers Training Institution	Centrally Sponsored Scheme Normal (General)	...	25.00		1,79.14	2,04.14		...	80.00		...	80.00	

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**APPENDIX -IV**


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**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

			Non Plan		Plan		Total		Non Plan		Plan			
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	State Plan Normal (General)/ Tribal Sub Plan	51,16.23	7,73.40		...	58,89.63		42,55.71	6,51.22		...	49,06.93	
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	State Plan Normal (General)/ Tribal Sub Plan	41,63.56	34,23.87		...	75,87.43		51,26.33	47,00.80		...	98,27.13	
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	State Plan Normal (General)/ Tribal Sub Plan	8,51.98	4,60.37		...	13,12.35		7,80.16	9,02.85		...	16,83.01	
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	24,38.32	...		...	24,38.32		20,98.83	...		...	20,98.83	
Municipal Board	Assistance to Municipal Board Shillong/Tura	State Plan Normal (General)/ Tribal Sub Plan	1,72.73	...		...	1,72.73		...	1,73.20		...	1,73.20	
Others			61,21.83	2,46,57.71		62,35.77	3,70,15.31		33,07.82	3,13,20.20	...	21,35.50	3,67,63.52	
<b>Total</b>			<b>2,06,39.85</b>	<b>3,55,58.98</b>		<b>64,14.91</b>	<b>6,26,13.74</b>		<b>1,65,30.17</b>	<b>4,92,12.50</b>	...	<b>21,35.50</b>	<b>6,78,78.17</b>	



**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)		GOI receipts (Actual)		State share of CSS (Actual)		Total funds		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
<Name> <indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>										
1	2	3	4	5	6	7	8	9	10	11	12	13
National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive To Students	State plan-Normal (General)	50.00	100.00	62.95	0.70	...	...	62.95	0.70	55.43	13.64
Integrated Wasteland Development Programme (IWDP)	Integrated Wasteland Development Programme	Tribal Sub Plan (Sixth Schedule Part II Ares)	18.73	18.56	17.62	8.73	...	...	17.62	8.73	16.08	10.58
Accelerated Rural Water Supply Programme-Rajiv Gandhi National Drinking Water	Each Scheme	Tribal Sub Plan (Sixth Schedule Part II Ares)	101.00	80.00	28.28	58.34	...	...	28.28	58.34	21.65	67.93

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)		GOI receipts (Actual)		State share of CSS (Actual)		Total funds		Expenditure	
			4	5	6	7	8	9	10	11	12	13
Post Matric Scholarships (Welfare of SC/ST)	Post matric scholarship Schedule tribes	Plan Normal (General)	20.00	15.00	3.38	0.03	...	...	3.38	0.03	10.06	13.42
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	2.37	2.13	12.24	0.20	...	...	12.24	0.20	2.40	1.59
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan Normal (General)	1.28	...	3.42	0.54	...	...	3.42	0.54	3.42	2.20
Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institution	Normal (General)	5.00	5.00	3.41	3.84	...	...	3.41	3.84	2.04	8.00

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)		GOI receipts (Actual)		State share of CSS (Actual)		Total funds		Expenditure	
			4	5	6	7	8	9	10	11	12	13
Setting up of new polytechnic	D.I.E.T	Normal (General)	5.00	4.50	6.00	0.21	...	...	6.00	0.21	5.06	3.53
Catalytic Development Programme	Seri-culture catalytic Development Programme funded by Central Silk Board	Normal (General)	2.65	...	3.15	1.50	...	...	3.15	1.50	2.26	...
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	Rashtriya Sam Vikas Yojana (RSVY).	State plan-Normal (General)	39.98	50.00	24.68	6.77			24.68	6.77	26.05	49.98
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)/ Tribal Sub – Plan (Sixth Scheduled Part II Areas)	5.00	6.50	3.71	12.00	...	...	3.71	12.00	1.89	1.38

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

**(In lakhs of rupees)**

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)		GOI receipts (Actual)		State share of CSS (Actual)		Total funds		Expenditure	
			4	5	6	7	8	9	10	11	12	13
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Tribal Sub – Plan (Sixth Scheduled Part II Areas)	7.30	9.14	12.24	0.20	...	...	12.24	0.20	10.20	5.48
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	0.1	0.1	0.12	0.03	...	...	0.12	0.03	1.25	0.67
Agricultural census		Normal (General)	0.24	0.20	0.14	0.16	...	...	0.14	0.16	0.02	0.01

**APPENDIX-VI**  
**B. STATE SCHEMES**

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09
Construction of rural roads	State plan-Normal (General)		8,04.00	40,95.00	61,74.00	113.220
Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals	State plan		46,04.00	37,27.00	46,04.00	37,27.00
Maintenance of Roads	State plan		1.00	5.00	26,16.00	37,03.00
Grants to SE (EAP)	State plan		91,09.00	10,35.00	81,09.00	27.00
Accelerated Irrigation benefit Programmes	State plan		40.00	23,05.00	2,78.00	21,19.00
Border Areas Programmes Under Border Areas Development	State plan		17,11.00	17,94.00	20,12.00	16,41.00
Expenditure on maintenance of primary schools under deficit system	State plan		30,37.00	49,39.00	34,24.00	47,01.00
Special Urban work programme.(including Chief Minister's Special Urban Development Fund).	State plan		43.00	65.00	4,76.00	65.00
Each Schemes (Khasi)	State plan		1,33.00	11,25.00	10,35.00	9.00
Each Schemes	State plan		42.00	35.00	40,48.00	35.00
Urban Water Supply Scheme (Khasi)-	State plan		3.00	3,89.00	3.00	36.00
The National Rural Employment Guarantee	State plan		2,25.00	19	17,57.00	9,23.00
Grant-in-aid of Construction Materials	State plan		5,94.00	6.00	4,04.00	6.00
Jawaharlal Nehru National Urban Renewal Mission.	State plan		20.00	15.00	20.00	5,95.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan		7,22.00	24,37.00	36,41.00	17,73.00
Sarva Shiksha Abhiyan	State plan		76.00	25.00	9.00	4,75.00

**APPENDIX-VI**  
**B. STATE SCHEMES**

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09
Buildings	State plan		64	56.00	12,76.00	4,73.00
Urban Water Supply Scheme (West Garo Hills)	State plan		2.00	17.00	2.00	2.00
Mid-Day Meal Incentive to Student - 15% ACA	State plan		5.00	4.00	56.00	16.00
Spl. Rurl Works Programme(Including C.M'S Spl. Rural Devlp. Fund).	State plan		5,45.00	5,45.00	37,12.00	5,45.00
Experimental Tea Plantation	State plan		1.00	11.00	1,41.00	15,64.00
.Non Lapsable Central Pool of Resources	State plan		1.00	7,65.00	1,22.00	56,45.00
Construction of T.B.Centres and isolation Beds-	State plan		6.00	6.00	1.00	2,88.00

**APPENDIX-VII****Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets)  
(un audited figures)****(Rupees in crores)**

GOI Scheme <Name> <indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases	
			2009-10	2008-09
National Bamboo Mission	Central Sector Scheme	East Khasi Hills, Social Forestry Division Development Agency.	3.39	...
North Eastern Council	Central Sector Scheme	North Eastern Council	4.19	...
National Afforestation Programme	Central Sector Scheme	Conservator of Forest	2.21	...
National Aids Control Programme Including STD Control	Central Sector Scheme	Meghalaya Aids Control Society	1.84	...
National Rural Health Mission NRHM Central Sector	Central Sector Scheme	State Health Society, Meghalaya	62.04	...
Strengthening of Institutions for Medical Education Training and Research	Central Sector Scheme	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	65.00	...
Hospitals and Dispensaries	Central Sector Scheme	State Health Society, Meghalaya	3.23	...
National Mission on Medicinal Plants	Central Sector Scheme	Meghalaya State Medical Plants Boards	3.07	...
Crime and Criminal Tracking Network & System	Central Sector Scheme	Meghalaya Police Information Technology Society	1.69	...
Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	1.06	...
Sarva Shiksha Abhiyan(SSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	93.83	...
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong	20.00	...
Renewable Energy for Rural Applications Remote Villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency	1.18	...
DRDA Administration	Central Sector Scheme	District Rural Development Agency	3.29	...

**APPENDIX-VII****Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets)  
(un audited figures)****(Rupees in crores)**

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases	
			2009-10	2008-09
<Name> <indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan			
National Rural Employment Guarantee Scheme	Central Sector Scheme	District Rural Development Agency	209.51	...
Rural Housing -IAY	Central Sector Scheme	District Rural Development Agency	37.83	...
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	6.48	...
Integrated Watershed Management Programme(IWMP)	Central Sector Scheme	Soil and Water Conservation Meghalaya	5.28	...
Accelerated Rural Water Supply Scheme	Central Sector Scheme	Public Health Engineering	57.99	...
Central Rural Sanitation Scheme	Central Sector Scheme	State Water and Sanitary Mission, Shillong.	13.79	...

**APPENDIX -VIII**  
**SUMMARY OF BALANCES CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31st March 2010 :-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In lakhs of rupees)		<b>CONSOLIDATED FUND</b>	(In lakhs of rupees)
27,58,00.59	<b>A to D and Part of L</b>	Government Account	...
...	<b>E .....</b>	Public Debt	25,17,28.44
5,20,88.58	<b>F .....</b>	Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	6,00.00
		<b>PUBLIC ACCOUNT</b>	
	<b>I .....</b>	Small Savings, Provident Funds. etc.	5,42,00.98
	<b>J .....</b>	<b>RESERVE FUNDS -</b>	
		(i) Reserve funds bearing Interest	
		Gross Balance	
82,62.08		Investment	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,02,97.75
		Investment	
	<b>K .....</b>	<b>DEPOSIT AND ADVANCES</b>	
		(i) Deposits bearing Interest	...
		(ii) Deposits not bearing Interest	7,22,96.56
1,50.37		(iii) Advances	
	<b>L .....</b>	<b>SUSPENSE AND MISCELLANEOUS</b>	
5,01,78.00		Investments	
77,41.22		Other Items (Net)	...
10,44.55	<b>M .....</b>	<b>REMITTANCES</b>	...
(-)61,41.66	<b>N .....</b>	<b>CASH BALANCE</b>	...
38,91,23.73		<b>Total</b>	38,91,23.73

**APPENDIX –VIII**  
**SUMMARY OF BALANCES CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**  
**EXPLANATORY NOTES**

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation.

**B. 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

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit (In lakhs of rupees)	Details	Credit (In lakhs of rupees)
25,41,68.69	A- Amount at the Debit of the Government Account as on 1st April ,2009	
	B-Receipt Heads (Revenue Account)	34,47,34.88
	C-Receipt Heads (Capital Account)	
31,82,37.82	D-Expenditure Heads (Revenue Account)	
4,81,28.96	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous	
	G- Amount at the debit of the Government Account as on 31st March 2010	27,58,00.59
<u>62,05,35.47</u>	Total	<u>62,05,35.47</u>

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**APPENDIX -VIII**  
**SUMMARY OF BALANCES CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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(i) In a number of cases,[Marked by guide letter(A) in Statement 18. there are un reconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A'

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B'

**APPENDIX-VIII**  
**Annexure 'A'**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

(Rupees in lakhs)				
S. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on 31 <sup>st</sup> March 2010
1	6851 – Loans for industries	...	2009-10	₹ 4.65(P)
2	7452-Tourism	1	2009-10	₹ 300.00(P)
3	6801 – Loans for Power	...		₹ 9,42.80(P)
4	6425 – Loans for Cooperation	1	1970-71	₹ 0.29 (P)
		1	1971-72	₹ 0.62 (I)
		4	1972-73	₹ 0.29 (P)
		1	1973-74	₹ 0.34 (I)
		1	1974-75	₹ 4.96 (P)
		1	1977-78	₹ 16.07 (I)
		2	1978-79	₹ 1.90 (P)
		3	1979-80	₹ 1.78 (I)
		1	1980-81	₹ 0.27 (P)
		4	1981-82	₹ 0.53 (I)
		4	1982-83	₹ 0.59 (P)
		5	1983-84	₹ 2.04 (I)
		3	1984-85	₹ 3.51 (P)
				₹ 10.95 (I)
				₹ 1.85 (P)
				₹ 5.07 (I)
				₹ 5.58 (P)
				₹ 1,63.66 (I)
				₹ 9.12 (P)
				₹ 26.42 (I)
				₹ 7.95 (P)
				₹ 21.33 (I)
				₹ 9.12 (P)
				₹ 26.33 (I)
				₹ 9.57 (P)
				₹ 26.84 (I)

**APPENDIX-VIII**  
**Annexure 'A'**

(Rupees in lakhs)

S. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on 31 <sup>st</sup> March 2010
5	6425 – Loans for Cooperation	4	1986-87	₹ 6.58 (P) ₹ 18.09 (I)
5	6425 – Loans for Cooperation	3	1987-88	₹ 2.19 (P) ₹ 4.89 (I)
		3	1988-89	₹ 11.68 (P) ₹ 29.24 (I)
		4	1989-90	₹ 22.33 (P) ₹ 48.84 (I)
		4	1990-91	₹ 10.48 (P) ₹ 21.02 (I)
		7	1991-92	₹ 48.81 (P) ₹ 94.40 (I)
		2	1992-93	₹ 6.33 (P) ₹ 14.28 (I)
		2	1993-94	₹ 22.70 (P) ₹ 39.21 (I)
		1	1994-95	₹ 2.28 (P) ₹ 9.87 (I)
		3	1995-96	₹ 4.35 (P) ₹ 8.78 (I)
		2	1996-97	₹ 2.00 (P) ₹ 3.65 (I)
		1	1997-98	₹ 0.91 (P) ₹ 1.52 (I)
		3	1998-99	₹ 11.83 (P) ₹ 1.70 (I)
		2	1999-00	₹ 1.74 (P) ₹ 2.36 (I)
		4	2000-01	₹ 8.38 (P) ₹ 8.95 (I)
		8	2004-05	₹ 32.50 (P) ₹ 14.45 (I)

**APPENDIX-VIII**  
**Annexure 'A'**

				(Rupees in lakhs)
S. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on 31 <sup>st</sup> March 2010
		9	2005-06	₹ 73.80 (P)
		3	2006-07	₹ 16.02 (I)
				₹ 6.75 (P)
				₹ 1.15 (I)
		1	2008-09	₹ 1.50 (P)
				₹ 0.25 (I)

**Annexure "B"**

**Particulars of details / information awaited from Departmental / Treasury Officers in connection with reconciliation of balances**  
**(In lakhs of Rupees)**

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
1	2	3	4	5
6801	The reply has not yet received from the Government	Rs. 9,42.80	Reconciliation could not be done due to non receipt of information from the Govt.	Reconciliation Statement
6851	- Do -	Rs. 4.65	- Do -	- Do -

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**APPENDIX-IX**  
**FINANCIAL RESULTS OF IRRIGATION WORKS**

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

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

The Meghalaya Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintain separately.

## APPENDIX - X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of New Permanent High Court Complex at Shillong.	563.14	4/03	12/10	92%	0.00	880.44	54.72	935.16 3/10/2006
2	Development of Home Guard & Civil Defense of Internal Approach Road, Para and Training Ground Staff Quarter and Rotary yard).	718.58	12/08	3/12	25%	50.00	250.00	468.58	-
3	Construction of office building for Home Guard & Civil Defense at Mawdiangdiang.	317.24	6/04	3/09	100%	0.00	293.10	24.14	-
4	Construction of High Security Prisons in District Jail, Shillong.	986.08	4/04	3/11	-	119.21	669.45	316.55	-
5	Construction of New District Jail Complex at West Khasi Hills Districts, Nongstoin.	625.74	2/05	3/11	72%	15.95	536.76	26.93	-
6	Construction of New Jail at Ribhoi District, Nongpoh.	629.95	2/05	3/11	76%	47.98	613.46	16.49	-
7	Construction of office building and Staff Quarter of the S.D.O. PWD (Roads) at Sohiong.	145.48	10/07	6/10	60%	52.55	145.48	-	-
8	Proposed construction of Inspection Bungalow at Shella.	113.67	8/10	12/11	0.00	-	0.00	113.67	-
9	Reconstruction of the office of the E.E. PWD (Roads) Sub-Division at Nongstoin	101.37	8/09	12/11	0.00	-	0.00	101.37	-
10	Construction of office Building Complex behind Myntdu Building for (a) Directorate of Economic & Statistic & (b) Directorate of Supply.	126.08	9/93	Court Case	19%	( - ) 1.00	38.52	87.51	-
11	Construction of Residential Cum-Commercial Complex at A. P. Sarani, Kolkata	2450.00	9/07	3/11	73%	985.52	2357.12	1000.00	R.E. under process
12	Service Tax for construction of Residential Cum-Commercial Complex at A. P. Sarani, Kolkata.	306.25	4/09	3/11	1%	64.48	64.48	241.77	-
13	Construction of Meghalaya Guest House at Vasant Vihar, New Delhi	941.15	11/06	3/11	80%	1041.05	2427.47	1.43	2432.31 31/3/2009
14	Construction of Circuit House at Nongstoin.	70.04	6/94	3/11	45%	-	42.25	156.99	199.24 07/08/2009
15	Development of Integrated Complex infrastructure construction of office building at Nongpoh.	571.25	9/93	Court Case	10%	-	40.41	530.84	-

## APPENDIX - X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
16	Construction of Treasury Office Building at Tura	171.33	8/06	2/09	95%	24.87	164.24	7.09	R.E. Required
17	Construction of Governor's Guest House at Tura	547.89	4/10	4/13	3%	0.06	0.06	547.83	—
18	Construction of Maharam Govt. Secondary School at Mawkyrwat.	110.46	2/08	3/11	75%	19.95	63.33	47.3	—
19	Construction/Extension of Patharkhmah Govt. Higher Secondary School.	118.43	2/08	3/11	85%	25.12	52.56	66.07	—
20	Construction of Third Phase Cum-Auditorium for Tura Govt. College.	297.59	12/09	12/11	3%	75.00	88.87	208.72	—
21	Construction of District Mesuem at Dekopgre Tura	372.00	1/10	6/12	5%	23.38	52.64	324.36	—
22	Construction of office of the Employment Exchange Building at East Khasi Hills, Shillong.	307.29	2/10	3/12	—	45.00	60.11	247.18	—
23	Construction of Meghalaya Administration Training Institute at Mawdiangdiang.	1380.56	12/09	12/12	—	200.00	264.50	1116.96	—
24	Widening of Lower New Colony road i/c const of drains with RCC slab covers on both sides of the road.	117.51	Mar-05	Mar 2011	57.13	12.92	50.38	—	—
25	Imprvt of junction at Civil Hospital and Shillong Centenary Memorial	118.16	Sep-05	Mar 2011	84.21	2.45	18.66	—	—
26	Imprvt of Shillong Diengpasoh road {portion from Raj Bhavan to NEIGRIHMS via Bivar road, Bishop Cotton road & Maccabe road}	520.7 SCD- 301.4793	Sep-05	Mar 2011	77.65	13.00	116.38	—	—
27	Imprvt of riding quality of different roads under Shillong Central Division	110.25 RE-158.90	Sep-05	-	-44.11	80.00	158.89	—	158.90
28	Imprvt of riding quality and widening of Blacktopped pavement around Pynthorbah and Golflink area at selected stretches	120.08	Mar-06	Mar 2011	11.51	57.14	106.25	—	—
29	Const of link road at Mawblei Rum {Lower Mawblei}	162.53	Mar-07	Mar 2011	88.25	13.22	19.10	—	—

## APPENDIX - X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
30	Construction of round road from Jaklon to Pynursla (L= 2.55 km)	Rs. 101.73 (L)	Mar-06	31.03.2012	0.60	11.90	19.93	-	-
31	Constn. of a road from Jongsha to Mawblang (4.460 Kms) State Plan (Critical) 2007 - 08	128.24	Mar-05	-	1.00	0.00	133.34	-	-
32	Imp. i/c MBT of Mawpat – Nongkynjoiñ road from the 4 <sup>th</sup> Km of SD Road at Mawtheng (3.354 Kms) State Plan (RIDF – XIII) 2007 – 08	103.22	Mar-05	-	1.00	11.25	106.08	-	-
33	Imp. i/c widening of Evelyne Ride road from sing lane to intermediate carriageway width i/c Constn. of pucca road side drain and C/d structure from Shyiap Golf links to Mawpat Bus Stand (2.4422 Kms) State Plan	152.71	Mar-06	1-Jun-2010	0.92	44.46	62.31	-	-
34	Widening of the existing PWD road at Mawpat locality i/c Constn. of R/Wall, pucca S/d & C/d structure (4.3882 Kms)	254.92	Mar-06		0.90	58.03	105.48	-	-
35	MBT of MJN road (19 <sup>th</sup> – 23 <sup>rd</sup> Km) State Plan(Critical) 2008 – 09	109.85	Mar-06	1-Mar-2010	1.00	52.06	94.11	-	-
36	Strengthening i/c providing 20mm thick PMC & HP Culvert with NP <sub>2</sub> to LPL Road (0 – 9 <sup>th</sup> Km). Portion from Laitkor to Mawpynthih State Plan	188.09	Mar-06	-	0.01	0.00	0.37	-	-
37	Constn. i/c providing CC road S/d at Sohryngkham village (6.37 Kms) in connection with the Presbyterian Church Synod '08. State Plan	128.74	Mar-06	-	1.00	14.42	45.85	-	-

## APPENDIX - X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
38	Imp. & strengthening i/c providing 20mm thick PMC to road from Lad Nongkrem to Smit (7.30 Kms) in connection with the Centenary & Platinum Jubilee celebrations of the Presbyterian & Unitarian Churches at Nongkrem : i) Jowai – Nongkrem road (4.00 Kms). ii) Smit – Nongkrem road (3.30 Kms) State Plan (Critical) 2008 - 09	123.62	Mar-06	-	1.00	73.72	129.47	-	-
39	Constn. of Mawsir – Mawdulop – Ksanrangi road (Phase – I) – 2.00 Kms State Plan	116.87	Mar-06	1-Jun-2011	0.81	13.84	29.72	-	-
40	Constn. of a road connecting Jaroit to Nonghali village (5.372 Kms) State Plan	151.35	Mar-06	1-Mar-2011	0.27	53.52	69.09	-	-
41	Constn. i/c MBT of link roads for Synod '08 at Sohryngkham(9.820 Kms). i) Internal road within Sohryngkham locality (3.11 Kms). ii) Internal road within Lulong locality (1.687 Kms). iii) Internal road within Mawdieja & Mawtieng locality (2.088 Kms). iv) Internal road within Mawlyndep locality (1.435Km). v) Internal road within Pommura locality (1.50 Kms) State Plan	399.1	Feb-07	1-Mar-2012	0.68	20.53	45.55	-	-
42	Imp. of Shillong – Diengpasoh road. Portion from Raj Bhavan to NEIGRIHMS via Bivar road, Bishop Cotton road & McCabe road (4.490 Kms) State Plan	520.71	Sep-05	-	0.98	0.00	130.54	-	-
43	Imp. i/c MBT of Smit – Mawkynew – Mawlat road (36 <sup>th</sup> – 39 <sup>th</sup> Kms) State Plan	192.48	Mar-05	-	0.67	65.98	85.61	-	-
44	MBT of Jatah Junction to Syntung village (0 – 5.00 Kms) State Plan	119.38	Mar-05	-	0.40	4.88	12.87	-	-

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( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Yer of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
45	Constn. of Mawtawar road (4.564 Kms) State Plan (Critical)2009 - 10	158.72	Mar-05	1-Mar-2010	1.00	78.40	155.52	-	-
46	Construction of a road from Myllat to Lyting Lyngdoh ( 4.00 Km)	204.00	Aug-06	-	0.06	12.03	12.03	-	-
47	Construction of a road to different localities of Mawngap - Marbisu area (L - 5.945 Km)	127.24	Mar-03	-	91.62	11.23	116.58	-	-
48	Construction of a road from Khlieh Shnong Lyngkhoi to Wahramkhar ( 6.00 Km)	121.591	Mar-09	31-03-2011	86.48	3.73	105.15	-	-
49	Construction of a road from Nongwah to NongMadan via Pomsanngut and Mawliehpoh (L-5.00 Km).	178.51	Mar-05	31-03-2011	43.68	47.97	77.98	-	-
50	Construction of a road from Pdengshnong -Marbisu P.W.D. Road to Mawpyllun and Tyngkhet (L-4.20 Km).	167.48	Mar-05	31-03-2012	15.72	21.53	26.32	-	-
51	Improvement include MBT of PWD (Road) from Shar Shar Krang to Kynroh Nonglum village(L-4.545 KM)	100.46	Mar-05	31-03-2011	49.66	23.29	49.89	-	-
52	Const. of road from Maw-beh to Mawbyrne linking Phlangtyngur Nongjri road at 5thKm, Pynursla Nongjri Road at 16thKm. (6.173 KM)	151.683	Mar-04	1-Mar-2010	90.14	40.41	136.72	-	211.61
53	Const of Ri-Massar Nongkyndeh Nongeitniang rd(L-2.806)	153.87	Mar-06	31-03-2012	29.14	27.48	44.84	-	-
54	Construction of road from Nongbsap to Phansawrang (L- 3.50 Km).Bridge-25.00m span	150.50	Apr-05	31-03-2011	60.41	0.22	90.91	-	RE reqd.
55	Reconstruction of Bridge No 1/1 on Sohiong - Pariong Road.	100.68	Aug-06	-	0.00	0.00	0.00	-	-
56	Reconstruction of weak Timber Bridges No 17/1, 18/1 & 21/1 on Pynursla Nongjri Road including Subway.	112.415	Oct-06	31-03-2009	-6.70	10.68	120.17	-	-
57	Impt i/c of Pomlum Massar - Wahkhen roads ( portion 9th,10th,12th,13th & 14 Km)	148.23	Mar-06	31-03-2010	88.65	92.12	131.41	-	-

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( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
58	Rehabilitation of Lyngkhat-Dawki (9.75)Km road	1044.77	Sep-09	-	0.00	0.00	0.00	-	-
59	Revised Estimate for Construction of Mawsynram Thied-dieng Road (5.00 Km)	Rs. 129.95(L)	Aug-95	-	0.85	18.28	129.78	-	-
60	Revised Estimate for Construction of Mawsynram to Dieng-Kynthong village( 3.00 km)	Rs. 108.50(L)	Mar-98	-	64.70	12.11	70.20	-	-
61	MBT of Phlangsynnei-Tynger-Dewsaw road (0-7 Km)	Rs. 147.75(L)	Mar-05	-	70.82	3.16	104.64	-	-
62	Strengthening including MBT of MB Road (53rd-57th)Km.	115.49(L)	Mar-06	-	41.74	13.20	48.20	-	-
63	Construction of a Road from MB Road to Dulai Phase-I (2.00 Km).	116.16(L)	Mar-06	-	1.14	0.00	1.33	-	-
64	Improvement including MBT of Tynger-Dewsaw Road Phase-II (8th-10th Km).	173.96(L)	Mar-06	-	9.74	0.00	16.94	-	-
65	Strengthening including MBT of Balat-Bagli for 3.00 KM including restoration of damaged cd work	128.66(L)	Mar-06	-	26.49	11.12	34.08	-	-
66	Revised estimate for Construction of a road from Phlang - Mawsyrpat to Synnei Village (3.91 km)	Rs. 115.66(L)	Mar-06	-	93.62	-2.38	108.28	-	-
67	Construction of a Road from Mawhiang to Pungkung (2.78 Km)	127.00(L)	Mar-06	-	63.94	54.08	81.20	-	-
68	Revised Estimate for Strengthening of Balat-Shella road (11-16 Km) including reconstruction of weak bridges and culverts Br. No. 8/1 & 14/1.	Rs. 153.03(L)	Mar-07	-	65.53	-29.21	100.29	-	-
69	Re-Construction of weak Bridge and culvert on B.S.Road Br.No.24/3 (under R.I.D.F.XI )	Rs. 284.87(L)	Oct-06	-	34.39	88.10	97.98	-	-
70	Construction including M.B.T. of Lawbah Bypass Road (2.00 Km)	103.45(L)	Mar-06	-	93.36	0.93	96.58	-	-



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(In lakhs of rupees)

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1	2	3	4	5	6	7	8	9	10
82	Strengthening of pavement of Mawmluh Mawshamok Road (7.27 km)	122.26	Mar-06	1-Mar-2010	93.20	72.74	113.95	-	-
83	Strengthening of pavement of Mawlong Mawshamok Road (6.40 km)	108.54	Mar-07	-	41.80	19.60	45.37	-	-
84	UP - GRADATION ETC ( INTO DOUBLE LANE INCLUDING METALLING AND BLACKTOPPING OF ICHAMATI - BHOLLAGANJ ROAD ( 5.00 KM )	398.14	-	1-Mar-2010	97.94	113.96	389.94	-	-
85	METALLING AND BLACK TOPPING TO DOUBLE LANE OF JATAP - UMSONG - SHELLA RD. FROM 0.00 KM TO 5.10 KM INCLUDING WIDENING OF THE REMAINING PORTION FROM CH. 4000.00M - 5100.00M (1.100KM)	325.62	-	1-Mar-2011	58.35	140.02	190.00	-	-
86	Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km (Remaining portion from Ch : 2200.00m of 3rd Km to 10th Km)	687.6	-	1-Mar-2011	31.36	201.06	215.63	-	-
87	IMPROVEMENT INCLUDING METALLING AND BLACKTOPPING OF MUSTOH - SHELLA ROAD ( 6.30 KM )	254.97	-	1-Mar-2011	44.42	63.27	113.26	-	-
88	CONSRTUCTION OF A ROAD FROM 5TH KM OF ROAD SOHBAR TO BYRONG VIA. WAHJAIN TO CONNECT AT 4TH KM OF ICHAMATI - BHOLLAGANJ ROAD (L= 6.00	627.035	-	1-Mar-2011	20.73	130.00	130.00	-	-
89	Const. of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (8.00 km)	953.88	Feb-09	1-Mar-2011	8.39	80.00	80.00	-	-
90	Const. of PWD Road to Umling Patharkmah road to Nongbir Lum. 5.00 Km	167.50	Mar-06	-	53.06	19.50	88.88	-	-
91	Re-const/Replacement of SPT bridges with RCC slab on Mawskei Mawdem road. Br.No 41/1, 5/1, 7/1 & 7/2	121.34	Mar-06	-	31.07	14.20	37.70	-	-
92	Const. of Umden (Umshit) vill. to Umphing vill. Ph-I	108.71	Mar-06	-	13.36	7.53	14.52	-	-
93	Const. of Marmain Umrang road. (0-5) Km	170.36	Mar-06	-	3.56	4.17	6.07	-	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
94	Const. of an approach road of Hopati LP School to Himpala Umshit Diwon. 5 Km	168.04	Mar-06	-	40.19	42.74	67.53	-	-
95	Const. of approach road Ladmawphrew Umtham (Marngar) through Mawphrew to Pahambir	139.29	Mar-06	-	59.34	51.60	82.66	-	-
96	Const. of Pahambir Mawiong Pnahkyndeng Korstep road. 5.57 Km	142.530	Mar-06	Mar 2011	75.28	50.73	107.30	-	-
97	Const. i/c of internal road at Umden. (0-3.50) Km	157.26	Mar-06	Mar 2011	9.45	14.86	14.86	-	-
98	Const. of a bridge over river Umsiang with its approaches.	199.59	Dec-07	Mar 2011	34.44	22.65	68.74	-	-
99	Const. of a road from Marmain to Khuswai. 5.50 Km	128.98	Mar-05	Sep 2009	135.23	2.48	174.42	-	-
100	Impt. i/c widening & strengthening i/c MBT of a road from 9th mile NH 37 Guahati - Shillong road to Killing Pillangkata road. (6.00) Km	312.73	Oct-07	Sep 2009	70.05	50.05	219.07	-	-
101	Improvement incl. Widening and strengthening of Byrni Dehal Damsite road. (0-5th) Km	272.82	Mar-03	-	106.89	0.00	291.62	-	-
102	Improvement and Construction of Nongpoh Umden Sonapur road. (0 - 58.16 Km)	4260.00	Nov-06	Mar 2011	64.32	354.83	2740.00	-	-
103	R/E for Const. of a road from Mawlai-Umthlong on G.S. Road to Mawdun Nongpathaw Road via Umiam River, Sec- I (6 Km)	344.28	1997	1-Mar-2012	49.76	6.73	171.33	-	344.28 (Revised)
104	R/E for Const. of a road from Mawlai-Umthlong on G.S. Road to Mawdun Nongpathaw Road via Umiam River, Ph-II (7-12th Km)	170.32	1998	1-Dec-2012	89.19	10.07	151.90	-	-
105	Const. of D.T. Road connecting Mawhati incl. const" of 1(one) No. major bridge over river Umiam (7.50Km)	216.43	Jan-98	-	83.76	1.35	181.29	-	RE reqd.
106	Const. of a road from Umiarong to Lawpyllun and Law Byrwa (6.00 Km)	134.95	Mar-06	1-Dec-2011	58.84	24.97	79.40	-	-
107	Const. of a road from Nongtraw to Lumrit (3.00) Km	102.94	Mar-09	1-Mar-2012	0.18	0.19	0.19	-	-
108	Const. of internal road at Umsawkhwan village (5.00) Km	105.10	Mar-09	1-Dec-2011	24.18	25.41	25.41	-	-

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Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
109	Reconst. Of BUG Bridge at 14th km of Barapani Bhoirybong Sabuda Road	353.39	Dec-07	1-Dec-2010	99.74	107.04	352.46	-	-
110	Impt.i/c MBTof int" rd. at Kyrdem village (0-4km)	116.07	Mar-02	1-Dec-2010	62.17	24.23	72.16	-	-
111	Strengthening of road damaged pavement (a) Umsning - Mawrong Road (b) Appr" Rd to PWD Complex (c) Umsning Kyrdemkulai Rd (d) Damsite U.C.C. - Mawlyndep Road	164.47	Mar-06	1-Dec-2010	98.21	65.35	161.52	-	-
112	Restoration & Rehabilitation of (i)Bhoilybong-Kyrdem-Diengpasoh road(0-8.00Km) &(ii)Umden-Umrnjah road (0-3.00Km)	130.09	Mar-05	1-Dec-2010	46.45	33.75	60.43	-	-
113	R/E for Construction of Bridges over river Umkhen with approaches on Nongpoh-Nartiang Road. (100.00m span)	239.75/ 499.03 (Revised)	Mar-04	1-Mar-2011	66.22	57.69	330.46	-	499.03 (Revised)
114	Impt&Const" of Barapani - Umroi-Mawlasnai-Diphu road (38.25Km) inclu approach to Airport (1.70)Km	2053.1	-	1-Jun-2010	100.89	46.83	2071.32	-	-
115	Construction of a Link road in connection with KJP Synod '03 at Mawkyrwat (1Km)	160.09(L)	Mar-03	1-Jun-2011	0.92	6.32	105.73	54.360	247.98
116	Improvement i/c MBT of Mawkyrwat - Rangblang Road from 12th Km - 19.00th Km	Rs. 480.00(L)	Mar-95	1-Dec-2010	0.90	209.07	376.42	103.600	-
117	Const./Imp. Of internal Road at Nongstoin in connection with KJP synod 2003 (i) Const. including MBT of road from 2nd of Nongstoin Rambrai to the venue KJP Synod	163.37	Nov-02	-	96.18	0.71	157.13	-	-
118	Strengthening of damaged pavement on Nongtoin - Darugiri road (0-5 Km) including raising of road formation at Ch:-0 - 300m.	107.96	Mar-06	1-Mar-2011	25.13	9.49	27.13	-	-
119	Construction of Nongstoin - Darengiri to Maweit road (Improvement including MBT of Umthli-Maweit -Mawmarin Nongkulang road( 6-15 Km).	252.95	Jun-06	-	3.61	0.00	9.13	-	-

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1	2	3	4	5	6	7	8	9	10
120	Construction of missing bridge & Culverts on Nongkasen-Nongkhlaw road Section-II (11-16.64Km). Construction of Double Lane R.C.C Bridge No.11/1 , 60m Span over River Umnamlang .	292.12	Jun-06	-	0.00	0.00	0.00	-	-
121	Construction of road from Mallangkona - Aradonga road (6-10 Km)	94.25 /156.85 (RE)	Feb-00	1-Mar-2011	94.34	4.32	147.97	-	-
122	Work to be financed from Central Road Fund - Improvement and widening including metalling and blacktopping of Nongkhlaw - Byrki road (Km 01st to 04th = 4 .00 Km) under CRF in Meghalaya	230.11	Oct-09	-	19.66	45.23	45.23	-	-
123	Work to be financed from Central Road Fund - Upgradation of Nongstoin town road. (8 Kms) by providing B.M. works and SDBC including widening and construction of HP culverts under CRF in Meghalaya	470.05	Oct-09	-	18.03	84.77	84.77	-	-
124	Construction of Phlangdiloin-Ranikor road Ph II 8th-12th Km (5 Kms)	204.697	Mar-04	1-Mar-2011	72.32	11.65	148.04	-	-
125	Improvement i/c MBT of Umpung Mawpud Road (3.00)Km.	132.23	Mar-06	-	33.59	23.27	44.42	-	-
126	Improvement i/c MBT of Jakrem Ranikor road (Portion Nongnah to Keniong) 16th-19th Km	213.02	Mar-06	1-Mar-2011	54.96	61.78	117.08	-	-
127	Construction of road from RangSORA i/c Bridge (0-2.0Km) Ph-II	294.517	Mar-06	-	7.78	10.88	22.90	-	-
128	Construction of Umpung-Koltapara road Ph-II (0-2.50Km)	109.96	Mar-07	-	19.86	11.41	21.84	-	-
129	Strengthening i/c MBT at 7th, 9th to 15th Km of BB Road & Restoration of damaged C/D Works	128.66	Mar-06	-	25.28	21.08	32.53	-	-
130	Strengthening of damaged Pavement on MBGM Road. (33rd-38th & 44th-50th)Km.	128.71	Mar-06	-	30.67	16.01	39.48	-	-
131	Improvement i/c MBT of Bagli-Khonjoy road (5Km)	128.71	Mar-06	1-Mar-2011	59.72	12.96	76.86	-	-
132	Impt i/c MBT of Bagli road to Khongjoy (5Km)	137.88	Mar-05	-	55.74	12.97	76.86	-	-

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1	2	3	4	5	6	7	8	9	10
133	Constn of suspension footbridge over river Kynshi to connect Nolikata and Mawpyllun.	216.88	Mar-06	-	0.00	0.00	0.00	-	-
134	MBT of Nongjri-Nongkulang road (1st-5th)Km.	112.39	Mar-06	-	0.00	-0.53	0.00	-	-
135	Construction of Missing Bridges on Nonghyllam-Umthli-Maweit-Nongstoin road ( Bridge over Wahblei)	453.53	Mar-07	-	100.00	0.00	453.51	-	-
136	Construction of a Bridge (BUG 60m span) across river Mula in Nolikata-Munai road.	170.42	Mar-05	1-Mar-2011	45.98	41.78	78.36	-	-
137	Construction of 6(six) minor Bridges on MBGM road (Approach road to Jadukata bridge).	261.99	Jan-04	1-Mar-2011	97.10	0.70	254.40	-	-
138	Re-construction of weak timber bridges and culverts with RCC bridges on MBGM road 42nd-54th Km	226.27	Jan-04	-	99.92	0.00	226.09	-	-
139	Constn of Bridge No 3/2 on Umpung Mawpud Road (Bridge over River Kynsain)	302.20	Mar-08	-	100.00	0.00	302.21	-	-
140	Re constn of weak timber bridges and culverts on MBGM road. Br No. 45/3,46/7,48/5.	107.73	Oct-06	-	83.06	17.21	89.48	-	-
141	Reconstruction of Weak Bridges No 19/8, 21/1, 21/4 on MBGM Road.	118.00	Jan-07	1-Mar-2010	63.77	38.78	75.25	-	-
142	Strengthening i/c MBT of Jakrem-Ranikor road 6th - 15th Km under NLCPR Scheme.	416.40	Jul-07	1-Mar-2011	74.71	79.60	311.11	-	-
143	Improvement, Widening i/c Stengthening of approach road to Borsora (0 - 6.4 Km)	856.48	-	1-Mar-2011	64.22	191.19	550.02	-	-
144	Improvement & widening i/c Strengthening & MBT of MBGM Road from 42nd Km to 56th Km = 15 Km, Reconstruction of weak timber bridges and culverts by RCC Bridges, Br No. 43/1, 44/1, 44/2, 54/4 and 55/1 under ASIDE scheme deposit work.	1728.07	-	1-Mar-2011	5.11	88.29	88.29	-	-
145	Const of Nartiang - Nongpoh Road (11 - 17) Km	165.350	Mar-95	-	1.00	0.00	178.00	-	-
146	Consn of Sahnsniang Internal village road (5.00 Kms)	134.219	Mar-06	1-Mar-2010	0.73	25.51	71.51	-	-

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## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
147	Impt including MBT of road from JNKK road to Khonsaro Kremmysiang Thadmyrni (6.00 Kms)	228.98	Mar-06	-	0.15	8.25	20.62	-	-
148	Impt including MBT of Sahnsiang Kuraliya road (6.00 Kms)	171.39	Mar-06	1-Mar-2010	0.46	25.48	37.75	-	-
149	Impt including MBT of Sohphoh to Bankamar Nongkhroh road (0-5 Kms)	168.45	Mar-06	1-Mar-2010	0.62	20.75	42.95	-	-
150	Impt including MBT of road from JNKK to Thadmukroh Pdeiniawmusiang Tamu (7.00 Kms)	268.36	Mar-06	-	0.08	3.15	8.93	-	-
151	Impt including MBT of Ummulong Tyrchang Bankamar Road (13-17 Kms)	185.45	Mar-06	-	0.14	14.37	27.63	-	-
152	Impt including MBT of Moosachram Sanaro Road (5.00 Kms)	171.60	Mar-06	-	0.10	2.06	11.39	-	-
153	Consn of Nongbah Nongjingi Road- Phase II (10-12 Kms)	235.158	Mar-06	-	0.10	1.85	12.75	-	-
154	Consn including MBT of road from UN road to Lumwasoo (4.041 Kms)	232.723	Mar-06	10-Dec-2010	0.90	75.47	144.56	-	-
155	MBT of road from Jonglwit to Moorapuchai (0-8 Kms)	173.008	Mar-06	-	0.08	1.13	7.43	-	-
156	Re- const of major bridge across River Myntang alongwith its approaches on Sahnsiang-Kureliya road	428.65	Aug-04	-	56.68	0.00	242.98	-	-
157	MBT of NJB Road (14-21 Km) - AA no. PW/WR/124/2000/2 dt.23.01.01 for Rs. 89.97 (L)	121.95	Mar-07	10-Sep-2010	0.85	0.00	126.76	-	-
158	M & BT of Mynsgad Umladang road (0 - 6 Km).	125.71	Mar-05	-	1.00	0.00	124.77	-	-
159	Rehabilitation of damaged pavement of Raliang Sahnsiang Road (8 Kms)	120.27	Mar-05	10-Sep-2010	0.90	11.02	103.55	-	-
160	Work to be financed from Central Road Fund - widening and improvement of roads from Maia Club to Iew-Pynsin including metalling and blacktopping at Wahiajer (0.00 - 7.00 Km) in Jaintia Hills District under CRF in Meghalaya	550.00	Oct-09	-	0.00	0.00	0.00	-	-

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( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
161	Construction of Mihmyntdu village road - connecting PWD road from Lumchymang at Mihmyntdu to ladnartiang to meet the road to jail complex via Hali Chynna 1.92Km	160.06	Mar-05	-	0.75	17.19	68.29	91.77	-
162	Construction Including M&BT of Ummakah Aitnar 0.525Km.	324.42	Mar-10	-	0.92	32.50	135.16	99.26	234.42 / Dt. 31.03.2010
163	Construction i/c M&BT of internal village road at Sohmynting (2.723Km)	179.718	2006	-	0.79	28.32	98.55	81.17	-
164	Construction i/c M&BT of road from Ialong via Kaikso to Tretangkliang pynthorwah Ialong 3.60 Km.	260.33	2006	-	0.52	62.14	92.88	167.45	-
165	Construction including M&BT of road (i) from 22nd Km of DSM Road via Lumsalah (ii) from 22nd km near JKDNW road junction with DSM road to Mookyndur to meet NH - 44.	112.71	Mar-05	-	1.00	1.12	121.27	-	-
166	<b>SPA Schemes</b>								
167	Improvement including Metalling and Black topping of the road from Mihmyntdu Bridge on NH-44 towards Riatmulein to meet JBRC near Petrol Pump (3.27 Km).	353.000	Mar-08	-	0.92	47.36	177.34	175.66	-
168	Construction of Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km).	640.260	Mar-09	-	0.02	400.00	400.00	240.26	-
169	Reconstruction of Bridge No. 3/1, 4/1, 5/2 & 13/1 on Dawki Muktapur road.	114.06	-	-	1.00	0.00	112.40	1.66	-
170	Construction of Major Bridge over river Myntdu on Dawki - Muktapur - Borghat Road (span - 180.00 m).	1120.00	Mar-07	-	0.00	0.00	21.43	1638.78	-
171	Metalling & Blacktopping of Internal link road at Mustem village plus and M&BT of existing Road 5Km.	106.51	Mar-05	-	0.90	21.21	58.91	47.6	-



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1	2	3	4	5	6	7	8	9	10
184	Construction including metalling and blacktopping of Lumshnong -Umlong road (0-8) km	601.760	Sep-07	-	53.84	4.40	324.01	-	-
185	Construction of Letein Bridge at 31st km of DSSMH road.	243.150	Sep-07	-	34.95	10.00	84.99	-	-
186	Improvement including Metalling and Blacktopping of Mukhaialong - Lumshyrmmit road ( 0-19) km	911.000	Nov-08	-	82.22	441.76	749.07	-	-
187	Construction including metalling and blacktopping of Mushut - Lumputhoi road 12 km	487.210	Oct-07	-	69.12	173.37	336.75	-	-
188	Impt including MBT of road from Sonapur (NH-44) to Lad Borsara 10.00km.	832.990	Oct-08	-	35.83	298.46	298.46	-	-
189	Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchnrum (7.00) km	602.560	Feb-09	-	25.92	156.16	156.16	-	-
190	Improvement of Sutnga Sumer road (4-18)km	488.3	Feb-05	-	100.49	490.70	490.70	-	-
191	Improvement including MBT of Rymbai to Civil Sub Division Khliehrtiat 5.00 km	494	Jul-05	-	100.48	496.36	496.36	-	-
192	Improvement including MBT of Lad Moolamanoh-Mooshut. 7.60 km (Under NEC Schemes)	367.77	Oct-06	-	90.00	10.11	330.99	-	-
193	Construction of Rymbai -Bataw-Huroi-Borsora-jalalpur Road (0-63)km (Under NEC Schemes)	4031.00	Mar-06	-	91.32	463.87	3681.02	-	-
194	Improvement including widening of Agia-Medhipara Phulbari-Tura (AMPT) Road	5967.62	May-06	1-May-2010	95.24	498.44	5683.68	-	-
195	Agia – Medhipara – Phulbari – Tura Road (0-73.00 Km)	9064	Mar-10	-	0.00	0.00	9064.00	-	-
196	Reconstruction of RCC Bridges No 2/1 & 2/3 on N.E.C Division, Tura. Bye Pass at Tikrikilla.	239.43	Jan-06	10-Oct-2010	86.03	69.23	205.99	-	-
197	Reconstruction of RCC Bridges No 3/4 & 3/5 on N.E.C Division, Tura. Bye Pass at Tikrikilla.	126.18	Jan-06	10-Oct-2010	93.13	14.82	117.51	-	-
198	Rehabilitation of damaged pavement on KD road 5th to 11th Km	141.234	Mar-06	31-Mar-2009	80.82	52.65	114.14	-	-

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( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
199	Reconstruction of bridge & Culvert on Shillong-Nongstoin-Nongshram-Darugre-Songsak-Rongrengre-Asanang-Tura road i/c subway & approaches. BR. No. 27/5, Culvert No. 21/2, 22/2, and 36/1	138.46	Mar-07	31-Mar-2009	88.75	11.07	122.89	-	-
200	Impt.,strengthening incl. constn of bridges on Kherapara to Deku Bazar road (0/0-10/00)	476.01	-	-	72.64	195.80	345.78	-	-
201	Reconst of bridges on Kherapara to Deku Bazar road (bridge no. 2/5,5/3&10/2)	0.00	Feb-10	-	0.00	0.00	0.00	-	-
202	Construction of missing gap road from Rongjeng-Mangsang Adokgiri road from 31st to 32nd km. Sec. V.	100.91	Mar-07	10-Mar-2010	67.23	24.93	67.85	-	-
203	Constn of bridge over river Simsang at Williamnagar.	454.88	Mar-86	10-Mar-2010	94.98	13.85	432.05	-	-
204	Construction of a road from Songsak to Rongkabokgre via Asil and Chisogre. (0-2nd km)	101.587	Mar-05	10-Mar-2010	94.14	32.04	95.64	-	-
205	Construction including Metalling & blacktopping of Songsak Agalgre road. (1.500 km)	100.33	Mar-06	10-Mar-2010	75.86	41.57	76.11	-	-
206	Construction of approaches to RCC bridge over river Simsang at Wiliamnagar	406.55/ 727.49	Mar-06	10-Mar-2010	74.82	194.56	304.16	-	-
207	Reconstruction of BUG bridge no. 4/2 on Rongrengiri- Simsanggiri- Nengkhra road at 4th km.	206.379	Mar-06	-	11.54	20.73	23.82	-	-
208	Re-construction of collapsed BUG bridge no. 11/2 on Rongrengre -Simsanggre Nengkhra road with RCC double lane bridge i/c approach and sub-way.	117.23	-	10-Mar-2010	83.38	6.51	97.75	-	-
209	Strengthening of pavement under Darugre -Rongrenggre road. (92nd -101st km)	152.665	-	10-Mar-2010	90.99	108.49	138.90	-	-
210	Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road (portion from 18th km to Assanggri to Rongjeng	1347.00	-	10-Mar-2010	96.98	16.75	1306.29	-	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
211	Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR. (8.00km)	1512.67	Jul-08	-	50.32	563.18	761.18	-	-
212	Construction of RCC Single lane bridge over river Ildek on Kharkutta Dilma-Adap road on Rajasimla including approach road of Br. No. 19/2.	118.712	Mar-99	-	30.25	0.00	35.91	-	-
213	Diversion portion of Damas Mendipathar road falling in Assam inside Meghalaya (5.18 Km)	134.390	2006	1-Mar-2009	26.40	29.53	35.48	-	-
214	Rehabilitation of Damra Mendipathar road	155.723	Mar-05	1-Mar-2009	14.62	2.40	22.77	-	-
215	Construction of a road from Dainadubi to Kentra (1.312 Km)	126.050	2006	9-Mar-2010	10.05	1.74	12.67	-	-
216	Reconstruction of SPT Br. No. 1/3 & 1/4 with RCC Double lane bridge on Bajengdoba Resubelpara road.	109.924	2006	-	99.80	76.05	109.71	-	-
217	Rehabilitation of weak pavement of Songsak Mendipathar road.	Gnl= 199.790 RIDF=209.90	Mar-05	-	51.23	47.14	209.89	-	-
218	NLCPR Constn of road from Rongjeng-Mangsang-Adokgre road incl. MB&T (33rd-38th Km) with bridges (5.16Km)	439.240	Mar-10	-	0.00	0.00	0.00	-	-
219	Work to be financed by Central Road Fund - improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th Km in East Garo Hills District under CRF in Meghalaya.	1144.310	Oct-09	-	0.00	0.00	0.00	-	-
220	Const. of R.C.C. Br. No.2/7 over R.Kharuwani on B.M. Rd.	101.44	Mar-97	31-Mar-2011	-13.46	40.02	115.10	-	306.42
221	Construction of a missing gap on the road from Deku Bazar to Dimapara road.Phase I (11th to 15th km)	234.05	Mar-05	-	29.66	0.56	69.43	-	-
222	Rehabilitation of Simsang Bridge at Baghmara.	150.01	-	-	68.82	20.00	103.23	-	-

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1	2	3	4	5	6	7	8	9	10
223	M & BT of Chokpot Sibbari Road 23rd to 28th km	156.13	Mar-06	31-Mar-2011	10.38	9.94	16.20	-	-
224	Improvement including M & BT of Dambuk Aga to Dambuk Apal (0-6 km)	180.514	Mar-06	31-Mar-2011	43.35	44.56	78.25	-	159.44
225	Work to be financed by Central Road Fund - improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills District under CRF in Meghalaya.	555.63	Oct-09	-	0.00	0.00	0.00	-	-
226	Reconstruction of RCC Br. No 18/1 on BM road including approaches etc.	303.04	Mar-07	31-Dec-2010	100.74	5.81	305.29	-	-
227	Reconstruction of RCC Br. No 29/5 on BM road	254.10	Mar-07	31-Mar-2010	110.14	16.23	279.86	-	-
228	Reconstruction of bride no 18/1 on Chokpot Sibbari road	101.94	Sep-06	31-Mar-2012	7.01	0.00	7.15	-	-
229	Reconstruction of R.C.C. bridge No. 30/3 on from TD road to Chokpot including approaches under RIDF-XII	233.15	Nov-07	-	18.71	0.00	43.63	-	-
230	Restoration and Rehabilitation of damaged pavement of existing roads (under Baghmara Divion.)	380.90	Mar-05	1-Mar-2010	98.36	103.94	374.64	-	-
231	Improvement of road under Tura North (i) FCI TV Tower road (ii) NEC road to Dakopgre	120.881	Mar-04	31-Mar-2009	87.14	2.35	105.33	-	-
232	Construction of Road from Hawakhana Higher Secondary School to Agillangre via Skorimrim (4th Km.)	119.431	Mar-05	31-Mar-2011	50.15	5.30	59.89	-	-
233	Construction of road from Upper Darenggre to Sasatgre (0-2.00 kms)	142.620	2006	31-Mar-2011	15.66	14.14	22.33	-	-
234	Construction including metalling and blacktopping of road from Rongbakgre to Holy Cross Hospital (2.00 km)	102.824	2006	31-Mar-2011	13.41	7.29	13.79	-	-

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1	2	3	4	5	6	7	8	9	10
235	Construction of road from Gimbil Agal to Cheran-Songma. Sec-I (0-2.00 kms)	116.12	Mar-05	31-Mar-2010	58.37	11.23	67.78	-	-
236	Metalling and black topping of West Bholarbhita to Haribhanga via Charbatapara- ( 2- 3.50)th km = 1.50 km	104.631	Mar-06	-	39.19	25.03	41.00	-	-
237	Metalling and black topping of Extension of Paham village to Bholarbhita Bhangalkata NEC road via Moulakandi ( 2- 4.50)th km	160.226	Mar-06	31-Mar-2011	42.38	48.64	67.90	-	-
238	Improvement of road from old Bhaitbari to Nayagaon Nalbari road ( 0- 2.50)th km = 2.50 km	123.617	Mar-06	31-Mar-2011	35.21	32.18	43.53	-	-
239	Construction of 60m BUG Bridge on Gokulgre link approach road over River Didram	146.676	2006	31-Mar-2011	0.68	1.00	1.00	-	-
240	Re-construction of bridge No. 8/1 on Damalgre Mellim Boldamgre road	307.88	Mar-05	31-Mar-2009	100.00	43.33	307.89	-	-
241	Impvt. Incl. riding quality of Tura Town Rd.	107.922	Mar-04	3-Mar-2008	99.76	1.25	107.66	-	-
242	Re-construction of RCC bridge No. 16/1 on Manchim Bhajamara Rajabala road	171.39	2006	31-Mar-2011	83.67	35.56	143.40	-	-
243	Widening of road to double lane from Araimite to Dakopgre of Tura Town road - 4.00 km in Meghalaya	313.834	Jan-08	-	49.42	61.75	155.11	-	-
244	NLCPR Reconstn of bridges & approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	1146.94	2007	-	36.00	412.90	412.90	-	-
245	Improvement including Metalling and black topping of road from NH-51 to Rongsigre ( 0 - 4.725 km)	327.08	2006	-	70.71	115.48	231.27	-	-
246	Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including re-construction of culverts and retaining wall on Damalgre Mellim Boldamgre road under CRF in Meghalaya	636.00	Sep-07	-	77.51	185.00	492.94	-	-

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1	2	3	4	5	6	7	8	9	10
247	Works to be financed from Central Road Fund - improvement including widening and strengthening of Bikonggre - Chibanang road (0.00 - 10.00 Km) in North Tura Division under CRF in Meghalaya.	720.41	Oct-09	-	0.00	0.00	0.00	-	-
248	Impt. Including M & BT of Ampati Purakhasia road (3.00 Kms) (9.50-12.50 Km)	120.373	2006	1-Mar-2011	50.85	26.09	61.21	-	-
249	Restoration and Rehabilitation of damaged pavement of existing roads under Barengapara division (Ampati-Mahendraganj road)	218.220	2004	-	100.00	7.21	218.22	-	-
250	Replacement of SPT bridge with RCC bridge no.1/ 1 on GM road to Kathalbari Gandhipara via Kasabanagar road	104.852	2006	-	37.20	30.01	39.01	-	-
251	M & BT of a road from Rochonpara to Ujenggre via Jongkipara (7.81Km)	192.189	2006	1-Dec-2010	33.15	0.00	63.71	-	-
252	Construction including MBT of a road from Simbukol to Kalchengpara (0-2 Km).	102.780	2006	-	21.85	0.00	22.46	-	-
253	Construction including MBT of a road from Gonglanggre Ghoramara (0-2 Km).	133.818	2006	-	15.89	0.00	21.27	-	-
254	Construction inclu. M&B of Ampati Purakhasia rd to Murchapani	153.568	Mar-06	1-Mar-2011	0.97	0.00	1.48	-	-
255	Reconstruction of Br.No.16/2 on GSB road with approach and subway	121.20	2001	-	0.00	0.00	0.00	-	-
256	Re-construction of Br.No.2/2 on Ampati Mankachar road	123.60 (RE)	Mar-02	1-Dec-2010	29.81	18.00	36.85	-	123.60
257	Reconstruction Of R.C.C. Bridge No. - 11/3	147.47	Sep-06	-	36.55	0.00	53.91	-	-
258	Reconstruction Of R.C.C. Bridge No. - 15/1 on GSB Road with approaches and Subway	120.91	Sep-06	-	0.00	0.00	0.00	-	-
259	Reconstruction Of R.C.C. Bridge No. - 16/1 on GSB Road	223.13	Jan-07	-	8.68	19.38	19.38	-	-

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1	2	3	4	5	6	7	8	9	10
260	Work to be financed from Central Road Fund - Widening and Strengthening of Garobadha Ampati Road from 11th - 17th km including Construction of H.P. culverts, Retaining walls & Kutcha drain under - CRF	266.64	Sep-03	-	12.18	32.47	32.47	-	-
261	Work to be financed from Central Road Fund - Widening the existing formation to double lane,Strengthening of the existing pavements, Metalling and Blacktopping of the remaining kms including construction of hard shoulders.	459.793	Aug-04	-	0.12	0.56	0.56	-	-
262	Work to be financed from Central Road Fund - Widening the existing formation to double lane,Strengthening of the existing pavement to intermediate lane including reconstruction of HP NP4 culverts, protection works, side drains etc from Km. 0/00 to 6/00 km on Garobadha - Ampati Road in the State of Meghalaya.	498.97	2005	-	37.47	186.97	186.97	-	-
263	Construction of RCC Bridge over River Daru on Ampati Purakhasia Road (2nd Km) to connect Ampati Village in Meghalaya under - NLCPR	453.890	May-08	-	58.87	29.94	267.21	-	-
264	Upgradation and strengthening of Garobadha Betasing via Rangsakona(6th,km of GR rd. to 6th,km of BM rd. via Khasibil)	1137.560	2005	-	69.10	387.92	786.06	-	-
265	Constn of RCC Br. No.5/3 over river Thallang on Dalu Purakhasia road (4x21.75)	117.6	Jan-96	-	133.10	0.00	156.52	-	-
266	Constn of Double lane RCC br. No. 16/1 over river Lokhoi on Ampati Mahendraganj road (4x24.75)	116.95	Dec-95	-	0.00	0.00	0.00	-	-
267	Constn of double lane RCC Br No.13/2 over river Bohdra on Dalu Purakhasia road (4x24.75)	148.59	Mar-96	-	5.64	0.17	8.38	-	-
268	Constn of double lane RCC Br. No. 28/3 over river Dorong on Dalu Purakhasia road (4x24.75)	201.07	Mar-97	-	85.52	16.45	171.96	-	-
269	Constn of RCC Br. No.1/8 over river Bhojoi on Chaipani Dimapara road (2x24.75)	304.5	Mar-97	-	44.99	13.70	137.00	-	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
270	Replacement of SPT bridge with double lane RCC Br. No. 1/3 on Kujikura Dimapura road span2x24.75	151.15	Mar-05	1-Mar-2011	20.24	0.00	120.55	-	-
271	Impt. Incl MBT of Kherapara Josipara road(0-5.00 Km)	119.39	Mar-07	1-Mar-2010	84.97	21.89	101.44	-	-
272	Constn of 60.00m BUG bridge (missing link) Kherapara to Songelpara road.	109.33	Mar-05	-	1.80	0.00	1.97	-	-
273	Impt. including M & BT from Ramchengga to Sibbari(5Km).Impt incl. MBT of parallel road to the existing Dalu Baghmara road (24-28Km)	103.25	Mar-06	-	16.32	8.53	16.85	-	-
274	Impt. And blacktopping incl constn of bridges on Kharuahat road	120.9	Mar-06	-	24.76	12.46	29.93	-	-
275	Impt.incl MBT of Adugre Purakhasia road (remaining portion from 14th-20th Km)=7.00 Km	160.62	Mar-06	1-Mar-2011	97.15	101.30	156.04	-	-
276	Impt. Incl. MBT of parallel road to the existing Dalu Baghmara road (14-18 Km)	105.9	Mar-06	1-Mar-2011	50.34	50.73	53.31	-	-
277	Constn of new road from NH-51 PWD road to Nokatgre (2 Km).Const of road from Kharonggre to Nokatgre via Rongnadenggre sec-II(4-6 Km)	215.96	Mar-06	-	9.26	4.54	19.99	-	-
278	Constn of SPT bridge (missing link) on Magupara to Songelpara road at 7th Km over river Dol.	126.28	Mar-06	-	42.22	50.73	53.31	-	-
279	Replacement of existing Br. 11/5,21/1,22/3 & 25/1 with RCC bridge on Dalu Purakhasia road.	238.7	Mar-06	-	6.30	2.83	15.03	-	-
280	Constn of a road from Dalamgre Kherapara road to Dambagre (3 Km) (Constn of a road from 5th Km of Sengsenpara road to Dombagre-3.00Km)	232.35	Mar-06	-	11.87	11.57	27.57	-	-
281	Replacement of existing Br. No. 27/3,29/4,32/3 & 37/3 with RCC bridge on Adugre Purakhasia road.	139.37	Mar-06	1-Mar-2012	20.89	24.10	29.12	-	-
282	Replacement of existing bridge No. 7/1,7/4,28/4,30/2 & 31/2 with RCC bridge on parallel road to the existing Dalu Baghmara road.	294.78	Aug-06	-	10.05	13.92	29.63	-	-

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( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
283	Conversion of existing weak bridge to permanent RCC bridge on Mankachar Mahendraganj Purakhasia road (Br. No. 22/2)	483.00	Feb-06	-	69.16	334.06	334.06	-	-
284	Mankachar – Mahendraganj Km)Road (30.00 Km)	2867.00	2012	1-Mar-2013	0.00	0.00	0.00	-	-
285	Reconstruction and strengthening of Salairtek embankment over old Jinjiram river PHASE III From Ch 4121.00m-Ch 5270.00m	337.39	Jan-06	-	0.00	0.00	117.56	-	-
286	Strengthening and Improvement of Marginal Embankment from erosion of river Jinjiram, Ph. II, 3rd & 4th Km	483.00	June '10	-	0.95	40.84	217.80	-	-
287	Construction of 47 Nos. RCC Bridges.	2893.90	2011	-	-3.73	0.00	3001.86	-	-
288	S & I for 9th and 10th Plan schemes.	123.40	Jun-02	-	72.76	0.00	89.78	-	-
291	Survey and investigation 11th Plan Schemes	150.00	2009	-	76.38	46.29	114.57	-	-
		38.5	2010	-	100.00	0.00	38.50	-	-
292	Ringdee FIP	272.05	1999-2000		85%	127.60	390.02	-117.97	595.63 31.3.2009
293	Pomshutia FIP	100.83	2008-09	2009-10	100%	34.49	100.29	0.54	-
294	Snoin F.I.S	112.53	2008-09	2009-10	60%	11.47	93.35	19.18	-
295	Baklapara FIP	117.98	2008-09	2009-10	100%	105.04	117.98	0.00	-
296	Umkhap (Nongmise)	111.09	2008-09	2009-10	80%	11.14	75.71	35.38	-
297	Risiang FIP	185.06	2008-09	2009-10	96%	65.02	185.05	0.01	-
298	Kalchengpara FIP	477.22	2008-09	2009-10	25%	93.51	129.27	347.95	-
299	Kharigoan FIP	131.63	2008-09	2009-10	99%	91.23	117.74	13.89	-
300	Amindagre FIP	268.42	2008-09	2009-10	20%	28.39	59.24	209.18	-
301	Umblai FIP	114.59	2008-09	2010-11	50%	1.64	53.69	60.91	-
302	Langdiah FIP	149.75	2008-09	2010-11	58%	28.12	86.87	62.88	-
303	SohbarFIP	136.59	2008-09	2010-11	45%	6.25	50.16	86.43	-
304	Thyllaw FIP	119.97	2008-09	2010-11	50%	0.01	31.60	88.37	-
305	Raibnem Siejiong FIP	151.88	2008-09	2010-11	50%	28.47	63.37	88.51	-
306	Wahliewlong FIP	195.44	2008-09	2010-11	20%	2.49	87.40	108.04	-

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( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
307	Phudkroh Manai FIP	452.87	2008-09	2010-11	20%	0.75	191.83	261.04	-
308	Sarikhusi FIP	230.50	2008-09	2010-11	20%	93.13	118.13	112.37	-
309	Umpohwin Mawlasnai FIP	441.00	2008-09	2010-11	60%	120.33	158.68	282.32	-
310	Mawlyngkhung FIP	119.98	2008-09	2010-11	55%	53.50	63.50	56.48	-
311	Mawrathud FIP	126.14	2008-09	2010-11	50%	20.00	50.00	76.14	-
312	Mawtneng FIP	415.63	2008-09	2010-11	70%	127.51	137.51	278.12	-
313	Priangkhla FIP	306.80	2008-09	2010-11	50%	218.63	218.63	88.17	-
314	Thadlamet umpyrdongwah	494.49	2008-09	2010-11	5%	71.27	231.27	263.22	-
315	Wahmysen FIP	118.76	2008-09	2010-11	15%	17.20	18.14	100.62	-
316	Umlidoh-umktieh-Trekidoh	200.80	2008-09	2010-11	18%	19.70	22.76	178.04	-
317	Baghmara FIP	330.26	2008-09	2010-11	60%	153.96	206.95	123.31	-
318	Watregre FIP	179.66	2008-09	2010-11	40%	62.19	81.73	97.93	-
319	Kawahagra	102.41	2008-09	2010-11	55%	58.74	72.57	29.84	-
320	Koligaon	382.03	2008-09	2010-11	35%	165.44	231.46	150.57	-
321	Gulpani FIP	187.70	2008-09	2010-11	30%	57.12	76.52	111.18	-
322	Halwa Atong FIP	629.64	2008-09	2010-11	4%	8.82	81.47	548.17	-
323	Shilliang Myndong FIP	177.38	2002-03	2009-10	65%	6.11	139.65	37.74	-
324	Rambrai FIP	125.80	2008-09	2010-11	35%	70.68	70.68	55.12	-
325	Kynshi FIP	195.80	2009-10	2010-11	40%	13.84	13.84	181.96	-
326	Desangiri FIS	154.37	2009-10	2011-12	7%	0.71	0.71	153.66	-
327	Ichamati FIP	390.00	2005.00	2011	94%	45.57	346.27	124.68	470.98 31.3.07
328	Katrang FIP	254.40	2009.00	2011	30%	149.04	149.04	105.36	-
329	Bamundanga MIP	109.81	2009-10	2010-11	80%	16.00	16.00	93.81	-
330	Daldam MIP	189.75	2009-10	2010-11	70%	1.38	1.38	188.37	-
331	Marakhapara MIP	237.75	2009-10	2010-11	80%	4.06	4.06	233.69	-
332	Dobakol ,Moamari, Berubari combined wss	217.08	2010	2013	0%	11.80	11.80	-	-
333	Reno. Of Bolkinggiri wss	116.36	2008	2011	80%	7.55	107.01	9.35	-
334	Impl. Of Nongalbibra wss	100.27	2010	2013	0%	Nil	Nil	100.25	-

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( In lakhs of rupees)

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1	2	3	4	5	6	7	8	9	10
335	Implementation of short term measures on Sustainability of river Umiew Source of GSWSS	196.17	2005	2010	80%	0.00	150.25	45.92	-
336	Laillelong Tiehbah WSS	145.05	2005	2010	90%	4.65	103.43	-	-
337	Umkrih WSS	519.33	2005	2010	98%	14.98	448.92	-	-
338	Greater Sohiong WSS	181.97	2005	2010	95%	7.00	134.41	-	-
339	Rynli Mawprem WSS	133.51	2005	2010	95%	1.57	85.99	-	-
340	Kynroh WSS	144.38	2006	2010	95%	0.00	103.10	-	-
341	Setthliew Laitkynsew Comb WSS	107.46	2006	2010	87%	0.00	82.58	-	-
342	Bamkhla WSS	127.61	2007	2011	75%	15.62	51.89	-	-
343	Mawbeh WSS	178.84	2007	2010	70%	0.00	88.72	-	-
344	Wahtyngai WSS	1090.08	2007	2010	50%	84.86	300.40	-	-
345	Implementation of Mawkneng WSS	130.27	2008	2011	50%	24.62	27.90	-	-
346	Implementation of Umsaw Combined WSS	102.78	2008	2011	35%	13.97	13.97	-	-
347	Implementation of Kroh Combined WSS	119.67	2008	2011	50%	11.23	11.23	-	-
348	Implementation of Nonglidang Nongliput WSS	117.91	2008	2011	60%	67.98	67.98	-	-
349	Providing Approach Road for Power supply, Drain, fencing to Residential building constructed in PHE complex at Mawphlang including external electrification	228.20	2008	2011	60%	135.00	135.00	-	-
350	Implementation of Nongur Pepjynrong WSS	100.41	2010	2012	0%	3.41	3.41	-	-
351	Modification of pumping system & rep-lacement of treatment units of 7.5 MGD WTP of GSWSS	1866.42	2010	2012	65%	100.00	1128.99	-	2316.47 31/03/2010
352	Replacement of 250mm Raising Main including facelifting of Mawlai WSS	142.10	2007	2011	70%	-	-	-	-
353	Mawsiatkhnem WSS	222.97	2010	2012	0%	0.00	5.85	-	-
354	Umshing Mawkynroh WSS	118.34	2010	2012	0%	0.00	0.00	-	-
355	Mawdatbaki WSS	118.82	2010	2012	0%	0.00	27.44	-	-
356	Augmentation of Pynthorbah Lumshiap WSS	468.40	2010	2013	0%	52.57	54.56	-	-
357	Augmentation of Lumawbah WSS	310.02	2010	2013	10%	10.84	118.43	-	-
358	Improvement of Langkyrding Mihngi WSS	116.88	2010	2013	20%	0.00	7.02	-	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
359	Improvement of Nongmysong Phase-II WSS	652.88	2010	2013	10%	88.39	97.59	-	-
360	Augmentation of Umpling WSS	606.04	2010	2013	15%	96.83	118.26	-	-
361	Improvement of 5th Mile WSS	100.38	2010	2013	10%	14.88	14.88	-	-
362	Augmentation of Mawpat WSS	242.60	2010	2013	15%	11.11	12.18	-	-
363	Providing water supply to different location of Mawlai viz. Nongkwar, Nongmali-I, and Phudmuri	104.45	2007	2010	97%	2.34	84.56	-	-
364	Improvement of water supply at Madanrting area, Shillong	234.97	2009	2011	55%	59.68	91.20	-	-
365	Improvement of Lawsohtun w/s/s	254.26	2010	2013	-	-	-	-	-
366	Replacement of Phase-II Feeder Main of GSWSS	590.11	2010	2013	-	-	-	-	-
367	Smit w.s.s.	193.92	2005	2010	100%	7.98	201.90	-	-
368	Mawkathein w.s.s.	148.54	2007	2010	60%	8.09	102.92	45.62	-
369	Mawpdang w.s.s.	138.59	2007	2010	90%	3.85	121.18	17.41	-
370	Laitkor Mawrie w.s.s.	204.89	2007	2010	75%	7.53	109.82	95.07	-
371	Nongplit Jongkhla w.s.s.	130.70	2007	2010	55%	5.99	70.95	59.75	-
372	Nongsupok Warmatlah w.s.s.	110.29	2008	2011	10%	-	0.50	109.79	-
373	Kharbuli Umiew Mawryntong wss	100.79	2009	2011	2%	31.77	31.77	69.02	-
374	Ren of Nongspung w.s.s.	100.70	2009	2011	35%	50.57	50.57	50.13	-
375	Nongshilliang w.s.s	178.04	2009	2011	10%	14.37	14.37	163.67	-
376	Ren. Of Mawteibah w.s.s.	105.44	2009	2011	15%	59.49	59.49	45.95	-
377	Umsaw Comb w.s.s	442.89	2010	2013	0%	NIL	NIL	442.89	-
378	Mylliembah Comb w.s.s.	480.81	2010	2013	0%	NIL	NIL	480.81	-
379	Mawsynram w.s.s	388.38	2010	2013	-	-	-	388.38	-
380	Grater Sohryngkham w.s.s	670.24	2010	2013	-	-	-	670.24	-
381	Nonglum Survey Com.w.s.s.	140.76	2010	2013	-	-	-	140.76	-
382	Impounding dam for sustainability of water source at Mawsynram w.s.s.	211.85	2010	2013	-	-66421.00	-	211.85	-
383	Lyngkyrdem wss	254.89	2004	2011	50%	-69.07	115.16	-	470.97 30/03/2010

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1	2	3	4	5	6	7	8	9	10
384	Reconstruction of Nohwet wss	128.76	2006	2011	70%	9.28	95.88	-	-
385	Augmentation of Mawtawar wss	163.95	2006	2011	80%	5.24	137.58	-	-
386	Nongshken wss	204.83	2008	2011	25%	65.85	142.59	-	-
387	Roof Top Rain Water Harvesting for Laitlyting wss	157.89	2010	2013	0%	Nil	Nil	-	-
388	Roof Top Rain Water Harvesting for Iewduh wss	140.50	2010	2013	0%	Nil	Nil	-	-
389	Jongksha Combined W.S.S.	372.70	2010	2012	0%	0.00	0.00	0.00	-
390	Greater Cherapunjee WSS	413.32	1999	2010	98%	-	387.29	25.93	-
391	Renovation of Jowai wss	1541.13	2005	2011	68%	77.56	1189.18	-	-
392	Rngad wss	135.08	2005	2011	90%	0.00	141.35	-	-
393	Imp. of Mukhap Mootarshiah comb w.s.s	179.72	2006	2010	100%	166.01	174.40	5.32	-
394	Impl of Muthlongrim comb wss	479.95	2008	2011	80%	224.89	317.84	-	-
395	Impl of Jalaphet wss	246.00	2008	2011	70%	206.76	264.01	-	-
396	Aug of Umkiang wss	227.31	2008	2011	90%	168.39	200.83	-	-
397	Impl of ShnongThymmai wss	317.05	2008	2011	60%	0.00	35.36	-	-
398	Impl of jalyih wss	112.11	2008	2011	45%	0.00	35.14	-	-
399	Imp. of Madur w.s.s	147.03	2008	2010	100%	46.73	86.12	60.91	-
400	Imp. of Sahnsiang comb w.s.s	235.86	2008	2011	50%	0.00	105.14	0.00	-
401	Imp. of Greater Nartiang comb. w.s.s	524.82	2009	2013	30%	52.45	52.45	472.37	-
402	Imp. of Mookaiaw B comb. w.s.s	225.74	2009	2013	40%	54.57	72.80	152.94	-
403	Imp. of Murapuchai w.s.s	170.11	2009	2013	40%	30.72	30.72	139.39	-
404	Imp. of Moopliang comb. w.s.s	146.08	2009	2013	15%	15.39	15.39	130.69	-
405	Imp. of Amlarem w.s.s	115.13	2009	2013	15%	0.00	0.00	115.13	-
406	Imp. of Pammanik comb. w.s.s	216.96	2009	2013	40%	28.50	28.50	188.46	-
407	Imp. of Khonshnong comb. w.s.s	240.13	2009	2013	40%	5.26	5.26	234.87	-
408	Imp. of Mynska w.s.s	181.13	2010	2013	0%	0.00		181.13	-
409	Reconstruction of Nongbah WSS	142.43	2007	2009	25%	7.49	139.75	-	435.87 30/03/2007
410	Improvement of Rymbai WSS	1743.11	2009	2011	22%	11.54	540.66	-	2744.79 31/03/2009

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1	2	3	4	5	6	7	8	9	10
411	Wahiajar WSS	315.70	2009	2011	52%	0.00	155.88	-	510.64 02/03/2009
412	Nongjngi WSS	230.33	2009	2011	30%	23.31	168.71	-	430.89 31/03/2009
413	Mynso WSS	161.37	2009	2011	25%	0.00	55.89	-	341.58 31/03/2009
414	Shangpung WSS	222.70	2009	2011	20%	18.46	83.05	-	442.24 31/03/2009
415	Greater Raliang WSS	2156.20	2010	2012	0%	0.00	0.00	-	-
416	Mawngap Marbisu Combinbed WSS	789.17						-	-
417	Amjok WSS	164.18	2007	2011	45%	22.17	66.15	98.04	-
418	Lalumpam Comb. WSS	488.71	2007	2012	40%	44.83	177.17	311.53	-
419	Byrnihat Comb. WSS	381.49	2007	2011	80%	40.93	300.07	81.42	-
420	Umden Comb. WSS	312.69	2007	2011	95%	34.11	257.95	54.74	-
421	Nongpoh Urban WSS	1746.73	2007	2010	100%	661.91	1687.94	58.79	-
422	Patharkmah Comb. WSS	756.25	2007	2012	20%	217.50	232.87	538.75	-
423	Baro Killing Comb. WSS	110.85	2007	2012	20%	17.52	17.52	93.33	-
424	Baridua Comb. WSS	220.27	2007	2012	20%	23.49	23.49	196.78	-
425	Implementation of Madan Sohriman Comb. WSS	654.19	2009	2012	80%	311.75	329.65	-	-
426	Umshobar Comb. WSS	117.30	2009	2011	65%	70.45	70.45	-	-
427	Lumniwar Combined WSS	119.61	2009	2011	55%	7.32	52.50	-	-
428	Rongmen WSS	205.88	2010	2012	0%	-	-	-	-
429	Greater Umsning WSS	1128.28	2010	2012	0%	-	-	-	-
430	Rongra (Gravity) wss	113.05	2005	2011	70%	21.58	140.40	54.76	195.15 23/03/2010
431	Ruga Apalgittim ws	105.31	2006	2010	100%	-6.47	108.27	-	-
432	New Dobogiri wss	131.63	2008	2011	60%	42.36	81.35	50.28	-
433	Gasuapara C&RD Block Complex Combined wss	165.72	2009	2011	30%	5.62	5.62	160.10	-
434	Qty. Imp. Of Kukurmua w.s.s.	173.45	2008	2011	40%	22.46	69.12	-	-
435	Imp. Of Upp. Zikzak w.s.s.	110.01	2008	2011	80%	43.55	109.96	-	-

## APPENDIX - X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
436	Imp. Of Thakuranbari w.s.s.	119.75	2008	2011	85%	14.73	96.26	-	-
437	Kalaigaon w.s.s.	120.00	2009	2012	5%	2.13	2.13	-	-
438	Nagarpara w.s.s.	198.12	2009	2012	10%	27.95	27.95	-	-
439	Kishanpara w.s.s.	127.25	2009	2011	95%	5.56	120.57	-	-
440	Imp. Of Modergaon w.s.s.	349.51	2009	2011	10%	6.20	6.20	-	-
441	Impl of Dareckgiri	113.06	2007	2009	100%	10.15	113.31	-	-
442	Tanggabari Ghandipara (Garo) Ghadipara ( Koch) & Bairagipara wss	120.53	2008	2010	100%	32.75	113.67	6.86	-
443	Greater Asangnangre wss	443.93	2009	2011	17%	64.19	79.24	364.69	-
444	Quality Impt of Rongsaigiri wss	549.15	2004	2008	50%	29.34	488.99	60.16	-
445	Rect.of Konerchar wss	212.29	2006	2009	90%	-5.32	205.95	6.34	-
446	Derengagiri wss	119.28	2010	2012	10%	-	-	120.00	-
447	Mynsainbah Comb W/S/S	135.13	1997	2010	100%	5.10	127.33	35312.67	-
448	Wahlakhaw wss	140.46	2004	2010	100%	0.00	30.93	37680.07	-
449	Renovation of Mairang Water Supply Scheme (NLCPR)	769.27	2006	2010	98%	143.38	721.99	38076.01	-
450	Nongdom-Tiehbah Combined W/S/S	281.77	2007	2010	78%	8.50	128.13	39042.87	-
451	Nongsohma Combined W/S/S	100.24	2007	2010	70%	8.20	83.31	39087.69	-
452	Mawkarah WSS	201.57	2008	2010	36%	7.26	13.85	39503.15	-
453	Lawblei combd. WSS	148.68	2006	2011	90%	79.51	79.50	-	-
454	Improvement of Mawkyrwat WSS	121.86	2006	2011	58%		78.80	-	-
455	Greater Ranikor WSS	109.39	2007	2011	75%	36.30	36.30	-	-
456	Disohphi Comb. WSS	129.24	2008	2011	1%	0.04	0.30	-	-
457	Nongktieh Wahbamon Comb.WSS	195.10	2008	2011	60%	123.11	123.10	-	-
458	Mawkhylllei Wss	102.27	2010	2012	0%	0.00	0.00	-	-
459	Nongkhlaw Nonglwai WSS	168.88	1998	2011	100%	1.55	174.00	2.50	-
460	Aug.of Mawkadiang-Nongkaniang WSS	157.10	2005	2011	90%	13.80	164.62	27.93	192.54 22/03/2010
461	Mawrok Porsohsat WSS	164.84	2005	2011	65%	7.10	156.12	35.00	-

## APPENDIX - X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

( In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2009-10)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
462	Laitkseh W.S.S.	130.45	2007	2011	95%	-5.07	102.33	28.12	-
463	Pormawthaw WSS	181.46	2007	2012	40%	5.85	116.92	64.54	-
464	Mawthengkut Comb WSS	108.99	2008	2011	100%	18.18	109.15		-
465	Ronghugre Comb WSS	142.94	2008	2012	35%	31.81	31.81	111.13	-
466	Marngor Comb. WSS	232.68	2009	2012	20%	25.31	25.31	207.37	-
467	Riangdo WSS	193.61	2009	2012	20%	25.60	25.60	168.01	-
468	Umjakoid WSS	108.78	2009	2011	50%	32.60	42.79	65.99	-
469	Mawsyrpat Comb WSS	104.03	2010	2012	-	16.87	16.87	87.16	-
470	Mawtynrong Comb. WSS	165.45	2010	2012	-	40.19	40.19	125.26	-
471	Nongdaju Comb. WSS	109.08	2010	2012	-	24.65	24.65	84.43	-
472	TSC Project in Seven Districts(state Share)	2689.28	2006	2012	30%	550.00	1185.21	-	-

## APPENDIX - X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

( In lakhs of rupees)

<b>Period</b>	<b><u>Irrigation</u> Amount (No. of works)</b>	<b><u>Buildings</u> Amount (No. of works)</b>	<b><u>Roads</u> Amount (No. of works)</b>	<b><u>Others</u>[@] Amount (No. of works)</b>	<b><u>PHE</u> Amount (No. of works)</b>	<b><u>Amount</u> Involved</b>
Prior to 1995	₹ 38,99.00 (1)	₹ 1,32.00 (3)	₹ 11,13,56.00 (25)	--	₹ 31,24.00 (1)	
1995-2000	₹ 55,51.00 (1)	₹ 53.00 (1)	₹ 82,48,55.00 (181)	₹ 38,40.00 (237)	₹ 19,11.00 (2)	
2000-2005	₹ 3,80,39.00 (3)	₹ 7,42.00 (20)	₹ 1,95,07,61.00 (476)	₹ 22,54.00 (208)	₹ 45,07,95.00 (279)	
2005-2009	₹ 29,65,96.00 (67)	₹ 9,07.00 (39)	₹ 2,99,85,72.00 (593)	₹ 25.94 (154)	₹ 2,31,46,37.00 (1263)	
2009-2010	₹ 3,38.00 (63)	₹ 2,47.00 (6)	₹ 1,24,13.84 (11)	₹ 2,15,83.00 (22)	₹ 90,80.00 (566)	

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

Figures in bracket indicate the number of works

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**APPENDIX-XI**
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**


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Sl. No	Item	Head of Account as per Finance Accounts 2008-2009	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Meghalaya State

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, C. O. on Public Works	2059	80	053	02	00	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	41.94	41.94
		2059	80	053	02	00	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	5.56	5.56
		2059	80	053	02	00	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	4.14	4.14
		2059	80	053	05	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	5,05.47	5,05.47
		2059	80	053	05	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	1,55.00	1,55.00
		2059	80	053	05	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,19.00	2,19.00
		2059	80	053	06	01	27	Voted-Sixth-Khasi-Non	Minor Works/Maintenance	...	87.31	87.31

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
								Plan	enance			
		2059	80	053	06	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	75.76	75.76
		2059	80	053	06	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	22.31	22.31
		2059	80	053	07	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	6,01.89	6,01.89
		2059	80	053	07	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	1,28.00	1,28.00
		2059	80	053	07	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,61.20	2,61.20
		2216	07	053	01	00	27	Voted-Sixth-Khasi-Non Plan	or Works/Maintenance	...	15.44	15.44

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	01	00	27	Voted-Sixth-Jaintia-Non Plan	or Works/Maintenance	...	28.89	28.89
		2216	07	053	01	00	27	Voted-Sixth-Garo-Non Plan	or Works/Maintenance	...	6.42	6.42
		2216	07	053	02	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	2,86.78	2,86.78
		2216	07	053	02	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	71.18	71.18
		2216	07	053	02	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,06.33	2,06.33
		2216	07	053	02	03	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance.	...	6.41	6.41
21	Miscellaneous General Services, General	2202	02	053	02	00	27	Voted-General-Non	Minor Works/Maintenance	...	1.00	1.00

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
	Education, Technical Education, Sports							Plan	enance			
		2202	02	053	02	00	27	Voted-General-Plan	Minor Works/Maintenance	...	3.99	3.99
		2202	02	053	03	00	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	0.38	0.38
22	Other Administrative Services etc Housing	2216	05	053	01	00	2	Voted-General-Non Plan	Wages	...	85.91	85.91
		2216	05	053	01	00	27	Voted-General-Non Plan	Minor Works/Maintenance	...	70.00	70.00
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and S	2216	07	053	02	00	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance.	...	0.03	0.03
		2216	07	053	02	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	2,86.78	2,86.78

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	71.18	71.18
		2216	07	053	02	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,06.33	2,06.33
		2216	07	053	02	02	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	21.75	21.75
		2216	07	053	02	02	27	Voted-Sixth-Khasi-Plan	Minor Works/Maintenance	...	49.50	49.50
		2216	07	053	02	02	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	8.17	8.17
		2216	07	053	02	02	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	26.95	26.95
43	Housing, Crop Husbandry, Agricultural Research &	2216	07	053	02	01	27	Voted-Sixth-Khasi-Non	Minor Works/Maint	...	2,86.78	2,86.78

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
	Education, Other Agriculture							Plan	enance			
		2216	07	053	02	02	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	21.75	21.75
		2216	07	053	02	02	27	Voted-Sixth-Khasi-Plan	Minor Works/Maintenance	...	49.50	49.50
		2216	07	053	02	02	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	8.17	8.17
		2216	07	053	02	02	27	Voted-Sixth-Jaintia-Plan	Minor Works/Maintenance	...	15.12	15.12
		2216	07	053	02	02	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	26.95	26.95
		2216	07	053	02	02	27	Voted-Sixth-Garo-Plan	Minor Works/Maintenance	...	6.63	6.63

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	2,86.78	2,86.78
		2216	07	053	02	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	71.18	71.18
		2216	07	053	02	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,06.33	2,06.33
		2216	07	053	02	01	53	Voted-General-Non Plan	Major Works,Lands And Buildings	...	3.85	3.85
		2216	07	053	02	01	53	Voted-Sixth-Khasi-Non Plan	Major Works,Lands And Buildings	...	0.78	0.78
		2216	07	053	02	01	53	Voted-Sixth-Jaintia-Non Plan	Major Works,Lands And Buildings	...	2.77	2.77

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
									Buildings			
		2216	07	053	02	01	53	Voted-Sixth-Garo-Non Plan	Major Works,Lands And Buildings	...	6.79	6.79
47	Housing, Animal Husbandry, Agricultural Research and Education, Capital Out	2216	07	053	02	01	27	Voted-General-Non Plan	Minor Works/Maintenance	...	6.05	6.05
		2216	07	053	02	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	2,86.78	2,86.78
		2216	07	053	02	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	71.18	71.18
		2216	07	053	02	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,06.33	2,06.33
48	Housing, Dairy Development, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	2,86.78	2,86.78

**APPENDIX -XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Jaintia-Non Plan	Minor Works/Maintenance	...	71.18	71.18
		2216	07	053	02	01	27	Voted-Sixth-Garo-Non Plan	Minor Works/Maintenance	...	2,06.33	2,06.33
51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development	2216	07	053	02	01	27	Voted-Sixth-Khasi-Non Plan	Minor Works/Maintenance	...	2,86.78	2,86.78
<b>Total:</b>										...	<b>59,75.79</b>	<b>59,75.79</b>