



**GOVERNMENT OF MEGHALAYA**

**FINANCE ACCOUNTS**  
**1999-2000**



सत्यमेव जयते

## GOVERNMENT OF MEGHALAYA

# FINANCE ACCOUNTS 1999-2000

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## Certificate of the Comptroller and Auditor General of India

Part I - Consolidated Fund

Part II - Contingency Fund

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 1999-2000 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Meghalaya for the year 1999-2000. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1999-2000, Government of Meghalaya.

The section 'Expenditure on Capital Account' deals with expenditure on creation of new assets, replacement of worn-out assets, and acquisition of immovable property. It also includes receipts of a Capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances' deals with complete loans raised and their repayments by Government such as 'Principal Debt' and 'Loans and Advances' and also includes 'Guaranteed Loans' by Government. The section also includes certain special items of loans for reconstruction relating to 'Tribal Areas' and 'Scheduled Areas' and 'Contingency Fund' and 'Inter-State Settlements'.

In Part II of the accounts are included the transactions connected with the 'Contingency Fund' set up by Government under Article 360 of the Constitution of India.

New Delhi

The 9 Nov 2000

V. K. Shunglu

(V. K. SHUNGLU)

Comptroller and Auditor General of India

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part II), 'Deposits', 'Advances', 'Resistances', and 'Expenses' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the

## INTRODUCTORY

1. The accounts of Government are kept in three parts:-

- Part I - Consolidated Fund**
- Part II - Contingency Fund**
- Part III - Public Account**

In Part I, there are two main divisions, viz.,-

- (1) **Revenue** - consisting of sections for 'Receipt Heads (Revenue Account)', 'Expenditure Heads (Revenue Account)';
- (2) **Capital, Public Debt, Loans, etc.** consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)', and 'Public Debt, Loans and Advances, etc.'

**First Division**

The first Division deals with the proceeds of taxation and other receipts classed as Revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

**Second Division**

In this division, the section 'Receipt Head' (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a Capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.', comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transaction relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In Part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits' 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the



former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services' etc., for expenditure heads. Specific functions or services (Such as, education, medical, family welfare, housing, etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds,' etc. and 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

### 3. Coding Pattern

#### Major Heads

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

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

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

#### PART I - SUMMARISED STATEMENTS

#### Sub-Major Heads

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

#### Minor Heads

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

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



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

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

STATEMENT OF  
REVENUE AND EXPENDITURE  
FOR THE YEAR  
1993-94

REVENUE		EXPENDITURE	
Particulars	Amount	Particulars	Amount
1. Income Tax	100.00	1. Salaries and Wages	100.00
2. Corporation Tax	20.00	2. Fuel and Power	20.00
3. Other Taxes	10.00	3. Repairs and Maintenance	10.00
4. Grants and Subsidies	5.00	4. Depreciation	5.00
5. Miscellaneous	2.00	5. Other	2.00
<b>Total Revenue</b>	<b>137.00</b>	<b>Total Expenditure</b>	<b>137.00</b>
6. Income Tax	100.00	6. Salaries and Wages	100.00
7. Corporation Tax	20.00	7. Fuel and Power	20.00
8. Other Taxes	10.00	8. Repairs and Maintenance	10.00
9. Grants and Subsidies	5.00	9. Depreciation	5.00
10. Miscellaneous	2.00	10. Other	2.00
<b>Total Revenue</b>	<b>137.00</b>	<b>Total Expenditure</b>	<b>137.00</b>

PART I - SUMMARISED STATEMENTS

## STATEMENT NO .1

## Part I -

## (I) -

## Receipts

## Actuals

1998-99

1999-2000

(In lakhs of rupees)

## Receipt Heads (Revenue Account)

## A. Tax Revenue

## (a) Taxes on Income and Expenditure-

0021	Taxes on Income other than Corporation Tax	41,03.00	46,84.00
0028	Other Taxes on Income and Expenditure	72.72	39.27

## Total- (a) Taxes on Income and Expenditure

41,75.72 47,23.27

## (b) Taxes on Property and Capital Transactions-

0029	Land Revenue	32.52	17.21
0030	Stamps and Registration Fees	2,27.71	2,65.90
	Total-(b) Taxes on Property and Capital Transactions	2,60.23	2,83.11

## (c) Taxes on Commodities and Services-

0039	State Excise	32,68.58	39,51.25
0040	Taxes on Sales, Trade, etc.	45,92.37	53,52.35
0041	Taxes on Vehicles	2,89.57	3,79.24
0042	Taxes on Goods and Passengers	1,38.85	1,39.74
0043	Taxes and Duties on Electricity	78.10	1.78
0045	Other Taxes and duties on Commodities and Services	1,35.50	1,51.76
	Total-(c) Taxes on Commodities and Services	85,02.97	99,76.12
	Total A-Tax Revenue	1,29,38.92	1,49,82.50

## SUMMARY OF TRANSACTIONS

## CONSOLIDATED FUND

## Revenue

## Disbursement

## Actuals

1998-99 1999-2000  
(In lakhs of rupees)

## Expenditure Heads (Revenue Account)

## A. General Services -

## (a) Organs of State-

2011	Parliament/State/Union Territory Legislatures	3,98.55	3,94.34
2012	President/Vice-President/Governor Administrator of Union Territories	1,84.07	2,03.47
2013	Council of Ministers	1,96.88	2,12.14
2014	Administration of Justice	1,46.27	1,65.46
2015	Elections	3,80.60	5,01.05
	Total-(a) Organs of State	13,06.37	14,76.46

## (b) Fiscal Services-

## (ii) Collection of Taxes on Property and Capital Transactions-

2029	Land Revenue	4,74.59	3,42.16
2030	Stamps and Registration	34.36	44.98
	Total-(ii) Collection of Taxes on Property and Capital Transactions	5,08.95	3,87.14

## (iii) Collection of Taxes on commodities and Services-

2039	State Excise	2,47.39	2,56.00
2040	Taxes on Sales, Trade etc.	2,62.11	2,79.09
2041	Taxes on Vehicles	3,97.69	4,05.89
2045	Other Taxes and Duties on Commodities and Services	24.05	27.20
	Total-(iii) Collection of Taxes on Commodities and Services	9,31.24	9,68.18



## STATEMENT

## Part I --

## (I) -

ReceiptsActuals1998-991999-2000

(In lakhs of rupees)

**Receipt Heads (Revenue Account) -Contd.****B. Non-Tax Revenue -**

## (b) Interest Receipts, Dividends and Profits-

0049	Interest Receipts	5,97.87	8,37.91
0050	Dividends and Profits	2.57	59.84

## Total-(b) Interest Receipts, Dividends and Profits

6,00.44 8,97.75

## (c) Other Non-Tax Revenue-

## (i) General Services-

0051	Public Service Commission	3.12	6.31
0055	Police	2,33.83	1,07.97
0056	Jails	...	0.10
0058	Stationery and Printing	3.14	3.27
0059	Public Works	2,69.56	3,56.65
0070	Other Administrative Services	1,19.35	5,22.92
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	7.22	15.37
0075	Miscellaneous General Services	2,27.10	1,10.47
	Total-(i) General Services	8,63.32	11,23.06

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

## (I) Disbursement

(I) Disbursement		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Contd.</b>			
<b>A. General Services -Concl'd.</b>			
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	5.17	8.32
	Total-(iv) Other Fiscal Services	5.17	8.32
	Total-(b) Fiscal Services	14,45.36	13,63.64
	(c) Interest Payment and Servicing of Debt-		
2048	Appropriation for Reduction or avoidance of Debt	...	2,39.00
2049	Interest Payments	69,44.30	95,69.86
	Total -(c) Interest Payment and Servicing of Debt	69,44.30	98,08.86
	(d) Administrative Services -		
2051	Public Service Commission	64.62	83.37
2052	Secretariat - General Services	15,49.67	16,68.51
2053	District Administration	6,22.11	6,29.45
2054	Treasury and Accounts Administration	3,98.38	4,22.71
2055	Police	69,13.56	79,60.06
2056	Jails	2,53.56	2,44.63
2058	Stationery and Printing	5,54.74	5,17.25
2059	Public Works	25,62.48	32,65.60
2070	Other Administrative Services	18,52.24	22,69.52
	Total-(d) Administrative Services	1,47,71.36	1,70,61.10
	(e) Pensions and Miscellaneous General Services-		
2071	Pensions and Other Retirement Benefits	35,48.72	40,14.49
2075	Miscellaneous General Services	17.96	19.36
	Total-(e) Pension and Miscellaneous General Services	35,66.68	40,33.85
	<b>Total-A General Services</b>	<b>2,80,34.07</b>	<b>3,37,43.91</b>

## STATEMENT

## Part I -

(I) -

## Receipts

## Actuals

1998-99 1999-2000  
(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Contd.

## B. Non-Tax Revenue - Contd.

## (c) Other Non-Tax Revenue- Contd.

## (ii) Social Services

0202 Education, Sports, Art and Culture

0210 Medical and Public Health  
0211 Family Welfare0215 Water Supply and Sanitation  
0216 Housing  
0217 Urban Development

0220 Information and Publicity

0230 Labour and Employment

35.36 42.34

29.56 32.51

2.87 0.49

14.30 20.88

17.73 19.07

1.62 0.84

2.24 0.35

1.06 1.13

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>B.</b>	<b>Social Services- Contd.</b>		
	<b>(a) Education, Sports, Art and Culture-</b>		
2202	General Education	1,59,71.31	1,95,12.58
2203	Technical Education	1,11.96	1,31.36
2204	Sports and Youth Services	5,92.46	7,49.87
2205	Art and Culture	1,44.58	3,12.52
	<b>Total-(a) Education, Sports, Art and Culture</b>	<b>1,68,20.31</b>	<b>2,07,06.33</b>
	<b>(b) Health and Family Welfare-</b>		
2210	Medical and Public Health	50,48.71	55,92.64
2211	Family Welfare	9,32.89	7,75.36
	<b>Total-(b) Health and Family Welfare</b>	<b>59,81.60</b>	<b>63,68.00</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
2215	Water Supply and Sanitation	29,42.20	34,76.53
2216	Housing	9,44.75	10,04.73
2217	Urban Development	6,57.89	11,76.57
	<b>Total-(c) Water Supply, Sanitation Housing and Urban Development</b>	<b>45,44.84</b>	<b>56,57.83</b>
	<b>(d) Information and Publicity</b>		
2220	Information and Publicity	2,35.76	2,60.33
	<b>Total-(d) Information and Publicity</b>	<b>2,35.76</b>	<b>2,60.33</b>
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,09.10	5,12.62
	<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>5,09.10</b>	<b>5,12.62</b>
	<b>(f) Labour and Labour Welfare-</b>		
2230	Labour and Employment	3,86.06	4,22.42
	<b>Total-(f) Labour and Labour Welfare</b>	<b>3,86.06</b>	<b>4,22.42</b>



## STATEMENT

## Part I -

## (I) -

## Receipts

## Actuals

1998-99

1999-2000

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Contd.

## B. Non-Tax Revenue - Contd.

## (c) Other Non Tax Revenue - Contd.

## (ii) Social Services - Concl'd.

0235	Social Security and Welfare
0250	Other Social Services
	Total-(ii) Social Services

4.58	1.53
5.55	0.16
1,14.87	1,19.30

## (iii) Economic Services-

0401	Crop Husbandry
0403	Animal Husbandry
0404	Dairy Development
0405	Fisheries
0406	Forestry and Wild Life
0425	Co-operation
0435	Other Agricultural Programme
0515	Other Rural Development Programme
0575	Other Special Areas Programme
0552	North Eastern Areas

1,72.46	1,89.73
73.02	1,28.83
70.48	66.47
4.71	4.31
4,64.27	6,16.59
1.06	78.56
63.58	90.22
2,83.46	4.53
0.87	2.80
0.01	0.35

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

## Disbursement

Disbursement		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) -Contd.			
B.	Social Services- Concl'd.		
(g) Social Welfare and Nutrition-			
2235	Social Security and Welfare	7,92.64	8,94.28
2236	Nutrition	2,51.23	2,78.07
2245	Relief on Account of Natural Calamities	3,09.05	3,23.00
Total-(g) Social Welfare and Nutrition		13,52.92	14,95.35
(h) Others-			
2251	Secretariat Social Services	1,64.45	1,81.16
Total-(h) Others		1,64.45	1,81.16
Total-B. Social Services		2,99,95.04	3,56,04.04
C.	Economic Services-		
(a) Agriculture and Allied Activities-			
2401	Crop Husbandry	26,61.56	25,30.37
2402	Soil and Water Conservation	17,42.84	17,20.43
2403	Animal Husbandry	15,76.65	17,80.46
2404	Dairy Development	2,76.56	2,89.09
2405	Fisheries	2,83.37	3,55.18
2406	Forestry and Wild Life	19,42.18	21,27.83
2415	Agricultural Research and Education	2,62.55	2,85.56
2425	Co-operation	4,42.87	4,86.26
2435	Other Agricultural Programmes	1,68.43	2,30.57
Total-(a) Agriculture and Allied Activities		93,57.01	98,05.75
(b) Rural Development-			
2501	Special Programmes for Rural Development	9,96.45	11,62.55
2505	Rural Employment	3,38.42	5,03.61
2515	Other Rural Development Programmes	21,91.16	24,38.05
Total-(b) Rural Development		35,26.03	41,04.21

## STATEMENT

## Part I -

## (I) -

Receipts		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) -Contd.			
B. Non-Tax Revenue-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(iii) Economic Services -Contd.			
0701	Major and Medium Irrigation	0.22	0.11
0702	Minor Irrigation	5.55	4.66
0802	Petroleum	0.01	0.60
0810	Non-Conventional Sources of Energy	0.01	...
0851	Village and Small Industries	17.98	17.63
0852	Industries	0.34	...
0853	Non-Ferrous Mining and Metallurgical Industries	22,39.28	49,75.47
0875	Other Industries	1,27.83	16.01

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Contd.</b>			
<b>C. Economic Services -Contd.</b>			
<b>(c) Special Areas Programmes-</b>			
2552	North Eastern Areas	2,32.93	45.70
Total-(c) Special Areas Programmes		2,32.93	45.70
<b>(d) Irrigation and Flood Control-</b>			
2701	Major and Medium Irrigation	15.89	18.45
2702	Minor Irrigation	7,57.32	7,15.07
2711	Flood Control and Drainage	38.65	33.38
Total-(d) Irrigation and Flood Control		8,11.86	7,66.90
<b>(e) Energy</b>			
2801	Power	15,50.00	9,30.00
2810	Non-Conventional Sources of Energy	77.70	56.70
Total-(e) Energy		16,27.70	9,86.70
<b>(f) Industry and Minerals-</b>			
2851	Village and Small Industries	17,66.18	15,69.09
2852	Industries	6,79.74	4,95.14
2853	Non-Ferrous Mining and Metallurgical Industries	9,50.96	10,40.47
Total-(f) Industries and Minerals		33,96.88	31,04.70
<b>(g) Transport-</b>			
3054	Roads and Bridges	32,69.39	31,86.69
Total-(g) Transport		32,69.39	31,86.69



## STATEMENT

## Part I -

## (I) -

Receipts		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) - Concl'd.			
B. Non-Tax Revenue -Concl'd.			
(c) Other Non-Tax Revenue-Concl'd.			
(iii) Economic Services-Concl'd.			
1055	Road Transport	3.21	...
1452	Tourism	1.14	0.97
1456	Civil Supplies	31.69	36.33
1475	Other General Economic Services	6.30	11.95
Total-(iii) Economic Services		35,67.48	62,46.12
Total-(c) Other Non-Tax Revenue		45,45.67	74,88.48
Total-B. Non Tax Revenue		51,46.11	83,86.23
C. Grants in-aid and Contributions-			
1601	Grants-in-aid from Central Govt.	3,92,31.59	4,15,04.25
1603	State's Share of Union	2,59,52.00	2,94,92.00
Excise Duties		6,51,83.59	7,09,96.25
Total-C. Grants-in-aid and Contributions		8,32,68.62	9,43,64.98
Total: Receipt Heads (Revenue Account)		17,24.44	15,85.53
Revenue Surplus			
(2) Capital, Public Debt, Loans, etc.			
E. Public Debt-			
6003	Internal Debt of the State Government	1,15,71.77	1,16,93.72
6004	Loans and Advances from the Central Government	48,87.67	50,76.21
Total E. Public Debt		1,64,59.44	1,67,69.93

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concl'd.

Disbursement		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Concl'd.</b>			
C.	<b>Economic Services - Concl'd.</b>		
	<b>(i) Science, Technology and Environment-</b>		
3425	Other Scientific Research	12.15	13.83
	Total-(i) Science,Technology and Environment	12.15	13.83
	<b>(j) General Economic Services-</b>		
3451	Secretariat - Economic Services	4,72.74	6,15.48
3452	Tourism	1,98.03	1,30.68
3454	Census Surveys and Statistics	2,78.86	3,30.68
3456	Civil Supplies	2,56.90	2,59.44
3475	Other General Economic Services	74.59	80.74
	Total - (j) General Economic Services	12,81.12	14,17.02
	<b>Total - C. Economic Services</b>	2,35,15.07	2,34,31.50
	<b>Total-Expenditure Head Revenue Account (A+B+C)</b>	8,15,44.18	9,27,79.45
(2)	<b>Capital, Public Debt, Loans etc.</b>		
	<b>Expenditure Heads (Capital Account)</b>		
		1,44,50.02	1,65,17.03
E.	<b>Public Debt</b>		
6003	Internal Debt of the State Government	23,75.26	17,76.60
6004	Loans and Advances from the Central Government	13,46.54	16,04.72 <sup>e</sup>
	<b>Total - E. Public Debt</b>	37,21.80	33,81.32

@ Please see foot note at page 32

## STATEMENT

## Part I -

## (II) - Capital, Public Debt,

	<u>Receipts</u>	<u>Actuals</u>
		<u>1998-99</u> <u>1999-2000</u>
		(In lakhs of rupees)
<b>F.      Loans and Advances</b>		
Recoveries of Loans and Advances		<u>5,73.51</u> <u>8,88.96</u>
Total - F. Loans and Advances		<u>5,73.51</u> <u>8,88.96</u>
Total: Public Debt, Loans etc		<u>1,70,32.95</u> <u>1,76,58.89</u>
<b>Total Part I: Consolidated Fund</b>		<u>10,03,01.57</u> <u>11,20,23.87</u>

## PART II-CONTINGENCY FUND

8000	Contingency Fund	...	...
	Total : Contingency Fund	...	...

## PART III-PUBLIC ACCOUNT

## I. Small Savings, Provident Funds, etc:-

## (b) Provident Funds

8009	State Provident Funds	39,66.82	46,04.43
	Total (b)	39,66.82	46,04.43

## (c) Other Accounts

## 8011 Insurance and Pension Funds

## Total (c)

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

0.29	0.09
0.29	0.09
39,67.11	46,04.52

## J. Reserve Funds-

## (b) Reserve Funds not bearing interest

## Total-J. Reserve Funds

12,03.08	5,71.51
12,03.08	5,71.51

## K. Deposits and Advances-

## (b) Deposits not bearing interest

1,26,82.78	1,41,28.32
------------	------------

## (c) Advances

## Total - K. Deposits and Advances

22,62.59	24,78.12
1,49,45.37	1,66,06.44

NO .1 -Contd.

## CONSOLIDATED FUND - Concl'd.

## Loans etc

## Disbursement

**Actuals**  
1998-99      1999-2000  
(In lakhs of rupees)

## F. Loans and Advances

Loans and Advances	25,77.47	68,62.64
Total - F. Loans and Advances	25,77.47	68,62.64
Total: Capital, Public . Debt, Loans etc	2,07,49.29	2,67,60.99
<b>Total Part I: Consolidated Fund</b>	<b>10,22,93.47</b>	<b>11,95,40.44</b>

## PART II-CONTINGENCY FUND

8000 Contingency Fund  
Total : Contingency Fund

...  
...  
...

## PART III-PUBLIC ACCOUNT

## I. Small Savings, Provident Fund, etc.

## (b) Provident Fund

8009 State Provident Funds 16,58.73 17,42.42

## (c) Other Accounts

8011 Insurance and Pension Funds  
Total - I. Small Savings,  
Provident Funds etc. 16,58.73 17,42.42

## J. Reserve Funds-

(b) Reserve Funds not bearing  
interest

Total-J. Reserve Funds 13,87.08 3,09.00  
13,87.08 3,09.00

## K. Deposits and Advances-

(b) Deposits not bearing  
interest

70,63.05 93,56.52

(c) Advances

22,83.58 25,43.43

**Total - K. Deposits and Advances**

93,46.63 1,18,99.95



## STATEMENT

## Part III -

## Receipts

## Actuals

1998-99 - 1999-2000  
(In lakhs of rupees)

## L. Suspense and Miscellaneous-

- (b) Suspense  
(c) Other Accounts

4,28.27	(-) 1,02.89
21,73,57.19	35,27,45.23
21,77,85.46	35,26,42.34

## Total - L. Suspense and Miscellaneous

## M. Remittances-

- (a) Money order and other remittances

3,91,85.06	4,42,14.40
------------	------------

- (b) Inter Government Adjustment Account

24.32	36.17
-------	-------

Total - M. Remittances

3,92,09.38	4,42,50.57
------------	------------

Total Part III: Public Account

27,71,10.40	41,86,75.38
-------------	-------------

Total: Receipts Parts I, II and III

37,74,11.97	53,06,99.25
-------------	-------------

## N Cash Balance-

- Opening Cash Balance  
Grand Total:

(-) 44,34.41	(-) 36,13.38
37,29,77.56	52,70,85.87

No. 1 - Contd.

Public Account - Concl'd.

Disbursement	Actuals	
	1998-99	1999-2000
	(In lakhs of rupees)	
<b>L. Suspense and Miscellaneous-</b>		
(b) Suspense	5,01.45	13,57.86
(c) Other Accounts	22,38,37.54	35,00,09.43
<b>Total - L. Suspense and Miscellaneous</b>	<b>22,43,38.99</b>	<b>35,13,67.29</b>
<b>M. Remittances-</b>		
(a) Money Order and other remittances	3,75,19.93	4,20,73.21
(b) Inter Government Adjustment Account	46.11	(-) 3.90
<b>Total - M. Remittances</b>	<b>3,75,66.04</b>	<b>4,20,69.31</b>
<b>Total-Part III Public Account</b>	<b>27,42,97.47</b>	<b>40,73,87.97</b>
<b>Total: Disbursement - Parts I, II and III</b>	<b>37,65,90.94</b>	<b>52,69,28.41</b>
<b>N Cash Balance</b>		
Closing Cash Balance	(-) 36,13.38	1,57.46 (a)
<b>Grand Total:</b>	<b>37,29,77.56</b>	<b>52,70,85.87</b>

(a) Please see footnote (a) at page 39 of Statement No.6

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES

## Receipts from Government of India:-

The revenue receipt in 1999-2000 includes Rs.756.80 crores received from the Government of India against Rs.692.87 crores received during the previous financial year. The details are as under:-

	1998-99	1999-2000
	(In Crores of rupees)	
i) Share of net proceeds of the divisible Union Taxes-		
(a) Taxes on Income Other than Corporation Tax	41.03	46.84
(b) Union Excise Duties	2,59.52	2,94.92
Total - (i)	3,00.55	3,41.76
ii) Grants under proviso to Article 275(1) of the Constitution	15.67	4.87
iii) Grants in lieu of Tax on Railway Passenger Fares	0.13	0.13
iv) Block Grants	3,02.72	3,38.28
v) Other Grants (for details please refer to Major Head "1601" in Statement No. 10)	73.80	71.76
Total	6,92.87	7,56.80

## 2. Taxation changes during the year.

No new taxes were levied during the year 1999-2000.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES- Contd.

## 3. Revenue Receipts :-

The revenue receipts increased from Rs. 8,32.69 crores in 1998-99 to Rs.9,43.65 crores in 1999-2000. The increase of Rs.1,10.96 crores was mainly under:-

Major Head of Account		Actuals		Increase	Reasons
		1998-99	1999-2000		
(In Crores of rupees)					
0021	Taxes on Income other than Corporation Tax	41.03	46.84	5.81	Due to increase in shares of net proceeds assigned to State
0039	State Excise	32.69	39.51	6.82	Increase is mainly due to collection from Country Spirit and receipts under fines and confiscation.
0040	Taxes on Sales, Trades etc.	45.92	53.52	7.60	Due to more collection under Sales Tax and sale of motor spirits and lubricants.
0041	Taxes on Vehicles	2.90	3.79	0.89	Due to more collection under State Motor Vehicles Taxation Act.
0049	Interest Receipts	5.98	8.38	2.40	Due to more Interest realised on Investment of cash Balance.
0050	Dividends and Profits	0.03	0.60	0.57	Due to increase under Dividends from other Investments.
0059	Public Works	2.70	3.57	0.87	Due to increase in hire charges of machinery and equipments and percentage charges.
0070	Other Administrative services	1.19	5.23	4.04	Due to increase in other receipts and receipts from Guest Houses, Govt. Hostels etc
0403	Animal Husbandry	0.73	1.29	0.56	Due to increase in receipts from Poultry, Piggery Development and other receipts
0406	Forestry and Wildlife	4.64	6.17	1.53	Due to more receipts under sale on timber and other Forest produce and other receipts.
0425	Co-operation	0.01	0.79	0.78	Increase is due mainly from more receipts from other receipts
0853	Non-Ferrous Mining and Metallurgical Industries	22.39	49.75	27.36	Mainly due to overall increase in mining activities.
1601	Grants-in-Aid from Central Government	3,92.32	4,15.04	22.72	Due to more Grants-in-Aid from Central Govt. under State Plan and Special Plan Schemes
1603	State's share of Union Excise Duties	2,59.52	2,94.92	35.40	Due to more Union Excise duties assigned to the State



## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

The increase of revenue receipts in 1999-2000 was partly counter balanced by decrease in revenue mainly under the following heads :-

	Major Head of Account	Actuals		Decrease	Reasons
		1998-99	1999-2000		
		(In Crores of rupees)			
0043	Taxes and Duties on Electricity	0.78	0.02	0.76	Mainly due to less collection of fees under Indian Electri- city Rules.
0055	Police	2.34	1.08	1.26	Due to less collection from other receipts
0075	Miscellaneous General Services	2.27	1.11	1.16	Mainly due to less collection from other receipts
0515	Other Rural Development Programme	2.83	0.05	2.78	Decrease in collection of receipts from other sources
0875	Other Industries	1.28	0.16	1.12	Due to less receipts under Mineral concession, fees, rents and royalty.

## 4. Expenditure on Revenue Account-

The expenditure on Revenue Account increased from Rs. 8,15.44 crores in 1998-99 to Rs. 9,27.79 crores in 1999-2000. The increase of Rs. 1,12.35 crores is mainly under

	Major Head of Account	Actuals		Increase	Reasons
		1998-99	1999-2000		
		(In Crores of rupees)			
2015	Elections	3.81	5.01	1.20	Due to increase in charges for conduct of Election to Parliament
2048	Appropriation for ... reduction or avoidance of Debt		2.39	2.39	Expenditure is due to crea- tion of Sinking Fund
2049	Interest Payments	69.44	95.70	26.26	Due to increase in payment of interest on Market Loan, other Internal Debt, Provident fund, loans for Non-Plan Scheme and loan for State Plan scheme.
2052	Secretariat General services	15.50	16.69	1.19	Due to increase in expenditure under Secretariat.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

Major Head of Account	Actuals		Increase	Reasons	
	1998-99	1999-2000			
	(In Crores of rupees)				
2055	Police	69.14	79.60	10.46	Due to increase in expenditure under Special Police, District Police and Modernisation of Police Force.
2059	Public works	25.62	32.66	7.04	Due to increase in expenditure under Direction and Administration
2070	Other Adminis- trative Services	18.52	22.70	4.18	Due to increase in expenditure under Home Guards, Fire Protection and other expenditure.
2071	Pensions and Other Retirement Benefits	35.49	40.14	4.65	Due to increase in expenditure under commuted value of Pension, Family Pension and Pension to Legislators
2202	General Education	159.71	1,95.13	35.42	Due to increase in expenditure under Elementary Education , Secondary and Adult Education.
2204	Sports and Youth Services	5.92	7.50	1.58	Due to increase in expenditure under Direction and Administration and Sports and Games.
2205	Art and Culture	1.45	3.13	1.68	Due to increase in expenditure under Other Expenditure.
2215	Water Supply and Sanitation	29.42	34.77	5.35	Due to increase in expenditure under Direction and Administration and other expenditure.
2216	Housing	9.45	10.05	0.60	Due to increase in expenditure under Administration and Assistance to the Housing Board
2217	Urban Develop- ment	6.58	11.77	5.19	Due to increase in expenditure under Other Development Scheme
2235	Social Security and Welfare	7.93	8.94	1.01	Due to increase in expenditure under Child Welfare.
2405	Fisheries	2.83	3.55	0.72	Due to increase in expenditure under Direction and Administration and Inland Fisheries
2406	Forestry and Wild Life	19.42	21.28	1.86	Due to increase in expenditure under Wild Life Conservation
2435	Other Agri- cultural Programme	1.68	2.31	0.63	Due to increase in expenditure under Marketing Facilities
2501	Special Programme for Rural Development	9.96	11.63	1.67	Due to increase in expenditure under Integrated Rural Development Programme and Project Implementation.

## STATEMENT NO. 1 - Concl'd.

## EXPLANATORY NOTES - Concl'd.

EXPLANATORY NOTES - CONTD.					
Major Head of Account		Actuals		Increase	Reasons
		1998-99	1999-2000		
(In Crores of rupees)					
2505	Rural Development	3.38	5.04	1.66	Due to increase in expenditure under Jawahar Rojgar Yojana.
2515	Other Rural Development Programme	21.91	24.38	2.47	Due to increase in expenditure under Community Development.
2853	Non-Ferrous Mining and Metallurgical Industries	9.51	10.40	0.89	Due to increase in expenditure under Direction and Administration
3451	Secretariat Economics Services	4.73	6.15	1.42	Due to increase in expenditure under Secretariat and Other Expenditure.

The increase in revenue expenditure in 1999-2000 was partly counter balanced by decrease mainly under the following heads :-

by decrease mainly under the following heads.					Reasons
Major Head of Account	Actuals		Decrease		
	1998-99	1999-2000			
(In Crores of rupees)					
2029	Land Revenue	4.75	3.42	1.33	Due to less expenditure under Land Records.
2211	Family Welfare	9.33	7.75	1.58	Due to less expenditure under other Services and supplies.
2401	Crop Husbandry	26.62	25.30	1.32	Due to reduction of expenditure under Commercial Crops and Other Expenditure.
2552	North Eastern Areas	2.33	0.46	1.87	Due to reduction of expenditure under Sericulture Industries.
2801	Power	15.50	9.30	6.20	Due to reduction of expenditure under Assistance to Electricity Board.
2851	Village and Small Industries	17.66	15.69	1.97	Due to reduction of expenditure under Other Village Industries
2852	Industries	6.80	4.95	1.85	Due to reduction of expenditure under Other Expenditure.



**STATEMENT NO. 2**  
**CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY**  
**TO THE END OF 1999-2000**

Serial No.	Major Head of Account	Expenditure to the end of 1998-99	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>A.</b>	<b>Capital Account of General Services-</b>			
1. 4058	Capital Outlay on Stationery and Printing	5,29.06	23.77	5,52.83
2. 4059	Capital Outlay on Public Works	<u>89,45.34</u>	<u>9,22.45</u>	<u>98,67.79</u>
	Total- A. Capital Account of General Services	<u>94,74.40</u>	<u>9,46.22</u>	<u>1,04,20.62</u>
<b>B.</b>	<b>Capital Account of Social Services-</b>			
(a)	Education, Sports, Art and Culture			
3. 4202	Capital Outlay on Education, Sports, Arts and Culture	<u>42,25.84</u>	<u>1,86.23</u>	<u>44,12.07</u>
	Total- (a) Education, Sports Art and Culture	<u>42,25.84</u>	<u>1,86.23</u>	<u>44,12.07</u>
(b)	Health and Family Welfare-			
4. 4210	Capital Outlay on Medical and Public Health	73,95.67	11,42.46	85,38.13
5. 4211	Capital Outlay on Family Welfare	<u>1,28.52</u>	<u>...</u>	<u>1,28.52</u>
	Total- (b) Health and Family Welfare	<u>75,24.19</u>	<u>11,42.46</u>	<u>86,66.65</u>
(c)	Water Supply, Sanitation, Housing and Urban Development-			
6. 4215	Capital Outlay on Water Supply and Sanitation	3,06,54.60	38,74.08	3,45,28.68
7. 4216	Capital Outlay on Housing	56,51.21	1,64.30	58,15.51



## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
8. 4217	Capital Outlay on Urban Development	<u>15,09.65</u>	<u>8.99</u>	<u>15,18.64</u>
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>3,78,15.46</u>	<u>40,47.37</u>	<u>4,18,62.83</u>
(g)	Social Welfare and Nutrition-			
9. 4235	Social Security and Welfare	<u>59.13</u>	<u>...</u>	<u>59.13</u>
	Total-(g) Social Welfare and Nutrition	<u>59.13</u>	<u>...</u>	<u>59.13</u>
(h)	Others-			
10.4250	Capital Outlay on other Social services	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-(h) Others	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-B. Capital Account of Social Services	<u>4,96,25.62</u>	<u>53,76.06</u>	<u>5,50,01.68</u>
C.	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities			
11.4401	Capital Outlay on Crop Husbandry	2,18.89	5.95	2,24.84
12.4403	Capital Outlay on Animal Husbandry	20.85	...	20.85
13.4404	Capital Outlay on Dairy Development	19.30	...	19.30
14.4405	Capital Outlay on Fisheries	65.42	4.00	69.42
15.4406	Capital Outlay on Forestry and Wild Life	3,38.28	5.03	3,43.31
16.4408	Capital Outlay on Food Storage and Warehousing	1,64.86	...	1,64.86
17.4416	Investment in Agricultural Financial Institutions	21.50	5.00	26.50
18.4425	Capital Outlay on Co-operation	9,95.91	2,27.36	12,23.27
19.4435	Capital Outlay on other Agricultural Programmes	93.50	...	93.50
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>19,38.51</u>	<u>2,47.34</u>	<u>21,85.85</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
---------------	-----------------------	--	------------------------------------	---------------------------------------

(In lakhs of rupees)

## C. Capital Account of Economic Services - Contd.

## (b) Capital Account of Rural Development-

20.4515	Capital Outlay on Other Rural Development Programme	<u>2,25.97</u>	<u>26.69</u>	<u>2,52.66</u>
	Total-(b) Capital Account of Rural Development	<u>2,25.97</u>	<u>26.69</u>	<u>2,52.66</u>

## (c) Capital Account of Special Areas Programme-

21.4552	Capital Outlay on North Eastern Areas	<u>1,17,03.57</u>	<u>6,18.74</u>	<u>1,23,22.31</u>
	Total-(c) Capital Account of Special Areas Programme	<u>1,17,03.57</u>	<u>6,18.74</u>	<u>1,23,22.31</u>

## (d) Capital Account of Irrigation and Flood Control-

22.4701	Capital Outlay on Major and Medium Irrigation	<u>10,73.70</u>	<u>1,53.78</u>	<u>12,27.48</u>
23.4702	Capital Outlay on Minor Irrigation	<u>33,89.76</u>	<u>3,98.09</u>	<u>37,87.85</u>
24.4711	Capital Outlay on Flood Control Projects	<u>20,25.19</u>	<u>3,02.94</u>	<u>23,28.13</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>64,88.65</u>	<u>8,54.81</u>	<u>73,43.46</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Contd.			
(f)	Capital Account of Industry and Minerals-			
25.4851	Capital Outlay on Village and Small Industries	15,15.34	90.34	16,05.68
26.4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	2,26.04	...	2,26.04
27.4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	13,18.43	...	13,18.43
28.4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78
29.4885	Other Capital Outlay on Industries and Minerals	<u>34,40.02</u>	<u>3,07.71</u>	<u>37,47.73</u>
	Total-(f) Capital Account of Industry and Minerals.	<u>68,79.61</u>	<u>3,98.05</u>	<u>72,77.66</u>
(g)	Capital Account of Transport-			
30 5053	Capital Outlay on Civil Aviation	2,03.00	...	2,03.00
31.5054	Capital Outlay on Roads and Bridges	5,61,49.94	77,25.69	6,38,75.63
32.5055	Capital Outlay on Road Transport	<u>43,09.12</u>	<u>2,95.33</u>	<u>46,04.45</u>
	Total (g) Capital Account of Transport	<u>6,06,62.06</u>	<u>80,21.02</u>	<u>6,86,83.08</u>

## STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-Concl'd.</b>				
(j)	Capital Account of General Economic Services-			
32.5275	Capital Outlay on Other Communication Services	44.73	...	44.73
33.5452	Capital Outlay on Tourism	10,68.80	28.10	10,96.90
34.5465	Investments in General Financial and Trading Institutions	<u>38.96</u>	<u>...</u>	<u>38.96</u>
	Total-(j) Capital Account of General Economic Services	<u>11,52.49</u>	<u>28.10</u>	<u>11,80.59</u>
	Total-C. Capital Account of Economic Services	<u>8,90,50.86</u>	<u>1,01,94.75</u>	<u>9,92,45.61</u>
	GRAND TOTAL (Capital Account)	<u>14,81,50.88</u>	<u>1,65,17.03</u>	<u>16,46,67.91</u>

## EXPLANATORY NOTES

Investment:- In 1999-2000 Government invested Rs.5,50.08 lakhs in two Government Company (Rs.3,17.72 lakhs) and various co-operative institutions (Rs.2,32.36 lakhs). The total investments of the Government in different concerns at the end of 1997-98, 1998-99 and 1999-2000 were Rs. 89,90.32 lakhs, Rs.92,86.15 lakhs and Rs. 98,36.23 lakhs respectively. Total dividend of Rs. 59.84 lakhs were received during 1999-2000.



## STATEMENT NO. 3

## DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1999	Receipt during the year	Repayment during the year	Balance on 31st March'2000	Net Increase (+) Decrease (-)
( In lakhs of rupees )					

## E. Public Debt

6003 Internal Debt of the State Government	280,89.36	1,16,93.72	17,76.60	380,06.48	(+)99,17.12
6004 Loans and Advances from the Central Government	315,11.55	50,76.21	16,04.72 <sup>#</sup>	349,83.04	(+)34,71.49
Total - E Public Debt	596,00.91	167,69.93	33,81.32	729,89.52	(+)133,88.61

## I. Small Saving, Provident, Fund etc.-

State Provident Funds	117,98.57 <sup>@</sup>	46,04.52	17,42.42	146,60.67	(+)28,62.10
GRAND TOTAL	713,99.40 <sup>@</sup>	213,74.45	51,23.74	876,50.19	(+)162,50.71

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

<sup>#</sup> The amount of Rs.16,04.72 lakhs shown as repayment of Govt. of India loan during the year includes Rs.107.73 lakhs being the amount of Govt. of India loan written off as per recommendation of the 10th Finance Commission.

<sup>@</sup> The difference of Rs.0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

## STATEMENT NO.3-Contd.

## EXPLANATORY NOTES

(1) **Internal Debt-** The Internal Debt of the State Government comprises (i) Long Term Loans raised from the open market (ii) Ways and means advances from the Reserve Bank of India (iii) Loans from the National Agriculture 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. 16 and 16-A.

(2) **Market loans bearing interest :-** These comprise long term loans (which have a currency of more than 12 months) raised in the open market. In 1999-2000 two loans for a sum of Rs.79,15.00 lakhs were raised from the market which bear interest at 12.25% per annum redeemable at par in 2009 and 11.85% per annum redeemable at par in 2009.

Full particulars of the outstanding loans are given in Statement No. 16A.

## ARRANGEMENTS FOR AMORTISATION

(a) **Depreciation Fund-** From 1974-75 no amount is being appropriated from revenue for credit to the Depreciation Fund. The liability is being met directly from the budget.

(b) **Sinking Fund-** In 1973-74 Government constituted a Fund called "Sinking Fund" to make annual contribution to this Fund for amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. This year (1999-2000) the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan from the year 2004-2005 and has appropriated an amount of Rs.2,39.00 lakhs from revenue and credited to the Fund for investment in the Government of India securities.

The balances in the Fund at the commencement and at the end of 1999-2000 are given below :-

	Balance on 1st April 1999	Addition during the year	Interest on investment (Rupees in lakhs)	Withdrawal during the year	Balance on 31st March, 2000
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	<u>1,54.72</u>	<u>2,39.00</u>	<u>1.51</u>	<u>...</u>	<u>3,95.23</u>
Total	<u>1,56.97</u>	<u>2,39.00</u>	<u>1.51</u>	<u>...</u>	<u>3,97.48</u>

Out of the balance at credit, Rs. 29.25 lakhs were invested in Government of India securities. The balance amount of Rs. 3,65.98 lakhs was merged in the general cash balance of the State.

Under section 58 of the Assam Re-organisation (Meghalaya) Act, 1969, read with paragraph 8 of the Third Schedule to the Act, the Public Debt of the State of Assam attributable to loans raised by issue of the Government securities and outstanding with the public immediately before 2nd April 1970 continues to be the Public Debt of the State of Assam, and Meghalaya is to pay to the State of Assam its share of the sums due from time to time for the servicing and repayment of the debt.

## STATEMENT NO. 3 - Contd.

## EXPLANATORY NOTES-Contd.

The liability of Meghalaya is, therefore, not shown as debt in the accounts of Meghalaya. The share of such sums is to be determined in proportion to the total capital expenditure in the two States. This share has not yet been determined.

(3) Small Savings, Provident Funds, etc.- These comprise the balances in the provident funds of Government servants.

(4) Loans from the Government of India- Details of loans taken by the State Government from the Government of India are given in Statement no. 16A.

During the year, Rs.50,76.21 crore were received by the State Government as loans and advances from the Central Government and Rs.16,04.72 crores were repaid.

## (ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of March, 2000 are shown below (further details are given in Statement No.15):-

Nature of obligations	Balance on 1st April 1999	Receipt during the year	Repayment during the year	Balances on 31st March'2000	Net Increase during the year
(Rupees in lakhs)					
Non-interest bearing obligations, such as Reserve funds, Civil deposits, deposits of local funds, other earmarked funds, etc.	<u>197,60.81</u>	<u>146,99.83</u>	<u>96,65.52</u>	<u>247,95.12</u>	<u>50,34.31</u>
Total -	<u>197,60.81</u>	<u>146,99.83</u>	<u>96,65.52</u>	<u>247,95.12</u>	<u>50,34.31</u>

## STATEMENT NO. 3 - Concl'd.

## EXPLANATORY NOTES-Concl'd.

## (iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 1998-1999 and 1999-2000 as interest charges were as shown below :-

	1998-99	1999-2000	Net Increase (+) or Decrease (-) during the year
( Rupees in lakhs)			
Gross Debt and other Obligations out- standing at the end of the year	9,11,60.29	11,24,45.31	(+) 2,12,85.02
Interest paid by Government-	69,44.30	95,69.86	(+) 26,25.56
Total - Interest paid	69,44.30	95,69.86	(+) 26,25.56
Deduct-			
(i) Interest received on loans and Advances given by Government	35.60	42.16	(+) 6.56
(ii) Interest realised on Invest- ment of Cash Balance	5,62.27	7,95.75	(+) 2,33.48
Total- (i) and (ii)	5,97.87	8,37.91	2,40.04
Net amount of interest charges	63,46.43	87,31.95	23,85.52
Percentage of Gross Interest to total revenue receipts	8.37	10.14	1.77
Percentage of net interest to total revenue receipts	7.65	9.25	1.60



## STATEMENT NO. 4-LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1999	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 2000(a)	Net Increase (+) Decrease (-) during the year.
(In lakhs of rupees)						
1.	Loans for Social Services	6,81.17	18.35	10.70	6,88.82	(+) 7.65
2.	Loans for Economic Services-					
	(i) Agriculture and Allied Activities	5,98.79	1,23.55	8.52	7,13.82	(+) 1,15.03
	(ii) Special Areas Programmes	24.50	...	...	24.50	...
	(iii) Water and Power Development	1,46,26.21	13,00.00	...	1,59,26.21	(+) 13,00.00
	(iv) Industry and Minerals	5,03.14	...	0.13	5,03.01	(-) 0.13
	Total - Loans for Economic Services	1,57,52.64	14,23.55	8.65	1,71,67.54	(+) 14,14.90
3.	Loans to Government Servants, etc.	31,43.06	54,20.74	8,69.61	76,94.19	(+) 45,51.13
4.	Miscellaneous Loans	0.62	...	...	0.62	...
	Total	1,95,77.49	68,62.64	8,88.96	2,55,51.17	(+) 59,73.68

A more detailed account is given in Statement No. 17.

(a) Balances of loans outstanding on the date of formation of the State which are allocable to Meghalaya have not been transferred as the balances allocable to the State have not been determined.

## STATEMENT NO. 4 - Concl'd.

Information about the arrears in recovery (principal as well as interest) as on 31<sup>st</sup>, March, 2000 have not been received from departmental authorities maintaining the detailed accounts.

Out of loans and advances to municipalities, local bodies, etc., of which the detailed accounts are maintained by the Accountant General (Accounts and Entitlement) recovery of Rs.11.28 lakhs (principal : Rs.4.45 lakhs, interest : Rs. 6.83 lakhs) was in arrears at the end of 1999-2000. The details of amounts overdue for recovery are given below-

Nature of Loans	Amount overdue for recovery					Total on 31st March 2000
	Loans advances to end of March 1999	For 1996-97 and earlier years	1997-98	1998-99	1999-2000	
(In Lakhs of rupees)						
Loans to Shillong Municipality-						
1. For improvement of water supply schemes repayable in 20 equated instalments commencing from 1st anniversary of the drawal at 7 percent interest						
Principal	1.90	2.04	...	...	...	2.04
Interest		2.35	0.08	0.08	0.08	2.59
2. For improvement of municipal market repayable in 72 equal monthly instalment commencing from 13th months of the drawal at 8 percent interest						
Principal	2.41	2.41	...	...	...	2.41
Interest		3.67	0.19	0.19	0.19	4.24
<hr/>						
Total						
Principal	4.31	4.45	...	...	...	4.45
Interest		6.02	0.27	0.27	0.27	6.83

The particulars showing the maximum amount guaranteed by the State Government upto 31st Mar'1996 and the amount of such guarantees outstanding on the date were shown in Statement No.5 of Finance Accounts 1995-96. Similar information upto the end of March'1997 to Mar'2000 have not been received from the Government. The contingent liabilities, if any, on that account on the Consolidated Fund of the State could not, therefore, be shown here (September'2000).

## STATEMENT NO. 6 - CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 1999	On 31st March 2000	
	( Rupees in lakhs )		
<b>(a) General Cash Balance-</b>			
(1) Deposit with Reserve Bank	<u>(-) 36,13.38</u>	<u>(+) 1,57.46</u>	(a)
(2) Investments held in the Cash			
Balance Investment Account	<u>140,64.51</u>	<u>113,14.31</u>	
TOTAL - (a)	<u>(+) 104,51.13</u>	<u>(+) 114,71.77</u>	
<b>(b) Other Cash Balances and Investments-</b>			
(1) Cash with Departmental Officers viz., Forest and Public Works Officers	<u>(-) 3.35</u>	<u>11.05</u>	
(2) Permanent imprest for contingent expenditure with departmental Officers			
(3) Investment of earmarked funds	<u>32.33</u>	<u>32.33</u>	
Total - (b)	<u>28.98</u>	<u>43.38</u>	
Total - (a) and (b)	<u>(+) 104,80.11</u>	<u>(+) 115,15.15</u>	

## EXPLANATORY NOTES

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against Deposits with Reserve Bank on 31st March 2000 viz. Rs. 1,57.46 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 1999-2000) advised to the Bank upto 25th April 2000.

(a) There was a net difference of Rs. 77,69,57,988 between the figures reflected in the accounts { Rs. 1,57,46,082 } and that intimated by the Reserve Bank of India { (-) Rs. 76,12,11,906 }.

Reasons for the difference of Rs.77,69.58 lakhs is mainly due to:-

(i) Misclassification by Bank/Treasuries of adjustment made by R.B.I.	Rs 69,30.05 lakhs
(ii) Non-Receipt of details of adjustment made by R.B.I.	Rs. <u>8,39.53</u> lakhs
Total	Rs. <u>77,69.58</u> lakhs



## STATEMENT NO.6. - Contd.

## EXPLANATORY NOTES-Contd.

2. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank upto a maximum of Rs. 16.80 crores. In addition, special ways and means advances not exceeding Rs. 6.40 crores are made available against Government of India securities held by the State Government. If, even after the maximum advances are given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdraft are given by the Bank if the State has a minus balance after availing of the maximum advance.

The advances carry interest at one percent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days and upto 180 days and two percent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and overdrafts at the Bank Rate upto and including the seventh day and at three per cent above the Bank Rate thereafter.

The extent to which the Government maintained the minimum balances with the Bank during 1999-2000 are indicated below:-

- |       |   |                        |
|-------|---|------------------------|
| (i)   | Number of days on which the minimum balance was maintained without obtaining any advance.                               | 366 days               |
| (ii)  | Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance       | ...                    |
| (iii) | Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken | ...                    |
| (iv)  | Number of days on which overdraft was taken.  | ...                    |
|       |   | <hr/> Total = 366 days |

No ways and Means advances were obtained by the Government during the year 1999-2000.

**STATEMENT NO.6. - Concl'd.**  
**EXPLANATORY NOTES-Concl'd.**

3. All the investments out of the cash are in Government of India securities. Interest realised during the year on such investments was Rs.7,95.75 lakhs.

4. The following is an analysis of investment held in Cash Balance Investment Accounts

	Opening Balance as on 1.4.1999	Purchased during the year 1999-2000	Sales during the year 31.3.2000	Closing Balance as on 31.3.2000	Interest realised during the year
(In lakhs of rupees)					
(a) Short Term Investment:-					
Govt. of India					
Treasury Bills	1,32,92.00	34,97,22.00	35,25,75.00	1,04,39.00	704.75
(b) Long Term Investment:-					
Government of India					
Stock/Securities	7,72.51	1,08.00	5.20	8,75.31 <sup>(a)</sup>	91.00
<b>Total</b>	<b>140,64.51</b>	<b>34,98,30.00</b>	<b>35,25,80.20</b>	<b>113,14.31</b>	<b>7,95.75</b>

(a) Details of the Government of India securities are :-

<u>Purchase</u>	
14% Govt. securities 2005	Rs.6,87.97 lakhs
8.25% Govt. securities 2005	Rs. 84.54 lakhs
11.15% Govt. Stock 2002	Rs.1,08.00 lakhs
Total Purchase	Rs.8,80.51 lakhs
<u>Sale</u>	
13.65% Govt. Stock 1999	Rs.5.20 lakhs
Total Sale	Rs.5.20 lakhs

5. Details of investments made out of earmarked funds are given in Statement No.18.

**STATEMENT NO.7 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT.**

The following is a summary of balances on 31st March 2000 :-

Debit Balance	Sector of the	Name of the Account	Credit Balance
Rs.	General Account		Rs.
		<b>Consolidated Fund-</b>	
747,72,02,480	A to D and F	Government Account	
	E	Public Debt	729,89,51,136
255,51,16,367	F	Loans and Advances	
	G	Inter State Suspense	
	H	Transfer to Contin-	
		gency Fund	
		<b>Contingency Fund-</b>	
		Contingency Fund	6,00,00,000
		<b>Public Account-</b>	
	I	Small Savings, Provi-	
		dent Funds, etc.	146,60,67,340
	J	<b>Reserve Funds-</b>	
		Reserve Funds not	
		bearing interest	
		Gross balance	13,97,35,465
32,33,135		Investment	
	K	<b>Deposits and Advances-</b>	
		Deposit not bearing	
		Interest	234,30,09,564
1,47,53,507		Advances	
	L	<b>Suspense and Misce-</b>	
		llaneous	
113,14,30,863		Investments	
44,79,53,240		Other Items	
	M	<b>Remittances</b>	33,76,72,169
1,57,46,082 (a)	N	<b>Cash Balance (Closing)</b>	...
<u>11,64,54,35,674</u>		<b>Total</b>	<u>11,64,54,35,674</u>

(a) Please refer to footnote(a) at page 39.



## STATEMENT NO. 7 - Concl'd.

## EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note below. The other headings in the summary taken into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

In a number of cases there are unreconciled differences in the closing balance as shown in Statement No. 15 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury offices as detailed in Appendix III.

(3) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 1999-2000 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
598,40,51,865	A- Amount at the end of the Government Account as on 1st April 1999	
	B- Receipt Heads (Revenue Account)	943,64,97,917
927,79,45,341	C- Expenditure Heads (Revenue Account)	...
165,17,03,191	D- Expenditure Heads (Capital Account)	...
...	E- Miscellaneous	...
	F- Amount at the Debit of the Government account as on 31st March 2000	747,72,02,480
16,91,37,00,397	<b>Total</b>	<b>16,91,37,00,397</b>



**STATEMENT NO.8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>A. Tax Revenue -</b>			
(i) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	46,84.00	4.96	5.05
Other Taxes on Income and Expenditure	39.27	0.04	0.04
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	17.21	0.02	0.02
Stamps and Registration Fees	2,65.90	0.28	0.29
(iii) Taxes on Commodities and Services -			
State Excise	39,51.25	4.19	4.26
Taxes on Sales, Trade, etc.	53,52.35	5.67	5.77
Taxes on Vehicles	3,79.24	0.40	0.41
Taxes on Goods and Passengers	1,39.74	0.15	0.15
Taxes and Duties on Electricity	1.78	0.00	0.00
Other Taxes and Duties on Commodities and Services	<u>1,51.76</u>	<u>0.16</u>	<u>0.16</u>
<b>Total-A. Tax Revenue</b>	<b><u>1,49,82.50</u></b>	<b><u>15.87</u></b>	<b><u>16.15</u></b>
<b>(b) Non-Tax Revenue -</b>			
(i) Interest Receipts, Dividends and Profits	8,97.75	0.95	0.97
(ii) General Services	11,23.06	1.19	1.21
(iii) Social Services	1,19.30	0.13	0.13
(iv) Economic Services	<u>62,46.12</u>	<u>6.62</u>	<u>6.73</u>
<b>Total - Non Tax Revenue</b>	<b><u>83,86.23</u></b>	<b><u>8.89</u></b>	<b><u>9.04</u></b>
(c) Grants-in-aid contributions	<u>7,09,96.25</u>	<u>75.24</u>	<u>76.52</u>
<b>Grand Total- Revenue</b>	<b><u>9,43,64.98</u></b>	<b><u>1,00.00</u></b>	<b><u>1,01.71</u></b>

## STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure Heads</b>			
Organs of State	14,76.46	1.56	1.59
<b>Fiscal Services -</b>			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	3,42.16	0.36	0.37
Stamps and Registration	44.98	0.05	0.05
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,56.00	0.27	0.27
Taxes on Sales, Trade, etc.	2,79.09	0.30	0.30
Taxes on Vehicles	4,05.89	0.43	0.44
Other Taxes and Duties on Commodities and Services	27.20	0.03	0.03
(iv) Other Fiscal Services	8.32	0.01	0.01
Total - Fiscal Services	13,63.64	1.45	1.47
Interest payment and servicing of Debt	98,08.86	10.39	10.57
Administrative Services	1,70,61.10	18.08	18.39
Pensions and Miscellaneous General Services	40,33.85	4.28	4.35
Social Services	3,56,04.04	37.73	38.37
Economic Services -	<u>2,34,31.50</u>	<u>24.83</u>	<u>25.26</u>
<b>Grand Total-Expenditure (Revenue Account)</b>	<u>9,27,79.45</u>	<u>98.32</u>	<u>100.00</u>

**STATEMENT NO.9 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED  
AND VOTED EXPENDITURE**

Particulars	Charged Rs.	Actuals for 1999-2000		Total Rs.
		Voted Rs.		
Expenditure Heads (Revenue Account)	1,01,14,83,754	8,26,64,61,587	9,27,79,45,341	
Expenditure Heads (Capital Account)	...	1,65,17,03,191	1,65,17,03,191	
Disbursement under Public Debt, Loans and Advances (a)	33,81,32,038	68,62,64,180	1,02,43,96,218	
<b>TOTAL -</b>	<b>1,34,96,15,792</b>	<b>10,60,44,28,958</b>	<b>11,95,40,44,750</b>	

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

Public Debt -

(i) Internal Debt of the State Government	17,76,59,572	...	17,76,59,572
(ii) Loans and Advances from the Central Government	16,04,72,466	...	16,04,72,466
(iii) Loans and Advances by the State Government	...	68,62,64,180	68,62,64,180
<b>Total -</b>	<b>33,81,32,038</b>	<b>68,62,64,180</b>	<b>1,02,43,96,218</b>

## STATEMENT NO. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for 1999-2000  
Rs.**A Tax Revenue\* -**

## (a) Taxes on Income and Expenditure-

**0021 Taxes on Income other than corporation Tax-**901 Share of net proceeds  
assigned to States

46,84,00,000

Total- '0021'

46,84,00,000

**0028 Other Taxes on Income and Expenditure-**107 Taxes on Professions, Trades,  
Callings and Employment

39,26,800

Total-'0028'

39,26,800

Total-(a) Taxes on Income and Expenditure

47,23,26,800

(b) Taxes on Property and Capital  
Transactions -**0029 Land Revenue-**

101 Land Revenue/Tax

13,40,965

105 Receipt from the sale of Govt Estates

3,78,000

800 Other receipts

1,632

Total - '0029'

17,20,597

**0030 Stamps and Registration Fees-****01 Stamps - Judicial**

101 Court fees realised in stamps

80,70,347

Total-01

80,70,347

**02 Stamps - Non-Judicial**

102 Sale of Stamps

1,45,70,769

Total-02

1,45,70,769

**03 Registration Fees**

104 Fees for Registering of Documents

29,17,994

800 Other receipts

10,30,659

Total - '03'

39,48,653

Total - '0030'

2,65,89,769

Total-(b) Taxes on Property and  
Capital Transactions

2,83,10,366

\* Under this sector, the figures shown are net after taking into account the refunds.



## STATEMENT NO. 10 - Contd.

Actuals for 1999-2000  
Rs.

Heads

## A. Tax Revenue - Contd.

## (c) Taxes on Commodities and services -

## 0039 State Excise-

101	Country Spirits	9,79,23,287
105	Foreign Liquors and spirits	28,85,83,389
106	Commercial and dematured spirits and medicated wines	18,52,025
107	Medicinal and Toilet preparations containing alcohol, opium etc.	12,88,678
150	Fines and confiscations	54,77,350
	Total - '0039'	39,51,24,729

## 0040 Taxes on Sales, Trade etc.-

101	Receipts under the Central Sales Tax Act	19,33,27,310
102	Receipts under State Sales Tax Act	23,03,77,409
103	Tax on Sale of motor spirits and lubricants	11,15,30,490
	Total - '0040'	53,52,35,209

## 0041 Taxes on Vehicles-

101	Receipts under the Indian Motor Vehicles Act	1,03,68,906
102	Receipts under the State Motor Vehicles Taxation Acts	2,75,55,144
	Total - '0041'	3,79,24,050

## 0042 Taxes on Goods and Passengers-

104	Tax Collection - Goods Tax	1,39,74,396
	Total - '0042'	1,39,74,396

## 0043 Taxes and Duties on Electricity-

101	Taxes on Consumption and Sale of Electricity	94,000
102	Fees under Indian Electricity Rules	82,547
103	Fees for the electrical inspection of cinemas	1,421
	Total - '0043'	1,77,968

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## A. Tax Revenue - Concl'd.

(c) Taxes on Commodities and Services -Concl'd.

0045 Other Taxes and Duties on Commodities  
and Services-

101	Entertainment Tax	90,21,065
102	Betting Tax	32,32,012
800	Other Receipts	29,22,807
	Total - '0045'	1,51,75,884
	Total-(c) Taxes on Commodities and Services	99,76,12,236
	TOTAL -A. Tax Revenue	149,82,49,402

## B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

## 0049 Interest Receipts-

## 04 Interest receipts of State Government.

107	Interest from cultivators	525
110	Interest realised on investment of cash balances	7,95,75,065
195	Interest from Co-operative Societies	15,820
800	Other Receipts	41,99,722
	Total - '04'	8,37,91,132
	Total-'0049'	8,37,91,132

## 0050 Dividends and Profits-

200	Dividends from other investments	59,83,745
	Total '0050'	59,83,745
	Total-(b) Interest Receipts, Dividends and Profits	8,97,74,877

(c) Other Non-Tax Revenue-

(i) General Services-

## 0051 Public Service Commission-

102	State Public Service Commission	6,30,497
	Total-'0051'	6,30,497

## 0055 Police-

101	Police supplied to other Governments	37,86,397
102	Police supplied to other parties	18,93,682
103	Fees, Fines and Forfeitures	13,66,614
104	Receipts under Arms Act	1,53,971
800	Other Receipts	35,96,695
	Total-'0055'	1,07,97,359

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(i) General Services-Concl'd.

## 0056 Jails-

800 Other receipts

10,323

Total-'0056'

10,323

## 0058 Stationery and Printing-

101 Stationery Receipts

1,50,658

800 Other receipts

1,75,895

Total-'0058'

3,26,553

## 0059 Public Works-

## 01 Office Buildings-

011 Rents

6,316

102 Hire Charges of Machinery and Equipment

85,26,169

103 Recovery of percentage charges

18,30,443

800 Other Receipts

2,53,02,543

Total-'01'

3,56,65,471

Total-'0059'

3,56,65,471

## 0070 Other Administrative Services -

## 01 Administration of Justice -

102 Fines and Forfeitures

16,43,542

800 Other Receipts

2,26,53,136

Total - 01

2,42,96,678

## 60 Other Services-

115 Receipts from Guest Houses, Government Hostels etc.

2,79,39,931

800 Other Receipts

55,713

Total - 60

2,79,95,644

Total-'0070'

5,22,92,322

## 0071 Contributions and Recoveries towards

## Pension and other Retirement Benefits-

## 01 Civil -

101 Subscriptions and Contributions

15,36,495

Total - 01

15,36,495

Total-'0071'

15,36,495

## 0075 Miscellaneous General Services-

800 Other Receipts

1,10,46,917\*

Total-'0075'

1,10,46,917

Total - (i) General Services

11,23,05,937

\* Includes Rs.1,07,72,553 being the amount of Govt. of India's loan written off as per recommendation of the 10th Finance Commission.

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000

Rs.

## B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services-

## 0202 Education, Sports, Art and Culture-

## 01 General Education-

101	Elementary Education	4,54,929
102	Secondary Education	29,85,908
103	University and Higher Educations	7,93,609
	Total - '01'	42,34,446
	Total - '0202'	42,34,446

## 0210 Medical and Public Health-

## 01 Urban Health Services

020	Receipts from Patients for hospital and dispensary services	7,96,415
101	Receipts from Employees State Insurance Scheme	9,94,000
800	Other Receipts	2,46,713
	Total - '01'	20,37,128

## 04 Public Health-

102	Sale of Sera / Vaccines	11,00,600
104	Fees and Fines	92,559
800	Other Receipts	20,378
	Total - '04'	12,13,537
	Total - '0210'	32,50,665

## 0211 Family Welfare-

800	Other Receipts	49,117
	Total - '0211'	49,117

## 0215 Water Supply and Sanitation-

## 01 Water Supply -

800	Other Receipts	20,88,110
	Total - '01'	20,88,110
	Total - '0215'	20,88,110



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## B. Non-Tax Revenue - Contd.

- (c) Other Non-Tax Revenue-Contd.  
(ii) Social Services-Concl'd.

## 0216 Housing -

- 01 Government Residential Buildings -  
700 Other Housing

Total-'01'

18,28,322

18,28,322

## 80 General-

- 800 Other Receipts

Total - '80'

78,298

78,298

Total - '0216'

19,06,620

## 0217 Urban Development-

- 01 State Capital Development -  
800 Other Receipts

Total - '01'

83,923

83,923

Total - '0217'

83,923

## 0220 Information and Publicity-

## 60 Others -

- 113 Receipts from other Publications

Total - '60'

35,354

35,354

Total - '0220'

35,354

## 0230 Labour and Employment-

- 800 Other Receipts

Total - '0230'

1,13,431

1,13,431

## 0235 Social Security and Welfare-

## 01 Rehabilitation -

- 200 Other Rehabilitation Schemes

Total - '01'

1,52,682

1,52,682

Total - '0235'

1,52,682

## 0250 Other Social Services -

- 102 Welfare of Scheduled Caste,  
Scheduled Tribe and Other  
Backward Classes

Total - '0250'

15,752

15,752

Total - (ii) Social Services

1,19,30,100

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-

## 0401 Crop Husbandry-

103	Seeds	30,70,600
104	Receipts from Agricultural farms	20,50,000
105	Sale of manures and fertilizers	24,00,000
107	Receipts from Plant Protection Services	21,75,000
108	Receipts from commercial crops	33,25,000
119	Receipts from Horticulture and Vegetables Crops	43,00,000
120	Sale, hire and services of agricultural implements and machinery including tractors	16,52,000
	Total-'0401'	1,89,72,600

## 0403 Animal Husbandry-

102	Receipt from cattle and buffalo development	39,77,352
103	Receipts from Poultry developments	30,45,760
104	Receipts from Sheep and Wool development	5,046
105	Receipts from Piggery development	27,20,783
106	Receipts from Fodder and Feed development	5,57,674
800	Other Receipts	25,76,672
	Total-'0403'	1,28,83,287

## 0404 Dairy Development-

101	Town Milk Supply scheme, Shillong	23,79,386
102	Receipts from Dairy Development Projects	42,65,821
800	Other Receipts	1,364
	Total-'0404'	66,46,571

## 0405 Fisheries-

103	Sale of fish, fish seeds etc.	4,19,035
800	Other Receipts	11,827
	Total-'0405'	4,30,862

## 0406 Forestry and Wild Life-

## 01 Forestry -

101	Sale of Timber and other forest produce	5,97,80,495
102	Receipts from Social and farm forestries	2,08,803
800	Other Receipts	16,69,346
	Total-'01'	6,16,58,644
	Total-'0406'	6,16,58,644

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.**B. Non-Tax Revenue-Contd.**

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

**0425 Co-operation-**

101	Audit fees	1,18,152
800	Other Receipts	77,38,358
	Total-'0425'	<u>78,56,510</u>

**0435 Other Agricultural Programmes-**

103	Receipts from Agricultural Research Stations Orchards etc.	51,74,950
104	Soil and Water Conservation	28,09,061
800	Other Receipts	10,38,510
	Total-'0435'	<u>90,22,521</u>

**0515 Other Rural Development Programmes-**

102	Receipts from community development projects	4,52,572
	Total - '0515'	<u>4,52,572</u>

**0552 North Eastern Areas-**

102	Other Items	2,79,825
	Total-'0552'	<u>2,79,825</u>

**0575 Other Special Areas Programmes-****02 Backward Areas-**

800	Other receipts	34,711
	Total - '02'	<u>34,711</u>
	Total-'0575'	<u>34,711</u>

**0701 Major and Medium Irrigation-****80 General-**

800	Other receipts	10,810
	Total-'80'	<u>10,810</u>
	Total-'0701'	<u>10,810</u>

**0702 Minor Irrigation-****01 Surface Water-**

102	Receipts from Lift Irrigation Schemes	26,987
800	Other Receipts	4,39,188
	Total-'01'	<u>4,66,175</u>
	Total-'0702'	<u>4,66,175</u>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.**B. Non-Tax Revenue-Contd.**

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

**0802 Petroleum-**

800 Other Receipts

Total-'0802'

375

375**0803 Coals and Lignite -**

800 Other Receipts

Total-'0803'

60,000

60,000**0810 Non-Conventional Sources of Energy-**

800 Other Receipts

Total-'0810'

75

75**0851 Village and Small Industries-**

003 Training

1,12,933

101 Industrial Estates

58,108

102 Small Scale Industries

63,742

103 Handloom Industries

6,36,634

104 Handicrafts Industries

66,735

105 Khadi and Village Industries

75,000

107 Sericulture Industries

3,62,880

200 Other Village Industries

3,50,729

800 Other Receipts

36,193

Total-'0851'

17,62,954**0852 Industries -**

02 Cement and Non-Metallic Mineral Industries -

800 Other receipts

38

Total-'02'

38

Total-'0852'

38**0853 Non-ferrous Mining and Metallurgical Industries-**

102 Mineral concession,

Fees, Rents and Royalties

49,53,71,224

104 Mines Department

21,51,945

800 Other Receipts

24,400

Total -'0853'

49,75,47,569



## STATEMENT NO. 10 - Contd.

Actuals for 1999-2000  
Rs.

Heads

## B. Non-Tax Revenue - Concl'd.

- (c) Other Non Tax Revenue - Concl'd.  
(iii) Economic Services - Concl'd.

## 0875 Other Industries-

## 02 Other Industries -

800 Other Receipts

Total - '02'

Total - '0875'

16,01,309

16,01,309

16,01,309

## 1452 Tourism-

800 Other Receipts

Total - '1452'

96,560

96,560

## 1456 Civil Supplies-

800 Other Receipts

Total - '1456'

36,33,318

36,33,318

## 1475 Other General Economic Services-

106 Fees for stamping Weights and Measures

Total - '1475'

11,95,035

11,95,035

Total-(iii) Economic Services

62,46,12,321

Total - (c) Other Non-Tax Revenue

74,88,48,358

TOTAL - B. Non-Tax Revenue

83,86,23,235

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## C. Grants-in-aid and Contribution-

## 1601 Grants-in-aid from Central Government-

## 01 Non-Plan Grants -

102	Grants in lieu of Tax on Railway Passengers Fare	13,00,000
104	Grants under the proviso to Article 275(i) of the Constitution	1,29,25,000
106	Grant for Central Road Fund	8,11,000
109	Grant towards contribution to Calamity Relief Fund	2,42,00,000
800	Other Grants-	
	Grant for Upgradation of Service and Special problems On recommendation of 10th Finance Commission	7,92,29,000
	Grant to Panchayat Raj Institution (Grant for local bodies by 10th Finance Commission)	1,08,00,000
	Youth Welfare Programme for studies	3,50,000
	Modernisation of Police Force	4,84,21,109
	Modernisation of Prison Administration	10,00,000
	Grant for purchase of computer	4,00,000
	Grant for Meghalaya Administrative Training Institute	65,000
	Share of expenditure incurred on Civil Defence	1,43,54,937
	Revision of Pay scales of University and Colleges	3,80,00,000
	Total - 800	19,26,20,046
	Total - '01	23,18,56,046

## 02 Grants for State/Union Territory Plan Schemes-

101	Block Grants	3,38,27,95,000
104	Grants under proviso to Article 275(1) of the Constitution	2,77,38,000
800	Other grants-	
	Pilot Project for control of shifting cultivation	1,60,00,000
	Development of Nursing Services Training of Nurses	1,00,000
	Total - '800'	1,61,00,000
	Total - '02'	3,42,66,33,000

## STATEMENT NO. 10 - Contd.

Actuals for 1999-2000  
Rs.

Heads

## C. Grants-in-aid Contribution-Contd.

## 1501 Grants-in-aid from Central Government - Contd.

03	Grants for Central Plan Schemes-	80,00,000
104	Grants under proviso to Article 275(1) of the Constitution	80,00,000
	Total -	
800	Other Grants -	
	Other Social Security and Welfare Programme -	46,90,000
	Training Programme	1,94,775
	Integrated Child Development Service Programme	48,84,775
	Total -	
	Education -	
	Youth Welfare Programme for students	4,20,000
	Language Development - Sanskrit Education	10,000
	Total -	4,30,000
	Fisheries -	
	Extension and Training	1,94,800
	Total -	1,94,800
	Other Rural Development -	
	Computerisation of Land Records	14,00,000
	Marketing, Survey and Investigation	1,50,000
	Total -	15,50,000
	Forest -	
	Environmental Research of Ecological Conservation Programme	12,00,000
	Total -	12,00,000
	Co-operation -	
	Assistance to Other Co-operative for women	40,000
	Total -	40,000
	Agriculture -	
	Agricultural Economics and Statistics	25,000
	Development of Oil Seeds	10,00,000
	Horticulture and Vegetables Development	4,00,000
	Production and supply of Fruits, Vegetables, Floriculture, Medicinal and Aromatic plants	30,43,000
	Accelerated Maize Development Programme	6,31,000
	Development of Roots and Tuber Crops	25,000
	Development of pulses	21,33,000
	Total -	72,57,000

## STATEMENT NO.10 Contd.

Heads

Actuals for 1999-2000

Rs

## C. Grants-in-aid and Contribution-Contd.

1601	Grants-in-aid from Central Government-Contd.	
03	Grants for Central Plan Schemes-Concl'd.	
800	Other Grants-Concl'd.	
	Animal Husbandry -	
	Animal Husbandry and Veterinary Programme	3,40,000
	Total -	3,40,000
	Medical -	
	Prevention and control of Diseases National	
	Iodine Deficiency Disorders Control Programme	7,26,100
	Total -	7,26,100
	Industries -	
	Other Development Programme, collection of statistics of small scale Industries	6,000
	Employment schedule for unemployed youth (Prime Minister Rojgar Yojana)	3,23,270
	Training of Entrepreneur under Prime Minister Rojgar Yojana	1,37,850
	Total -	4,67,120
	Census Survey and Statistics -	
	Economics Advice and Statistics	3,68,000
	Total -	3,68,000
	Tourism -	
	Grant for holding Tourist Festival in Meghalaya	1,65,000
	Grant for construction of Tourist lodge at Maheshkhola, Nongpoh	24,00,000
	Construction of Kisoks and Rain shelter at Elephant Falls	2,00,000
	Development of Tourist Centre in Shillong	9,00,000
	Financial Assistance for Construction	2,24,000
	Total -	38,89,000
	Energy-	
	Electrification of 100 New Blocks under Integrated Rural Energy Programme	1,23,000
	Total -	1,23,000
	Total - 800	2,14,69,795
	Total - 03	2,94,69,795
04	Grants for Centrally sponsored Plan Schemes-	
800	Other Grants -	
	Education-	
	Post Matric Scholarships (Welfare of SC/ST)	6,08,52,600
	Elementary Education (Non-Formal Education)	6,45,000
	Welfare of SC/ST-Education coaching and Allied schemes	1,78,971
	Total -	6,16,76,571



## STATEMENT NO.10 - Contd.

Actuals for 1999-2000  
Rs.

Heads

## C. Grants-in-aid and Contribution-Contd.

## 1601 Grants-in-aid from Central Government - Contd.

## 04 Grants for Centrally Sponsored Plan Schemes-Contd.

800 Other Grants - Contd.

## Medical-

National Programme for control of Blindness and Trachoma (General Component)	9,00,000
National Malaria Eradication Programme	2,31,75,416
National Leprosy Eradication Health Scheme	9,74,000
Total -	2,50,49,416

## Family Welfare programme-

Implementation of Family Welfare Programme	3,90,37,000
Instalments of provision for implementation of Family Welfare Programme	2,98,10,000
Implementation of Compensation Schemes under Family Welfare	4,87,000
Integrated Child Development Scheme	3,03,00,000
National Literacy Mission-RCH Programme	82,000
Maternity and Child Health Equipments	1,16,96,000
Total -	11,14,12,000

## Public Health -

Accelerated Rural Water Supply Programme	4,97,00,000
National T.B. Control Programme (General Component Public Health)	8,07,000
Accelerated Rural Water Supply Programme- Rajiv Gandhi National Drinking Water	2,98,94,000
Total -	8,04,01,000

## Social Security and Welfare -

Integrated Child Development Services(ICDS)	3,54,42,000
Prevention and control of Juvenile Social Maladjustment	7,54,966
I.C.D.S. Training Programme	1,94,775
Women's Welfare	11,90,000
Total -	3,75,81,741

## Co-operation-

Assistance to Weaker Sections	80,000
Special schemes for SC/ST co-operatives (Assistance to credit co-operatives)	17,500
Total -	97,500

## STATEMENT. 10-Contd.

Heads

Actuals for 1999-2000  
Rs.

## C. Grants-in-aid and Contribution- Contd.

## 1601 Grants-in-aid from Central Government- Contd.

## 04. Grants for Centrally Sponsored Plan Schemes- Contd.

## 800 Other Grants - Contd.

**Animal Husbandry-**

Integrated sample survey for Estimation and production of Major Live stock	1,50,000
Animal Husbandry and Veterinary Services and Animal Health (Foot and Mouth diseases control programme)	5,00,000
National Project on Reindeer Pest Eradication	7,83,000
Assistance for Poultry development	45,00,000
Systematic control of L/S Diseases of National Importance	6,40,000
Animal diseases and surveillance	2,16,600
Cattle and Buffalo development	1,16,000
Total -	69,05,600

**Urban Development -**

Integrated Development of Small and Medium Town	64,00,000
Total -	64,00,000

**Forestry and Wildlife -**

Afforestation and Eco development (National Afforestation and Eco development programme)	10,21,000
Project Elephant	20,68,000
Total -	30,89,000

**Agriculture/Crop Husbandry-**

Command Area	18,40,000
Agricultural Credit Stabilisation Fund	5,62,500
Strengthening of State Land Use Board (Soil and Water Conservation)	5,00,000
Production and supply of fruits, vegetables and floriculture	2,00,000
National water shed development project for rain fed areas (NWDPR)	1,88,00,000
Integrated cereal development programme	23,81,000
Development of Rice/wheat/course cereal	8,19,000
Jute Development (Special)	5,00,000
Development of Oilseeds Production	70,00,000
Development of pulses	56,00,000
Integrated Programme for Development of spices	15,00,000
Promotion of Agricultural Mechanisation among small farmers	2,10,000
One unit of Regional Nursery for generating Cashew Nut planting materials	14,28,000
Grant for popularisation of Improved Agricultural equipment, sample equipments	42,537

## STATEMENT. 10-Concl'd.

Heads

Actuals for 1999-2000  
Rs.

## C. Grants-in-aid and contribution-Concl'd.

## 1601 Grants-in-aid from Central Government-Concl'd.

## 04. Grants for Centrally sponsored Plan Schemes-Concl'd

800 Other Grants - Concl'd.

**Agriculture/Crop Husbandry - Concl'd.**

Grant for popularisation of improved Agricultural equipment

7,574

Balance and integrated use of Fertilizer

70,00,000

Grant for Conducting sample survey on status

30,500

Minor Irrigation

4,84,21,111

Total -

**Village and Small Industries-**

Assistance to Handloom Welfare Package Scheme

1,96,000

Export promotion of Industrial pannel

2,50,00,000

Critical Infrastructure balance scheme

15,50,000

Total -

2,67,46,000**Energy-**

Integrated Rural Energy Planning programme

35,59,500

Financial Assistance for setting up State/Block

18,00,000

Level - IREP Cells (Integrated Energy Programme)

53,59,500

Total -

41,31,39,439

Total - 800

41,31,39,439

Total - '04'

## 05 Grants for special Plan Schemes-

101 Schemes of North Eastern Council

4,93,27,000

Total - '05'

4,93,27,000

Total - 1601

415,04,25,280

## 1603 States' Share of Union Excise Duties-

101 States' Share of Basic Union Excise Duties

289,34,00,000

103 States' Share of Additional Excise Duties

5,58,00,000

Total - '1603'

294,92,00,000

Total C. Grants-in-aid and Contribution

709,96,25,280

Total - Receipt Heads (Revenue Account)

943,64,97,917

## STATEMENT NO. 11 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	Centrally Spons- ored/Central Sector Scheme Rs.	
<b>A. General Services-</b>					
<b>(a) Organs of State-</b>					
<b>2011 Parliament /State/Union Territory Legislatures-</b>					
02 State/Union Territory Legislatures-					
101 Legislative Assembly		<b>10,66,734</b>			
		77,30,868	...	...	87,97,602
103 Legislative Secretariat		<b>3,06,36,698</b>	...	...	<b>3,06,36,698</b>
Total-'2011'		<b>10,66,734</b>	...	...	<b>3,94,34,300</b>
		<b>3,83,67,566</b>	...	...	<b>3,94,34,300</b>
<b>2012 President, Vice-President/ Governor/Administrator of Union Territories-</b>					
03 Governor/Administrator of Union Territories -					
090 Secretariat		<b>51,12,003</b>	...	...	51,12,003
101 Emoluments and Allowances of the Governor/Administrator of Union Territory		<b>4,32,000</b>	...	...	4,32,000
102 Discretionary Grants by Governor		30,000	...	...	30,000
103 Household Establishment		<b>47,38,425</b>	...	...	47,38,425
105 Medical Facilities		<b>5,01,718</b>	...	...	5,01,718
106 Entertainment Expenses		<b>67,565</b>	...	...	67,565
107 Expenditure from Contract Allowances		<b>2,96,368</b>	...	...	2,96,368
108 Tour Expenses		<b>20,84,311</b>	...	...	20,84,311
800 Other Expenditure		<b>70,84,754</b>	...	...	<b>70,84,754</b>
Total -2012		<b>2,03,17,144</b>	...	...	<b>2,03,47,144</b>
		<b>30,000</b>	...	...	<b>2,03,47,144</b>



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

		(Figures in italics represent Central Sector Schemes)			
Heads		Non-Plan Rs.	Actuals for 1999-2000 Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>Revenue Account - Contd</b>					
<b>A. General Services - Contd.</b>					
<b>(a) Organs of State - Concl'd.</b>					
<b>2013 Council of Ministers -</b>					
101	Salary of Ministers and Deputy Ministers	37,38,745	...	...	37,38,745
104	Entertainment and Hospitality Expenses	2,79,409	...	...	2,79,409
105	Discretionary Grant by Ministers	2,86,000	...	...	2,86,000
108	Tour Expenses	53,49,525	...	...	53,49,525
800	Other Expenditure	1,15,60,258	...	...	1,15,60,258
Total-'2013'		2,12,13,937	...	...	2,12,13,937
<b>2014 Administration of Justice-</b>					
105	Civil and Session Courts	37,34,857	...	...	37,34,857
108	Criminal Courts	69,43,135	...	...	69,43,135
114	Legal Advisers and Counsels	33,77,240	...	...	33,77,240
800	Other Expenditure	24,91,187	...	...	24,91,187
Total-'2014'		1,65,46,419	...	...	1,65,46,419
<b>2015 Elections-</b>					
102	Electoral Officers	1,04,33,418	...	...	1,04,33,418
103	Preparation and Printing of Electoral Rolls	1,80,01,259	...	...	1,80,01,259
104	Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously	9,520	...	...	9,520
105	Charges for conduct of Election to Parliament	2,16,60,499	...	...	2,16,60,499
Total-'2015'		5,01,04,696	...	...	5,01,04,696
Total-(a) Organs of State		2,13,83,878	...	...	2,13,83,878
		12,62,62,618	...	...	14,76,46,496

## STATEMENT NO. - 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.		
<b>A. General Services - Contd.</b>					
<b>(b) Fiscal Services-</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>					
<b>2029 Land Revenue-</b>					
001	Direction and Admini- stration	39,82,962	...	...	39,82,962
102	Survey and Settlement Operations	1,11,14,818	...	...	1,11,14,818
103	Land Records	49,36,593	1,41,81,755	...	1,91,18,348
	Total-'2029'	2,00,34,373	1,41,81,755	...	3,42,16,128
<b>2030 Stamps and Registration-</b>					
01	<b>Stamps Judicial-</b>				
101	Cost of Stamps	2,68,134	...	...	2,68,134
	Total-01	2,68,134	...	...	2,68,134
02	<b>Stamps-Non Judicial-</b>				
102	Expenses on Sale of Stamps	5,50,707	...	...	5,50,707
	Total-02	5,50,707	...	...	5,50,707
03	<b>Registration-</b>				
001	Direction and Administration	36,78,825	...	...	36,78,825
	Total-03	36,78,825	...	...	36,78,825
	Total-'2030'	44,97,666	...	...	44,97,666
	Total-(ii) Collection of Taxes on Property and Capital Transactions	2,45,32,039	1,41,81,755	...	3,87,13,794
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
<b>2039 State Excise-</b>					
001	Direction and Admini- stration	2,55,99,842	...	...	2,55,99,842
	Total -2039	2,55,99,842	...	...	2,55,99,842

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

Actuals for 1999-2000

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>A. General Services -Contd.</b>				
<b>(b) Fiscal Services -Concl'd.</b>				
<b>(iii) Collection of Taxes on Commodities and Services - Concl'd.</b>				
<b>2040 Taxes on Sales, Trade etc.-</b>				
001 Direction and Administration	68,40,877	...	...	68,40,877
101 Collection Charges	2,10,67,641	...	...	2,10,67,641
Total-'2040'	2,79,08,518	...	...	2,79,08,518
<b>2041 Taxes on Vehicles-</b>				
001 Direction and Administration	42,37,821	2,20,067	...	44,57,888
101 Collection Charges	1,04,10,243	66,017	...	1,04,76,260
102 Inspection of motor vehicles	11,55,025	...	...	11,55,025
800 Other Expenditure	2,20,00,000	...	25,00,000	2,45,00,000
Total-'2041'	3,78,03,089	2,86,084	25,00,000	4,05,89,173
<b>2045 Other Taxes and Duties on Commodities and Services-</b>				
103 Collection charges of Electricity Duty	27,20,414	...	...	27,20,414
Total-'2045'	27,20,414	...	...	27,20,414
Total-(iii) Collection of Taxes on Commodities and Services	9,40,31,863	2,86,084	25,00,000	9,68,17,947
<b>(iv) Other Fiscal Services -</b>				
<b>2047 Other Fiscal Services-</b>				
103 Promotion of Small Savings	8,32,256	...	...	8,32,256
Total-'2047'	8,32,256	...	...	8,32,256
Total-(iv) Other Fiscal Services	8,32,256	...	...	8,32,256
Total-(b) Fiscal Services	11,93,96,158	1,44,67,839	25,00,000	13,63,63,997

A.  
(c)  
2048

2049  
01

03

04

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>A. General Services - Contd.</b>				
<b>(c) Interest Payment and Servicing of Debt-</b>				
<b>2048 Appropriation for Reduction or avoidance of Debt</b>				
101 Sinking Fund	<u>2,39,00,000</u>	...	...	<u>2,39,00,000</u>
Total-2048	<u>2,39,00,000</u>	...	...	<u>2,39,00,000</u>
<b>2049 Interest Payments-</b>				
<b>01 Interest on Internal Debt-</b>				
101 Interest on Market Loan	<u>34,58,75,573</u>	...	...	<u>34,58,75,573</u>
200 Interest on Other Internal Debt	<u>9,81,64,864</u>	...	...	<u>9,81,64,864</u>
305 Management of Debt	<u>14,37,983</u>	...	...	<u>14,37,983</u>
Total-01	<u>44,54,78,420</u>	...	...	<u>44,54,78,420</u>
<b>03 Interest on Small Savings, Provident Funds, etc.-</b>				
104 Interest on State Provident Fund	<u>12,58,42,688</u>	...	...	<u>12,58,42,688</u>
Total-03	<u>12,58,42,688</u>	...	...	<u>12,58,42,688</u>
<b>04 Interest on Loans and Advances from Central Government-</b>				
101 Interest on Loans for State Plan Schemes	<u>19,08,40,059</u>	...	...	<u>19,08,40,059</u>
102 Interest on Loans for Central Plan Schemes	<u>2,09,624</u>	...	...	<u>2,09,624</u>
103 Interest on Loans for Centrally Sponsored Plan schemes	<u>1,18,46,248</u>	...	...	<u>1,18,46,248</u>
104 Interest on Loans for Non-Plan Schemes	<u>15,28,36,720</u>	...	...	<u>15,28,36,720</u>
105 Interest on Loans for Special Plan Schemes	<u>83,81,955</u>	...	...	<u>83,81,955</u>
107 Interest on Pre 1984-85 Loans	<u>88,40,692</u>	...	...	<u>88,40,692</u>
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	<u>1,27,09,616</u>	...	...	<u>1,27,09,616</u>
Total - '04'	<u>38,56,64,914</u>	...	...	<u>38,56,64,914</u>
Total - '2049'	<u>95,69,86,022</u>	...	...	<u>95,69,86,022</u>
Total-(c) Interest Payment and Servicing of Debt	<u>98,08,86,022</u>	...	...	<u>98,08,86,022</u>



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1999-2000			Total
		Non-Plan	Plan Centrally Spon-		Rs.
		Rs.	Rs.	ored/Central	
				Sector Scheme	
				Rs.	
A. General Services-Contd					
(d) Administrative Services-					
2051 Public Service Commission-					
102	State Public Service Commission	83,37,094	...	...	83,37,094
Total-'2051'		83,37,094	...	...	83,37,094
2052 Secretariat General Services-					
090	Secretariat	16,42,23,284	...	...	16,42,23,284
092	Other Offices	23,51,345	...	...	23,51,345
099	Board of Revenue	2,75,966	...	...	2,75,966
Total-'2052'		16,68,50,595	...	...	16,68,50,595
2053 District Administration-					
093	District Establishments	3,88,96,672	...	...	3,88,96,672
094	Other Establishments	2,12,23,643	...	...	2,12,23,643
101	Commissioners	28,18,152	...	...	28,18,152
800	Other expenditure	6,480	...	...	6,480
Total -'2053'		6,29,44,947	...	...	6,29,44,947
2054 Treasury and Accounts Administration-					
003	Training	5,22,989	...	...	5,22,989
095	Directorate of Accounts and Treasuries	24,85,676	...	...	24,85,676
097	Treasury Establishment	2,15,44,417	...	...	2,15,44,417
098	Local Fund Audit	1,67,17,892	...	...	1,67,17,892
800	Other expenditure	10,00,000	...	...	10,00,000
Total-'2054'		4,22,70,974	...	...	4,22,70,974

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	
<b>A. General Services-Contd.</b>				
<b>(d) Administrative Services-Contd.</b>				
<b>2055 Police-</b>				
001 Direction and Administration	1,30,97,253	...	...	1,30,97,253
003 Education and Training	79,77,076	...	...	79,77,076
101 Criminal Investigation and Vigilance	4,74,95,176	...	...	4,74,95,176
104 Special Police	21,74,91,256	...	...	21,74,91,256
109 District Police	39,60,14,328	13,13,578	...	39,73,27,906
113 Welfare of Police Personnel	10,05,290	...	...	10,05,290
114 Wireless and Computers	5,66,28,538	...	...	5,66,28,538
115 Modernisation of Police Force	4,91,67,092	...	...	4,91,67,092
116 Forensic Science	33,58,457	...	...	33,58,457
800 Other Expenditure	<b>66,800</b>	...	...	
	<u>23,90,955</u>	...	...	<u>24,57,755</u>
Total-'2055'	<b>66,800</b>			
	<u>79,46,25,421</u>	<u>13,13,578</u>	...	<u>79,60,05,799</u>
<b>2056 Jails-</b>				
001 Direction and Administration	25,54,338	...	...	25,54,338
101 Jails	1,88,50,137	10,07,990	...	1,98,58,127
800 Other Expenditure	<u>67,084</u>	<u>4,52,520</u>	<u>15,30,390</u>	<u>20,49,994</u>
Total-'2056'	<u>2,14,71,559</u>	<u>14,60,510</u>	<u>15,30,390</u>	<u>2,44,62,459</u>
<b>2058 Stationery and Printing-</b>				
101 Purchase and Supply of Stationery Stores	78,23,174	...	...	78,23,174
102 Printing,Storage and Distribution	13,700	...	...	13,700
103 Government Presses	4,22,24,203	9,72,668	...	4,31,96,871
104 Cost of printing by other sources	83,700	...	...	83,700
105 Government publications	<u>6,07,930</u>	...	...	<u>6,07,930</u>
Total -'2058'	<u>5,07,52,707</u>	<u>9,72,668</u>	...	<u>5,17,25,375</u>

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Centrally Spon- Rs. ored/Central Sector Scheme Rs.		Total Rs.
<b>A. General Services-Contd.</b>				
<b>(d) Administrative Services-Concl'd.</b>				
<b>2059 Public Works-</b>				
<b>80 General-</b>				
001 Direction and Administration	19,45,21,484	4,92,52,366	...	24,37,73,850
052 Machinery and Equipment	1,47,26,680	(-) 9,20,108	...	1,38,06,572
102 Maintenance and Repairs	2,54,93,698	...	...	2,54,93,698
103 Furnishing	1,81,871	...	...	1,81,871
105 Public Works Workshops	1,20,34,084	1,00,327	...	1,21,34,411
799 Suspense	3,20,17,014	(-) 8,47,065	...	3,11,69,949
Total-'80'	27,89,74,831	4,75,85,520	...	32,65,60,351
Total -'2059'	27,89,74,831	4,75,85,520	...	32,65,60,351
<b>2070 Other Administrative Services-</b>				
003 Training	29,78,618	5,00,000	...	34,78,618
104 Vigilance	2,21,540	...	...	2,21,540
105 Special Commission of Enquiry	2,01,924	...	...	2,01,924
106 Civil Defence	1,41,65,706	...	...	1,41,65,706
107 Home Guards	8,30,78,909	...	...	8,30,78,909
108 Fire Protection and Control	5,16,54,176	94,32,789	...	6,10,86,965
114 Purchase and Maintenance of Transport	59,94,786	...	...	59,94,786
115 Guest House, Government Hostels, etc.	2,37,50,631	...	...	2,37,50,631
118 Administration of Citizenship Act	65,936	...	...	65,936
	<b>8,07,960</b>			
800 Other Expenditure	2,93,01,836	47,97,463	...	3,49,07,259
	<b>8,07,960</b>			
Total -'2070'	21,14,14,062	1,47,30,252	...	22,69,52,274
Total-(d) Administrative Services	<b>92,11,854</b> 1,62,93,05,096	6,60,62,528	15,30,390	1,70,61,09,868

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>A. General Services-Concl'd.</b>				
<b>(e) Pensions and Miscellaneous General Services-</b>				
<b>2071 Pensions and other Retirement Benefits-</b>				
<b>01 Civil-</b>				
101 Superannuation and Retirement Allowances	24,09,95,833	...	...	24,09,95,833
102 Commuted value of Pensions	2,72,20,719	...	...	2,72,20,719
104 Gratuities	4,14,21,292	...	...	4,14,21,292
105 Family Pensions	2,48,85,381	...	...	2,48,85,381
111 Pensions to Legislators	6,69,25,726	...	...	6,69,25,726
Total-`2071	<u>40,14,48,951</u>	...	...	<u>40,14,48,951</u>
<b>2075 Miscellaneous General Services -</b>				
103 State Lotteries	19,05,749	...	...	19,05,749
104 Pension and Awards in considerations of Distinguished service	30,000	...	...	30,000
Total-(e) Pension and Miscellaneous General Services	<u>40,33,84,700</u>	...	...	<u>40,33,84,700</u>
Total-A. General Services	<u>1,01,14,81,754</u>	<u>8,05,30,367</u>	<u>40,30,390</u>	<u>3,37,43,91,083</u>
<b>B. Social Services-</b>				
<b>(a) Education, Sports Art and Culture -</b>				
<b>2202 General Education-</b>				
<b>01 Elementary Education-</b>				
001 Direction and Administration	43,92,645	4,95,579	...	48,88,224
053 Maintenance of Building	59,000	61,764	...	1,20,764
101 Government Primary Schools	43,89,99,613	12,65,86,427	3,28,736	56,59,14,776
102 Assistance to Non-Government Primary Schools	44,76,32,121	16,07,84,179	5,37,747	60,89,54,047
103 Assistance to Local Bodies for Primary Education	33,14,646	...	...	33,14,646
104 Inspection	2,54,83,581	54,52,833	...	3,09,36,414
105 Non-Formal Education	65,150	4,53,408	...	5,18,558
107 Teachers' Training	37,90,320	...	...	37,90,320
109 Scholarships and Incentives	23,400	...	...	23,400
800 Other Expenditure	31,664	45,850	...	77,514
Total-`01'	<u>92,37,92,140</u>	<u>29,38,80,040</u>	<u>8,66,483</u>	<u>1,21,85,38,663</u>



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1999-2000				Total
		Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		Rs.
		Rs.	Rs.	Rs.		
<b>B. Social Services-Contd.</b>						
<b>(a) Education, Sports, Arts and Culture - Contd.</b>						
<b>2202 General Education-Contd.</b>						
<b>02</b>	<b>Secondary Education-</b>					
001	Direction and Administration	72,83,157	3,42,064	...		76,25,221
101	Inspections	1,48,96,240	1,59,131	...		1,50,55,371
105	Teachers Training	23,31,510	48,000	...		23,79,510
106	Text Books	5,54,591	...	...		5,54,591
107	Scholarships	5,63,440	2,01,585	...		7,65,025
109	Government Secondary Schools	10,21,35,841	1,38,08,629	2,88,484		11,62,32,954
110	Assistance to Non-Government Secondary Schools	29,17,53,567	3,24,43,445	...		32,41,97,012
800	Other Expenditure	8,74,703	4,03,550	...		12,78,253
	Total-'02'	42,03,93,049	4,74,06,404	2,88,484		46,80,87,937
<b>03</b>	<b>University and Higher Education-</b>					
001	Direction and Administration	21,63,295	10,000	...		21,73,295
102	Assistance to Universities other than Technical Universities	...	8,05,680	...		8,05,680
103	Government Colleges and Institutes	1,97,63,142	40,77,703	...		2,38,40,845
104	Asistance to Non Government Colleges and Institutes	11,30,51,736	57,78,904	...		11,88,30,640
107	Scholarships	39,81,635	33,815	5,85,68,215		6,25,83,665
800	Other Expenditure	...	3,000	...		3,000
	Total-'03'	13,89,59,808	1,07,09,102	5,85,68,215		20,82,37,125
<b>04</b>	<b>Adult Education-</b>					
001	Direction and Administration	11,67,712	40,324	...		12,08,036
200	Other Adult Education Programme	1,25,44,208	62,589	...		1,26,06,797
800	Other Expenditure	...	8,000	...		8,000
	Total-'04'	1,37,11,920	1,10,913	...		1,38,22,833
<b>05</b>	<b>Language Development-</b>					
103	Sanskrit Education	...	1,20,590	...		1,20,590
	Total-'05'	...	1,20,590	...		1,20,590

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads

Actuals for 1999-2000

Non-Plan  
Rs.Plan Centrally Spons-  
Rs. ored/Central  
Sector Scheme  
Rs.Total  
Rs.

## B. Social Services - Contd.

(a) Education, Sports, Art  
and Culture - Contd.

## 2202 General Education - Concl'd.

## 80 General-

001	Direction and Administration	55,928	47,087	...	1,03,015
003	Training	2,17,37,893	1,11,74,536	...	3,29,12,429
800	Other Expenditure	79,46,806	14,88,144	...	94,34,950
Total-'80'		2,97,40,627	1,27,09,767	...	4,24,50,394
Total-'2202'		1,52,65,97,544	36,49,36,816	5,97,23,182	1,95,12,57,542

## 2203 Technical Education-

001	Direction and Administration	7,33,439	3,79,811	...	11,13,250
105	Polytechnics	1,05,47,633	8,49,448	...	1,13,97,081
107	Scholarships	...	2,75,300	...	2,75,300
800	Other Expenditure	...	3,50,000	...	3,50,000
Total-'2203'		1,12,81,072	18,54,559	...	1,31,35,631

## 2204 Sports and Youth Services-

001	Direction and Administration	30,01,410	1,03,65,251	...	1,33,66,661
101	Physical Education	...	26,320	...	26,320
102	Youth Welfare Programme for Students	85,35,329	10,25,697	...	95,61,026
104	Sports and Games	39,33,432	3,08,00,000	...	3,47,33,432
800	Other Expenditure	...	1,73,00,000	...	1,73,00,000
Total- '2204'		1,54,70,171	5,95,17,268	...	7,49,87,439

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spons- ored/Central Sector Scheme Rs.		
<b>B. Social Services - Contd.</b>					
<b>(a) Education, Sports, Art and Culture - Concl'd.</b>					
<b>2205 Art and Culture-</b>					
001	Direction and Administration	...	14,00,001	...	14,00,001
101	Fine Arts Education	13,76,349	11,42,000	...	25,18,349
102	Promotion of Arts and Culture	...	3,45,000	...	3,45,000
103	Archaeology	1,29,000	5,81,000	...	7,10,000
104	Archives	5,08,000	2,28,000	...	7,36,000
105	Public Libraries	60,38,567	18,45,535	...	78,84,102
107	Museums	9,88,906	16,19,839	...	26,08,745
800	Other Expenditure	...	1,50,50,000	...	1,50,50,000
	Total-'2205'	90,40,822	2,22,11,375	...	3,12,52,197
Total-(a) Education, Sports, Art and Culture		1,56,23,89,609	44,85,20,018	5,97,23,182	2,07,06,32,809
<b>(b) Health and Family Welfare-</b>					
<b>2210 Medical and Public Health-</b>					
<b>01 Urban Health services- Allopathy-</b>					
001	Direction and Administration	2,36,90,142	10,50,461	8,25,000	2,55,65,603
109	School Health Scheme	5,66,086	1,67,364	...	7,33,450
110	Hospital and Dispensaries	12,58,23,622	2,13,39,301	...	14,71,62,923
	Total-'01'	15,00,79,850	2,25,57,126	8,25,000	17,34,61,976
<b>02 Urban Health Services- Other Systems of medicine-</b>					
101	Ayurveda	...	7,200	...	7,200
102	Homeopathy	15,36,373	22,800	...	15,59,173
	Total-'02'	15,36,373	30,000	...	15,66,373
<b>03 Rural Health Services- Allopathy</b>					
101	Health Sub Centre	8,47,75,614	8,04,01,780	...	16,51,77,394
104	Community Health Centres	92,83,938	4,03,44,400	...	4,96,28,338
110	Hospitals and Dispensaries	3,77,00,581	35,45,331	7,06,999	4,19,52,911
	Total-'03'	13,17,60,133	12,42,91,511	7,06,999	25,67,58,643

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1999-2000			
		Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Central Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Contd.</b>					
<b>(b) Health and Family Welfare-Concl'd.</b>					
<b>2210 Medical and Public Health-Concl'd.</b>					
05	Medical Education, Training and Research-				
105	Allopathy	31,41,702	1,83,06,088	1,00,000	2,15,47,790
	Total-'05'	31,41,702	1,83,06,088	1,00,000	2,15,47,790
06	Public Health -				
101	Prevention and Control of Diseases	4,26,12,292	1,22,88,709	1,50,81,232	6,99,82,233
102	Prevention of Food Adulteration	12,23,965	...	...	12,23,965
104	Drug Control	6,70,807	6,49,276	...	13,20,083
106	Manufacture of Sera and Vaccine	1,81,79,774	...	39,913	1,82,19,687
107	Public Health Laboratories	26,09,711	...	...	26,09,711
	Total-'06'	6,52,96,549	1,29,37,985	1,51,21,145	9,33,55,679
80	General-				
004	Health Statistics and Evaluation	15,46,065	...	...	15,46,065
800	Other Expenditure	1,10,27,137	...	...	1,10,27,137
	Total-'80'	1,25,73,202	...	...	1,25,73,202
	Total-'2210'	36,43,87,809	17,81,22,710	1,67,53,144	55,92,63,663
<b>2211 Family Welfare-</b>					
001	Direction and Administration	14,02,698	...	1,16,70,209	1,30,72,907
003	Training	4,187	...	41,97,811	42,01,998
101	Rural Family Welfare Services	29,11,606	...	3,48,12,395	3,77,24,001
102	Urban Family Welfare Services	...	...	40,94,973	40,94,973
103	Maternity and Child Health	42,57,739	...	6,03,779	48,61,518
104	Transport	5,34,287	...	1,85,043	7,19,330
106	Mass Education	...	...	11,60,714	11,60,714
200	Other Service and Supplies	...	...	4,02,600	4,02,600
800	Other Expenditure	...	...	1,12,98,000	1,12,98,000
	Total-'2211'	91,10,517	...	6,84,25,524	7,75,36,041
	Total(b) Health and Family Welfare	37,34,98,326	17,81,22,710	8,51,78,668	63,67,99,704



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)  
 Actuals for 1999-2000

Heads	Non-Plan Rs.	Plan Rs.	Centrally sponsored/Central Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(c) Water Supply, Sanitation Housing and Urban Development-</b>				
<b>2215 Water Supply and Sanitation-</b>				
<b>01 Water Supply-</b>				
001 Direction and Administration	11,33,69,689	9,99,780	18,99,667	11,62,69,136
	33,000	...	...	33,000
003 Training	...	57,000	1,21,19,048	1,21,76,048
005 Survey and Investigation	6,80,065	...	...	6,80,065
052 Machinery and Equipment	83,05,442	...	...	83,05,442
799 Suspense	18,92,48,357	1,49,99,486	...	20,42,47,843
800 Other Expenditure	<u>31,16,36,553</u>	<u>1,60,56,266</u>	<u>1,40,18,715</u>	<u>34,17,11,534</u>
Total-01				
<b>02 Sewerage and Sanitation-</b>				
106 Prevention of Air and Water Pollution	52,42,000	7,00,000	...	59,42,000
	52,42,000	7,00,000	...	59,42,000
Total-02				
Total-2215	<u>31,68,78,553</u>	<u>1,67,56,266</u>	<u>1,40,18,715</u>	<u>34,76,53,534</u>
<b>2216 Housing-</b>				
<b>01 Government Residential Buildings-</b>				
106 General Pool Accommodation	1,31,76,894	...	...	1,31,76,894
107 Police Housing	16,74,326	...	...	16,74,326
700 Other Housing	2,37,14,232	44,07,202	...	2,81,21,434
	<u>3,85,65,452</u>	<u>44,07,202</u>	...	<u>4,29,72,654</u>
Total-01				
<b>03 Rural Housing-</b>				
102 Provision of house site to the landless	...	3,50,00,000	...	3,50,00,000
	...	3,50,00,000	...	3,50,00,000
Total-03				
<b>80 General-</b>				
001 Direction and Administration	1,12,94,095	5,35,110	...	1,18,29,205
103 Assistance to the Housing Board	...	1,04,71,000	...	1,04,71,000
800 Other Expenditure	...	2,00,000	...	2,00,000
	<u>1,12,94,095</u>	<u>1,12,06,110</u>	...	<u>2,25,00,205</u>
Total-80				
Total-2216	<u>4,98,59,547</u>	<u>5,06,13,312</u>	...	<u>10,04,72,859</u>

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Central Sector Scheme Rs.	
<b>B. Social Services - Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>				
<b>2217 Urban Development-</b>				
<b>03 Integrated Development of Small and Medium Towns-</b>				
051 Construction	...	...	7,00,000	7,00,000
Total-03	...	...	7,00,000	7,00,000
<b>04 Slum Area Improvement-</b>				
051 Construction	...	1,39,79,520	...	1,39,79,520
Total-04	...	1,39,79,520	...	1,39,79,520
<b>05 Other Urban Development Schemes-</b>				
051 Construction	...	1,91,87,673	...	1,91,87,673
800 Other Expenditure	...	5,05,00,000	32,000	5,05,32,000
Total-05	...	6,96,87,673	32,000	6,97,19,673
<b>80 General-</b>				
001 Direction and Administration	1,38,19,414	41,20,158	...	1,79,39,572
191 Assistance to Local Bodies	1,39,53,924	10,00,000	...	1,49,53,924
800 Other Expenditure	3,64,450	...	...	3,64,450
Total-80	2,81,37,788	51,20,158	...	3,32,57,946
Total-`2217`	2,81,37,788	8,87,87,351	7,00,000 32,000	11,76,57,139
Total-(c) Water Supply, Sani- tation, Housing and Urban Development			1,47,18,715 32,000	56,57,83,532

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Central Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(d) Information and Publicity-</b>				
<b>2220 Information and Publicity-</b>				
<b>60 Others-</b>				
001 Direction and Administration	97,85,757	21,94,348	...	1,19,80,105
101 Advertising and Visual Publicity	29,87,396	53,98,000	...	83,85,396
103 Press Information Services	2,20,142	2,95,243	...	5,15,385
106 Field Publicity	5,09,000	15,000	...	5,24,000
109 Photo Services	3,73,000	...	...	3,73,000
110 Publications	9,98,401	31,26,409	...	41,24,810
800 Other Expenditure	1,30,000	...	...	1,30,000
Total-60	1,50,03,696	1,10,29,000	...	2,60,32,696
Total-'2220'	1,50,03,696	1,10,29,000	...	2,60,32,696
Total-(d) Information and Broadcasting	1,50,03,696	1,10,29,000	...	2,60,32,696
<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>				
<b>02 Welfare of Scheduled Tribes-</b>				
800 Other Expenditure	62,62,000	4,50,00,000	...	5,12,62,000
Total-'2225'	62,62,000	4,50,00,000	...	5,12,62,000
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	62,62,000	4,50,00,000	...	5,12,62,000

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(f) Labour and Labour Welfare-</b>				
<b>2230 Labour and Employment-</b>				
<b>01 Labour-</b>				
001 Direction and Administration	48,50,822	8,16,518	...	56,67,340
102 Working Conditions and Safety	12,84,421	...	...	12,84,421
103 General Labour Welfare	...	3,03,118	...	3,03,118
111 Social Security for Labour	22,38,439	...	...	22,38,439
800 Other Expenditure	<u>37,21,946</u>	<u>...</u>	<u>...</u>	<u>37,21,946</u>
Total-01	<u>1,20,95,628</u>	<u>11,19,636</u>	<u>...</u>	<u>1,32,15,264</u>
<b>02 Employment-</b>				
001 Direction and Administration	49,54,735	8,82,495	...	58,37,230
004 Research, Survey and Statistics	9,08,458	74,484	...	9,82,942
101 Employment Services	<u>72,83,810</u>	<u>14,05,583</u>	<u>...</u>	<u>86,89,393</u>
Total-02	<u>1,31,47,003</u>	<u>23,62,562</u>	<u>...</u>	<u>1,55,09,565</u>
<b>03 Training-</b>				
003 Training of Craftsmen and Supervisors	<u>1,12,38,041</u>	<u>22,79,700</u>	<u>...</u>	<u>1,35,17,741</u>
Total-03	<u>1,12,38,041</u>	<u>22,79,700</u>	<u>...</u>	<u>1,35,17,741</u>
Total-'2230'	<u>3,64,80,672</u>	<u>57,61,898</u>	<u>...</u>	<u>4,22,42,570</u>
Total-(f) Labour and Labour Welfare	<u>3,64,80,672</u>	<u>57,61,898</u>	<u>...</u>	<u>4,22,42,570</u>



## STATEMENT NO. 11 - Contd.

(Figures in **bold** represent charged Expenditure)  
 (Figures in *italics* represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(g) Social Welfare and Nutrition-</b>				
<b>2235 Social Security and Welfare-</b>				
<b>02 Social Welfare-</b>				
001 Direction and Administration	79,36,034	30,11,168	1,09,47,202	
101 Welfare of Handicapped	10,55,056	6,37,294	17,68,774	
102 Child Welfare	13,97,285	69,17,990	6,20,50,750	
103 Women's Welfare	31,59,599	6,74,288	38,73,887	
104 Welfare of aged, infirms and destitutes	50,000	1,70,000	2,20,000	
106 Correctional Services	...	23,12,426	2,32,408	25,44,834
Total-02	<u>1,35,97,974</u>	<u>1,37,23,166</u>	<u>5,40,84,307</u>	<u>8,14,05,447</u>
<b>60 Other Social Security and Welfare Programmes-</b>				
102 Pension under social security scheme	259,000	...	259,000	
104 Deposit Linked Insurance Scheme-Govt., Provident Fund.	16,48,665	...	16,48,665	
200 Other Schemes	61,15,066	...	61,15,066	
Total-60	<u>80,22,731</u>	...	<u>80,22,731</u>	
Total-'2235'	<u>2,16,20,705</u>	<u>1,37,23,166</u>	<u>5,40,84,307</u>	<u>8,94,28,178</u>
<b>2236 Nutrition-</b>				
<b>02 Distributions of Nutritious Food and Beverages-</b>				
101 Special Nutrition Programmes	43,96,801	2,34,09,930	2,78,06,731	
Total-02	<u>43,96,801</u>	<u>2,34,09,930</u>	<u>2,78,06,731</u>	
Total-'2236'	<u>43,96,801</u>	<u>2,34,09,930</u>	<u>2,78,06,731</u>	

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads

Actuals for 1999-2000

Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
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**B. Social Services - Concl'd.****(g) Social Welfare and Nutrition-Concl'd.****2245 Relief on account of  
Natural Calamities-****05 Calamity Relief Fund-**

101 Transfer to Reserve Funds and Deposits Accounts Calamity Relief Fund	<u>3,23,00,000</u>	...	...	<u>3,23,00,000</u>
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Total-05	<u>3,23,00,000</u>	...	...	<u>3,23,00,000</u>
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Total-'2245'	<u>3,23,00,000</u>	...	...	<u>3,23,00,000</u>
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Total-(g) Social Welfare  
and Nutrition

<u>5,83,17,506</u>	<u>3,71,33,096</u>	<u>5,40,84,307</u>	<u>14,95,34,909</u>
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**(h) Others-****2251 Secretariat Social Services-**

090 Secretariat	1,81,13,953	...	...	1,81,13,953
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092 Other Offices	2,200	...	...	2,200
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Total '2251'	<u>1,81,16,153</u>	...	...	<u>1,81,16,153</u>
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Total-(h) Others	<u>1,81,16,153</u>	...	...	<u>1,81,16,153</u>
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Total-B.Social			21,37,04,872	
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Services	<u>2,46,49,43,850</u>	<u>88,17,23,651</u>	<u>32,000</u>	<u>3,56,04,04,373</u>
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## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.		
C. Economic Services -					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001	Direction and Administration	5,02,66,173	85,67,252	...	5,88,33,425
103	Seeds	64,94,000	3,01,16,459	...	3,66,10,459
104	Agricultural Farms	10,93,000	...	...	10,93,000
105	Manures and Fertilisers	64,75,000	63,43,714	10,00,000	1,38,18,714
107	Plant Protections	25,29,000	43,13,485	3,24,500	71,66,985
				27,06,001	
108	Commercial Crops	92,76,000	1,52,22,638	24,53,000	2,96,57,639
109	Extension and Farmer's Training	1,14,89,000	54,07,908	7,74,000	1,76,70,908
111	Agricultural Economic and Statistics	45,69,000	1,25,000	2,40,000	49,34,000
113	Agricultural Engineering	2,34,19,275	90,98,567	...	3,25,17,842
115	Scheme of Small/Marginal farmers and agricultural labour	...	75,00,000	...	75,00,000
119	Horticulture and Vegetable crops	1,58,70,194	2,17,98,003	7,00,000	3,83,68,197
800	Other Expenditure	11,88,719	16,51,260	20,26,000	48,65,979
				27,06,001	
	Total-`2401'	13,26,69,361	11,01,44,286	75,17,500	25,30,37,148
2402 Soil and Water Conservation-					
001	Direction and Administration	8,10,23,609	1,44,65,266	...	9,54,88,875
101	Soil Survey and Testing	18,38,940	2,84,789	...	21,23,729
102	Soil Conservation	29,00,068	2,03,00,793	...	2,32,00,861
109	Extension and Training	47,36,883	27,72,211	...	75,09,094
800	Other Expenditure	1,72,30,406	2,64,90,574	...	4,37,20,980
	Total-`2402'	10,77,29,906	6,43,13,633	...	17,20,43,539

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1999-2000			
		Non-Plan Rs.	Plan Rs.	Centrally Spons- ored/Central Sector Scheme Rs.	Total Rs.
C. Economic Services -Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403 Animal Husbandry-					
001	Direction and Administration	2,64,37,447	1,10,80,242	...	3,75,17,689
101	Veterinary Services and Animal Health	2,41,03,849	1,04,70,269	43,49,337	3,89,23,455
102	Cattle and Buffalo Development	2,79,16,973	88,51,837	...	3,67,68,810
103	Poultry Development	93,50,000	1,11,85,126	...	2,05,35,126
104	Sheep and Wool Development	38,84,000	23,17,686	...	62,01,686
105	Piggery Development	76,51,723	57,00,000	...	1,33,51,723
107	Fodder and Feed Development	41,88,997	47,35,370	22,12,000	1,11,36,367
113	Administrative Investi- gation and Statistics	40,72,256	4,55,909	6,70,388	51,98,553
800	Other Expenditure	33,24,485	50,88,124	...	84,12,609
Total-'2403'		11,09,29,730	5,98,84,563	72,31,725	17,80,46,018
2404 Dairy Development-					
001	Direction and Administration	15,41,188	1,30,530	...	16,71,718
102	Dairy Development Project	1,10,30,470	84,45,463	...	1,94,75,933
191	Assistance to Co-operatives and other Bodies	62,53,673	...	...	62,53,673
800	Other Expenditure	9,82,332	5,25,300	...	15,07,632
Total-'2404'		1,98,07,663	91,01,293	...	2,89,08,956
2405 Fisheries-					
001	Direction and Administration	1,26,98,287	13,64,622	...	1,40,62,909
101	Inland Fisheries	1,06,00,963	28,20,832	65,60,000	1,99,81,795
105	Processing, Preservation and Marketing	4,81,972	69,567	...	5,51,539
109	Extension and Training	7,40,282	1,80,193	...	9,20,475
800	Other Expenditure	1,240	...	...	1,240
Total-'2405'		2,45,22,744	44,35,214	65,60,000	3,55,17,958



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Central Sector Scheme Rs.		
C. Economic Services -Contd.					
(a) Agriculture and Allied Activities-Contd.					
2406 Forestry and Wild Life-					
01	Forestry-				
001	Direction and Administration	3,79,62,173	32,81,605	...	4,12,43,778
003	Education and Training	16,67,025	33,30,768	...	49,97,793
005	Survey and Utilisation of Forest Resources	60,40,646	7,68,602	...	68,09,248
013	Statistics	4,44,347	3,15,561	...	7,59,908
070	Communications and Buildings	6,38,275	14,05,649	...	20,43,924
101	Forest Conservation, Development and Registration	1,73,00,781	29,23,326	...	2,02,24,107
102	Social and Farm Forestry	3,56,41,029	2,45,60,858	25,86,594	6,27,88,481
105	Forest Produce	1,42,23,213	...	...	1,42,23,213
800	Other Expenditure	5,50,000	...	...	5,50,000
	Total-01	11,44,67,489	3,65,86,369	25,86,594	15,36,40,452
02 Environmental Forestry and Wild Life-					
110	Wild Life Preservation	2,31,00,667	2,38,23,310	8,05,000	4,77,28,977
111	Zoological Park	...	2,99,998	...	2,99,998
112	Public Garden	10,32,902	5,11,045	...	15,43,947
800	Other Expenditure	30,000	63,91,339	31,47,989	95,69,328
	Total-02	2,41,63,569	3,10,25,692	39,52,989	5,91,42,250
	Total-'2406'	13,86,31,058	6,76,12,061	25,86,594 39,52,989	21,27,82,702

**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.		
C. Economic Services -Contd					
(a) Agriculture and Allied Activities-Concltd.					
2425 Co-operation-					
001	Direction and Administration	1,48,97,803	45,10,271	...	1,94,08,074
003	Training	8,17,597	...	...	8,17,597
101	Audit of Co-operatives	1,30,68,101	...	...	1,30,68,101
105	Information and Publicity	...	2,84,980	...	2,84,980
106	Assistance to Multipurpose Rural Co-operatives	...	3,00,000	77,30,000	80,30,000
107	Assistance to Credit Co-operatives	...	21,27,000	...	21,27,000
108	Assistance to other Co-operatives	...	14,00,000	60,000	14,60,000
277	Education	...	23,00,000	...	23,00,000
800	Other Expenditure	...	10,50,000	80,000	11,30,000
				80,000	
	Total-'2425'	2,87,83,501	1,19,72,251	77,90,000	4,86,25,752
2435 Other Agricultural Programmes-					
01 Marketing and Quality Control-					
101	Marketing facilities	83,81,021	1,46,75,542	...	2,30,56,563
	Total-01	83,81,021	1,46,75,542	...	2,30,56,563
	Total-'2435'	83,81,021	1,46,75,542	...	2,30,56,563
	Total-(a) Agriculture and Allied Activities	59,20,75,699	34,90,25,701	1,99,54,759	98,05,74,888
(b) Rural Development-					
2501 Special Programme for Rural Development-					
01 Integrated Rural Development Programme-					
001	Direction and Administration	80,07,887	15,75,771	...	95,83,658
003	Training	...	23,95,000	...	23,95,000
800	Other Expenditure	...	9,35,79,968	...	9,35,79,968
	Total-01	80,07,887	9,75,50,739	...	10,55,58,626

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan Rs.	Plan Centrally Spons- Rs. ored/Central Sector Scheme Rs.		
<b>C. Economic Services -Contd.</b>				
<b>(b) Rural Development- Concl'd.</b>				
<b>2501 Special Programme for Rural Development-Concl'd.</b>				
<b>04 Integrated Rural Energy Planning Programme-</b>				
003 Training	...	14,00,000	...	14,00,000
101 Development of design and approach for area bound Block level I.R.E.Projects	...	24,00,000	...	24,00,000
105 Project Implementation	...	46,00,000	...	46,00,000
800 Other Expenditure	...	22,96,868	...	22,96,868
Total-'04'	...	1,06,96,868	...	1,06,96,868
Total-'2501'	80,07,887	10,82,47,607	...	11,62,55,494
<b>2505 Rural Employment-</b>				
<b>01 National Programme-</b>				
701 National Rural Employment programme- Jawahar Rojgar Yojana	...	5,03,60,548	...	5,03,60,548
Total-'2505'	...	5,03,60,548	...	5,03,60,548
<b>2515 Other Rural Development Programmes-</b>				
001 Direction and Administration	8,21,14,730	2,000	...	8,21,16,730
102 Community Development	...	15,80,33,543	...	15,80,33,543
800 Other Expenditure	...	36,54,787	...	36,54,787
Total-'2515'	8,21,14,730	16,16,88,330	...	24,38,05,060
Total-(b) Rural Development	9,01,22,617	32,02,96,485	...	41,04,21,102
<b>(c) Special Areas Programme</b>				
<b>2552 North Eastern Areas-</b>				
<b>01 Crop Husbandry Soil Conservation-</b>				
104 Sport and Games	...	4,16,000	...	4,16,000
110 Hospitals and Dispenseries	...	10,94,000	...	10,94,000
Total-01	...	15,10,000	...	15,10,000
<b>02 Regulation and Development of Mines, Mining and Geology-</b>				
109 Extension and Training	...	57,860	...	57,860
Total-02	...	57,860	...	57,860
<b>80 General-</b>				
800 Other Expenditure	...	30,02,200	...	30,02,200
Total-80	...	30,02,200	...	30,02,200
Total-'2552'	...	45,70,060	...	45,70,060
Total- (c) Special Areas Programme	...	45,70,060	...	45,70,060

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Actuals for 1999-2000

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>C. Economic Services -Contd</b>				
<b>(d) Irrigation and Flood Control-</b>				
<b>2701 Major and Medium Irrigation-</b>				
<b>04 Medium Irrigation-Non Commercial-</b>				
001 Direction and Administration	...	18,44,740	...	18,44,740
Total-04	...	18,44,740	...	18,44,740
Total-'2701'	...	18,44,740	...	18,44,740
<b>2702 Minor Irrigation-</b>				
<b>01 Surface Water-</b>				
102 Lift Irrigation Schemes	...	16,94,926	...	16,94,926
103 Diversion Schemes	41,250	36,72,159	...	37,13,409
Total-01	41,250	53,67,085	...	54,08,335
<b>02 Ground Water-</b>				
103 Tube wells	...	41,55,167	...	41,55,167
Total-02	...	41,55,167	...	41,55,167
<b>80 General-</b>				
001 Direction and Administration	5,32,20,340	33,30,265	...	5,65,50,605
005 Investigation	...	7,84,130	...	7,84,130
799 Suspense	(-)2,13,534	...	...	(-)2,13,534
800 Other Expenditure	...	48,22,018	...	48,22,018
Total-80	5,30,06,806	89,36,413	...	6,19,43,219
Total-'2702'	5,30,48,056	1,84,58,665	...	7,15,06,721
<b>2711 Flood Control and Drainage-</b>				
<b>01 Flood Control-</b>				
103 Civil Works	33,37,757	...	...	33,37,757
Total-01	33,37,757	...	...	33,37,757
Total-'2711'	33,37,757	...	...	33,37,757
Total-(d) Irrigation and Flood Control	5,63,85,813	2,03,03,405	...	7,66,89,218
<b>(e) Energy-</b>				
<b>2801 Power-</b>				
<b>80 General-</b>				
101 Assistance to Electricity Boards	9,30,00,000	...	...	9,30,00,000
Total-80	9,30,00,000	...	...	9,30,00,000
Total-'2801'	9,30,00,000	...	...	9,30,00,000



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1999-2000			
		Non-Plan	Plan	Centrally spon-	Total
		Rs.	Rs.	sored/Central	Rs.
				Sector Scheme	
				Rs.	
<b>C. Economic Services -Contd.</b>					
<b>(e) Energy - Concl'd.</b>					
<b>2810 Non-Conventional Sources of Energy-</b>					
<b>01 Bio-Energy-</b>					
001	Direction and Administration	...	47,00,000	...	47,00,000
	Total-01	...	47,00,000	...	47,00,000
<b>02 Solar-</b>					
800	Other Expenditure	...	9,70,000	...	9,70,000
	Total-02	...	9,70,000	...	9,70,000
	Total-'2810'	...	56,70,000	...	56,70,000
	Total-(e) Energy	9,30,00,000	56,70,000	...	9,86,70,000
<b>(f) Industry and Minerals-</b>					
<b>2851 Village and Small Industries-</b>					
001	Direction and Administration	1,38,71,995	2,56,089	...	1,41,28,084
003	Training	61,46,875	11,08,434	...	72,55,309
101	Industrial Estates	15,27,698	2,90,175	...	18,17,873
102	Small Scale Industries	17,27,226	4,28,90,041	...	4,46,17,267
103	Handloom Industries	1,76,58,441	50,40,840	2,08,030	2,29,07,311
104	Handicraft Industries	42,84,040	9,91,907		52,75,947
105	Khadi and Village Industries	15,80,000	57,34,580	...	73,14,580
107	Sericulture Industries	2,46,06,386	81,43,687	2,08,800	3,29,58,873
110	Composite Village and Small Industries and Co-operatives	...	85,000	...	85,000
111	Employment Scheme for unemployed educated youths	...	...	4,91,102	4,91,102
200	Other Village Industries	94,69,218	96,93,131	...	1,91,62,349
800	Other Expenditure	2,65,933	6,29,618	...	8,95,551
				4,16,830	
	Total-'2851'	8,11,37,812	7,48,63,502	4,91,102	15,69,09,246
<b>2852 Industries-</b>					
<b>80 General-</b>					
001	Direction and Administration	1,10,17,572	9,25,457	...	1,19,43,029
003	Industrial Education Research and Training	83,710	13,67,964	...	14,51,674
800	Other Expenditure	...	1,11,18,988	2,50,00,000	3,61,18,988
	Total-80	1,11,01,282	1,34,12,409	2,50,00,000	4,95,13,691
	Total-'2852'	1,11,01,282	1,34,12,409	2,50,00,000	4,95,13,691

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Actuals for 1999-2000

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>C. Economic Services -Contd.</b>				
<b>(f) Industries and Minerals-</b>				
<b>2853 Non-ferrous Mining and Metallurgical Industries-</b>				
<b>02 Regulation and Development of Mines-</b>				
001 Direction and Administration	60,06,932	62,02,491	...	1,22,09,423
003 Training	...	13,800	...	13,800
004 Research and Development	23,52,602	9,87,837	...	33,40,439
101 Survey and Mapping	14,19,450	12,70,692	...	26,90,142
102 Mineral Exploration	80,80,819	27,12,829	...	1,07,93,648
800 Other Expenditure	7,50,00,000	...	...	7,50,00,000
Total-'2853'	9,28,59,803	1,11,87,649	...	10,40,47,452
Total-(f) Industries and Minerals	18,50,98,897	9,94,63,560	2,54,16,830	31,04,70,389
<b>(g) Transport-</b>				
<b>3054 Roads and Bridges-</b>				
<b>04 District and Other Roads-</b>				
001 Direction and Administration	31,86,69,430	...	...	31,86,69,430
Total-04	31,86,69,430	...	...	31,86,69,430
Total-'3054'	31,86,69,430	...	...	31,86,69,430
Total-(g) Transport	31,86,69,430	...	...	31,86,69,430
<b>(i) Science, Technology and Environment-</b>				
<b>3425 Other Scientific Research-</b>				
<b>60 Others-</b>				
004 Research and Development	13,82,673	...	...	13,82,673
Total-'3425'	13,82,673	...	...	13,82,673
Total- (i) Science, Technology and Environment	13,82,673	...	...	13,82,673

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Actuals for 1999-2000

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored/Central Sector Scheme Rs.	Total Rs.
<b>C . Economic Services -Contd.</b>				
<b>(j) General Economic Services-</b>				
<b>3451 Secretariat Economic Services-</b>				
001 Direction and Administration	37,71,512	29,10,164	...	66,81,676
090 Secretariat	2,05,06,226	...	...	2,05,06,226
091 Attached Offices	24,64,691	40,38,771	...	65,03,462
101 Planning Commission and Planning Board	16,12,870	22,23,773	...	38,36,643
102 District Planning Machinery	41,31,922	13,35,010	...	54,66,932
800 Other Expenditure	<u>13,78,233</u>	<u>1,71,75,244</u>	...	<u>1,85,53,477</u>
Total-'3451'	<u>3,38,65,454</u>	<u>2,76,82,962</u>	...	<u>6,15,48,416</u>
<b>3452 Tourism-</b>				
<b>01 Tourist Infrastructure-</b>				
101 Tourist Centre	7,68,934	7,84,485	...	15,53,419
102 Tourist Accommodation	57,503	12,16,149	...	12,73,652
190 Assistance Public sector and other undertakings	...	<u>20,00,000</u>	...	<u>20,00,000</u>
Total - 01	<u>8,26,437</u>	<u>40,00,634</u>	...	<u>48,27,071</u>
<b>80 General-</b>				
001 Direction and Administration	31,00,666	8,07,609	...	39,08,275
003 Training	12,928	1,00,208	...	1,13,136
104 Promotion and Publicity	16,98,646	16,08,946	...	33,07,592
800 Other Expenditure	<u>56,796</u>	<u>4,90,000</u>	<u>3,65,000</u>	<u>9,11,796</u>
Total- 80	<u>48,69,036</u>	<u>30,06,763</u>	<u>3,65,000</u>	<u>82,40,799</u>
Total-'3452'	<u>56,95,473</u>	<u>70,07,397</u>	<u>3,65,000</u>	<u>1,30,67,870</u>



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Actuals for 1999-2000

Heads	Non-Plan Rs.	Plan Centrally Spons- ored/Central Sector Scheme Rs.	Total Rs.
<b>C. Economic Services - Concl'd.</b>			
<b>(j) General Economic Services - Concl'd.</b>			
<b>3454 Census, Surveys and Statistics-</b>			
<b>02 Survey and Statistics-</b>			
110 Gazetter and Statistical Memoirs	13,40,780	1,35,358	14,76,138
112 Economic Advice and Statistics	2,28,39,634	79,24,838	3,12,66,917
800 Other Expenditure	3,24,901	...	3,24,901
Total-02	2,45,05,315	80,60,196	3,30,67,956
Total-'3454'	2,45,05,315	80,60,196	3,30,67,956
<b>3456 Civil Supplies-</b>			
001 Direction and Administration	2,38,63,434	4,258	2,38,67,692
800 Other Expenditure	1,29,633	19,47,017	20,76,650
Total-'3456'	2,39,93,067	19,51,275	2,59,44,342
<b>3475 Other General Economic Services-</b>			
106 Regulation of Weights and Measures	62,35,840	17,91,661	80,27,501
800 Other Expenditure	46,040	...	46,040
Total-'3475'	62,81,880	17,91,661	80,73,541
Total-(j) General Economic Services	9,43,41,189	4,64,93,491	8,67,445
Total-C. Economic Services	1,43,10,76,318	84,58,22,702	2,08,77,276
GRAND TOTAL:	1,01,14,81,754	2000	4,53,71,589
EXPENDITURE HEAD (REVENUE ACCOUNT)	6,17,43,68,740	1,80,80,76,720	2,09,09,276
			2,34,31,49,885
			26,31,06,851
			9,27,79,45,341



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Central Sector Scheme Rs.		
<b>Expenditure Head (Capital Account)</b>					
<b>A. Capital Account of General Services-</b>					
4058 Capital Outlay on Stationery and Printing	...	23,77,454	...	23,77,454	
4059 Capital Outlay on Public Works	...	<u>9,22,44,678</u>	...	<u>9,22,44,678</u>	
Total-A. Capital Account of General Services	...	<u>9,46,22,132</u>	...	<u>9,46,22,132</u>	
<b>B. Capital Account of Social Services-</b>					
<b>(a) Education, Sports, Art and Culture-</b>					
4202 Capital Outlay on Education, Sports Art and Culture	...	<u>1,86,23,132</u>	...	<u>1,86,23,132</u>	
Total-(a) Education, Sports,Art and Culture	...	<u>1,86,23,132</u>	...	<u>1,86,23,132</u>	
<b>(b) Health and Family Welfare-</b>					
4210 Capital Outlay on Medical and Public Health	...	<u>11,42,46,347</u>	...	<u>11,42,46,347</u>	
Total-(b) Health and Family Welfare	...	<u>11,42,46,347</u>	...	<u>11,42,46,347</u>	
<b>(c) Water Supply, Sanitation Housing and Urban Development-</b>					
4215 Capital Outlay on Water Supply and Sanitation	...	29,01,89,429	9,72,18,282	38,74,07,711	
4216 Capital Outlay on Housing	...	1,64,30,180	...	1,64,30,180	
4217 Capital Outlay on Urban Development	...	<u>8,98,583</u>	...	<u>8,98,583</u>	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	<u>30,75,18,192</u>	<u>9,72,18,282</u>	<u>40,47,36,474</u>	
Total B. Capital Account of Social Services	...	<u>44,03,87,671</u>	<u>9,72,18,282</u>	<u>53,76,05,953</u>	

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan Rs.	Plan Centrally Spon- Rs. ored/Central Sector Scheme Rs.			
<b>Expenditure Head (Capital Account)-Contd.</b>					
<b>C. Capital Account of Economic Service-</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-</b>					
4401	Capital Outlay on Crop Husbandry	...	5,94,974	...	5,94,974
4405	Capital Outlay on Fisheries	...	3,99,827	...	3,99,827
4406	Capital Outlay on Forestry and Wild Life		5,03,462	...	5,03,462
4416	Investment in Agriculture Financial Institution	...	5,00,000	...	5,00,000
				1,60,000	
4425	Capital Outlay on Co-operation	...	54,75,000	1,71,01,000	2,27,36,000
	Total-(a) Capital Account of Agriculture and Allied Activities	...	74,73,263	1,60,000 1,71,01,000	2,47,34,263
<b>(b) Capital Account of Rural-Development-</b>					
4515	Capital Outlay on other Rural Development Programme	...	26,68,890	...	26,68,890
	Total-(b) Capital Account of Rural Development	...	26,68,890	...	26,68,890
<b>(c) Capital Account of Special Areas Programme-</b>					
4552	Capital Outlay on North Eastern Areas	...	6,18,74,245	...	6,18,74,245
	Total-(c) Capital Account of Special Areas Programme	...	6,18,74,245	...	6,18,74,245
<b>(d) Capital Account of Irrigation and Flood Control -</b>					
4701	Capital Outlay on Major and Medium Irrigation	...	1,53,77,500	...	1,53,77,500
4702	Capital Outlay on Minor Irrigation	...	3,98,08,945	...	3,98,08,945
4711	Capital Outlay on Flood Control Project	...	3,02,93,940	...	3,02,93,940
	Total-(d) Capital Account of Irrigation and Flood Control	...	8,54,80,385	...	8,54,80,385

## STATEMENT NO. 11 - Concl'd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Central Sector Scheme Rs.	Total Rs.
<b>Expenditure Head (Capital Account)-Concl'd.</b>				
<b>C. Capital Account of Economic Services - Concl'd.</b>				
<b>(f) Capital Account of Industry and Minerals-</b>				
4851 Capital Outlay on Village and Small Industries	...	90,33,709	...	90,33,709
4885 Other Capital Outlay on Industries and Minerals	...	<u>3,07,71,709</u>	...	<u>3,07,71,709</u>
Total-(f) Capital Account of Industry and Minerals	...	<u>3,98,05,418</u>	...	<u>3,98,05,418</u>
<b>(g) Capital Account of Transport-</b>				
5054 Capital Outlay on Roads and Bridges	...	76,45,69,010	79,99,951	77,25,68,961
5055 Capital Outlay on Road Transport	...	<u>2,95,32,625</u>	...	<u>2,95,32,625</u>
Total-(g) Capital Account of Transport	...	<u>79,41,01,635</u>	<u>79,99,951</u>	<u>80,21,01,586</u>
<b>(h) Capital Account of General Economics Services-</b>				
5452 Capital outlay on Tourism	...	<u>28,10,319</u>	...	<u>28,10,319</u>
Total-(j) Capital Account of General Economics Services	...	<u>28,10,319</u>	...	<u>28,10,319</u>
Total-C. Capital Account of Economic Services	...	<u>99,42,14,155</u>	1,60,000	<u>1,01,94,75,106</u>
Total Expenditure Heads (Capital Account)	...	<u>1,52,92,23,958</u>	<u>2,51,00,951</u>	<u>1,65,17,03,191</u>
<b>GRAND TOTAL-</b>				
Expenditure Heads	<b>1,01,14,81,754</b>	<b>2000</b>	36,04,85,133	
(Revenue and Capital)	<u>6,17,43,68,740</u>	<u>3,33,73,00,678</u>	<u>4,60,10,227</u>	<u>10,92,96,48,532</u>

**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1999-2000**

**(Figures in italics represent Central Sector Schemes)**

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-</b>					
4058 Capital Outlay on Stationery and Printing-					
103 Govt. Press -					
Govt. Press	...	14,07,149	...	14,07,149	5,16,39,578
MLA Printing Press	...	9,70,305	...	9,70,305	36,43,532
Total - 103	...	23,77,454	...	23,77,454	5,52,83,110
Total - 4058	...	23,77,454	...	23,77,454	5,52,83,110
4059 Capital Outlay on Public Works-					
01 Office Building -					
001 Direction and Administration	...	...	...	...	16,016
051 Costruction-General Pool Accommodation					
Acquisition of land and building at Guwahati for opening of Meghalaya State.					
Guest House.	...	...	...	...	1,30,00,000
Acquisition of land and Building at Calcutta belonging to R.C.T.C. for Neggakata House		...	...	...	40,00,000
Land Compensation at Williamnagar	...	...	...	...	2,53,53,339
Establishment of North Eastern Hill University					
Campus at Mawlong	...	...	...	...	25,00,000
Other works each costing Rs. 50 lakhs and less	...	...	...	...	6,04,98,511
Total-051	...	...	...	...	10,53,51,850
Total-01	...	...	...	...	10,53,67,866
60 Other Buildings-					
051 Construction-					
Construction of RCC Multistoried Office building DGP Meghalaya Shillong with provision for further extension	...	1,66,99,800	...	1,66,99,800	3,54,95,438
Total-051	...	1,66,99,800	...	1,66,99,800	3,54,95,438
Total-60	...	1,66,99,800	...	1,66,99,800	3,54,95,438



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan	Plan	Centrally Spon-	Total	Expenditure to
	Rs.	Rs.	sored Scheme/Cen- tral Sector Scheme Rs.	Rs.	end of 1999-2000 Rs.
<b>A. Capital Account of</b>					
<b>General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
80 General-					
051 Construction -					
Construction of permanent building for setting up Civil sub-division at Nongstoin	...	...	...	...	49,17,447
Construction of District Head quarter at Williamnagar	...	...	...	...	50,41,164
Construction of new office Complex for Chief Engineer and Secretary	...	...	...	...	86,76,615
Upgradation of standard of Administration	...	...	...	...	47,00,000
Construction of Civil Sub-division at Nongpoh	... (-) 5,02,632*		...	(-) 5,02,632	86,37,595
Construction of Adminis- trative building for Shillong Polytechnic	...	...	...	...	35,34,490
Construction of Civil Sub- division building at Resubelpara	...	...	...	...	96,12,401
Construction of Deputy Commissioner Office, Jowai	...	...	...	...	83,98,796
Construction of RCC multistoried Buldg office of the Director General and Inspector General of Police	...	...	...	...	96,08,257
Construction of Mechanical Workshop at Mawlai	...	...	...	...	31,26,684
Construction of Jail Complex building at Jowai	...	...	...	...	93,07,999
Construction of Non-resi- dential building of Civil Sub-division at Ampati	...	...	...	...	1,05,74,583
Construction of remaining portion of State Legislature...	(-) 88,377*		...	(-) 88,377	44,54,567
Construction of Civil Sub- division at Mairang	...	...	...	...	1,03,54,314
Construction of new D.C's Court building at Shillong	...	...	...	...	5,29,42,884
Construction of Circuit House at Mairang	...	...	...	...	56,12,548

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

**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
 Expenditure during 1999-2000.

Heads

Heads	Non-Plan	Plan	Centrally Spon-	Total	Expenditure to
	Rs.	Rs.	sored Scheme/Cen- tral Sector Scheme Rs.	Rs.	end of 1999-2000 Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
80 General-Contd.					
051 Construction - Contd.					
Construction of Survey Office building	...	...	...	...	1,47,03,612
Construction of D.C.'s Court building at Jowai	...	...	...	...	40,91,977
Construction of Jail building at Williamnagar	...	...	...	...	94,79,377
Construction of Civil Sub- division and residence at Baghmara	...	...	...	...	1,16,18,849
Construction of Deputy Commissioners Government Official building at Williamnagar	...	...	...	...	1,09,98,019
Construction of Office building and Staff quarter for Executive Engineer (PWD) Mawkyrwat Division	...	3,50,790	...	3,50,790	49,49,862
Construction of Office building and residential quarters for Mawkyrwat Civil Sub-division	...	...	...	...	79,64,977
Construction of Shillong Industrial Training Institute building at Umpling, Shillong	...	...	...	...	90,66,513
Construction of Permanent building for Deputy Commissioner's Office at Nongstoin	...	...	...	...	61,65,208

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-2000 Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
80 General-Contd.				
051 Construction - Contd.				
Construction of MLA Hostel at Shillong	...	...	...	63,77,776
Construction of N.E. Hostel at Shillong	...	...	...	55,86,908
Construction of Civil Sub-division at Amlarem	...	...	...	1,30,34,033
Construction of New Jail building at Tura	...	...	...	1,33,33,769
Construction of Executive Engineer's Office (Central S.E. Office) Jowai	...	...	...	77,92,848
Construction of Internal link road of No/n Town Complex Phase-II	...	...	...	65,56,944
Construction of Khunkuta Dilma Adop Road via Raja Simla Section-IV(10 to 12th)	...	...	...	9,96,272
Construction of Khankuth alokein road	...	...	...	1,96,671
Construction of Rangjent Manysang Addalgri Road Section-V	...	...	...	6,32,567

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
80 General-Contd.					
051 Construction - Contd.					
Metalling and black topping of SM Road (33-37 KM)	...	...	...	...	8,10,963
Construction of Rangjent Manseng Adokgi Road Section - IV	...	...	...	...	6,29,766
Construction of Rangjent to Apal via Mejegin of Cherram	...	...	...	...	18,62,557
Metalling and black topping of Rnggeny Nongthan Road	...	...	...	...	3,79,402
Reconstruction of Bridge 38/2 and 38/6 on SM Road	...	...	...	...	73,77,353
Construction of SM Road to Damsiggin	...	...	...	...	31,47,919
Metalling and black topping Sengsak Mendi Pathar Road (21 - 25 KM)	...	...	...	...	2,66,621
Construction of a road Pandogal to ApalRanjandos via Dogal Aringgs	...	...	...	...	11,06,623
Metalling and black topping Sangsak Mendi Pathar Road (26 - 32 KM)	...	...	...	...	12,87,101
Metalling and black topping of Dilma Soksan to Industrial Estate Road	...	...	...	...	5,60,789



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
80 General-Contd.					
051 Construction - Contd.					
Construction of a road from Williamnagar to Chokpot	...	...	...	...	8,741
Construction of Varato Mukroh Saba Road	...	...	...	...	16,44,116
Metalling and black topping of MJB Road (3 - 7 KM)	...	...	...	...	22,39,806
Metalling and black topping of LNKT Road	...	...	...	...	17,55,655
Construction of Ronga Dakhongsi Rangnil Road Section-I	...	...	...	...	8,13,312
Construction of Office building and Staff R.L. of Executive Engineer (T/E) Division at Williamnagar	...	...	...	...	87,25,586
Construction of S.D.O.(Civil) office building at Sohra	...	...	...	...	46,39,654
Construction of Civil Sub- division and Staff quarter at Khliehriat	...	...	...	...	68,12,985
Dismantling/Reconstruction of Rencot Hostel construction of GAD staff Quarter	...	...	...	...	66,58,676

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Expenditure during 1999-2000.				Total Expenditure to end of 1999-2000
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
80 General-Contd.					
051 Construction - Contd.					
Construction of the Office Building and Staff Qr.of the Asstt.Register of Co-Operative Society Kench's trace Shillong	...	...	...	...	74,01,618
Construction of building for SATCC at Laitlyngkot	...	...	...	...	73,01,285
Construction of Addl.floor four storey for CE Building Office over the existing three storey PWD Sectt.Building	...	...	...	...	98,71,490
Construction of three storied RCC Building for Directorate of Mineral Resources Risa-Colony, Shillong	...	...	...	...	74,62,322
Construction of Circuit House at Khliehriat	...	...	...	...	13,75,837
Construction of 23 Nos.Staff Quarters of Jail Complex at Jowai	...	...	...	...	40,52,098
Construction of PWD South Sub-Division at Khliehriat	...	36,901	...	36,901	63,41,791
Construction of second Meghalaya House at Calcutta	...	2,10,06,450	...	2,10,06,450	3,73,92,981

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan	Plan	Centrally Spon-	Total Expenditure to	
	Rs.	Rs.	sored Scheme/Cen- tral Sector Scheme Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Concl'd.</b>					
4059 Capital Outlay on Public Works -Concl'd.					
80 General-Concl'd.					
051 Construction - Concl'd.					
Construction of new Circuit House at Tura	...	...	...	...	41,05,867
Construction of Commissioner Division office Building at Tura	...	6,16,434	...	6,16,434	6,16,434
Construction of new Building on Govt. Land Opposite Mgcc	...	...	...	...	64,00,000
Construction of Administrative office building of Transport at Lower Lachumere, Shillong	...	...	...	...	1,50,00,000
Construction of Yojona Bhawan attached to Main Road	...	3,48,41,000	...	3,48,41,000	3,48,41,000
Construction of I.T.I. office Building and Staff Quarter at Williamnagar	...	29,49,943	...	29,49,943	29,49,943
Other Works each costing Rs. 50 lakhs and less	...	1,63,34,369	...	1,63,34,369	35,70,28,899
Total-051	...	7,55,44,878	...	7,55,44,878	84,59,15,716
Total-80	...	7,55,44,878	...	7,55,44,878	84,59,15,716
Total-4059	...	9,22,44,678	...	9,22,44,678	98,67,79,020
Total-A.Capital Account of General Services	...	9,46,22,132	...	9,46,22,132	1,04,20,62,130
<b>B. Capital Account of Social Services -</b>					
4202 Capital Outlay on Education, Sports, Art and Culture -					
(a) Education, Sports Art and Culture-					
01 General Education -					
201 Primary Education	...	(-)49,01,036*	...	(-)49,01,036	5,56,81,868
202 Secondary Education	...	1,05,93,300	...	1,05,93,300	10,21,47,339
203 University and other Higher Education	...	40,48,066	...	40,48,066	55,15,928

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

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1999-2000.			Total Expenditure to end of 1999-2000
	Non-Plan	Plan	Centrally Sponsored Scheme/Central Sector Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>B.Capital Account of</b>				
<b>Social Services - Contd</b>				
<b>(a) Education, Sports Art and Culture - contd.</b>				
4202 Capital Outlay on Education				
Sports, Art and Culture-Contd.				
01 General Education - Concl'd.				
Construction of Kiang Nangbah				
Government Girls College, Jowai	...	...	...	43,36,588
Total - 01	...	97,40,330	...	97,40,330 16,76,81,723
02 Technical Education -				
103 Technical Schools	...	7,09,354	...	7,09,354 2,71,44,209
Sports and Youth Welfare	...	...	...	27,76,784
Total - 103	...	7,09,354	...	7,09,354 2,99,20,993
800 Other Expenditure-				
Promotion of Art and Culture	...	...	...	83,51,832
Construction of Government				
Girl's High School at Jowai	...	...	...	1,47,59,442
Construction of 50 seated				
Girl's Hostel and Staff				
quarter at Williamnagar	...	...	...	24,77,131
Construction of Residential				
School at Williamnagar	...	...	...	12,17,563
Construction of Auditorium				
building at Tura	...	...	...	41,11,744
Construction of Administrative				
building for Shillong Polytechnics...	...	...	...	2,45,74,360
Construction of Secretariat				
Office Buildings	...	...	...	1,36,00,648
Construction of United Kharkutta				
Govt.High School	...	...	...	43,92,541
Construction of Science Laboratory				
(RCC Building)attached to the Govt.				
College including boundary wall gate				
in front of old building	...	...	...	21,29,558
Construction of Archive building	...	...	...	1,30,36,707
in State Central Library, Shillong				
Construction of Indoor and Outdoor				
Stadium in the State and District				
Headquarters	...	...	...	1,10,80,381
Construction of State level	...	...	...	1,21,01,814
Cultural Complex, Shillong	...	...	...	25,73,664
Construction of Girls Hostels in				
Polytechnic Institute, Shillong	...	...	...	93,15,706
Construction of Jowai				
Government College	...	...	...	31,57,899



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1999-2000.				Total Expenditure to end of 1999-200
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Rs.	Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B.Capital Account of Social Services - Contd</b>					
<b>(a) Education, Sports Art and Culture - concld.</b>					
4202 Capital Outlay on Education					
Sports, Art and Culture-Concl'd					
02 Technical Education - Concl'd.					
800 Other Expenditure - Concl'd.					
Construction of Tirot Memorial Govt. High School, Nongkhaw	...	...	...	...	15,89,512
Dismantalling/Reconstruction of School Hostel building of Govt. Boys High School, Shillong	...	...	...	...	74,76,796
Other works each costing Rs. 50 lakhs and less	...	8,73,200	...	8,73,200	10,03,56,739
Total - 800	...	8,73,200	...	8,73,200	23,63,04,037
Total - 02	...	15,82,554	...	15,82,554	26,62,25,030
04 Art and Culture-					
105 Public Library	...	73,00,248	...	73,00,248	73,00,248
Total - 04	...	73,00,248	...	73,00,248	73,00,248
Total-4202	...	1,86,23,132	...	1,86,23,132	44,12,07,001
Total-(a) Education Sports, Art and Culture	...	1,86,23,132	...	1,86,23,132	44,12,07,001
<b>(b) Health and Family Welfare-</b>					
4210 Capital Outlay on Medical and Public Health -					
01 Urban Health Services-					
110 Hospitals and Dispenseries	...	92,41,625	...	92,41,625	92,41,625
200 Other Health Scheme	...	(-) 2,73,104*	...	(-) 2,73,104	(-) 2,73,104
Total - 01	...	89,68,521	...	89,68,521	89,68,521
02 Rural Health Services -					
103 Primary Health Centres -					
Construction of Warmawsaw PHC	...	...	...	...	44,92,555
Construction of Nursing Hostel cum Training Centre	...	...	...	...	82,09,042
Construction of Adokgiri PHC	...	...	...	...	68,65,495
Construction of Smit PHC	...	...	...	...	34,57,313
Construction of Iooksi PHC	...	...	...	...	10,50,282
Total - 103	...	...	...	...	2,40,74,687
104 Community Health Centres-					
Medical Relief	...	19,18,422	...	19,18,422	63,99,872
Construction of 100 bed Hospital at Tura	...	...	...	...	1,88,78,078
Construction of Pynursla CHC	...	...	...	...	72,65,022
Construction of 30 bed Hospital and staff quarter at Williamnagar	...	7,10,208	...	7,10,208	2,27,91,898

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

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>B. Capital Account of Social Services - Contd</b>					
<b>(b) Health and Family Welfare-Contd.</b>					
4210 Capital Outlay on Medical and Public Health-Concl'd.					
02 Rural Health Services - Concl'd.					
104 Community Health Centres - Concl'd.					
Construction of two paying cabins as an annexure to New Civil Hospital ...	8,12,620		...	8,12,620	53,34,571
Extension of New Civil Hospital Shillong ...	15,12,340		...	15,12,340	1,47,87,556
Construction of Pediatric care unit of G.D.Hospital ...	22,24,118		...	22,24,118	42,41,229
Construction of Nongtalang CHC ...	18,12,563		...	18,12,563	1,91,83,234
Construction of Nurses Training Centre at Shillong ...			...		4,44,166
Improvement of Jowai Civil Hospital ...	10,12,360		...	10,12,360	96,88,755
Construction of D.M.H.Q's Office Building at Tura ...			...		8,18,915
Construction of Dadengiri CHC ...	52,62,148		...	52,62,148	2,64,61,324
Construction of O.P.D. attached Hospital at Tura ...			...		1,02,64,167
Construction of Khanapara CHC ...	40,42,412		...	40,42,412	90,46,349
Construction of Medical and Health Officers' office building at Shillong ...	33,88,177		...	33,88,177	63,97,811
Medical Stores ...			...		54,19,793
Construction of Mawphlang CHC ...	25,12,206		...	25,12,206	51,11,621
Construction of Selsella CHC ...	40,42,413		...	40,42,413	1,58,64,714
Construction of New Mairang CHC ...	30,51,920		...	30,51,920	2,29,68,023
Construction of Millian CHC ...	63,56,042		...	63,56,042	2,00,19,543
Construction of Modan-Norad CHC...	20,25,225		...	20,25,225	1,92,43,537
Improvement of Civil Hospital at Jowai ...	35,15,450		...	35,15,450	91,35,095
Other works each costing Rs. 50 lakhs and less ...	5,91,19,214		...	5,91,19,214	53,53,97,393
Total - 104 ...	10,33,17,838		...	10,33,17,838	79,51,62,666
Total - 02 ...	10,33,17,838		...	10,33,17,838	81,92,37,353
80 General-					
800 Other Expenditure ...	19,59,988		...	19,59,988	2,56,07,508
Total - 800 ...	19,59,988		...	19,59,988	2,56,07,508
Total - 80 ...	19,59,988		...	19,59,988	2,56,07,508
Total-4210 ...	11,42,46,347		...	11,42,46,347	85,38,13,382

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads		Expenditure during 1999-2000.			
		Non-Plan	Plan Centrally Spon-	Total	Expenditure to
		Rs.	sored Scheme/Cen-	Rs.	end of 1999-2000
			tral Sector Scheme		Rs.
			Rs.		
<b>B. Capital Account of</b>					
<b>Social Services - Contd</b>					
<b>(b) Health and Family Welfare - Concltd.</b>					
4211 Capital Outlay on					
Family Welfare -					
101 Rural Family Welfare Services					
Welfare Centre	...	...	...	...	1,13,20,405
106 Services and Supplies	...	...	...	...	4,22,950
800 Other Expenditure	...	...	...	...	11,08,313
Total-4211	...	...	...	...	1,28,51,672
Total-(b) Health and Family	...	...	...	...	...
Welfare	...	11,42,46,347	...	11,42,46,347	86,66,65,054
<b>(c) Water Supply, Sanitation</b>					
<b>Housing and Urban Development</b>					
4215 Capital Outlay on Water					
Supply and Sanitation-					
01 Water Supply -					
101 Urban Water Supply -					
New Jowai Water Supply Scheme	...	25,30,335	...	25,30,335	2,76,46,747
Greater Shillong Water					
Supply Scheme	...	2,62,99,170	5,46,000	2,68,45,170	29,28,76,670
Umken Water Supply Scheme	...	15,99,811	...	15,99,811	1,08,35,998
Tura phase II Water Supply Scheme,...	...	2,16,93,015	...	2,16,93,015	7,05,97,459
Other Schemes each costing					
Rs.50 lakhs and less	...	17,38,68,052	...	17,38,68,052	43,10,31,258
Total - 101	...	22,59,90,383	5,46,000	22,65,36,383	83,29,91,132
102 Rural water Supply-					
Khasi Hills Water					
Supply Scheme	...	...	23,17,390	23,17,390	5,55,56,584
Mairang Water Supply Scheme	...	...	...	...	1,73,33,048
Tura Water Supply Scheme	...	...	16,66,912	16,66,912	6,12,49,832
Simsangiri Water Supply Scheme	...	...	...	...	2,65,72,874
Selsella Water Supply Scheme	...	...	62,15,464	62,15,464	1,53,08,506
Moodymai Water Supply Scheme	...	...	4,03,436	4,03,436	1,08,86,297
Nongpoh Water Supply Scheme	...	...	31,99,084	31,99,084	1,05,77,854
Rajabala Ralachandra					
Water Supply Scheme	...	...	48,12,500	48,12,500	2,46,00,724
Kanarchora Water	...	...	15,60,475	15,60,475	58,43,042
Supply Scheme	...	...	...	...	...



**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads	Expenditure during 1999-2000.			Total	Expenditure to end of 1999-2000
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>E. Capital Account of</b>					
<b>Social Services - Contd</b>					
(c) Water Supply, Sanitation					
Housing and Urban Development-Contd					
4215 Capital Outlay on Water					
Supply and Sanitation-Contd.					
01 Water Supply-Contd.					
102 Rural Water Supply - Contd.					
Renovation of Nangalbibra			15,99,811	15,99,811	15,99,811
Water Supply Scheme	...	...			
Renovation of Samunda-Dolwargiri			62,15,464	62,15,464	62,15,464
Water Supply Scheme	...	...			
Renovation of Sangsak			6,54,203	6,54,203	6,54,203
Water Supply Scheme	...	...			
Nongkhlaw-Nonglwai			18,22,580	18,22,580	18,22,580
Water Supply Scheme	...	...	8,95,585	8,95,585	5,68,84,886
Khasi Hills	...	...	...	...	6,26,39,524
Garo Hills	...	...	80,12,302	80,12,302	2,47,08,903
Jaintia Hills	...	...	...	...	8,99,59,898
Other rural water supply schemes	...	...	...	...	99,05,694
Tynring Water Supply Scheme	...	...	42,21,220	42,21,220	2,37,70,456
Mawkhanu Combine Water	...	...	...	...	1,13,85,155
Supply Scheme	...	...	...	...	99,14,120
Sahpian Water Supply Scheme	...	...	...	...	78,24,499
Lumusmon Water Supply Scheme	...	...	...	...	74,92,962
Nongthymmai Combine Water	...	...	...	...	14,95,19,434
Supply Scheme	...	...	...	...	2,10,85,493
Smit Water Supply Scheme	...	...	...	...	70,68,363
Mawlibah Water Supply Scheme	...	1,44,25,200	...	1,44,25,200	1,66,02,472
Pariong Water supply Scheme	...	...	...	...	8,00,310
Kamawan Pongkung Water	...	...	...	...	1,97,70,029
Supply Scheme	...	...	49,10,990	49,10,990	18,68,000
Jakrem Water Supply Scheme	...	...	...	...	38,14,000
Laitnong Water Supply Scheme	...	...	...	...	45,50,000
Mawlankandi Water supply	...	...	...	...	30,18,000
Improvement of Mawngap-Marbisu	...	...	18,68,000	18,68,000	51,02,545
Water Supply Scheme	...	...	...	...	35,16,367
Improvement of Pynthorbah-	...	...	38,14,000	38,14,000	
Lumshyiap Water Supply Scheme	...	...	45,50,000	45,50,000	
Improvement of Laitlyngkot	...	...	30,18,000	30,18,000	
combined Water Supply Scheme	...	...	51,02,545	51,02,545	
Dympep combined Water Supply	...	...	35,16,367	35,16,367	
Scheme	...	...			
Sohryngkham Water Suppl Scheme	...	...			
Augmentation of Nongstoin WSS	...	...			



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1999-2000.					Expenditure to end of 1999-2000 Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.		
<b>B. Capital Account of</b>						
<b>Social Services - Contd</b>						
(c) Water Supply, Sanitation						
Housing and Urban Development-Contd						
4215 Capital Outlay on Water						
Supply and Sanitation-Contd.						
01 Water Supply - Concl'd.						
102 Rural Water Supply - Concl'd.						
Ballanggiri water supply scheme	...	...	...	...		21,97,053
Uden-Umroi water supply scheme	...	...	...	...		22,12,139
Moodymi water supply scheme	...	...	51,15,210	51,15,210		1,42,95,530
New Harigaon water supply scheme	...	...	...	...		86,94,156
Lamalighat water supply scheme	...	...	...	...		47,02,778
System to New Tura Complex Areas under Tura Phase-II	...	...	...	...		1,00,00,225
Bagmara (c) Sub-division water supply scheme	...	...	32,15,500	32,15,500		3,35,08,257
New Maldigiri water supply scheme	...	...	...	...		68,75,849
Ashipathar water supply scheme	...	...	...	...		12,005
Renovation of Nangailbibra water supply scheme	...	...	15,99,811	15,99,811		2,33,01,161
Improvement of Pabakol-Knyin water supply scheme	...	...	...	...		16,42,630
Improvement of Medipathar water supply scheme	...	2,09,265	2,01,325	4,10,590		35,80,961
Balongtok water supply scheme	...	...	...	...		12,80,955
Kukigara water supply scheme	...	...	15,60,475	15,60,475		17,20,916
Umdangsuy Water Supply Scheme	...	...	...	...		19,64,487
Baurijhar Water supply Scheme	...	...	...	...		18,67,371
Cherapunjee Water supply Scheme	...	...	1,26,40,827	1,26,40,827		1,26,40,827
Other Schemes each costing Rs. 50 lakhs and less	...	1,33,62,043	...	1,33,62,043		1,57,99,16,282
Total - 102	...	2,79,96,508	9,47,09,476	12,27,05,984		2,48,98,35,511
Total - 01	...	25,39,86,891	9,52,55,476	34,92,42,367		3,32,28,26,643

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>B. Capital Account of</b>					
<b>Social Services - Contd</b>					
(c) Water Supply, Sanitation					
Housing and Urban Development-Contd					
4215 Capital Outlay on Water					
Supply and Sanitation-Concl'd.					
02 Sewerage and Sanitation -					
101 Urban Sanitation Services	...	...	...	...	1,16,67,771
102 Rural Sanitation Services	...	15,91,848	19,62,806	35,54,654	35,54,654
106 Sewerage Services	...	...	...	...	4,48,91,339
800 Other Expenditure -					
Central Pool Resources	...	3,00,00,000	...	3,00,00,000	6,53,16,510
Construction of Multi-storied					
Building at Barik Point	...	46,10,690	...	46,10,690	46,10,690
Total - 800	...	3,46,10,690	...	3,46,10,690	6,99,27,200
Total - 02	...	3,62,02,538	19,62,806	3,81,65,344	13,00,40,964
Total-4215	...	29,01,89,429	9,72,18,282	38,74,07,711	3,45,28,67,607
4216 Capital Outlay on Housing -					
01 Government Residential Buildings-					
106 General Pool Accommodation -					
Government Residential	...	...	...	...	5,66,96,605
Buildings					
Police Housing Schemes	...	...	...	...	5,57,55,378
Other Works each costing					
Rs. 50 lakhs and less	...	...	...	...	8,48,19,904
Total - 106	...	...	...	...	19,72,71,887
700 Other Housing -					
Construction of Staff Quarter					
for P.W.D. at Lower Babupara					
Tura	...	...	...	...	44,93,666
Police Housing Scheme	...	31,54,483	...	31,54,483	3,00,83,050
Construction of Staff quarters					
for Civil Sub-division Staff					
Complex at Sohra	...	...	...	...	1,58,61,982
Construction of Civil Sub-					
division Staff Quarter					
at Resubelpara	...	...	...	...	1,04,05,805
Construction of Residential					
Buildings of Ampati Civil					
Sub-division at Ampati	...	63,59,419	...	63,59,419	1,73,74,938
Construction of D.C's					
Staff quarter	...	...	...	...	73,20,977

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes) ;  
Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>B. Capital Account of Social Services - Contd</b>					
(c) Water Supply, Sanitation					
Housing and Urban Development-Contd					
4216 Capital Outlay on Housing - Concl'd.					
01 Government Residential Building - Concl'd.					
700 Other Housing - Concl'd.					
Construction of Staff quarter of Civil	...		...	...	13,88,024
Sub-division Khliehriat					
Residential accom- modation in the Police	...	9,16,396	...	9,16,396	62,84,966
battallion Head quarters					
Construction of office building and staff quarters for Civil					
Sub-division at Mawkyrwat	...		...	...	70,67,972
Construction of Residential building and non residential					
buildings for Civil sub-division					
at Dadengiri	...		...	...	1,00,42,628
Construction of Border Area					
Sub-division at Amlarem	...		...	...	37,03,193
Construction of Gr.II staff quarters.					
24 units at Kench's Trace and					
2 units at Assam Rifles	...		...	...	18,09,487
Construction of residential Qrs. of					
Commissioner of Division at Tura	...		...	...	1,20,97,288
Construction of Class.II officers					
quarters at Biver Road					80,61,579
Techno propogation	...		...	...	4,11,520
Construction of Gr.III Staff					
Quarter at Motinagar	...		...	...	10,18,939
Construction of Quarters at Jowai...	...	11,91,755	...	11,91,755	61,98,663
Total - 700	...	1,16,22,053	...	1,16,22,053	14,36,24,677
Total - 01	...	1,16,22,053	...	1,16,22,053	34,08,96,564
80 General-					
190 Investment in Public Sector					
and other undertakings	...		...	...	2,09,69,025
800 Other Expenditure-					
Other works each costing					
Rs. 50 lakhs and less	...	48,08,127	...	48,08,127	21,96,85,692
Total - 80	...	48,08,127	...	48,08,127	24,06,54,717
Total-4216	...	1,64,30,180	...	1,64,30,180	58,15,51,281



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - Contd</b>					
(c) Water Supply, Sanitation Housing and Urban Development-Concl'd					
4217 Capital Outlay on Urban Development-					
60 Other Urban Development Schemes-					
051 Construction-					
Development of a Sattelite Township for Shillong	...	...	....	...	10,51,51,120
Construction of Secre- tariat Building Complex	...	...	...	...	1,12,31,567
at Shillong					
Construction of Departmental Non-residential Building	...	...	...	...	2,09,60,658
Other works each costing Rs. 50 lakhs and less	...	8,98,583	...	8,98,583	1,45,20,668
Total - 051	...	8,98,583	...	8,98,583	1,45,20,668
Total - 60	...	8,98,583	...	8,98,583	1,45,20,668
Total-4217	...	8,98,583	...	8,98,583	15,18,64,013
Total(c) Water Supply, Sanitation Housing and Urban Development	... 30,75,18,192		9,72,18,282	40,47,36,474	4,18,62,82,901
<b>(g) Social Welfare and Nutrition.</b>					
4235 Capital Outlay on Social Security and Welfare-					
02 Social Welfare-					
800 Other Expenditure-					
Other Social Security and Welfare Programme	...	...	...	...	46,25,900
Civil Supplies Schemes	...	...	...	...	12,86,919
Total - 800	...	...	...	...	59,12,819
Total - 02	...	...	...	...	59,12,819
Total-4235	...	...	...	...	59,12,819
Total-(g) Social Welfare and Nutrition	...	...	...	...	59,12,819



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - Concl'd</b>					
(h) Others.					
4250 Capital Outlay on Other Social Services-					
190 Investment in Public Sector and other undertakings					
Labour Co-operatives	...	...	...	...	1,00,000
Total-190	...	...	...	...	1,00,000
Total-4250	...	...	...	...	1,00,000
Total-(h) Others	...	...	...	...	1,00,000
Total-B. Capital Account of Social Services	...	44,03,87,671	9,72,18,282	53,76,05,953	5,50,01,67,775
<b>C. Capital Account of Economic Services.</b>					
(a) Capital Account of Agriculture and Allied Activities.					
4401 Capital Outlay on Crop Husbandry.					
800 Other Expenditure	...	5,94,974	...	5,94,974	2,24,84,111
Total-800	...	5,94,974	...	5,94,974	2,24,84,111
Total-4401	...	5,94,974	...	5,94,974	2,24,84,111
4403 Capital Outlay on Animal Husbandry-					
800 Other Expenditure	...	...	...	...	20,85,127
Total-800	...	...	...	...	20,85,127
Total-4403	...	...	...	...	20,85,127
4404 Capital Outlay on Dairy Development-					
800 Other Expenditure	...	...	...	...	19,30,061
Total-800	...	...	...	...	19,30,061
Total-4404	...	...	...	...	19,30,061

**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads	Expenditure during 1999-2000.			Total Rs.	Expenditure to end of 1999-2000 Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.		
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-Contd.</b>					
4405 Capital Outlay on Fisheries-					
191 Investment in Fishermen's Co-operative	...	...	...	...	11,66,463
800 Other Expenditure	...	3,99,827	...	3,99,827	57,74,937
Total-4405	...	3,99,827	...	3,99,827	69,41,400
4406 Capital Outlay on Forestry and Wild Life-					
01 Forestry-					
070 Communication Building	...	5,03,462	...	5,03,462	8,87,275
105 Forest Produce	...	...	...	...	66,95,404
190 Investment in Public Sector and other undertakings- Share Capital in Forest Development Corporation	...	...	...	...	1,31,19,200
800 Other Expenditure	...	...	...	...	1,36,29,469
Total-01	...	5,03,462	...	5,03,462	3,43,31,348
Total-4406	...	5,03,462	...	5,03,462	3,43,31,348
4408 Capital Outlay on Food Storage and Warehousing-					
01 Food-					
190 Investment in Public Sector and other undertakings- Warehousing and Marketing Co-operatives	...	...	...	...	1,04,24,083
Processing Co-operatives	...	...	...	...	13,82,000
800 Other Expenditure	...	...	...	...	46,79,466
Total-01	...	...	...	...	1,64,85,549
Total-4408	...	...	...	...	1,64,85,549

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</b>					
4416 Investment in Agricultural Financial Institutions-					
190 Investment in Public Sector and other undertakings-					
Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	5,00,000	...	5,00,000	26,50,000
Total-190	...	5,00,000	...	5,00,000	26,50,000
Total-4416	...	5,00,000	...	5,00,000	26,50,000
4425 Capital Outlay on Co-operation-					
106 Investment in multipurpose Rural Co-operatives	...	3,00,000	1,71,01,000	1,74,01,000	3,25,68,100
107 Investments in Credit Co-operatives	...	2,00,000	...	2,00,000	2,13,39,475
108 Investments in Other Co-operatives	...	30,75,000	...	30,75,000	5,17,26,866
200 Other Investments	...	19,00,000	1,60,000	20,60,000	1,03,68,000
800 Other Expenditure	...	...	...	...	63,24,500
Total-4425	...	54,75,000	1,71,01,000	2,27,36,000	12,23,26,941
4435 Capital Outlay on other Agriculture Programme-					
190 Investment in Public Sector and other under undertakings- Meghalaya State Ware Housing Corporation.	...	...	...	...	93,50,000
Total - 4435	...	...	...	...	93,50,000
Total-(a) Capital Account of Agriculture and Allied Activities	...	74,73,263	1,71,01,000	2,47,34,263	21,85,84,537

**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads				Total Rs.	Expenditure to end of 1999-2000 Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.		
<b>C. Capital Account of Economic Services-Contd.</b>					
(b) Capital Account of Rural Development-					
4515 Capital Outlay on Other Rural Development Programme					
102 Community Development	...	26,68,890	...	26,68,890	2,52,65,384
Total-4515	...	26,68,890	...	26,68,890	2,52,65,384
Total-(b) Capital Account of Rural Development	...	26,68,890	...	26,68,890	2,52,65,384
(c) Capital Account of Special Area Programme-					
4552 Capital Outlay on North Eastern Areas -					
80 General-					
001 Direction and Administration- Education	...	...	...	...	42,17,086
Construction of NEC Hostel Building at Shillong	...	...	...	...	50,11,994
Public Health	...	...	...	...	1,43,45,313
Agriculture	...	...	...	...	30,86,183
Animal Husbandry	...	...	...	...	21,15,777
Industries	...	...	...	...	20,46,328
Power Development Survey and Investigation	...	...	...	...	90,436
Improvement of Nongstoin- Rongja Road Section-I(NEC)	...	...	...	...	4,32,24,251



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(c) Capital Account of Special Area Programme-Contd.</b>					
4552 Capital Outlay on North Eastern Areas -Contd.					
80 General - Contd.					
001 Direction and Administration - Contd.					
Improvement of Nongstoin- Nartiang-Kdipa Khanduli Baithalngao road Section-I...	...	...	...	...	99,06,368
Improvement of Nongstoin- Nartiang-Kdipa Khanduli Baithalngao road Section-II ...	...	...	...	...	2,36,85,289
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-I...	...	...	...	...	96,26,889
Improvement of Agia-Medhipara- Phulbari-Tura Road ... Section-II	...	...	...	...	3,77,07,822
Improvement of Tura Mankachar Road Section - I ...	...	...	...	...	29,49,103
Improvement of Bajengdoba Rongsal Road Section-II ...	...	...	...	...	89,36,730
Improvement of Mawshyasim- Mahim Road ...	...	...	...	...	35,57,695
Improvement of Agia Nendigaon- Phulbari Tura Road (strengthen- ing of pavement) ...	...	...	...	...	1,52,65,290
Improvement of Mankachar Tura Shillong Road ... Section -II (NEC)	...	...	...	...	95,44,261
Ropeways ...	...	...	...	...	8,35,665
Construction of Shangpung Sutnga Road Section ...	...	...	...	...	20,21,432

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of</b>					
<b>Economic Services-Contd.</b>					
<b>(c) Capital Account of Special</b>					
<b>Area Programme-Contd.</b>					
<b>4552 Capital Outlay on North</b>					
<b>Eastern Areas -Contd.</b>					
80 General - Contd.					
001 Direction and Administration - Contd.					
Improvement of Mawwahysein					92,84,578
Nahim Road	...	...	...	...	
Construction of H.P.					
Culvert of J.K.K. Road	...	...	...	...	5,44,35,595
Construction of office building					
and Staff quarters at Sub-division					
Head quarter at Dadengiri	...	...	...	...	2,33,90,761
Improvement of M.M.R. Road					
Road Section -II N.E.					
under NEC Programme	...	29,07,854	...	29,07,854	1,14,76,313
(Nongkhalawkhri)					
Improvement of M.M.R. Road					
under NEC (58 to 67 K.M.)	...	...	...	...	62,64,552
Improvement of M.M.R. Road					
under NEC (90 to 99 K.M.)	...	...	...	...	47,01,231
Improvement of M.M.R. Road					
under NEC (25 - 40 K.M.)	...	...	...	...	2,44,03,942
Improvement of M.R.R.Road					
under NEC (41-49 K.M.)	...	...	...	...	2,07,21,134
Improvement of J.M.K.K.					
Road Section - II	...	...	...	...	45,32,719
Construction and reconstruction					
of H.P. Culvert on	...	...	...	...	1,51,74,679
J.M.K.K.Roads					
Improvement of Bajengdoba					
Pungoat Road Section-I	...	...	...	...	68,30,787
Construction of S.K.Road	...	...	...	...	65,73,491
Construction of S.S.					
Road Section - I	...	...	...	...	70,00,435

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
C. Capital Account of Economic Services-Contd.					
(c) Capital Account of Special Area Programme-Contd.					
4552 Capital Outlay on North Eastern Areas -Contd.					
80 General - Contd.					
001 Direction and Administration - Contd.					
Construction of Pala- Shangpung Road	...	...	...	...	59,23,262
Metalling etc., of G.S. Road	...	...	...	...	86,49,976
Construction of double lane RCC Bridge No.70/1,70/2,70/3 and 81/6 on AMPT Road	...	...	...	...	1,74,43,893
Construction of double lane RCC Bridge No. 10/3,52/5,56/2 57/2 and 65/1	...	...	...	...	1,98,07,303
Construction of double lane RCC Bridge No.10/4,24/1,26/2, 38/3,71/2,72/2,73/2,74/2,75/2, 86/5 and 108/2	...	...	...	...	1,18,67,193
Construction of double lane RCC Bridge No.21/2,58/3,67/1 68/1,77/1 and 76/6 on AMPT Road	...	17,42,306	...	17,42,306	1,90,43,300
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...	...	...	...	...	1,90,52,303
Restoration of Subway Bridge No.6/4,14/1,15/3,19/3,21/1,24/1, 25/1,26/1,32/1,38/3,39/2,52/2,56/2, 57/2,65/1,68/1,70/1,71/1,72/1,72/2, 78/1,74/3,75/2,78/6,73/2,81/6,84/7, 90/6,109/1,115/1 on AMPT Road	...	...	...	...	1,00,72,420
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1 on GM Road	...	...	...	...	2,06,05,898



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
C. Capital Account of Economic Services-Contd.					
(c) Capital Account of Special Area Programme-Concl'd.					
4552 Capital Outlay on North Eastern Areas -Concl'd.					
80 General - Concl'd.					
001 Direction and Administration - Concl'd.					
Improvement of U.J.Road under NEC Scheme	...	5,17,080	...	5,17,080	2,33,42,635
Improvement of U.J. Road(0-40 Km)	...	92,187	...	92,187	2,04,04,851
Construction of Permanent Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road	...	...	...	...	2,01,63,701
Metalling and Black topping of Nongkhaw	...	...	...	...	5,89,236
Kynrud Road Metalling and Black topping of P.G.Roads	...	70,38,936	...	70,38,936	2,64,85,139
Construction of Sutnga Khadum Road	...	...	...	...	70,37,713
Other Expenditure	...	...	...	...	18,00,26,918
Construction of culvert 3/1-9/1 at Nongri-Ronjey Road	...	...	...	...	6,39,467
Construction of DSS MH Road section-VI PH-1(37-44 Km)	...	...	...	...	1,57,232
Other Schemes each costing Rs. 50 lakhs and less	...	4,95,75,882	...	4,95,75,882	42,79,55,033
Total-001	...	6,18,74,245	...	6,18,74,245	1,23,22,31,602
Total-80	...	6,18,74,245	...	6,18,74,245	1,23,22,31,602
Total-4552	...	6,18,74,245	...	6,18,74,245	1,23,22,31,602
Total-(c) Capital Account of Special Area Programme	...	6,18,74,245	...	6,18,74,245	1,23,22,31,602
(d) Capital Account of Irrigation and Flood Control -					
4701 Capital Outlay on Major and Medium Irrigation-					
04 Medium Irrigation - Non Commercial-					
201 Medium Irrigation	...	1,53,77,500	...	1,53,77,500	12,27,47,850
Total-4701	...	1,53,77,500	...	1,53,77,500	12,27,47,850



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Expenditure during 1999-2000.			Total Rs.	Expenditure to end of 1999-2000 Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.		
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>					
4702 Capital Outlay on Minor Irrigation-					
103 Diversion Scheme-					
Lift Irrigation Scheme	...	...	...	...	34,990
Diversion Scheme	...	...	...	...	6,20,07,774
Machinery and Equipment	...	...	...	...	16,51,84,806
Construction of Dengnakpara minor Irrigation Project	...	15,07,484	...	15,07,484	53,23,923
Construction of Para minor Irrigation Project	...	...	...	...	1,12,78,958
Construction of Selsila minor Irrigation Project	...	(-)2,54,187*	...	(-)2,54,187	14,20,445
Construction of Sonipata Irrigation Project	...	...	...	...	55,06,842
Construction of Dam at Apal	...	11,53,893	...	11,53,893	14,19,893
Construction of FFS at Nongstain	...	...	...	...	1,17,000
Construction of Multipurpose Flood Irrigation Schemes	...	...	...	...	60,07,181
Construction of Adorya Flood Irrigation Schemes	...	49,02,860	...	49,02,860	1,18,62,153
Construction of Gengray Flood Irrigation Schemes	...	5,33,065	...	5,33,065	38,40,018
Construction of Salsegiri Flood Irrigation Schemes	...	...	...	...	6,33,000
Construction of Mouksha- Makdoh F.I. Project	...	12,83,018	...	12,83,018	1,42,40,868

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

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>					
4702 Capital Outlay on Minor Irrigation-Concl'd					
103 Diversion Scheme -Concl'd.					
Construction of Kiang- Lummiah F.I. Project	...	...	...	...	39,47,713
Construction of Myrdan- Mautaci F.I. Project	...	15,11,251	...	15,11,251	71,95,555
Construction of Myrdan - Naibui F.I. Project	...	22,46,413	...	22,46,413	50,96,347
Construction of Pyn- deyliibha F.I. Project	...	4,48,403	...	4,48,403	6,82,767
Supply of C.S. Pipe for- Umdeley F.I. Project	...	...	...	...	66,95,233
Supply of C.S. Pipe for- Khymit F.I. Project	...	...	...	...	34,77,711
Construction of Rongai Valley Mutaci F.I. Project	...	1,81,55,200	...	1,81,55,200	1,81,55,200
Construction of Qrs. at Khalarinden F.I. Project	...	...	...	...	24,803
Nongstrow F.I. Project under Umsing Block	...	28,19,111	...	28,19,111	28,19,111
Construction of Nonghali F.I. Project	...	7,89,922	...	7,89,922	7,89,922
Improvement of F.I. Project at Sohwanting	...	...	...	...	2,74,838
Construction of Patharsyngkhaw F.I. Project	...	32,59,558	...	32,59,558	32,59,558
Other Schemes each costing Rs.50 lakhs and less	...	14,52,954	...	14,52,954	3,74,88,554
Total-103	...	3,98,08,945	...	3,98,08,945	37,87,85,163
Total-4702	...	3,98,08,945	...	3,98,08,945	37,87,85,163
4711 Capital Outlay on Flood Control Project -					
01 Flood Control-					
001 Direction and Administration...	...	...	...	...	6,31,261
052 Machinery and Equipment	...	...	...	...	6,456
799 Suspense	...	...	...	...	23,788

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
C. Capital Account of Economic Services-Contd.					
(d) Capital Account on Irrigation and Flood Control -Contd.					
4711 Capital Outlay on Flood Control Project - Contd.					
01 Flood Control - Contd.					
103 Civil Works-					
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingiram at Mahendraganj	...	49,82,520	...	49,82,520	1,24,25,767
Protection of Maheshkhola from erosion in Garo Hills	...	...	...	...	71,33,509
Raising and strengthening flood embankment along the bank of river Ranjet and Daner in Garo Hills	...	33,32,242	...	33,32,242	47,75,114
Protection of Jikabare from the flooding of the river Gabuang and Jingiram in Garo Hills	...	18,14,140	...	18,14,140	73,74,642
Construction of river bund at Kolankini river from Rajabala to Konarchar in Garo Hills	...	...	...	...	66,28,666
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phabari	...	1,23,43,161	...	1,23,43,161	2,15,64,767
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	...	51,80,400	...	51,80,400	2,65,57,321
Construction of marginal bund including sluice gate at phulbari on left bank of river Jingiram	...	...	...	...	5,97,08,483



**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation and Flood Control -Concl'd.</b>					
4711 Capital Outlay on Flood Control Project -Concl'd	...	...	...	...	1,15,54,999
01 Flood Control - Concl'd.	...	...	...	...	7,44,28,115
103 Civil Works-Concl'd.	...	26,41,477	...	26,41,477	23,28,12,888
Projection work of Balat village from river Umngi	...	3,02,93,940	...	3,02,93,940	23,28,12,888
Other minor works	...	3,02,93,940	...	3,02,93,940	23,28,12,888
Total-103	...	3,02,93,940	...	3,02,93,940	23,28,12,888
Total-01	...	3,02,93,940	...	3,02,93,940	23,28,12,888
Total-4711	...	3,02,93,940	...	3,02,93,940	23,28,12,888
Total-(d) Capital Account of Irrigation and Flood Control	...	8,54,80,385	...	8,54,80,385	73,43,45,901
<b>(f) Capital Account of Industry and Minerals</b>					
4851 Capital Outlay on Village and Small Industries	...	...	...	...	6,55,77,882
101 Industrial Estates	...	...	...	...	6,71,413
102 Small Scale Industries	...	...	...	...	16,00,000
103 Handloom Industries	...	...	...	...	1,41,89,405
104 Handicraft Industries	...	10,33,709	...	10,33,709	14,46,500
109 Composite Village and Small Industries (Co-operatives)	...	...	...	...	1,17,99,400
190 Investment in Public Sector and other Undertakings	...	...	...	...	5,24,87,207
Share Capital contribution to Meghalaya Handicraft Develop- ment Corporation	...	80,00,000	...	80,00,000	1,27,95,950
200 Other Village Industries	...	...	...	...	16,05,67,757
800 Other Expenditure	...	90,33,709	...	90,33,709	
Total-4851	...	90,33,709	...	90,33,709	



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(f) Capital Account of Industry and Minerals-Contd.</b>					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
02 Non-Ferrous Metals-					
190 Investment in Public Sector and other Undertakings-					
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	2,26,03,836
Total-4853	...	...	...	...	2,26,03,836
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-					
01 Cement-					
190 Investment in Public Sector and other Undertakings - Share Capital to Mawluh Cherra Cements Ltd., Shillong	...	...	...	...	13,18,42,850
Total-4854	...	...	...	...	13,18,42,850
4860 Capital Outlay on Consumer Industries-					
60 Others-					
190 Investment in Public Sector and Other Undertakings-					
Mawluh Cherra Cements Ltd., Shillong	...	...	...	...	3,79,78,000
Total-4860	...	...	...	...	3,79,78,000
4885 Capital Outlay on Industries and Minerals -					
60 Others-					
190 Investment in Public Sector and Other Undertakings - Co-operatives	...	...	...	...	93,77,026
Investment in Meghalaya Construction Corporation	...	...	...	...	4,40,14,000

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-200 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(f) Capital Account of Industry and Minerals-Concl'd.</b>					
4885 Capital Outlay on Industries and Minerals -Concl'd.					
60 Others - Concl'd.					
800 Other Expenditure					
Investment in Meghalaya Indus- trial Development Corporation	... 3,07,71,709		... 3,07,71,709		30,38,84,006
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	...	1,74,98,700
Total-60	... 3,07,71,709		... 3,07,71,709		37,47,73,732
Total-4885	... 3,07,71,709		... 3,07,71,709		37,47,73,732
Total-(f) Capital Account of Industry and Minerals	... 3,98,05,418		... 3,98,05,418		72,77,66,175
<b>(g) Capital Account of Transport-</b>					
5053 Capital Outlay on Civil Aviation-					
02 Air Port -					
102 Construction of Baljeck Airport, Tura	...	...	...	...	2,03,00,000
Total-5053	...	...	...	...	2,03,00,000
5054 Capital Outlay on Roads and Bridges -					
02 Strategic and Border Roads-					
001 Direction and Administration-					
Improvement of Balat- Moheshlhola Road	...	...	...	...	1,32,421
Improvement of M.B.C.H. Road (0-18 K.M.)	...	...	...	...	2,05,48,333
Metalling and premis carpeting Payih Garampani Road	...	...	...	...	99,72,258
Other works each costing Rs. 50 lakhs and less	...	...	79,99,951	79,99,951	12,69,80,606
Total-001	...	...	79,99,951	79,99,951	15,76,33,618
Total-02	...	...	79,99,951	79,99,951	15,76,33,618

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-2000 Rs.	
			Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-				
001 Direction and Administration -				
Construction of R.C.C. bridge over the river Someswari in Garo Hills	...	...	...	1,55,36,990
Improvement of Dudnai Demagiri	...	...	...	
Nanglbibra Baghmara Road	14,31,381	...	14,31,381	60,07,272
Improvement of Dalu Porakhasia	...	...	...	16,91,854
Metalling and surfacing of a road from 12th mile of TD	59,40,190	...	59,40,190	1,97,97,687
Road of Chokpot	...	...	...	
Improvement of Dalu	...	...	...	1,49,52,604
Baghmara Road	...	...	...	
Widening of S.C. and M.C. Road upto Cement Factory for two ways traffic	...	...	...	81,27,412
Construction of bridges and culvert on Bank	7,83,421	...	7,83,421	92,18,589
and D.Road Section-III	...	...	...	
Widening of Shillong and Nongstoin Road widening and formation to 24 feet from Kynshi to Nongstoin	...	...	...	95,03,760
Improvement of Dudnai-Damra- Darigiri Road Nagalbibra	...	...	...	
Baghmara Road from Baghmara to Rongjong	16,61,647	...	16,61,647	87,44,243
Construction of a road from Chokpot to Sibbari Section (Tura South)	1,16,203	...	1,16,203	91,96,545
Construction of Dokalgiri to Roangril - Artharegiri	60,59,054	...	60,59,054	60,59,054

**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads - Contd.					
001 Direction and Administration -Contd.					
Construction of RMA Road ... (38-42) Km	25,51,940		...	25,51,940	25,51,940
Metalling and surfacing of R.R.Road (Tura South) ...	...	...	...	...	53,75,026
Construction of Road from Chokpot to Siju Section-I ...	25,32,581		...	25,32,581	90,77,951
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)...	80,20,200		...	80,20,200	2,04,51,515
Construction of Smit-Mawkynew Mawlat Road ...	32,12,124		...	32,12,124	1,33,25,454
Construction of a Road from Resukashang to Anokgiri via Rongonhat ...	13,84,878		...	13,84,878	1,03,22,602
Construction of Chokpot Siju Road Section II ... (8th to 28.62KM)	4,73,449		...	4,73,449	94,82,296
Construction of Sutnga Khadum Road ...	...	...	...	...	1,26,07,840
Construction of Balat Shella Road ...	...	...	...	...	56,09,292
Improvement of Mawsynrum- Balat Camaghat Road ...	22,70,964		...	22,70,964	1,03,54,952
Construction of Ummulong Tyrchang Rakabali Myssngat Road ...	...	...	...	...	50,22,898
Construction of Chokpot-Sibbari Road Section - II ...	...	...	...	...	1,36,49,396
Metalling and black topping of B-Kandipathar Road ...	25,86,675		...	25,86,675	65,71,331



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads - Contd.					
001 Direction and Administration -Contd.					
Construction of Phlangtyngur Rongjri Road Section-II	...	...	...	...	55,77,339
Construction of Pomlum Kassar Wahklam Road	...	30,16,150	...	30,16,150	2,52,20,042
Construction of Permanent bridges on Lyngkhat Tmar Road	...	...	...	...	28,22,732
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section-I Phalngsynei	...	61,33,927	...	61,33,927	2,04,64,009
Construction of Phalangsyeingar- Dawsaw Road	...	38,47,310	...	38,47,310	85,71,711
Construction of building under Civil Sub-division of Ampati	...	31,95,429	...	31,95,429	44,81,163
Metalling and black topping of A.M.Road (0-15 K.M.)	...	53,99,583	...	53,99,583	1,98,93,948
Improvement of Adugripur Khasi Road	...	...	...	...	18,50,363
Construction of Khanapara Deka Road Section II	...	2,92,105	...	2,92,105	52,77,239
Construction of Khenapara Changapara Road Section III...	...	...	...	...	78,25,829
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	...	1,30,70,121	...	1,30,70,121	3,91,91,098

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-200 Rs.	
<b>C. Capital Account of Economic Services-Contd.</b>					<b>C.</b>
<b>(g) Capital Account of Transport-Contd.</b>					<b>(g)</b>
5054 Capital Outlay on Roads and Bridges -Contd.					5054
04 District and Other Roads-Contd.					04
001 Direction and Administration -Contd. Metalling and surfacing of Rallieng Road	...	...	...	26,67,318	001
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	...	45,71,361	...	45,71,361	2,27,36,844
Construction of Culvert in 39-43 km. of N.H.51 (Job No.AA-051/Megh/ 86-50)	...	8,89,587	...	8,89,587	76,71,012
Widening of Hard Crash of M.H.R. Road Section I	...	...	...	...	18,33,174
Improvement of S.P. Road Section I,II,III	...	40,28,896	...	40,28,896	1,11,25,518
Construction of Nongspung Laitmawsiang Road	...	48,689	...	48,689	64,97,720
Metalling and carpeting of L.M.Road (16-24 K.M.)	...	25,98,770	...	25,98,770	71,73,683
Construction of a Road from Mawkyrwat to Rangblang	...	...	...	...	84,90,850
Construction of Pala Saipung Road	...	70,72,145	...	70,72,145	3,17,65,586
Construction of Klangain Langiaha Road Section II	...	40,42,200	...	40,42,200	1,86,07,576
Improvement of J.N.K.K. Road Section	...	12,83,499	...	12,83,499	60,38,818
Reconstruction of Bridges and Culvert on RND Road (RIDF) IV	...	4,91,180	...	4,91,180	4,91,180

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd. Improvement of M.B.G.M. Road(0-18 K.M.)	...	...	...	23,58,084	
Metalling and black topping of Mahendraganj Road	...	...	...	53,81,730	
Construction of remaining length of a road for Sihangagiri to Dadengiri	...	27,22,376	...	27,22,376	1,37,24,910
Metalling and black topping of G.A. Road	...	17,51,192	...	17,51,192	63,42,754
Construction of Umsning to Mawrong Road Section upto Nawlangkhung	...	...	...	77,69,416	
Metalling and black topping of Damra-Mendipathar Road	...	...	...	62,37,678	
Improvement of Tura Town Road Upper Chandmari R.C.Road K.A.Hospital Road	...	1,69,599	...	1,69,599	57,91,804
Construction of Fyourala Myliat Nongkhlieng	...	...	...	...	1,24,21,395
Metalling and black topping of Pynursla-Nongiri Road (0-15 K.M.)	...	51,52,534	...	51,52,534	2,86,63,006
Metalling and black topping of Rongram-Phulbari Road	...	...	...	...	1,26,94,927
Improvement of Road in Williamnagar RSN Road	...	26,36,680	...	26,36,680	26,36,680

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Rongjent Hamasany Adokgiri Road Section V (49-53.50 km) ...	...	...	...	...	56,06,347
Metalling and surfacing of M.M.R.Road 3" x 13 ...	20,98,503	...	...	20,98,503	83,00,255
Construction of Pomlum Nassar Road-Wahkhen Road ...	25,02,113	...	...	25,02,113	87,62,521
Construction of Shangpung Sutnga Road Section II ...	12,94,195	...	...	12,94,195	96,12,387
Widening the formations to two lane N.H. standard on strengthening the carriage way in single lane 38-43 km. on N.H.51 (Job No. AA 053/ HG/86/049) under N.H.sub- division No. III ...	40,42,210	...	...	40,42,210	1,73,20,324
Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II(10 to 17 km) ...	...	...	...	...	80,37,340
Construction of Chokpot Sibbari Road Section II ...	50,56,356	...	...	50,56,356	4,31,11,173
Construction of Chokpot Siju Road Section II ...	...	...	...	...	4,79,01,319
Improvement of S.J. Road in mile 29-30 that is widening the existing single lane carriage way etc., in N.H.Job No. 044/ Meg/86/052 ...	...	...	...	...	1,98,94,451



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000,

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Improvement of S.J. Road mile 20th partly 21st and 22nd Job No. 044/ Meg 86/061	...	...	...	...	34,17,185
Improvement of S.J. Road N.H. 44 widening the existing pavement to 7.00 mtr.	...	6,05,588	...	6,05,588	35,88,745
at 25.25 and 27					
Improvement of S.J. Road N.H. 44 in mile 28 partly 29 (in 45 and 46 km) widening and strengthening the weak pavement including Geomatic improvement (Job No. 044/Megh/86/044	...	52,14,810	...	52,14,810	4,18,87,885
Improvement of S.J. Road Sections widening the single lane carriage to 7.00 M and strengthening the existing pavement including the formation and reconstructions of H.P. 30 H.P. at 28.29 and 30 Job No. 044/Meg/86/045	...	...	...	...	72,42,986
Construction of Shangpung Sutnga Road Section III	...	30,32,264	...	30,32,264	1,20,29,425
Improvement of S.J.Road Sections widening and strengthening the narrow and weak pavements to 7.00 M. wide including necessary Geometric reconstructions of culvert at 40 and 41 km (part) (Job No. 44/MG/86/047)	...	54,97,925	...	54,97,925	1,86,31,610
Improvement of LPL Road to connect 9th Km on NH 44 at S.J. Road		19,99,996		19,99,996	19,99,996

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Carriage way 7 M widening including formations and strengthening in K.M. 43 and 44 (mile 27-28) of S.J.Road including construction of R/wall and culverts, ...	...	...	...	97,66,308
Job No.44/MG/86/053				
Strengthening the existing Double lane carriage including improvement of Geometric from Ch.O.M. Ch.2655 M(12/3-13 H.P) Job No.040				
MG/86/05/add 9/ ...	26,45,708	...	26,45,708	59,00,685
Agency charges				
Construction of Sutnga ...	...	...	...	1,91,49,349
Khaddum Road				
Construction of Jongksha Kharang				
Dienglieng Nongjriong Road ...	42,14,578	...	42,14,578	2,65,07,517
Construction of bridges and culverts on U.J. Road (61-65 km.) ...	...	...	...	83,97,811
Construction of bridges and culverts on U.J.Road ...	79,99,951	...	79,99,951	2,01,07,816
(40-64 km)				
Metalling and Carpeting of U.J. Road ...	...	...	...	96,22,255
Construction of folder road from 20th km. of D.T.Road to Mawlasnai ...	...	...	...	91,26,169
Construction of a road from Nongliput to Umsin ...	60,12,107	...	60,12,107	4,61,68,396
Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road ...	20,18,692	...	20,18,692	94,49,362
Construction of a road from Nyrong -Doloi to Lymsiajait (0-5) Km ...	41,48,244	...	41,48,244	41,48,244

**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads					Total Expenditure to	
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme		Rs.	Rs.
	Rs.	Rs.	Rs.			
<b>C. Capital Account of</b>						
<b>Economic Services-Contd.</b>						
<b>(g) Capital Account of Transport-Contd.</b>						
5054 Capital Outlay on Roads and Bridges -Contd.						
04 District and Other Roads-Contd.						
001 Direction and Administration -Contd.						
Construction of R.L. Road on Umding Palhikhom Road Section V (13-22 km.)	...	32,19,788	...	32,19,788		73,20,761
Strengthening the pavement of B.S.D. Road	...	...	...	...		4,82,76,339
Metalling and black topping of Nongpoh Umdem Road	...	...	...	...		1,18,01,718
Construction of B.K.D. Road Section II	...	...	...	...		2,29,61,958
Construction of Mawring Krang Diengphoh Road Section -I (8-10 km.)	...	24,35,279	...	24,35,279		1,08,95,669
Construction of S.P. Road Section - V	...	61,27,309	...	61,27,309		2,62,11,440
Construction of a road from Mawthlong to Sohma	...	...	...	...		6,42,95,324
Construction of a road from Mawkyrwat to Phutland via Nonglang	...	...	...	...		2,41,22,370
Construction of Nongkullong Maweer Road	...	...	...	...		1,99,13,238
Construction of Passyih Pammrik Pamlati Road	...	21,01,869	...	21,01,869		53,39,867
Improvement of D.B. Road Strengthening the Weak Pavement from 59-105 K.m.	...	2,80,06,630	...	2,80,06,630		2,80,06,630

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Nartiang Nongpoh Road Phase I	...	52,41,910	...	52,41,910	5,05,28,195
Input metalling and black topping of Muktapar Borghat Road (0-5 km)	...	10,60,250	...	10,60,250	73,39,686
Input including Mookhaialong dum shymit(3-6 km)	...	...	...	...	8,21,921
Input including Mookhailong Lumshynmet Road (0-2 km.)	...	10,10,068	...	10,10,068	37,91,271
Strengthening the pavement of Dimapara-Rinja, Rega to Dalu	...	...	...	...	8,69,399
Construction of I.R.Road (Portions from Nonggraph to Koulong)	...	...	...	...	3,23,98,467
Improvement of M.B.G.M. Road (19-48 km.)	...	20,21,110	...	20,21,110	1,10,24,433
Improvement of M.B.G.M. Road (28-35 km)	...	...	...	...	57,98,428
Construction of Jadu Kata Bridge	...	40,70,120	...	40,70,120	2,57,79,185
Construction of Mawsynram Thieddieng Road	...	30,20,467	...	30,20,467	97,91,668



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of K.D.A. Road Section II	...	20,11,410	...	20,11,410	77,89,746
Construction of K.D.A. Road Section III	...	...	...	...	75,92,467
Construction of K.D.A. Road Section IV	...	...	...	...	55,69,120
Construction of R.M.A. Road Section V	...	42,34,107	...	42,34,107	3,37,47,375
Metalling and black topping of Williamnagar to Chekpot	...	...	...	...	60,03,565
Construction of Road from Williamnagar to Chekpot	...	61,81,310	...	61,81,310	2,99,65,419
Construction of R.D.A. Road via Rongrenghat and Gabil	...	...	...	...	54,96,838
Metalling and surfacing of S.M.Road	...	30,15,450	...	30,15,450	2,90,33,550
Metalling and black topping of Bajengdeba Resubalpara Road	...	...	...	...	32,18,820
Metalling and Black topping of R.R.B.Road (17-32 to 67 km.)	...	70,12,408	...	70,12,408	6,98,63,003
Metalling and black topping of R.B.S. Road (0-10 km.)	...	25,10,320	...	25,10,320	1,83,38,943
Construction of Kherapara Deku Bazar to Dimapara via Texagiri Balchimda	...	35,62,120	...	35,62,120	35,62,120

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Expenditure during 1999-2000.				Expenditure to end of 1999-2000 Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of a road from Chokpot to Gaswapara Section I ...		40,12,250	...	40,12,250	3,55,53,957
Construction of Nongra Siju Road (6 - 14 km.) ...		20,40,100	...	20,40,100	91,10,030
Metalling and black topping of A.M.Road (21.00 km.) ...		15,00,110	...	15,00,110	79,17,379
Construction of Ampati Mankachar Road ...		...	...	...	98,89,576
Construction of Sahemeareang Garampany Road ...		...	...	...	17,36,011
Construction of Samat Ksehtycary Road ...		...	...	...	1,09,36,341
Construction of Kharukal Nengkong Emengiri Road Section I ...		24,99,557	...	24,99,557	77,97,884
Widening the existing single lane carriageway strengthening the pavement including improve- ment of geometric on G.S.Road N.H. 40 miles 30th to 51/1f Job No. 441/A3/40 ...		40,42,319	...	40,42,319	8,29,71,438
Reconstruction of 24 Nos. of Culverts on G.S.Road N.40 miles 12/3 to 51/2F Job No. 438/A5/40...		30,32,210	...	30,32,210	5,00,79,181

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-2000	
				Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Reconstruction of 176 Nos. of Culverts on G.S.Road N.H. 40 miles 30th to 51/2F Job. No. 446/A5/40	...	50,14,140	...	50,14,140	3,10,78,051
Widening and strengthening of Hard Crust including improve- ment of G.S.Road N.H.40 miles 40th to 30th	...	60,12,750	...	60,12,750	7,08,27,479
Improvement of geometric and strengthening the existing pavement on S.T.Road N.H. 40 miles 11/14	...	...	...	...	52,22,554
Reconstruction of culverts No. 46/1 at 46-MP on G.S. Roads N.H.	...	40,42,100	...	40,42,100	9,64,21,352
Reconstruction of Bridge No. 16/7 at 46 M.P. on G.S.Road	...	34,20,340	...	34,20,340	1,50,13,419
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including construction of culverts Job No. 040/Megh/86/046/Add.9/ Agency charges	...	80,20,125	...	80,20,125	4,87,56,410
Construction of a Road from Santugiri to Kherapara M.E. School via Meyapgiri	...	14,62,511	...	14,62,511	14,62,511

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
N.H.40 G.S.Road strengthening the existing Double lane with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch. 7550-10724 (mile 17 and 18) Job No. 040/M/86/060	...	20,20,210	...	20,20,210	90,81,651
Metalling and Blacktopping of Mawsynram Hahim Road (98 km.)	...	...	...	...	62,99,472
Metalling and Blacktopping of Mawsynram Hahim Road (9-13 km.)	...	...	...	...	62,82,350
Improvement of Shillong Cherra Road in connection. with S.A.A.R	...	33,42,578	...	33,42,578	1,82,36,340
Improvement of M.B.Road (0 - 18 km.)	...	50,75,450	...	50,75,450	3,07,34,917
Metalling and Blacktopping of Pynursla Wngri Road(0-15 km.)	...	...	...	...	8,01,740
Construction of Knjiken (Barengapora) Hoshipara Road Widening the carriageway 375 M width and strengthening the Road from 141.143 km. N.H. Sub-division No. III Job No. AA057/MG/84/25	...	18,12,200	...	18,12,200	60,31,952
Construction of a road from Dudhnai Bridge to Kharukal via Combune Section II(0-16 km.)	...	78,46,162	...	78,46,162	4,77,92,041



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-200 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Construction of Baghmara-Mandagiri Emengiri Road Section (0-7 km.)	...	40,15,500	...	40,15,500 2,10,35,239
Metalling and Blacktopping of Mawsynram Hahim Road (24-31 km.)	...	...	...	... 56,00,153
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S.Road N.H.40 (3-31)	....	80,82,150	...	80,82,150 5,66,17,346
Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road N.H.40	...	...	...	... 8,30,52,496
Construction of approach to minor Bridge No. 6/4 at Umtrew river on G.S.Road N.H.40 Job No. RW/W-40/Megh.14 and 91 Agency charge	...	20,12,171	...	20,12,171 1,24,75,880
Construction of Jongksha Kharang Diengliang Nongjrong Road	...	40,20,740	...	40,20,740 1,89,75,006
Metalling-surfacing rezcining length of Mawsmal-Cherra Road	...	...	...	... 27,57,218
Construction of Phlangling- Nongjri Road Section II	...	22,12,350	...	22,12,350 1,13,55,282
Construction of remaining length of D.T.Road including Mawhati to U/J Road (13-28th km.)	...	...	...	... 35,99,764

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of B.K.D. Road Sections II 9th to 19th km	....	19,33,747	...	19,33,747	2,24,40,757
Construction of a road from Hessar to Umsaw Nongbed to connect U.J. Road	...	20,75,645	...	20,75,645	1,01,91,737
Construction of Nongiltred to Umsning Road	...	8,65,095	...	8,65,095	46,59,499
Metalling and black topping of D.T.Road	...	...	...	...	3,10,61,762
Construction of Road from Mawkyrwat to Rangblang Section	...	53,00,327	...	53,00,327	1,53,68,915
Construction of a road from Mawthawiang to Sohra v. Shangimawlien	...	79,99,951	...	79,99,951	2,64,53,105
Widening hard crust of M.M.R. Road Section I	...	20,82,442	...	20,82,442	61,28,056
Construction of a road from Mawsku to Mawdem Road Section	...	...	...	...	5,33,30,851
Renovation Alteration of Pasteur Institute Shillong	...	...	...	...	31,33,360
Construction of building for D.T.Group in the Pasteur Institute, Shillong	...	...	...	...	35,44,788
Construction of Umpling to Kottapara	...	38,85,630	...	38,85,630	38,85,630
Construction of remaining length of PTD Road	...	1,92,339	...	1,92,339	1,92,339

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1999-2000.			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-200 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Extension of New Civil Hospital Shillong	...	...	...	37,57,239
Construction of A.I.Road	...	42,55,486	...	42,55,486 1,40,88,042
Construction of W.R.Road	...	18,59,001	...	18,59,001 5,34,38,576
Construction of K.L.Road Sections II	...	33,94,104	...	33,94,104 1,41,21,905
Metalling and blacktopping M.H.Road	...	36,87,364	...	36,87,364 1,35,39,188
Construction of P.T.D. Road	...	3,31,829	...	3,31,829 65,95,072
Construction of System Road	...	28,61,664	...	28,61,664 1,04,29,389
Construction of Mawsynram Shillong Road(12-17 KM)	...	23,30,801	...	23,30,801 1,78,00,882
Construction of APN Road Section III	...	15,69,404	...	15,69,404 74,59,780
Construction of N.L.Road in- cluding ferry to L.N.Road	...	...	...	... 2,30,59,142
Lamos provision for Jowai Town complex improvement of Jowai Town Road	...	16,20,688	...	16,20,688 1,06,64,862
Improvement of J.Road Job No. N 44/Megh/Job/12	...	...	...	... 71,67,390
Reconstruction of Bridges and wall on MHR Road	...	7,26,128	...	7,26,128 7,26,128
Construction of a road from Rnllay Municipal to Synni	...	7,13,300	...	7,13,300 7,13,300

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
3. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Improvement of J.Road Metalling 8th and 9th Job. No. NH/Megh/ 3/4/12	...	23,99,640	...	23,99,640	53,64,984
Reconstruction of Bridge No.16/1 on O.A.Road	...	27,76,423	...	27,76,423	89,40,533
Improvement of T.T.Road (Strengthening pavement)	...	...	...	...	4,22,71,036
Construction of Hajengdoba Soulmari Road	...	20,14,450	...	20,14,450	1,17,82,553
Construction of Link Road to Krishnai Bridge via Tonglapara Road	...	30,15,500	...	30,15,500	82,96,044
Metalling and black topping of Sengsuk Mendipathar Road	...	41,04,100	...	41,04,100	1,85,13,380
Construction of Dainadulei to Damura Road	...	...	...	...	54,49,076
Internal Link Road at Williamnagar Town Complex	...	60,87,623	...	60,87,623	5,23,31,566
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)	...	10,70,400	...	10,70,400	2,04,81,670
Construction of Ampati Mahendraganj Road	...	...	...	...	52,74,446
Construction of Road from Silkonatikli via Bildoba	...	...	...	...	57,58,840



**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**  
**Expenditure during 1999-2000.**

Heads

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of remaining length of M.P.Road Section VI	...	...	...	...	81,19,997
Strengthening of H.B.Road	...	19,07,557	...	19,07,557	69,04,202
Improvement of M.B.G.M.Road (Portion from 25.50 to 34-33) (59-63)					
APF Road to Jadukhata Bridge	...	...	...	...	98,50,495
Construction of Suktehat Shohpung Road	...	16,06,748	...	16,06,748	60,06,914
Widening hard crust of M.M.R. Road Section I(Sohing-Mairang)	...	35,14,360	...	35,14,360	2,29,00,346
Construction of Samathankhshe- Tynchang Road	...	30,11,510	...	30,11,510	88,36,481
Construction Ummulong- Tyrshong Road	...	20,10,500	...	20,10,500	95,22,499
Metalling Premix Carpeting of D.B.P.W.	...	30,15,000	...	30,15,000	2,20,73,463
Supply of N.P.P.C.P.Pipe of 1.00 initial 1.00 constructions of culvert at 22 km. to 37 km. on N.H.57 Job No. 05/Megh/86/043	...	...	...	...	12,13,643
Geometric Impt. for N.H. 44 S.J.Road Job No.044/Megh/86-23	...	...	...	...	55,15,185

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Expenditure during 1999-2000.			
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-200 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Widening the existing single lane carriage way to 7.00 M. and strengthening the same in mile 24th and 26th Job No.044/Megh/85-28	...	...	...	55,55,531
Improvement of S.I. Road N.H. widening the existing single lane carriage way to and strengthening the pavement in 21st and 32nd km. Job No. 4/Megh/85-29.	...	12,30,520	...	12,30,520 89,56,937
Widening the carriage way to 7.00M. width and strengthening the same mile of 31st and 32nd of S.J. Road Job No. 044/Megh/85-30	....	20,34,091	...	20,34,091 1,26,32,310
Widening the carriage way to 7.00M. width and strengthening the same in mile 33rd, 34th and 1/2 of 35th mile Job No. 044/Megh/85-31	...	32,14,210	...	32,14,210 3,14,73,543
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	...	12,96,610	...	12,96,610 1,46,28,365
Construction of a road from Nongshullong to Mawait	...	50,16,180	...	50,16,180 1,71,55,888
Improvement of M.R.Road under N.E.C. Scheme	...	...	...	... 65,54,307

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of 24 Nos. of culverts on G.S.Road, N.H. 40 from 12/3 to 51/2F Job No. 38/AH/40	...	...	...	...	84,16,277
Reconstruction of Bridges no. 16/7 on G.S.Road N.H.40	...	...	...	...	1,32,74,485
Widening single Lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No. 40	...	...	...	...	46,75,308
Construction of Iawmusiang Wahiongधार Road	...	61,21,150	...	61,21,150	3,57,43,390
Construction of Internal Village notal Mookaiaw	...	10,30,550	...	10,30,550	88,34,793
Construction of Road from Myusngad to Umladong	...	...	...	...	50,89,196
Metalling and blacktopping of P.G. Road	...	15,20,300	...	15,20,300	42,17,313
Construction of Nartiang Nongbah Road Phase I	...	...	...	...	1,50,77,678
Construction of Shahsniang Garampani Road	...	15,40,120	...	15,40,120	77,19,333

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Expenditure during 1999-2000.				Total Expenditure to end of 1999-2000	
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Central Sector Scheme Rs.		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>						
<b>(g) Capital Account of Transport-Contd.</b>						
5054 Capital Outlay on Roads and Bridges -Contd.						
04 District and Other Roads-Contd.						
001 Direction and Administration -Contd.						
Construction of Road from Umshong village including bridge over river Kalipai	...	23,20,200	...	23,20,200	96,85,875	
Construction of a road from BRC to Jongkalah	...	...	...	...	93,727	
Construction of bridge over river Lemsusai	...	...	...	...	88,89,768	
Input strengthening M and B of RBB Road	...	25,25,100	...	25,25,100	85,59,476	
Input of Dkhiah Village Road	...	...	...	...	19,91,551	
Improvement of a road from Moolamonoh to Rangad(5.40 to 11 km.)	...	16,55,818	...	16,55,818	94,52,884	
Input of a damaged approach road from R.B.B. Road to Moolanoach (0 - 3 km.)	...	26,34,140	...	26,34,140	1,58,46,481	
Metalling and black topping of a road from N.H. 44 to Moodymmmai village	...	10,47,640	...	10,47,640	99,69,025	
Improvement including M and B Road from Civil Hospital Sutijoyslyla	...	...	...	...	54,55,880	
Improvement of Geometric on J.J. Road (8 - 11 km.)	...	...	...	...	90,49,060	



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan	Plan	Centrally Spon-	Total	Expenditure to
	Rs.	Rs.	sored Scheme/Cen- tral Sector Scheme Rs.	Rs.	end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of road from Lulangcall on College Road to Sutillongshylla Road	...	...	...	...	62,08,049
Lump provisions of Jowai Town Complex Phase II	...	10,20,400	...	10,20,400	97,28,475
Construction of M.M.E.Road Section II (8 - 16 km.)	...	...	...	...	1,38,30,663
Construction of Knigittmis Delutliber Road (0-4 km.)	...	4,16,930	...	4,16,930	45,56,657
Construction of Bridges and culverts on Dempara Road. Section III	...	...	...	...	35,16,566
Construction of Rymba Village Road	...	55,62,700	...	55,62,700	2,51,27,176
Construction of Sesenpara Kherapara Road Section II	...	12,13,410	...	12,13,410	97,68,228
Construction of Kherapara Chanyapara Road Section III	...	...	...	...	2,05,92,658
Construction of an approach road to Arts College of Mohendraganj	...	10,10,150	...	10,10,150	80,20,276
Improvement of Ampati Pura Khasis Road	...	9,00,060	...	9,00,060	89,98,765

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Metalling and black topping of Ampati Boldamgiri Road Section II	...	15,32,619	...	15,32,619	48,55,889
Metalling and black topping of Ampati Pura-Khasia Road	...	21,34,214	...	21,34,214	1,16,80,213
Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)	...	23,62,532	...	23,62,532	45,00,471
Construction of Kherapara Dekubazar Road Section II	...	20,49,585	...	20,49,585	82,78,139
Metalling and black topping parallel Road (0 - 5 km.)	...	32,09,843	...	32,09,843	73,95,874
Construction of a road from Ampati to Mellion	...	...	...	...	2,73,68,359
Construction of Kalaichor Gopinathkilla Section III	...	30,20,230	...	30,20,230	67,58,533
Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyah to Narwant village (0-6 km.)	...	11,35,331	...	11,35,331	96,05,198
Construction of Nongpynding Siejheh Road	...	23,43,403	...	23,43,403	1,49,82,459
Construction of Umthillanseit Mansmarin Road Sector IV	...	17,17,590	...	17,17,590	76,91,601
Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)...	...	8,73,764	...	8,73,764	64,52,195

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Expenditure during 1999-2000.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Metalling and Black topping of Althiabarilangga Road (0,5th K.M)	...	22,66,116	22,66,116	1,25,71,227
Metalling and Black topping Nong Shillong gatuem Road	...	...	...	58,94,878
Extensiong of Laitkshcllairyour upto Myllut village Sec II	...	...	...	56,77,346
Construction of Alyriano Nongsiat Road Sec I	...	25,47,198	25,47,198	1,98,05,685
Metalling and Black topping of Kynshi Alyrian Road Co.	...	...	...	58,76,229
Improvement of Shongkenay of Bridge and culvert from Kynshi to Nongstion Bridge No. 18/21 Kynshi Mawkasa	...	...	...	1,14,35,462
Construction of Mallangchona Aradonya via Hakumari	...	20,87,500	20,87,500	56,45,849
Re-construction of Bridge No. 10/7 on S.T. Road N.H 40 (Bridge proper) Job No. 040/Megh/85/039 Add 9% Agency Charges	...	6,10,510	6,10,510	81,84,733
Re-construction of Minor Bridge No. 14/2F on S.T.Road N.H.40 Job No. 040/Megh/85/038 Add 9% Agency Charges	...	...	...	88,72,893

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-200 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
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 (Miles 22nd and 23rd) at S.T.Road N.H.40 Jab No. 040/Megh/87/063 Add 9% Agency Charges	...	30,15,450	...	30,15,450	2,42,93,330
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH. OM to 265M on G.S.Road N.H.40.Job No. 040/Megh/87/067 Add 9% Agency Charges	...	40,80,160	...	40,80,160	2,67,46,237
Improving of S.J. Road N.H.44 widening the existing intermediate carried way to 07.00M.O. strengthening the weak pavement at 6th and 13th Km. Job No 044/MG/88/068	...	...	...	...	4,59,10,848
Widening the existing carriage way to double lane and strengthening the pavement in 3,45 km N.H. 44. Job No.044/MG/89/072	...	22,27,175	...	22,27,175	1,39,32,521
Widening and strengthening the pavement of Umsaksun Road including construction of side Dram and covering the channel with R.C.C. slab.	...	...	...	...	1,19,41,623
Construction of R.C.C.Bridge at Kenches Trace.	...	...	...	...	28,34,663



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan	Plan Centrally Spon-	Total	Expenditure to
	Rs.	sored Scheme/Cen- Rs. tral Sector Scheme Rs.	Rs.	end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Construction of feeds road to West Lawsohtun.	...	...	...	57,38,246
Construction and improvement including metalling and carpeting etc. to Court Shillong via par at 7th KM along Shillong Ride Road (3.642 KM)	...	30,15,090	...	30,15,090 1,33,33,143
Widening and improvement of Nongrim Hills Road to 7 Day Chruuch upto Umpling Rynjah Road junction including re-construction of culverts etc.	...	...	...	73,07,675
Improvement of intersection of Barrick	...	...	...	51,47,288
Improvement including metalling and Black topping of M.H.R. Road (18-23 KM)	...	...	...	1,95,50,461
Improvement including metalling and Black topping of Jakram and Phlong Kynshly Road.	...	11,12,123	...	11,12,123 61,08,261
Metalling and Black topping of Nonglsihilling Road Section-III	...	...	...	65,70,442
Construction of a road from PWD Road via Larom to Nongsyram	...	...	...	84,05,189
Construction of major bridge over River Jadukatar	...	21,14,850	...	21,14,850 60,05,024

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads

Heads	Non-Plan	Plan	Centrally Spon-	Total Expenditure to	
	Rs.	Rs.	sored Scheme/Cen- tral Sector Scheme Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and other roads-Contd.					
001 Direction and Administration -Contd.					
Metalling and Black topping of Nongkhlat Kynrud Road (4 KM)	...	8,25,259	...	8,25,259	76,81,583
Improvement including metalling and Black topping of Nongkhlawkynrud road Section-I(5-8 KM)	...	8,34,273	...	8,34,273	29,72,403
Metalling and Black topping of Nongkalaaw Kynrud Road Section-II(9-13 KM)	...	13,11,782	...	13,11,782	82,94,473
Metalling and Black topping of Langtor Myrnaw Road (0-4 KM)	...	...	...	...	78,01,363
Construction of road from Mawkarah to Umsajakhong (MNP)	...	...	...	...	36,70,779
Construction of road from Khawai Thangmaw-Rikhen Road (MNP)	...	27,92,506	...	27,92,506	72,88,274
Metalling and Black topping of Sohiong Weilyngkut road (4-8 KM)	...	...	...	...	37,73,387
Improvement including metalling and black topping of Mawmaram Nonglhevo Mawmih road Section-II	...	10,11,262	...	10,11,262	51,48,259
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel	...	76,10,400	...	76,10,400	1,98,03,924
Metalling and black topping of Nongslith Rambrai road (8-15 KM)	...	4,17,739	...	4,17,739	43,82,945

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

	Non-Plan	Plan	Centrally Spon-	Total	Expenditure to
	Rs.	Rs.	sored Scheme/Cen-	Rs.	end of 1999-2000
			tral Sector Scheme		Rs.
			Rs.		
<b>C. Capital Account of</b>					
<b>Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads					
and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Metalling and Black topping of					
Rurang Malangrik	...	...	...	...	28,03,397
Construction under Rambrai					
Myrchar Road Sec.-I	...	...	...	...	52,72,907
Construction of weak bridges and					
culverts on D.M.Road(14-15 KM)	...	...	...	...	30,20,027
Re-construction of weak bridges and					
culverts on S.M.Road(3-33 KM)	...	26,78,811	...	26,78,811	1,30,24,920
Construction of road from Samandi					
to Jongjal Ka Chidrang and Dilma					
Ampang (0-5 KM)	...	9,20,217	...	9,20,217	54,73,347
Construction of a Link road from					
Jambal to Dokangsi Road	...	...	...	...	33,79,509
Construction of road from					
Morkirokep to Lulang College road	...	37,94,104	...	37,94,104	63,10,824
Strengthening of pavement and					
replacement of J.J.M Road					
(12-28 KM)	...	...	...	...	3,90,01,784
Strengthening Of Existing					
pavement Amlarem	...	42,59,733	...	42,59,733	2,73,47,744
Dawki(10-25.50 KM)					
Re-constructin of gulvert on					
Amlarem Dawki Road	...	1,23,77,603	...	1,23,77,603	3,48,26,304
(0-27.50 KM)					
Metalling Black topping of Damalgiri					
Mallim Road ( 5-10 KM)	...	...	...	...	77,25,312



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1999-200 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Construction of road from Tikribill to Junggrapara Section-II (7-37 KM)	...	...	...	25,24,090
Metalling and black topping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	...	...	...	55,99,250
Constructin of a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0-5 KM)	...	16,87,370	...	16,87,370 1,19,72,842
Metalling and black topping of Rom-Azaldodengiri road.	...	...	...	62,76,898
Metalling and black topping of a road from 28th KM of NH. 51 to Rongrenghat	...	9,13,630	...	9,13,630 37,62,926
Metalling and black topping of Rangagara Sualmari road (0-7 KM)	...	...	...	1,84,70,489
Improvement of Amalgiri - Gabil road including metalling and black topping (0-10 KM)	...	7,21,558	...	7,21,558 60,02,155
Metalling and black topping of NJB Road (22-34 KM)	...	...	...	72,96,461
Construction of a road from Mookyinding to meet Shangpung Via Mulich	....	10,96,016	...	10,96,016 55,98,209
Improvement including metalling and black topping of Sahsmang Mooshoat road.	...	6,94,264	...	6,94,264 39,46,072



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1999-2000.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 1999-2000
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
04 District and Other Roads-Contd.				
001 Direction and Administration -Contd.				
Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM)	...	22,35,619	...	22,35,619
Reconstruction of minor bridge. No 40/7 at approaches on S.J.Road, NH.NO-44.	...	...	...	...
				32,48,226
Improvement of M.O.Road (14-23 KM).	...	26,19,220	...	26,19,220
				3,27,23,366
Widening and Strengthening the Single lane from NH 51-55 KM	...	...	...	...
				37,37,784
Widening and Strengthening the Single lane from 44-48 KM on NH-51	...	...	...	...
				51,30,782
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44	...	25,10,225	...	25,10,225
				2,44,29,855
Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM).	...	12,62,110	...	12,62,110
				67,67,469
Construction of major bridge on river Umsuwi at Mootamonch	...	...	...	...
				77,56,271
Construction of a road from Rangjeng to Dagel upaal via Mejalgiri	...	...	...	...
				91,88,142
Construction of a Road from Rangmendalgiri PWD approach Road to Rvaigre	...	43,34,110	...	43,34,110
				43,34,110

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1999-2000.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>.(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of a Link Road from Jombal to Dekongs	...	...	...	...	30,85,958
Metalling and black topping of R.N.Road (4-9 KM)	...	29,70,858	...	29,70,858	62,50,162
Metalling and black topping of Langter Myriaw road (0-4 KM)	...	20,99,817	...	20,99,817	57,99,453
Permanent restoration of J.R.Road	...	...	...	...	53,82,959
Improvement including metalling and black topping of L.M.Road	...	27,71,090	...	27,71,090	2,50,40,534
Metalling and black topping of Mawlyndip-Mawmeh Road (Repairing of T.B. at Mawbmith)	...	12,43,734	...	12,43,734	48,50,489
Metalling and black topping of Sohlong Paalaing Road (10-15 KM)	...	12,71,717	...	12,71,717	60,60,845
Metalling and black toping of L.N.K.T.Road (13-19 KM)	...	20,04,661	...	20,04,661	47,14,394
Improvement of MBT Tyrring Village Road	...	5,38,252	...	5,38,252	30,67,002
Construction of Bridges No. 2/4 on S.T. Road NH.40 Job/078	...	...	...	...	96,24,575
Construction of two law pavement at NH-40 Job No.040/95-92 fm 21 Km to 10/100 Km.	...	...	...	...	1,30,38,437
Metalling and black topping at Diangtosen Village (1 to 5 Km)	...	...	...	...	13,33,001
Metalling and black topping at Diangtosen Betasing Isaguri Road	...	29,40,131	...	29,40,131	29,40,131

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1999-2000.				Expenditure to end of 1999-2000
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Concl'd.</b>					
5054 Capital Outlay on Roads and Bridges -Concl'd.					
04 District and Other Roads-Concl'd.					
001 Direction and Administration - Concl'd.					
Construction of Rambarai					
Nongriat Road	...	...	...	...	1,41,05,567
Lane and Bridges at					
Nongstoin Bazar Areas	...	...	...	...	9,71,172
Other works each costing					
Rs. 50 lakhs and less	...	17,86,35,393	...	17,86,35,393	1,79,20,44,593
Total-'001'	...	76,45,69,010	...	76,45,69,010	6,22,99,29,930
Total-'04'	...	76,45,69,010	...	76,45,69,010	6,22,99,29,930
Total-'5054'	...	76,45,69,010	79,99,951	77,25,68,961	6,38,75,63,548
5055 Capital Outlay on Road Transport-					
050 Land and Building-					
Construction of office of	...	20,40,625	...	20,40,625	27,29,665
Commissioner of Transport/Secy					
State Transport Authority					
Advertising Sale and Publicity	...	...	...	...	22,510
Total-'050'	...	20,40,625	...	20,40,625	27,52,175
102 Acquisition fleet	...	...	...	...	39,65,661
800 Other Expenditure-					
United equity participation	...	1,31,00,000	...	1,31,00,000	1,31,00,000
Computerisation of Office of to					
Commissioner of Transport	...	12,00,000	...	12,00,000	12,00,000
and District Transport Officer					
Motor Driving School	...	1,92,000	...	1,92,000	1,92,000
Capital contribution to the					
Meghalaya Transpport Corporation...	...	1,30,00,000	...	1,30,00,000	23,45,86,610
Other Schemes each costing					
Rs. 50 lakhs and less	...	...	...	...	20,46,48,248
Total-800	...	2,74,92,000	...	2,74,92,000	45,76,92,519
Total-5055	...	2,95,32,625	...	2,95,32,625	46,04,44,694
Total-(g) Capital Account					
of Transport	...	79,41,01,635	79,99,951	80,21,01,586	6,86,83,08,242
<b>(j) Capital Account of General</b>					
<b>Economic Services-</b>					
5275 Capital Outlay on Other					
Communication Services-					
101 Other Communication Facilities-					
Other Scheme each costing					
Rs. 50 lakh and less	...	...	...	...	44,73,200
Total-'5275'	...	...	...	...	44,73,200



## STATEMENT NO.12 - Concl'd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1999-2000.			Total	Expenditure to end of 1999-2000
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Concl'd.</b>					
<b>(j) Capital Account of General Economic Services-Concl'd.</b>					
5452 Capital Outlay on Tourism-					
01 Tourist Infrastructure-					
101 Tourist Centre	...	9,94,000	...	9,94,000	9,94,000
102 Tourist Accommodation-					
Construction of Yatri Niwas at Shillong...	...	8,16,187	...	8,16,187	32,73,383
190 Investment in Public Sector					
and other undertakings-					
Share Capital Contribution to Meghalaya					
Tourism Development Corporation	...	10,00,132	...	10,00,132	4,25,22,774
Total-01	...	28,10,319	...	28,10,319	4,67,90,157
80 General-					
190 Investment in Public Sector					
and other undertakings	...	...	...	...	1,95,25,413
800 Other Expenditure-					
Bholaganj-Cherra Shillong	...	...	...	...	3,66,841
Guwahati Ropeway	...	...	...	...	3,22,700
Upgradation and Improvement	...	...	...	...	3,23,996
on Orchid Hotel at Shillong	...	...	...	...	3,75,000
Construction of five Cottage and	...	...	...	...	3,00,000
Tourist Complex at Umiam Lake	...	...	...	...	5,00,000
Development of Water Sports	...	...	...	...	4,11,86,146
at Umiam Lake	...	...	...	...	6,29,00,096
Construction of Tourist Bunglow	...	...	...	...	10,96,90,253
at Tura	...	...	...	...	
Construction of Tourist Bunglow	...	...	...	...	
at Williamnagar	...	...	...	...	
Other Schemes each costing	...	...	...	...	
Rs. 50 lakhs and less	...	...	...	...	
Total-80	...	...	...	...	
Total-5452	...	28,10,319	...	28,10,319	
5465 Investment in General Financial					
and Trading Institutions-					
01 Investment in General Financial Institutions					
190 Investment in Public Sector and Other					
Undertakings-					
Ka Bank Rikhasi Jaintia	...	...	...	...	38,96,400
Total-5465	...	...	...	...	38,96,400
Total-(j) Capital Account of					
General Economic Services	...	28,10,319	...	28,10,319	11,80,59,853
Total-C. Capital Account			1,60,000		
of Economic Services	...	99,42,14,155	2,51,00,951	101,94,75,106	9,92,45,61,694
Total-Expenditure Heads	...	...	9,73,78,282	...	...
(Capital Account)	...	1,52,92,23,958	2,51,00,951	165,17,03,191	16,46,67,91,599



**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY  
CORPORATIONS, GOVERNMENT COMPANIES CO- OPERATIVE BANKS AND SOCIETIES  
ETC. UPTO THE END OF 1999-2000**

STATEMENT NO. 13	
STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO- OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE END OF 1999-2000	

**STATEMENT NO. 13 - STATEMENT SHOWING  
CORPORATIONS, GOVERNMENT COMPANIES  
UPTO THE END**

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(A) Statutory Corporations-</b>				
1.	Meghalaya Warehousing Corporation	1972-73 to 1976-77 and 1981-82	Equity shares	15,000 (50 percent)
		1982-83	(a)	(a)
		1986-87		
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
2.	Meghalaya Transport Corporation	1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		Total-Statutory Corporations		
<b>(B) Government Companies-</b>				
1.	Meghalaya Industrial Development Corporation	1970-71 to 1982-83	Equity shares	4,06,577
		1983-84	(a)	1,000 (100 percent)
		1984-85 to		
		1986-87	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
				70,000
		1998-99	Equity Share	(100 percent)
		1999-2000	(a)	(a)

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY  
CO-OPERATIVE BANKS AND SOCIETIES, ETC.  
1999-2000**

investment Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	15,00,000	...	The accumulated loss upto 31st March, 1999 was Rs. 1.31 lakhs. The results of the working of the corporation for the year ending 31st March 2000 have not been intimated
(a)	30,00,000	...	
(a)	7,21,583	...	
(a)	7,50,000	...	
(a)	15,00,000	...	
(a)	15,00,000	...	
(a)	17,00,000	...	
(a)	25,00,000	...	
Total:	1,31,71,583		
(a)	12,40,25,182	...	The accumulated loss upto 31st Mar'96 was Rs. 33,33.00 lakhs. The results of the working of the corporation for the year ending 31st March, 1997 onwards have not been intimated by the department.
(a)	3,05,68,702	...	
(a)	2,10,92,725	...	
(a)	50,00,000	...	
(a)	1,48,00,000	...	
Total:	19,54,86,609		
	20,86,58,192		
100	4,06,57,700	...	Accounts for the years 1993-94 onwards are in arrears. Accumulated profit upto 1992-93 was Rs. 48.03 lakhs.
100	1,00,000	...	
(a)	3,82,00,000	...	
(a)	80,00,000	...	
(a)	3,48,00,000	...	
(a)	1,75,00,000	...	
(a)	3,22,00,000	...	
(a)	2,08,69,351	...	
(a)	2,01,17,000	...	
(a)	4,04,81,376	...	
(a)	41,86,870	...	
(a)	60,00,000	...	
100	1,80,00,000	...	
(a)	3,07,71,709	...	
Total:	31,18,84,006		

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(B) Government Companies-Contd.</b>				
2.	Mawluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 and 1977-78 to 1978-79 and 1981-82	Equity shares (98.58 percent) 6 per cent cumulative redeemable pre-ference (100 percent) shares money received against equity shares which have not yet been issued	64,04,285 5,00,000 (100 per cent) 1,00,000
		1982-83		
		1985-86 to 1986-87	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
3.	Assam and Meghalaya Mineral Development Corporation Ltd.	1971-72 to 1972-73	Equity shares	313 (10.64 per cent)
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81 1982-83 1983-84 1986-87 1990-91 1991-92 1992-93 1995-96 1996-97	Equity shares (a) (a) (a) (a) (a) (a) (a) (a) (a)	700 (100 per cent) (a) (a) (a) (a) (a) (a) (a) (a) (a)



## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	6,40,42,850	...	The accumulated profit upto 1996-97 was Rs.385.15 lakhs.
10	50,00,000	...	The result of the working of the company for the year ending 31st March 1998 onwards have not been intimated by the Department.
100	1,00,00,000	...	
	50,00,000	...	
(a)	90,00,000	...	
(a)	80,00,000	...	
(a)	1,10,00,000	...	
(a)	10,00,000	...	
(a)	88,00,000	...	
(a)	2,00,00,000	...	
(a)	50,00,000	...	
(a)	50,00,000	...	
Total:	<u>15,18,42,850</u>	...	
1000	<u>3,13,000</u>	...	The results of the working of the Corporation for the year ended 31st March,1982 and onwards have not been intimated.
Total:	<u>3,13,000</u>	...	
1000	7,00,000	...	
(a)	2,00,000	...	
(a)	6,00,000	...	
(a)	7,00,000	...	
(a)	2,00,000	...	The accumulated loss upto 31st.Mar'1998 was Rs.5.26 lakhs. The working result of the Corporation for 31st. March 1999 onwards have not been intimated.
(a)	2,00,000	...	
(a)	1,52,00,000	...	
(a)	20,00,000	...	
(a)	<u>16,12,140</u>	...	
Total:	<u>2,14,12,140</u>	...	

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(B) Government Companies-Concl'd.</b>				
5.	Forest Development Corporation Limited, Shillong	1980-81 to 1982-83	Equity shares	49,192
		1983-84 to 1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1992-93	(a)	(a) (a)
6.	Meghalaya Construction Corporation	1978-79 to 1987-88	(a)	(a) (a)
		1988-89	(a)	(a) (a)
7.	Meghalaya Tourism Development Corporation Limited	1976-77 to 1981-82	Equity share	3,820
		1983-84 to 1987-88	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1997-98	(a)	(a) (a)
		1998-99	(a)	(a) (a)
		1999-2000	(a)	(a) (a)
8.	Meghalaya Handicraft Development Corporation Limited	1979-80 to 1981-82	Equity share	8,994 (50 percent)
		1983-84	(a)	(a) (a)
		1990-91	(a)	(a) (a)
<b>Total:-Government companies</b>				

## NO. 13 - Contd.

## investment

Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	49,19,200	...	Accumulated profit upto 31st. March 1994 was Rs. 3.46 lakhs.
(a)	62,00,000	...	The result of working of the Corporation for the year 1994-95 onwards has not been intimated by the Department.
(a)	10,00,000	...	
	10,00,000		
Total:	1,31,19,200		
(a)	1,95,14,000	...	The accumulated profit upto the year 1997-98 was Rs.70.48 lakhs.
(a)	2,45,00,000	...	Results of working of the Corporation for the year 1998-99 and onwards are in arrears.
Total:	4,40,14,000		
100	3,82,000	...	The working results of the Corporation for the year 1985-86 and onwards are in arrears. Accumulated loss upto 1984-85 was Rs. 12.33 lakhs.
(d)	88,27,000	...	
(a)	61,61,077	...	
(a)	39,00,000	...	
(a)	15,00,000	...	
(a)	40,02,000	...	
(a)	1,67,50,565	...	
(a)	1,35,30,319	...	
(a)	56,95,094	...	
(a)	3,00,000	...	
(a)	3,22,700	...	
(a)	10,00,132	...	
Total:-	6,23,70,887	...	
100	8,99,400	...	The working results for the year 1993-94 and onwards are in arrears. Accumulated loss upto the year 1992-93 was Rs. 55.22 lakhs.
(d)	50,00,000	...	
(d)	59,00,000	...	
Total:	1,17,99,400	...	
	61,67,55,483	...	

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Banks, Societies, etc -			
1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary	2,85,560 69,096 2,78,562 32,900 13,400 60,000 2,500 (ranging from 1 per cent to 99 per cent)
		1982-83 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)
2.	Housing Co-operatives (16 Nos.)	1976-77 to 1981-82	Ordinary	400 1,33,500 (ranging from 12 per cent to 92 per cent)
		1982-83 to 1986-87	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
3.	Labour Co-operatives	1983-84 to 1986-87	(a)	(a)
		1990-91	(a)	(a)
		1998-99	(a)	(a)



## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
2.50	7,13,900	...	Working results of Co-
5	3,45,480	...	operative Societies for the
10	27,85,620	...	period from 1982-83 and
20	6,58,000	...	onwards have not been
25	3,35,000	...	intimated (Sept, 2000).
50	30,00,000	...	
100	2,50,000	...	
(a)	35,46,475	...	
(a)	2,00,000	...	
(a)	1,75,000	...	
(a)	1,00,000	...	
(a)	8,00,000	...	
(a)	9,00,000	...	
(a)	10,00,000	...	
(a)	1,25,000	...	
(a)	3,55,000	...	
(a)	14,50,000	...	
(a)	1,50,000	...	
(a)	36,50,000	...	
(a)	2,00,000	...	
Total:	2,07,39,475	...	
100	40,000	...	
10	13,35,000	...	
(a)	50,94,025	...	
(a)	3,50,000	...	
(a)	2,45,000	...	
(a)	4,25,000	...	
(a)	6,00,000	...	
(a)	3,00,000	...	
Total:	83,89,025	...	
(a)	1,00,000	...	
(a)	50,000	...	
(a)	25,000	...	
Total:	1,75,000	...	

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Banks, Societies, etc-Contd			
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary	21,400 (ranging from 7 per cent to 92 per cent)
		1982-83 to 1984-85	(a)	(a) (a)
		1986-87	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
		1997-98	(a)	(a) (a)
5.	Warehousing and Marketing Co-operatives (116 Nos.)	1970-71 to 1981-82	Ordinary	696 825
		1982-83		8,23,190
		1986-87	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
		1997-98	(a)	(a) (a)
		1998-99	(a)	(a) (a)
		1999-2000	(a)	(a) (a)
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82	Ordinary	1,00,700 (ranging from 18 per cent to 57 per cent)
		1982-83 to 1986-87	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
		1997-98	(a)	(a) (a)
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82	Ordinary	34,200 (ranging from 2 per cent to 100 per cent)
		1982-83 to 1983-84	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
		1997-98	(a)	(a) (a)
		1998-99	(a)	(a) (a)
		1999-2000	(a)	(a) (a)

## No. 13 - Contd.

investment Face value of each share	Amount invested to end of 1999-2000	Amount of divi- dend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	2,14,000	...	
(a)	1,30,000	...	
(a)	1,70,000	...	
(a)	50,000	...	
Total:	5,64,000	...	
100	69,600	...	The working results of co- operative societies for the period from 1982-83 and onwards have not been intimated (September'2000).
20	16,500	...	
10	82,31,900	...	
(a)	19,84,500	...	
(a)	1,50,000	...	
(a)	21,91,000	...	
(a)	29,50,000	...	
(a)	16,00,000	...	
(a)	32,50,000	...	
(a)	24,00,000	...	
Total:	2,28,43,500	...	
10	10,07,000	...	
(a)	3,75,000	...	
(a)	9,44,000	...	
(a)	2,00,000	...	
(a)	2,00,000	...	
Total:	27,26,000	...	
10	3,42,000	...	
(a)	1,52,000	...	
(a)	65,000	...	
(a)	1,00,000	...	
(a)	1,10,000	...	
(a)	2,90,000	...	
(a)	1,50,000	...	
(a)	1,35,000	...	
(a)	4,00,000	...	
Total:	17,44,000	...	

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Banks, Societies, etc-Contd.			
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary	5,000
		(ranging from 1 percent to 50 per cent)		
		1982-83 to 1986-87	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)
9.	Co-operative Spinning Mills (148 Nos.)	1971-72	Ordinary	2,000
		to 1977-78		6,250
		(ranging from 9 percent to 85 per cent)		
		1985-86	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)
10.	Industrial Co-operatives	1971-72	Ordinary	5
		to 1981-82		2,300
				3,26,700
				2,000
				5,600
		(ranging from 3 percent to 95 per cent)		
		1982-83 to 1986-87	(a)	(a)
		1990-91	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)



## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)

10	50,000	...	
(a)	2,85,000	...	
(a)	1,42,426	...	
(a)	6,89,037	...	
(a)	1,10,000	...	
(a)	1,38,000	...	
(a)	50,000	...	
(a)	45,000	...	
(a)	2,00,000	...	
Total:	17,09,463		
50	1,00,000	...	
60	3,75,000	...	
(a)	1,19,000	...	
(a)	4,12,500	...	
(a)	5,55,000	...	
(a)	16,80,000	...	
(a)	17,00,000	...	
(a)	6,00,000	...	
Total:	55,41,500		
1000	5,000	...	
20	46,000	...	
10	32,67,000	...	
5	10,000	...	
2.50	14,000	...	
(a)	6,36,000	...	
(a)	2,35,000	...	
(a)	3,50,000	...	
(a)	18,87,000	...	
(a)	2,00,000	...	
(a)	2,05,000	...	
(a)	50,000	...	
(a)	2,00,000	...	
Total:	71,05,000		

The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (September'2000).

Serial No.	Name of the Concern	Years of Investment	Type	STATEMENT	
				Details of	Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)	
<b>(C) Co-operative, Banks, Societies, etc.-Contd.</b>					
11.	Consumers' Co-operatives (377 Nos.)	1970-71 to 1981-82	Ordinary		9,748 7,932 44,760 1,375 4,220 12,750 60 3,500
				(ranging from 1 percent to 99 per cent)	
		1982-83 to 1986-87	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97	(a)	(a)	(a)
		1997-98	(a)	(a)	(a)
		1998-99	(a)	(a)	(a)
		1999-2000	(a)	(a)	(a)
12.	Other Co-operatives (177 Nos.)	1972-73 to 1981-82	Ordinary		4,688 785 47,190
		1982-83			
		1987-88	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97	(a)	(a)	(a)
		1997-98	(a)	(a)	(a)
		1998-99	(a)	(a)	(a)
		1999-2000	(a)	(a)	(a)
13.	Meghalaya Co-operative Apex Bank Limited(E)	1979-80 to 1987-88	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97	(a)	(a)	(a)
		1997-98	(a)	(a)	(a)
		1998-99	(a)	(a)	(a)
		1999-2000	(a)	(a)	(a)

(E) The investment has been made and accounted for by the Agricultural Department under Major 1990-91 to 1999-2000. Further details are awaited (August 1998)

## NO. 13 - Contd.

Investment Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	9,74,800	...	
100	7,93,200	...	
50	22,38,000	...	
40	55,000	...	
25	1,05,500	...	
20	2,55,000	...	
60	3,600	...	
5	17,500	...	
(a)	49,35,000	...	
(a)	4,00,000	...	
(a)	47,82,000	...	
(a)	3,40,000	...	
(a)	3,00,000	...	
(a)	2,85,000	...	
(a)	5,75,000	...	
Total:	1,60,59,600	...	
50	2,34,400	...	
20	15,700	...	
10	4,71,900	...	
(a)	43,48,000	...	
(a)	29,36,000	...	
(d)	23,02,500	...	
(a)	46,75,066	...	
(a)	28,49,500	...	
(a)	32,12,500	...	
(a)	36,32,500	...	
(a)	26,25,000	...	
(a)	8,40,000	...	
(a)	1,00,000	...	
(a)	2,04,800	...	
(a)	2,70,000	...	
(a)	7,60,000	...	
Total:	2,94,77,866	...	
(a)	8,50,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	7,00,000	...	
(a)	11,00,000	...	
(a)	1,00,000	...	
(a)	5,00,000	...	
(a)	5,00,000	...	
Total:	42,50,000	...	

Head 4416 "Investments in Agricultural Financial Institutions" during 1979-80 to 1987-88 and

(a) The full particulars of types of Shares, numbers of shares, face value and  
(A) Institution wise distribution of dividends not available.  
(D) Exact status of the Bank is not known. The Bank has been established as  
District and has been sponsored by the Lead Bank of Meghalaya, i.e. the State Bank of  
The amount was accounted for under Major Head 5465 Investment in General Financial



## NO. 13 - Concl'd.

investment Face value of each share	Amount invested to end of 1999-2000	Amount of dividend declared and credited during the year	Remarks
--	---	---	---------

(6)

(7)

(8)

(9)

3,75,000

(a) 3,75,000  
(a) 3,75,000  
(a) 3,75,000  
(a) 23,96,400  
38,96,400

(a) 16,77,750  
(a) 45,89,000  
(a) 36,35,000  
(a) 29,44,350  
(a) 6,45,000  
(a) 8,15,000  
(a) 1,97,500  
(a) 2,00,000  
(a) 5,49,500  
(a) 2,70,000  
(a) 14,000  
(a) 50,000  
(a) 1,74,01,000  
3,29,88,100  
15,82,08,929  
98,36,22,604

59,83,745 (A)

percentage of Govt. investment have not been intimated (September'2000)

Regional Rural for the East and West Khasi Hills Districts and Jaintia Hills India. The State Government's share is 15% of the Share Capital of Rs.25,00,000. and Trading Institutions during 1981-82.

**STATEMENT NO. 14 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1999-2000 AND THE  
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED  
FOR THAT EXPENDITURE**

On 1st April      During      On 31st March  
1999      the year      2000  
1999-2000

(In crores of rupees)

**Capital and Other Expenditure**

**(a) Capital Expenditure**

General Services	94.74	9.46	1,04.20
Social Services	4,96.25	53.76	5,50.01
<b>Economic Services-</b>			
Agriculture and Allied Activities	19.39	2.47	21.86
Rural Development Programme	2.25	0.27	2.52
Special Areas Programme	1,17.04	6.19	1,23.23
Irrigation and Flood Control	64.89	8.55	73.44
Industry and Minerals	68.80	3.98	72.78
Transport	6,06.62	80.21	6,86.83
General Economic Services	11.52	0.28	11.80
Total-(i) Capital Expenditure	<u>14,81.50</u>	<u>1,65.17</u>	<u>16,46.67</u>

**(b) Loans and Advances -**

Social Services	6.81	0.08	6.89
<b>Economic Services-</b>			
Agriculture and Allied Service	5.99	1.15	7.14
Special Area Programme	0.24	...	0.24
Energy(Water and Power Development)	1,46.26	13.00	1,59.26
Industry and Minerals	5.03	...	5.03
Loans to Government Servants, etc.	31.43	45.51	76.94
Miscellaneous Loans	0.01	...	0.01

Total - Loans and Advances	<u>1,95.77</u>	<u>59.74</u>	<u>2,55.51</u>
----------------------------	----------------	--------------	----------------

**(c) Appropriations to**

**Contingency Fund-**

Total-Capital and Other	<u>6.00</u>	<u>...</u>	<u>6.00</u>
-------------------------	-------------	------------	-------------

Expenditure

	<u>16,83.27</u>	<u>2,24.91</u>	<u>19,08.18 (X)</u>
--	-----------------	----------------	---------------------

**Principal Sources of Funds-**

**Debt-**

Internal Debt of State			
Government	2,80.90	99.17	3,80.07
Loans from Central Government	3,15.12	34.71	3,49.83
Small Savings, Provident			
Funds etc.	1,17.98	28.62	1,46.60
Total- Debt	<u>7,14.00</u>	<u>1,62.50</u>	<u>8,76.50</u>

## STATEMENT NO.14 - Contd.

On 1st April 1999	During the year 1999-2000	On 31st March 2000
----------------------	---------------------------------	-----------------------

(In crores of rupees)

## Principal Sources of Fund-Concl'd.

## Other Receipts :-

Contingency Fund	6.00	...	6.00
Sinking Funds and Reserve Funds	11.35	2.62	13.97
Deposits and Advances	1,85.76	47.06	2,32.82
Suspense and Miscellaneous	(-) 30.05	(-) 14.75	(-) 44.80
Remittances	11.95	21.82	33.77
Total-Other Receipts	1,85.01	56.75	2,41.76
Total-Debt and Other Receipts	8,99.01	2,19.25	11,18.26

## Deduct

(i) Cash Balance	(-) 36.13	(+) 37.70	(+) 1.57
(ii) Investment	(+) 1,40.97	(-) 27.50	(+) 1,13.47

## Add Revenue Surplus

## Net Provision of Fund

...	15.86	...
7,94.17	2,24.91	10,03.22 (Y)

**Note:-**The net provision of Funds (Y) shown in the Statement differs from the capital and other expenditure (X) upto the end of the year by Rs. 9,04.96 crores. This is explained below :-

( In crores of rupees )

1. Net Capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts 5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam. (-) 11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam 0.05

## STATEMENT NO.14 - Concl'd.

( In crores of rupees )

4.	Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam	(-) 0.38
5.	Net effect of amount closed to Government Account to end of 1999-2000	(-) 3.36
6.	Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services)	0.43
7.	Net Revenue surplus to end of 1999-2000	9,14.22
8.	Net amount adjusted under '7810-Inter State Settlement'	(-) 0.17
9.	Due to rounding	(-) 0.01
	<b>Total</b>	<b>9,04.96</b>



### B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT NO. 15 DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND  
BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part I-Consolidated Fund-</b>					
Receipt Heads (Revenue Account) (A)		...	9,43,64,97,917	...	...
Expenditure Heads (Revenue Account) (A)		...	...	9,27,79,45,341	...
Expenditure Heads (Capital Account) (A)		...	...	1,65,17,03,191	...
<b>E. Public Debt-</b>					
6003	Internal Debt of the State Government	Cr. 280,89,35,468	116,93,71,546	17,76,59,572	Cr. 380,06,47,442
6004	Loans and Advances from the Central Government	Cr. <u>315,11,55,168</u>	<u>50,76,20,992</u>	<u>16,04,72,466<sup>@</sup></u>	Cr. <u>3,49,83,03,694</u>
	Total-E.Public Debt	Cr. <u>596,00,90,636</u>	<u>167,69,92,538</u>	<u>33,81,32,038</u>	Cr. <u>729,89,51,136</u>
<b>F. Loans and Advances-</b>					
6216	Loans for Housing	Dr. 6,67,71,627	10,70,332	17,91,099	Dr. 6,74,92,394
6217	Loans for Urban Development	Cr. 33,09,777	...	...	Cr. 33,09,777*
6225	Loans for Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes	Dr. 19,47,326	...	...	Dr. 19,47,326
6235	Loans for Social Welfare	Dr. 24,92,941	...	...	Dr. 24,92,941
6250	Loans for other Social and Community Services	Dr. 2,15,056	...	43,500	Dr. 2,58,556
6401	Loans for Crop Husbandry	Dr. 3,53,75,565	3,451	...	Dr. 3,53,72,114
6425	Loans for Co-operation	Dr. 2,45,03,495	8,48,407	1,23,55,000	Dr. 3,60,10,088
6551	Loans for Hills Areas	Dr. 24,50,000	...	...	Dr. 24,50,000
6801	Loans for Power Projects	Dr. 146,26,21,447	...	13,00,00,000	Dr. 159,26,21,447
6851	Loans for Village and Small Industries	Dr. 7,80,792	13,044	...	Dr. 7,67,748
6885	Loans for Other Industries and Minerals	Dr. 3,25,32,677	...	...	Dr. 3,25,32,677
7452	Loans for Tourism	Dr. 1,70,00,000	...	...	Dr. 1,70,00,000
7610	Loans to Government Servants	Dr. 31,43,05,251	8,69,60,979	54,20,74,581	Dr. 7694,18,853
7615	Miscellaneous Loans	Dr. <u>62,000</u>	...	...	Dr. <u>62,000</u>
	Total-F. Loans and Advances	Dr. <u>1,95,77,48,400</u>	<u>8,88,96,213</u>	<u>68,62,64,180</u>	Dr. <u>2,55,51,16,367</u>
	Total-Part I Consolidated Fund-	...	<u>11,20,23,86,668</u>	<u>11,95,40,44,750</u>	...

( A ) These heads are closed to Government Account.

@ Please see footnote at page 32.

\* Reasons for adverse balance is under correspondence with the Department.

## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part II-Contingency Fund-</b>				
8000 Contingency Fund				
201 Appropriation from the Consolidated Fund	Cr. <u>6,00,00,000</u>	...	...	Cr. <u>6,00,00,000</u>
Total-Part II-Contingency Fund	Cr. <u>6,00,00,000</u>	...	...	Cr. <u>6,00,00,000</u>
<b>Part III-Public Account-</b>				
I. Small Savings, Provident Funds, etc.-				
8009 State Provident Fund-				
01 Civil-				
101 General Provident Fund	Cr. 117,97,40,660	46,04,43,012	17,42,41,972	Cr. 146,59,41,700
8011 Insurance and Pension Fund	Cr. <u>1,16,440</u>	<u>9,200</u>	...	Cr. <u>1,25,640</u>
Total-I. Small Savings, Provident Funds, etc.	Cr. <u>117,98,57,100</u>	<u>46,04,52,212</u>	<u>17,42,41,972</u>	Cr. <u>146,60,67,340</u>
J. Reserve Funds-				
(b) Reserve Funds not bearing Interest-				
8222 Sinking Funds-				
01 Appropriation for reduction or avoidance of Debt-				
101 Sinking Funds	Cr. 1,54,72,073	2,40,50,766	...	Cr. 3,95,22,839
02 Sinking Fund Investment Account-				
101 Sinking Fund Investment Account.	Dr. <u>29,25,472</u>	...	...	Dr. <u>29,25,472</u>
Total-8222 Sinking Funds-Gross Investment	Cr. 1,54,72,073	2,40,50,766	...	Cr. 3,95,22,839
	Dr. <u>29,25,472</u>	...	...	Dr. <u>29,25,472</u>
8223 Famine Relief Fund-				
101 Famine Relief Fund	Cr. <u>1,92,82,456</u>	...	...	Cr. <u>1,92,82,456</u>
Total-8223 Famine Relief Fund	Cr. <u>1,92,82,456</u>	...	...	Cr. <u>1,92,82,456</u>
8226 Depreciation/Renewal Reserve Fund-				
102 Depreciation Reserve Funds of Government non Commercial Department	Cr. <u>2,25,000</u>	...	...	Cr. <u>2,25,000</u>
Total-8226 Depreciation/Renewal Reserve Fund	Cr. <u>2,25,000</u>	...	...	Cr. <u>2,25,000</u>

## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III-Public Account-Contd.				
J. Reserve Funds-Concl'd.				
(b) Reserve Funds not bearing Interest-Concl'd				
8229 Development and Welfare Funds -				
101 Development for Educational purposes	Cr. 1,351	...	...	Cr. 1,351
103 Development for Agricultural purposes	Cr. 50,000	...	...	Cr. 50,000
200 Other Development and Welfare Funds	Cr. 13,04,807	583	...	Cr. 13,05,390
Investment in Development and Welfare Funds	Dr. <u>3,07,663</u>	...	...	Dr. <u>3,07,663</u>
Total-8229 Development and Welfare Funds	Cr. 13,56,158	583	...	Cr. 13,56,741
	Dr. <u>3,07,663</u>	...	...	Dr. <u>3,07,663</u>
8235 General and other Reserve Fund-				
111 Calamity Relief Fund	Cr. 7,71,26,631	3,30,99,798	3,09,00,000	Cr. 7,93,26,429
200 Other Funds	Cr. <u>22,000</u>	...	...	Cr. <u>22,000</u>
Total-8235 General and other Reserve Fund	Cr. <u>7,71,48,631</u>	<u>3,30,99,798</u>	<u>3,09,00,000</u>	Cr. <u>7,93,48,429</u>
Total (b) Reserve Funds not bearing interest	Cr. 11,34,84,318	5,71,51,147	3,09,00,000	Cr. 13,97,35,465
	Dr. <u>32,33,135</u>	...	...	Dr. <u>32,33,135</u>
Total-J Reserve Funds				
Gross	Cr. 11,34,84,318	5,71,51,147	3,09,00,000	Cr. 13,97,35,465
Investments	Dr. <u>32,33,135</u>	...	...	Dr. <u>32,33,135</u>
K. Deposits and Advances-				
(b) Deposits not bearing Interest-				
8443 Civil Deposits-				
101 Revenue Deposits	Cr. 79,56,10,533,	84,98,17,997	51,13,34,853	Cr. 113,40,93,677
103 Security Deposits	Cr. 4,20,49,200	3,92,82,748	4,25,512	Cr. 8,09,06,436
105 Criminal Court Deposits	...	10,000	...	Cr. 10,000
106 Personal Deposits	Cr. 1,83,77,702	9,65,466	1,62,36,898	Cr. 31,06,270
108 Public Works Deposits	Cr. 20,24,30,987	30,87,79,143	19,25,28,312	Cr. 31,86,81,818

@ Difference between transfer to Reserve Fund and credit to Reserve Fund is due to withdrawal of earlier balances of Rs.7,99,798 from Current Account of S.B.I. and credited to the Fund by the State Government.



## STATEMENT NO. 15 -Contd.

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III-Public Account-Contd.				
K. Deposits and Advances - Contd.				
(b) Deposits not bearing interest - Concl'd.				
8443 Civil Deposits - Concl'd.				
109 Forest Deposits	Cr. 37,70,670	...	21,13,977	Cr. 16,56,693
115 Deposits received by Govt. Commercial undertakings	Cr. (-) 4,50,00,000	...	1,70,231	Cr. (-) 4,51,70,231*
117 Deposit for work done for Public bodies or Private individuals	Cr. 21,13,977	...	...	Cr. 21,13,977
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 10,04,824	...	...	Cr. 10,04,824
120 Deposits of Autonomous District and Regional Funds - Meghalaya	Cr. 1,05,52,690	19,08,84,014	21,01,11,557	Cr. (-) 86,74,853*
121 Deposits in connection with Elections	...	88,100	...	Cr. 88,100
122 Mines Labour Welfare Deposit	Cr. 89,15,13,606	...	...	Cr. 89,15,13,606
123 Deposits of Educational Institutions	...	1,41,26,749	...	Cr. 1,41,26,749
800 Other Deposits	Cr. (-) 5,76,08,001	88,77,100	27,30,172	Cr. (-) 5,14,61,073*
Total - 8443 - Civil Deposits	Cr. <u>1,86,48,16,188</u>	<u>1,41,28,31,317</u>	<u>93,56,51,512</u>	Cr. <u>2,34,19,95,993</u>
8448 Deposits of Local Funds-				
101 District Funds	Cr. <u>1,059</u>	...	...	Cr. <u>1,059</u>
102 Municipal Funds	Cr. <u>6,13,034</u>	...	...	Cr. <u>6,13,034</u>
Total- 8448-Deposits of Local Funds	Cr. <u>6,14,093</u>	...	...	Cr. <u>6,14,093</u>
8449 Other Deposits-				
103 Subventions from Central Road Fund	Cr. <u>3,99,478</u>	...	...	Cr. <u>3,99,478</u>
Total-8449 Other Deposits	Cr. <u>3,99,478</u>	...	...	Cr. <u>3,99,478</u>
Total-(b) Deposits not bearing interest	Cr. <u>1,86,58,29,759</u>	<u>1,41,28,31,317</u>	<u>93,56,51,512</u>	Cr. <u>2,34,30,09,564</u>

\* Reasons for adverse balances are under scrutiny.

## STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III-Public Account-Contd.					
K. Deposits and Advances-Concl'd.					
(c) Advances-					
8550	Civil Advances-				
101	Forest Advances	Dr. 50,73,776	24,78,12,226	25,41,79,065	Dr. 1,14,40,615
103	Other Departmental Advances	Dr. 20,17,854	...	...	Dr. 20,17,854
104	Other Advances	Dr. <u>11,30,835</u>	...	<u>1,64,203</u>	Dr. <u>12,95,038</u>
	Total-8550 Civil Advances	Dr. <u>82,22,465</u>	<u>24,78,12,226</u>	<u>25,43,43,268</u>	Dr. <u>1,47,53,507</u>
	Total-(c) Advances	Dr. <u>82,22,465</u>	<u>24,78,12,226</u>	<u>25,43,43,268</u>	Dr. <u>1,47,53,507</u>
	Total-K Deposits and Advances	Cr. <u>185,76,07,294</u>	<u>1,66,06,43,543</u>	<u>1,18,99,94,780</u>	Cr. <u>232,82,56,057</u>
L. Suspense and Miscellaneous-					
(b) Suspense-					
8658	Suspense Account-				
101	Pay and Accounts Office Suspense	Dr. 16,73,31,572	11,00,862	8,65,59,250	Dr. 25,27,89,960
102	Suspense Account(Civil)	Dr. 8,16,69,894	(-)1,58,007	58,22,012	Dr. 8,76,49,913
109	Reserve Bank Suspense (Head Quarters)	Dr. 24,72,38,105	64,06,414	1,02,37,899	Dr. 25,10,69,590
110	Reserve Bank Suspense (Central Account Office)	Cr. 19,27,38,250	(-)2,08,27,265	3,30,25,717	Cr. 13,88,85,268
112	Tax Deducted at Source (T.D.S) Suspense	Cr. 24,87,232	29,65,224	...	Cr. 54,52,456
	Deposit Suspense Account				
113	Provident Fund Scheme	Dr. 8,363	...	20,885	Dr. 29,248
123	A.I.S.Officers'Group Insurance Scheme Suspense	Cr. <u>2,57,232</u>	<u>2,23,110</u>	<u>1,19,843</u>	Cr. <u>3,60,499</u>
	Total-8658 Suspense Account	Dr. <u>30,07,65,220</u>	(-)1,02,89,662	<u>13,57,85,606</u>	Dr. <u>44,68,40,488</u>
	Total-(b) Suspense	Dr. <u>30,07,65,220</u>	(-)1,02,89,662	<u>13,57,85,606</u>	Dr. <u>44,68,40,488</u>

## STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III-Public Account-Contd.					
L. Suspense and Miscellaneous-Concl'd.					
(c) Other Accounts-					
8671 Departmental Balances-					
101	Forest	Cr. 14,68,161	69	287	Cr. 14,67,943
	Public Works Department	Dr. 11,33,597	1,65,03,154	1,79,42,432	Dr. 25,72,875
	Total-8671 Departmental Balances	Cr. 3,34,564	1,65,03,223	1,79,42,719	Dr. 11,04,932
8672 Permanent Cash Imprest-					
101	Civil	Dr. 246	...	...	Dr. 246
	Total-8672 Permanent Cash Imprest	Dr. 246	...	...	Dr. 246
8673 Cash Balance Investment Account-					
101	Cash Balance Investment Account	Dr. 140,64,50,863	35,25,80,20,000	34,98,30,00,000	Dr. 113,14,30,863
	Total-8673 Cash Balance Investment Account	Dr. 140,64,50,863	35,25,80,20,000	34,98,30,00,000	Dr. 113,14,30,863
	Total-(c) Other Accounts	Dr. 140,61,16,545	35,27,45,23,223	35,00,09,42,719	Dr. 113,25,36,041
(d) Accounts With Government of Foreign Countries-					
8679 Accounts with Governments of other Countries-					
103	Burma	Dr. 7,574	...	...	Dr. 7,574
	Total-8679 Accounts with Government of other Countries	Dr. 7,574	...	...	Dr. 7,574
	Total-(d) Accounts with Government of Foreign Countries	Dr. 7,574	...	...	Dr. 7,574
	Total-L Suspense and Miscellaneous	Dr. 170,68,89,339	35,26,42,33,561	35,13,67,28,325	Dr. 157,93,84,103

## STATEMENT NO. 15 -Concl'd

Head of Account		Opening Balance	Receipts	Disbursements	Closing balance
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
Part III-Public Account-Concl'd.					
M.	Remittances-				
(a)	Money orders and Other				
	Remittances-				
8782	Cash Remittances and				
	Adjustments between				
	Officers rendering Accounts				
	to the same Accounts Officer				
101	Cash Remittance between	Cr. 29,50,02,713	75,46,66,095	56,06,03,883	Cr. 48,90,64,925
	Treasuries and Currency Chest				
102	Public Works Remittances	Dr. 13,78,08,948	3,19,20,75,514	3,16,50,24,301	Dr. 11,07,57,735
103	Forest Remittances	Dr. 3,50,43,169	47,46,98,887	48,45,24,054	Dr. 4,48,68,336
105	Reserve Bank of India	Dr. 28,31,488	...	(-) 28,31,488	...
	Remittances				
	Total-8782 Cash Remittances				
	and adjustments between				
	Officers rendering Accounts				
	to the same Accounts Officer	Cr. 11,93,19,108	4,42,14,40,496	4,20,73,20,750	Cr. 33,34,38,854
	Total (a) -Money Orders				
	and Other Remittances	Cr. 11,93,19,108	4,42,14,40,496	4,20,73,20,750	Cr. 33,34,38,854
(b)	Inter-Government Adjustment				
	Accounts-				
8786	Adjusting Account between	Dr. 14,50,361	...	...	Dr. 14,50,361
	Central and State Governments				
8793	Inter-State Suspense Account	Dr. (-) 16,76,695	36,16,872	(-) 3,90,109	Cr. 56,83,676
	Total-(b) Inter Government				
	Adjustment Accounts	Dr. (-) 2,26,334	36,16,872	(-) 3,90,109	Cr. 42,33,315
	Total-M. Remittances	Cr. 11,95,45,442	4,42,50,57,368	4,20,69,30,641	Cr. 33,76,72,169
	Total-Part III Public Account		41,86,75,37,831	40,73,87,95,718	
	Total-Part I, II and III		53,06,99,24,499	52,69,28,40,468	
N.	Cash Balance-				
8999	Cash Balance-				
	Opening balance		(-) 36,13,37,949	...	
	Closing balance		...	1,57,46,082 (a)	
	Total N. Cash Balance		52,70,85,86,550	52,70,85,86,550	
(a)	Please see footnote (a) at page 39 below Statement No.6				



**STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST BEARING  
OBLIGATIONS OF GOVERNMENT**

Description of Loans		Balance on 1st April 1999	Additions during the year	Discharges During the year	Balance on 31st March 2000
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State Government-</b>				
101	Market Loans bearing interest	2,38,75,69,696	79,15,00,000	9,17,44,000	3,08,73,25,696
103	Loans from the Life Insurance Corporation of India	3,49,43,458	...	31,54,635	3,17,88,823
104	Loans from G.I.C.	1,98,49,760	7,68,646	23,88,737	1,82,29,669
105	Loans from NABARD	(-) 34,77,004	10,80,97,900	...	10,46,20,896
108	Loans from N.C.D.C.	1,78,49,006	1,90,05,000	40,80,200	3,27,73,806
109	Loans from other Institutions	35,22,00,512	25,00,00,000	7,62,92,000	52,59,08,512
800	Other Loans	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>2,80,89,35,468</u>	<u>1,16,93,71,546</u>	<u>17,76,59,572</u>	<u>3,80,06,47,442</u>
<b>6004</b>	<b>Loans and Advances from the Central Government-</b>				
01	Non-Plan Loans	1,13,48,11,331	13,13,98,500	4,70,76,125	1,21,91,33,706
02	Loans for State Plan Schemes	1,71,25,09,877	36,10,66,992	9,07,32,031	1,98,28,44,838
03	Loans for Central Plan Schemes	29,97,570	3,20,000	91,255	32,26,315
04	Loans for Centrally Sponsored Schemes	8,40,26,865	96,12,500	59,55,263	8,76,84,102
05	Loans for N.E.C. Regional Schemes	5,78,17,957	52,23,000	63,69,792	5,66,71,165
07	Pre-1984-85 Loans	<u>15,89,91,568</u>	...	<u>1,02,48,000</u>	<u>14,87,43,568</u>
	Total-6004 Loans and Advances from the Central Government	<u>3,15,11,55,168</u>	<u>50,76,20,992</u>	<u>16,04,72,466</u>	<u>3,49,83,03,694</u>
	Total-E. Public Debt	<u>5,96,00,90,636</u>	<u>1,67,69,92,538</u>	<u>33,81,32,038</u>	<u>7,29,89,51,136</u>

## STATEMENT NO. 16 - Concl'd.

Description of Loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
	Rs.	Rs.	Rs.	Rs.
<b>I. Small Savings, Provident Funds etc.</b>				
(b) Provident Fund-				
8009 State Provident Fund-				
01 Civil-				
101 General Provident Fund	1,17,97,40,660	46,04,43,012	17,42,41,972	1,46,59,41,700
Total-8009 State Provident Fund	<u>1,17,97,40,660</u>	<u>46,04,43,012</u>	<u>17,42,41,972</u>	<u>1,46,59,41,700</u>
Total-(b) Provident Fund	<u>1,17,97,40,660</u>	<u>46,04,43,012</u>	<u>17,42,41,972</u>	<u>1,46,59,41,700</u>
(c) Other Accounts-				
8011 Insurance and Pension Fund	<u>1,16,440</u>	<u>9,200</u>	...	<u>1,25,640</u>
Total (c) Other Accounts	<u>1,16,440</u>	<u>9,200</u>	...	<u>1,25,640</u>
Total-I. Small Savings Provident Fund, etc.	<u>1,17,98,57,100</u>	<u>46,04,52,212</u>	<u>17,42,41,972</u>	<u>1,46,60,67,340</u>
Grand Total:	<u>7,13,99,47,736</u>	<u>2,13,74,44,750</u>	<u>51,23,74,010</u>	<u>8,76,50,18,476</u>

**STATEMENT NO. 16 A SUBSIDIARY STATEMENT OF LOANS IN  
SUPPORT OF STATEMENT NO. 16.**

Description of Loans		Balance on 1st April 1999	Additions during the year	Discharge During the year	Balance on 31st March 2000
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State</b>				
	<b>Government-</b>				
<b>101</b>	<b>Market Loans-</b>				
	6 percent Meghalaya State Development Loan, 1989	1,70,800 ✓	...	...	1,70,800
	6 3/4 per cent Meghalaya State Development Loan, 1992	11,425 ✓	...	...	11,425
	7 1/2 per cent Meghalaya State Development Loan 1997	3,30,000	...	...	3,30,000
	9 per cent Meghalaya State Development Loan 1999	9,15,00,000	...	9,15,00,000	...
	9 3/4 per cent Meghalaya State Development Loan, 1998	1,37,221 ✓	...	2,44,000	(-)1,06,779
	11 per cent Meghalaya State Development Loan 2001,	3,02,50,000 ✓	...	...	3,02,50,000
	11 1/2 per cent Meghalaya State Development Loan 2009	2,71,00,000 ✓	...	...	2,71,00,000
	12.15% State Development Loan 2008 ✓	30,00,00,000 ✓	...	...	30,00,00,000
	12.50% State Development Loan 2008 ✓	43,08,00,000 ✓	...	...	43,08,00,000
	11 1/2 per cent Meghalaya State Development Loan 2011	4,69,71,250 ✓	...	...	4,69,71,250
	11.85% M.S.D.L.2009	...	29,15,00,000 ✓	...	29,15,00,000
	12.50% M.S.D.L.2004	17,76,00,000 ✓	...	...	17,76,00,000
	12% M.S.D.L. 2011	8,33,00,000 ✓	...	...	8,33,00,000
	12.25% M.S.D.L.2009	...	50,00,00,000 ✓	...	50,00,00,000
	13% M.S.D.L.2007	13,26,99,000 ✓	...	...	13,26,99,000
	13.75% M.S.D.L. 2007	2,50,00,000 ✓	...	...	2,50,00,000
	13.50% M.S.D.L.2003	16,76,00,000 ✓	...	...	16,76,00,000
	13.85% M.S.D.L.2006	25,00,00,000 ✓	...	...	25,00,00,000
	14% M.S.D.L. 2005	27,48,00,000 ✓	...	...	27,48,00,000
	13.05% M.S.D.L. 2007	34,93,00,000 ✓	...	...	34,93,00,000
	<b>Total-101 Market Loans</b>	<b>2,38,75,69,696</b>	<b>79,15,00,000</b>	<b>9,17,44,000</b>	<b>3,08,73,25,696</b>
<b>103</b>	<b>Loans from the Life Insurance Corporation of India</b>	<b>3,49,43,458</b>	<b>...</b>	<b>31,54,635</b>	<b>3,17,88,823</b>
<b>104</b>	<b>Loans from the General Insurance Corporation</b>	<b>1,98,49,760</b>	<b>7,68,646</b>	<b>23,88,737</b>	<b>1,82,29,669</b>
<b>105</b>	<b>Loans from NABARD</b>	<b>(-)34,77,004</b>	<b>10,80,97,900</b>	<b>...</b>	<b>10,46,20,896</b>
<b>108</b>	<b>Loans from National Co-operative Development Corporation</b>	<b>1,78,49,006</b>	<b>1,90,05,000</b>	<b>40,80,200</b>	<b>3,27,73,806</b>

## STATEMENT NO. 16 A - Contd.

E.	Description of Loans	Balance on 1st	Additions	Discharge	Balance
		April 1999	during the	during the	on 31st
		Rs.	Rs.	Rs.	Rs.
<b>6003</b>	<b>Public Debt- Internal Debt of the State Government - Concl'd.</b>				
109	Loans from other Institutions-				
	(i) Loans from the Central Warehousing Corporation	3,512	...	...	3,512
	(ii) Loans from Pearlless Calcutta	10,72,00,000	...	3,57,00,000	7,15,00,000
	(iii) Loan from HUDCO	24,49,97,000	25,00,00,000	4,05,92,000	45,44,05,000
800	Other Loans-				
	Loan from the Khadi and village Industries Commission	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>2,80,89,35,468</u>	<u>1,16,93,71,546</u>	<u>17,76,59,572</u>	<u>3,80,06,47,442</u>
<b>6004</b>	<b>Loans and Advances from the Central Government -</b>				
01	Non Plan Loans-				
101	Loans to cover gap in resources	1,64,10,000	...	...	1,64,10,000
102	Share of Small Savings Collections	1,03,77,74,957	12,93,00,000	3,82,15,000	1,12,88,59,957
	Development of Consumers	1,92,000	...	...	1,92,000
	Co-operative Stores				
	Fertilizers-Purchase of Fertilizer	20,00,000	...	...	20,00,000
	Modernisation of Police Force	66,10,849	...	...	66,10,849
	Roads of Inter State Economic Importance	1,31,00,200	...	...	1,31,00,200
201	House Building Adv. to AIS Personnels	87,12,267	14,50,000	13,40,275	88,21,992
800	Other Loans-				
	(i) Loans for Education, Art and Culture	33,500	...	...	33,500
	(ii) Loans for Agriculture purposes	66,27,000	...	...	66,27,000
	(iii) Loans for Morderisation of Police Force	1,35,36,558	6,48,500	8,94,850	1,32,90,208
	(iv) Raising Indian Reserve Battalion	3,30,00,000	...	66,00,000	2,64,00,000
	(v) Wireless Equipment for Highway patrol	3,84,000	...	16,000	3,68,000
	(vi) Repairs Works of Groyne at Dawki town	(-) 70,000	...	10,000	(-) 80,000**
	(vii) Agricultural short term loan for Purchase & Puistrilention of agricultural inputs	(-) 35,00,000	...	...	(-) 35,00,000**
	Total-01 Non-Plan Loans	<u>1,13,48,11,331</u>	<u>13,13,98,500</u>	<u>4,70,76,125</u>	<u>1,21,91,33,706</u>

\*\* Minus Balances are due to misclassification in earlier years and is under scrutiny.



## STATEMENT NO. 16 A - Contd.

Description of Loans	Balance on 1st	Additions	Discharge	Balance
	April 1999	during the	during the	on 31st
	Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt-</b>				
<b>6004 Loans and Advances from the Central Government-Contd.</b>				
02 Loans for State Plan Schemes -Concl'd.				
101 Block Loans	1,52,86,42,301	36,10,66,992	6,76,65,031	1,82,20,44,262
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	11,53,17,205	...	2,30,67,000	9,22,50,205
192 Plan Assistance for relief on account of Natural Calamities	6,81,29,353	...	...	6,81,29,353
Drought Relief	<u>4,21,018</u>	...	...	<u>4,21,018</u>
Total-02 State Plan Schemes	<u>1,71,25,09,877</u>	<u>36,10,66,992</u>	<u>9,07,32,031</u>	<u>1,98,28,44,838</u>
03 Loans for Central Plan Schemes-				
800 Other Loans-				
Loans to Co-operative for weaker section	...	3,20,000	...	3,20,000
Loans for Handloom Weavers	25,000	...	...	25,000
Strengthening of the State Land use Board	5,93,712	...	40,280	5,53,432
Road of Inter-State-Economic importance	(-)24,000	...	8,000	(-)32,000 **
Assistance to Co-operative Credit Institutions	16,62,858	...	42,975	16,19,883
Assistance to Co-operative for Women	<u>7,40,000</u>	...	...	<u>7,40,000</u>
Total-03 Loans for Central Plan Schemes	<u>29,97,570</u>	<u>3,20,000</u>	<u>91,255</u>	<u>32,26,315</u>
04 Loans for Centrally Sponsored Plan Schemes-				
800 Other Loans-				
Integrated Development of Small and Medium Towns	1,65,01,747	...	8,83,000	1,56,18,747
Road of Interstate and Economic Importance	(-)9,92,001	...	1,59,998	(-)11,51,999
Loans for Agricultural Credit				
Stabilisation Fund	21,47,211	1,87,500	33,332	23,01,379
Village and Small Industries	20,42,706	...	...	20,42,706
Soil, Water and Tree Conservation in Himalaya	38,64,632	...	...	38,64,632
Strengthening the Share Capital Base of the State Apex Society	(-)13,000	...	...	(-)13,000 **
Assistance to Co-operative credit Institution	(-)1,25,000	...	...	(-)1,25,000 **
Special Scheme for SC/ST	...	15,000	...	15,000

\*\* Please see footnote at page 192.

## STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st Mar' 2000
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-Contd.</b>				
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>				
<b>04</b>	<b>Loans for C.S.P.S-Concl'd.</b>				
	Loan for strenghtening Public Distribution System	...	...	1,40,000	(-) 1,40,000**
	Loan for retail outlet in Tribal Area	9,46,000	...	...	9,46,000
	Urban development	24,60,000	...	...	24,60,000
	Loans for other Co-operatives for Weaker Section	...	1,60,000	...	1,60,000
	Loans for development of Consumers Co-operative societies (Furniture and Fixture)	2,627	...	...	2,627
	Development of Consumer Co-operative Stores	(-) 52,288	...	12,000	(-) 64,288**
	State Land use Board	2,87,501	...	...	2,87,501
	Construction of godown for Public distribution System	(-) 6,23,246	...	4,00,000	(-) 10,23,246
	Umiun Umtrew - Stage iv	4,42,44,504	...	22,504	4,42,22,000
	Flood Protection	1,40,623	...	...	1,40,623
	Providing assistance to cooperative credit institution with under Developed State	18,75,000	1,00,000	2,50,000	17,25,000
	Inter state Transmission line	91,74,221	29,50,000	22,71,900	98,52,321
	Forestry Schemes	(-) 69,39,376	...	13,83,190	(-) 83,22,566**
	Modernisation, renovation and Purchase of loom	(-) 5,244	...	1,458	(-) 6,702
	National watershed Development Project of Rainfed area	90,90,248	62,00,000	3,97,881	1,48,92,367
	Total -04 Loans for Centrally Sponsored Schemes	8,40,26,865	96,12,500	59,55,263	8,76,84,102

\*\* Please see footnote at page 192.

## STATEMENT NO. 16 A - Concl'd.

Description of Loans		Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
		Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt-Concl'd.</b>					
<b>6004 Loans and Advances from the Central Government-Concl'd.</b>					
05	Loans for Special Schemes				
101	Schemes of North Eastern Council	<u>5,78,17,957</u>	<u>52,23,000</u>	<u>63,69,792</u>	<u>5,66,71,165</u>
	Total-05 Loans for Special Schemes	<u>5,78,17,957</u>	<u>52,23,000</u>	<u>63,69,792</u>	<u>5,66,71,165</u>
07	Pre- 1984-85 Loans				
	National Loans Sponsorship Schemes	1,64,934	...	...	1,64,934
	1979-84 Consolidated Loans	3,62,000	...	...	3,62,000
	Consolidated Loans for productive and semi-productive purpose	51,45,634	...	...	51,45,634
105	Small Saving Loans	3,87,85,000	...	38,85,000	3,49,00,000
107	30 yrs Reconsolidated Loans 1985	2,18,70,000	...	12,15,000	2,06,55,000
108	30 yrs.consolidated Loans,1985	<u>9,26,64,000</u>	...	<u>51,48,000</u>	<u>8,75,16,000</u>
	Total-07Pre-1984-85 Loans	<u>15,89,91,568</u>	...	<u>1,02,48,000</u>	<u>14,87,43,568</u>
	Total-6004 Loans and Advances from the Central Government	<u>3,15,11,55,168</u>	<u>50,76,20,992</u>	<u>16,04,72,466*</u>	<u>3,49,83,13,694</u>
<b>TOTAL-E. PUBLIC DEBT</b>		<u>13,10,00,48,372</u>	<u>3,81,44,37,288</u>	<u>85,05,06,048</u>	<u>16,06,39,79,612</u>

\* Includes Rs.1,07,72,553 written off as per recommendation of the 10th Finance Commission.

**STATEMENT NO. 17-DETAILED STATEMENT OF LOANS AND ADVANCES  
MADE BY GOVERNMENT**

Head of Account	Balance on 1st April 1999	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2000	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-</b>						
<b>(a) Loans for Social Services-</b>						
<b>6216 Loan for Housing -</b>						
03 Rural Housing-						
201 Loans to Housing Boards	2,40,32,908	...	2,40,32,908	...	2,40,32,908	...
800 Other Loans	1,49,39,555	...	1,49,39,555	10,60,032	1,38,79,523	...
80 General-						
800 Other Loans	<u>2,77,99,164</u>	<u>17,91,099</u>	<u>2,95,90,263</u>	<u>10,300</u>	<u>2,95,79,963</u>	<u>2,68,303</u>
Total-6216 Loans for Housing	<u>6,67,71,627</u>	<u>17,91,099</u>	<u>6,85,62,726</u>	<u>10,70,332</u>	<u>6,74,92,394</u>	<u>2,68,303</u>
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations, etc.	<u>(-)33,09,777</u>	...	<u>(-)33,09,777</u>	...	<u>(-)33,09,777*</u>	...
Total-6217 Loans for Urban Development	<u>(-)33,09,777</u>	...	<u>(-)33,09,777</u>	...	<u>(-)33,09,777</u>	...
6225 Loans for Welfare of Scheduled Caste/Scheduled Tribe and other Backward Classes						
02 Welfare of S.T.-						
190 Loans to Public Sector and other Undertakings	6,13,994	...	6,13,994	...	6,13,994	...
800 Other Loans	<u>13,33,332</u>	...	<u>13,33,332</u>	...	<u>13,33,332</u>	...
Total-6225 Loans for Welfare of S.C./S.T. and O.B.C.	<u>19,47,326</u>	...	<u>19,47,326</u>	...	<u>19,47,326</u>	...

\* Please see footnote at page 182.



## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1999	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2000	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(a) Loans for Social Services-Concl'd.</b>						
<b>6235 Loans for Social Security and Welfare-</b>						
<b>01 Rehabilitation-</b>						
202 Other Rehabilitation	10,00,000	...	10,00,000	...	10,00,000	...
<b>02 Social Welfare-</b>						
193 Loans to Voluntary Organisation	11,28,986	...	11,28,986	...	11,28,986	...
800 Other Loans	<u>3,63,955</u>	...	<u>3,63,955</u>	...	<u>3,63,955</u>	...
Total-6235 Loans for Social Security and Welfare	<u>24,92,941</u>	...	<u>24,92,941</u>	...	<u>24,92,941</u>	...
<b>6250 Loans for Other Social Services-</b>						
800 Other Loans	<u>2,15,056</u>	<u>43,500</u>	<u>2,58,556</u>	...	<u>2,58,556</u>	...
Total-6250 Loans for Other Social Services	<u>2,15,056</u>	<u>43,500</u>	<u>2,58,556</u>	...	<u>2,58,556</u>	...
Total-(a) Loans for Social Services	<u>6,81,17,173</u>	<u>18,34,599</u>	<u>6,99,51,772</u>	<u>10,70,332</u>	<u>6,88,81,440</u>	<u>2,68,303</u>

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1999	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2000	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services -</b>						
<b>(i) Agricultural and Allied Activities -</b>						
6401 Loans for Crop Husbandary-						
103 Seeds	58,007	...	58,007	...	58,007	...
105 Manures and Fertilisers	3,00,74,283	...	3,00,74,283	...	3,00,74,283	...
113 Agricultural Engineering	32,91,217	...	32,91,217	...	32,91,217	...
800 Other Loans	<u>19,52,058</u>	...	<u>19,52,058</u>	<u>3,451</u>	<u>19,48,607</u>	<u>525</u>
Total-6401 Loans for Crop Husbandry	<u>3,53,75,565</u>	...	<u>3,53,75,565</u>	<u>3,451</u>	<u>3,53,72,114</u>	<u>525</u>
6425 Loans for Co-operation-						
106 Loans to Rural Multipurpose Co-operatives	2,53,750	1,11,41,000	1,13,94,750	...	1,13,94,750	...
107 Loans to credit Co-operatives	76,92,469	10,00,000	86,92,469	...	86,92,469	...
108 Loans to Other Co-operatives	26,11,867	54,000	26,65,867	8,48,407	18,17,460	...
109 Loans to Agricultural Credit Stabilisation Fund	9,85,200	...	9,85,200	...	9,85,200	15,820
800 Other Loans	<u>1,29,60,209</u>	<u>1,60,000</u>	<u>1,31,20,209</u>	...	<u>1,31,20,209</u>	...
Total-6425 Loans for Co-operation	<u>2,45,03,495</u>	<u>1,23,55,000</u>	<u>3,68,58,495</u>	<u>8,48,407</u>	<u>3,60,10,088</u>	<u>15,820</u>
Total (i) Agriculture and Allied Activities	<u>5,98,79,060</u>	<u>1,23,55,000</u>	<u>7,22,34,060</u>	<u>8,51,858</u>	<u>7,13,82,202</u>	<u>16,345</u>

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1999	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2000	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services-Contd.</b>						
<b>(ii) Special Areas Programme</b>						
<b>6551 Loans for Hill Areas-</b>						
Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...
Total-6551 Loans for Hills Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total-(ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...
<b>(iii) Water and Power Development-</b>						
<b>6801 Loans for Power Projects-</b>						
205 Transmission and Distribution	4,25,00,000	50,00,000	4,75,00,000	...	4,75,00,000	...
800 Other Loans to Electricity Boards	1,42,01,21,447	12,50,00,000	1,54,51,21,447	...	1,54,51,21,447	...
Total-6801 Loans for Power Project	1,46,26,21,447	13,00,00,000	1,59,26,21,447	...	1,59,26,21,447	...
Total-(iii) Water and Power Project	1,46,26,21,447	13,00,00,000	1,59,26,21,447	...	1,59,26,21,447	...

## STATEMENT NO. 17-Contd.

Head, of Account	Balance on 1st April 1999	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2000	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services - Conclcd.</b>						
<b>(iv) Industry and Minerals-</b>						
<b>6851 Loans for Village and Small Industries-</b>						
102 Small Scale Industries	<u>7,80,792</u>	...	<u>7,80,792</u>	<u>13,044</u>	<u>7,67,748</u>	...
Total-6851 Loans for Village and Small Industries	<u>7,80,792</u>	...	<u>7,80,792</u>	<u>13,044</u>	<u>7,67,748</u>	...
<b>6885 Loans for other Industries and Minerals-</b>						
60 Others-						
800 Other Loans	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	...
Total-6885 Loans for other Industries and Minerals	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	...
7452 Loans for Tourism-						
01 Tourist Infrastructure-						
190 Loans to Public Sector undertaking	<u>1,00,00,000</u>	...	<u>1,00,00,000</u>	...	<u>1,00,00,000</u>	...
800 Other Loans	<u>70,00,000</u>	...	<u>70,00,000</u>	...	<u>70,00,000</u>	...
Total 7452 Loans for Tourism	<u>1,70,00,000</u>	...	<u>1,70,00,000</u>	...	<u>1,70,00,000</u>	...
Total-(iv) Industry and Minerals	<u>5,03,13,469</u>	...	<u>5,03,13,469</u>	<u>13,044</u>	<u>5,03,00,425</u>	...
Total(b) Loans for Economic Services	<u>1,57,52,63,976</u>	<u>14,23,55,000</u>	<u>1,71,76,18,976</u>	<u>8,64,902</u>	<u>1,71,67,54,074</u>	<u>16,345</u>



## STATEMENT NO. 17-Concl'd.

Head of Account	Balance on 1st April 1999	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2000	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Concl'd.</b>						
<b>(c) Loans to Government Servants-</b>						
7610 Loans to Government Servants, etc.-						
201 House Building Advances	25,48,38,001	50,87,53,172	76,35,91,173	5,31,69,821	71,04,21,352	34,08,286
202 Advances for purchase of motor conveyances	9,80,222	33,74,000	43,54,222	34,78,641	8,75,581	5,23,133
207 Advances for purchase of other conveyances	91,60,206	47,96,000	1,39,56,206	12,82,026	1,26,74,180	...
204 Computer Advances	...	4,60,000	4,60,000	28,122	4,31,878	...
800 Other advances	4,93,26,822	2,46,91,409	7,40,18,231	2,90,02,369	4,50,15,862	...
Total-7610 Loans to Government Servants	<u>31,43,05,251</u>	<u>54,20,74,581</u>	<u>85,63,79,832</u>	<u>8,69,60,979</u>	<u>76,94,18,853</u>	<u>39,31,419</u>
Total-(c) Loans to Government Servants	<u>31,43,05,251</u>	<u>54,20,74,581</u>	<u>85,63,79,832</u>	<u>8,69,60,979</u>	<u>76,94,18,853</u>	<u>39,31,419</u>
<b>(d) Miscellaneous Loans-</b>						
7615 Miscellaneous Loans	<u>62,000</u>	...	<u>62,000</u>	...	<u>62,000</u>	...
Total-7615 Miscellaneous Loans	<u>62,000</u>	...	<u>62,000</u>	...	<u>62,000</u>	...
Total-(d) Miscellaneous Loans	<u>62,000</u>	...	<u>62,000</u>	...	<u>62,000</u>	...
<b>Total-F. Loans and Advances</b>	<u>195,77,48,400</u>	<u>68,62,64,180</u>	<u>264,40,12,580</u>	<u>888,96,213</u>	<u>255,51,16,367</u>	<u>42,16,067</u>

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

6216	Loans for Housing	17,91,099
6425	Loans for co-operation	1,23,55,000
6801	Loans for Power Projects	13,00,00,000
	<b>TOTAL</b>	<u>14,41,46,099</u>

## STATEMENT NO. 18 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

## A-I. Sinking Funds\*

	Rs.		Rs.
Balance on 1st April 1999	<u>1,54,72,073</u>	Amount adjusted to Miscellaneous Government Account.	...
Amount from Revenue	2,39,00,000		
Interest on Investments	<u>1,50,766</u>	Balance on 31st March, 2000	<u>3,95,22,839</u>
Total	<u>3,95,22,839</u>	Total	<u>3,95,22,839</u>
Details:-			
Cash	3,65,97,367		
Investments	<u>29,25,472</u>		
Total	<u>3,95,22,839</u>		

## A-II. Depreciation Funds\*

	Rs.		Rs.
Balance on 1st April 1999	2,25,000	Balance on 31st March 2000	2,25,000
Amount appropriated from revenue	...		...
Interest on Investments	...		...
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

## A-III Sinking Fund Investment Account

Balance on 1st April 1999	29,25,472	Sale of Securities	...
Purchase of Securities	...	Balance on 31st March 2000	<u>29,25,472</u>
Total	<u>29,25,472</u>	Total	<u>29,25,472</u>

\*Loan-wise details are given in the Annexure to this Statement.

## STATEMENT No. 18 - Concl'd.

## J. Reserve Funds-

## (b) Reserve Funds not bearing Interest

## 8229 Development and Welfare Funds

Name of the Reserve Fund or Deposit Account	<u>Balance on 1st April 1999</u>		<u>Total</u>	<u>Balance on 31st March 2000</u>		<u>Total</u>
	Cash	Investment		Cash	Investment	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
200 Other Development and Welfare Funds	9,97,144	3,07,663	13,04,807	9,97,727	3,07,663	13,05,390

## (i) Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 1999	Amount appropriated from revenue	Interest on investments
	Rs.	Rs.	Rs.
(1) 5 3/4 per cent Meghalaya State Development loan, 1984	55,29,742	...	1,50,766
(2) 5 3/4 per cent Meghalaya State Development loan 1985	32,90,556	...	...
(3) 6 per cent Meghalaya State Development loan, 1984	61,01,775	...	...
(4) 6 per cent Meghalaya State Development loan, 1985	5,50,000	...	...
(5) New Appropriation(a)	...	2,39,00,000	...
Total	1,54,72,073	2,39,00,000	1,50,766

## (ii) Sinking Funds for Depreciation of Loans

(1) 5 3/4 per cent Meghalaya State Development loan, 1984	1,50,000	...	...
(2) 5 3/4 per cent Meghalaya State Development loan, 1985	75,000	...	...
Total	2,25,000	...	...
Total-Sinking Funds	1,56,97,073	2,39,00,000	1,50,766

(a) Details of description of the new loan was not intimated by the 'RBI' (Sept'2000).



## STATEMENT NO. 18

Total	Advance interest paid on purchase of securities	Amount applied to cancellation of secur- ities (corresponding nominal value of cancelled secu- rities transferred to Miscellaneous Government Account)	Balance on 31st March 2000
Rs.	Rs.	Rs.	Rs.
56,80,508	...	...	56,80,508
32,90,556	...	...	32,90,556
61,01,775	...	...	61,01,775
<u>5,50,000</u>	<u>...</u>	<u>...</u>	<u>5,50,000</u>
<u>2,39,00,000</u>	<u>...</u>	<u>...</u>	<u>2,39,00,000</u>
<u>3,95,22,839</u>	<u>...</u>	<u>...</u>	<u>3,95,22,839</u>
1,50,000	...	...	1,50,000
<u>75,000</u>	<u>...</u>	<u>...</u>	<u>75,000</u>
<u>2,25,000</u>	<u>...</u>	<u>...</u>	<u>2,25,000</u>
<u>3,97,47,839</u>	<u>...</u>	<u>...</u>	<u>3,97,47,839</u>

## ANNEXURE TO STATE

## (iii) Sinking Fund Invest

Description	Balance on 1st April 1999	Purchase of Securities	Total
	Rs.	Rs.	Rs.
(1) 4 3/4 per cent of Meghalaya loan, 1981	3,99,000	...	3,99,000
(2) 5 1/2 per cent of Meghalaya loan, 1985	14,96,250	...	14,96,250
(3) 4 3/4 per cent of Meghalaya loan 1989	2,80,222	...	2,80,222
(4) 7 per cent of Meghalaya loan, 1998	1,70,000	...	1,70,000
(5) 7 1/4 per cent of Meghalaya loan, 1997	<u>5,80,000</u>	...	<u>5,80,000</u>
Total	<u>29,25,472</u>	...	<u>29,25,472</u>

## MENT NO. 18 - Concl'd.

## ment Account

Sale of securities	Balance on 31st March 2000	Face value	Market value as on 31st March 2000*
Rs.	Rs.	Rs.	Rs.
...	3,99,000	4,00,000	...
...	14,96,250	15,00,000	...
...	2,80,222	3,11,400	...
...	1,70,000	1,70,000	...
...	<u>5,80,000</u>	<u>5,80,000</u>	<u>...</u>
...	<u>29,25,472</u>	<u>29,61,400</u>	<u>...</u>

\* Information regarding Market value of Loans have not been received from the Reserve Bank of India. (Sept'2000)

APPEN

## Particulars of investments at the

(Reference: Explanatory note

1997-98

	Number of concerns	Investment to end of 1997-98	Dividend/Interest received during the year
--	-----------------------	---------------------------------	--

(In lakhs of rupees)

(i)	Statutory Corporations	2	20,86.58	...
(ii)	Government Companies	8	56,03.61	...
(iii)	Co-operatives	1,438	12,37.13	2.94
TOTAL		1,448	89,90.32	2.94

(b) Institution wise distribution of Dividends have not been received from the Government (September 2000)



## DIX-I

end of three years ending March 2000

below Statement No. 2)

1998-99			1999-2000		
Number of concerns	Investment to end of 1998-99	Dividend/Interest received during the year	Number of concerns	Investment to end of 1999-2000	Dividend/Interest received during the year
(In lakhs of rupees)			(In lakhs of rupees)		
2	20,86.58	...	2	20,86.58	...
8	58,49.84	...	8	61,67.56	...
1,438	13,49.73	2.57	1,438	15,82.09	59.84 (b)
1,448	92,86.15	2.57	1448	98,36.23	59.84

## APPENDIX - II

## STATEMENT OF COMMITMENTS/LISTS OF INCOMPLETE CAPITAL WORKS AT THE END OF MAR'2000

	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commence-ment	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
	Survey for construction of remaining portion of Mellim Bazar to Boldangiri connecting 9th mile of Purakasia PWD road. 8.00 Km	0.24	PW/WR/161/93/2 DT 29-07-97	04.06.96	7/2000	---	---	0.22	
	Construction of 100 m span Timber Br.No.1/1 on Rajabala-Namabilla road. (0-2.00 Km)	27.60	PW/WR/BR/4/93/2 DT 08.02.94 PW/WR/BR/4/93/41 DT 14.01.99	18.02.94	1/2002	49.47	---	38.67	
	Construction of a road from Darenggre to Ronge Segre Portion (0.00 to 2.00 Km)	35.02	PW/WR/182/97/4 dt 31.03.98	05.10.98	3/2001	---	---	6.55	
	Construction of a road from Garobada to Betasing via Rangskona Phase-II (8-13rd Km)	15.66	PW/WR/227/98/P t.4 dt 31.03.98	03.10.98	3/2001	---	---	4.79	
	Construction of a road from Rongkhon to Oragitok via Durakantagre	29.19	PW/CERD/142/46 /4 dt 01.10.97	01.06.97	10/2000	---	---	9.97	
	Construction of a road from Ujenggre to Rochempans via Jankipara (0-3.00 km) Sec-I	28.87	PW/WR/143/96/1 5 dt 31.03.99	29.10.99	3/2002	---	---	28.65	
	Construction of a road from Kalchengpara to Gabuanggre Sec-I (0-2nd Km)	20.25	PW/WR/142/97/4 dt 31.03.98	10.10.98	3/2001			3.65	
	Construction of a road from 85th Km of A.M.P.T. road to Holdibari ia Rochonpara Sec-II (4-6 Km)	29.09	PW/WR/199/97/1 2 dt 31.03.98	06.10.98	3/2001	---	---	5.73	
	Construction of road of Rongsak Bazar to Rabongsansalgre via Duragre to Magalpare (0-2.00 Km)	32.69	PW/WR/5/98/7 dt 31.03.99	03.09.99	3/2002	---	---	3.07	
0.	Construction of a road 34th Km N-H-51 to Akarob Gonggital (2.00 Km)	32.00	PW/WR/215/97/8 dt 26.02.99	25.04.99	2/2002	---	---	0.29	
1.	Re-construction of worked out Bridge No.8/1 with its approaches over river Dilni on Damalgiri Mellim Boldonagiri road.	25.40	PW/W/BR/1/96/4 dt 31.03.98	28.05.98	3/2001	---	---	18.55	
2.	Construction of Bridge No.2/1 on Dadenggiri Damalasim road	21.54	PW/W/BR/1/96/4 dt 31.03.98	03.05.99	3/2001	---	---	13.20	
3.	Imp. Of Shngimawlein W.S.S.	60.27	PHE/174/95/20 dt 27.03.96	96-97	31.12.2000		16.13		Works in progress
4.	Mawthawpdah W.S.S.	25.52	PHE/172/95/21 dt 27.02.96	96-97	31.03.2001		25.52		-do-
5.	Aug. of Munai-Panchering & Koraigaora WSS	2.52	PHE/205/95/19 dt 15.02.96	96-97	31.12.2000		2.52		-do-
6.	Laitnong W.S.S.	59.62	PHE/319/96/7 dt 29.03.97	97-98	31.03.2001		59.62		-do-
7.	Nonglyngkien W.S.S.	23.99	PHE/318/96/7 dt 05.03.97	97-98	31.03.2001		23.99		-do-
8.	Aug. of Marshallong W.S.S.	8.71	PHE/256/93/45 dt 31.01.95	97-98	31.03.2001		8.71		-do-
9.	Rangthong Comb. W.S.S.	26.74	PHE/431/96/7 dt 20.02.97	97-98	31.03.2001		26.74		-do-
20.	Aug. Rangasora W.S.S.	4.89	PHE/323/97/22 dt 05.02.98	98-99	31.10.2000		4.89		-do-
21.	Aug. Nonglang W.S.S.	14.52	PHE/298/97/13 dt 25.03.98	98-99			14.52		-do-
22.	Renv & Extension of Balat W.S.S.	10.68	PHE/299/97/12 dt 25.03.98	98-99			10.68		-do-
23.	Renv & Extension of Mawkohboi Wahsiej W.S.S.	20.3	PHE/371/88/57 dt 12.01.99	99-2000			20.3		-do-
24.	Renv of Keniong W.S.S.	7.59	PHE/410/97/40 dt 26.02.99	99-2000			7.59		-do-

SL No.	Name
25.	East W.S.
26.	Phot
27.	Lower
28.	Maw W.S.
29.	Kha
30.	Maw W.S.
31.	East W.S.
32.	Maw W.S.
33.	New W.
34.	Ha
35.	Wa W.
36.	La W.
37.	Un W.
38.	N W.
39.	D
40.	F
41.	I
42.	I
43.	I
44.	I
45.	I
46.	I
47.	I
48.	I
49.	I
50.	I
51.	I



SL No.	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commence-ment.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
25.	East Rangasora W.S.S.	0.19	PHE/352/99/2 dt 25.02.2000	2000-2001			0.19		Works in progress
26.	Photeitsim W.S.S.	2.55	PHE/268/99/18 dt 18.02.98	2000-2001			2.55		-do-
27.	Lower Puksora W.S.S.	6.97	PHE/15/96/84 dt 26.03.96	96-97			6.97		-do-
28.	Mawmitbah Domruah W.S.S.	9.93	PHE/34/98/73 dt 30.03.98	96-97			9.93		Work could not be taken up due to reduction of discharge the source
29.	Kharew W.S.S.	5.68	PHE/34/98/73 dt 30.03.98	96-97			5.68		-do-
30.	Mawranglang Comb. W.S.S.	38.22	PHE/34/98/73 dt 30.03.98	1999-2000			38.22		Works in progress
31.	East Gulsora R.W. W.S.S.	0.55	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.55		-do-
32.	Mawendneg Comb. W.S.S.	25.66	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			25.66		-do-
33.	New Rangasora R.W. W.S.S.	0.37	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.37		-do-
34.	Hatikut R.W. W.S.S.	0.55	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.55		-do-
35.	Wanak Chiring R.W. W.S.S.	0.37	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.37		-do-
36.	Laitphlang S.T.C. W.S.S.	0.54	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.54		-do-
37.	Umsaitshriew S.T.C. W.S.S.	0.54	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.54		-do-
38.	Namlang S.T.C. W.S.S.	0.72	PHE/21/77/Pt-II/22dt 25.2.2000	1999-2000			0.72		-do-
39.	Dombah Tiehnongbah	10.51	PHE/161/2000/7 dt 31.3.2000	1999-2000			10.51		Recently sanctioned
40.	Pynden War	3.84	PHE/163/2000/7 dt 31.3.2000	1999-2000			3.84		-do-
41.	Dewlieh Mawtangden W.S.S.	8.35	PHE/164/2000/7 dt 29.3.2000	1999-2000			8.35		-do-
42.	Mawhati W.S.S.	4.06	PHE/165/2000/7 dt 31.3.2000	1999-2000			4.06		-do-
43.	Upper Puksora W.S.S.	13.76	PHE/166/2000/7 dt 31.3.2000	1999-2000			13.76		-do-
44.	Nehkhla W.S.S.	3.13	PHE/169/2000/7 dt 30.3.2000	1999-2000			3.13		-do-
45.	Kenring Bribarang W.S.S.	10.55	PHE/170/2000/7 dt 30.3.2000	1999-2000			10.55		-do-
46.	Lumawbah W.S.S.	9.76	PHE/176/2000/7 dt 30.3.2000	1999-2000			9.76		-do-
47.	Nayapara (RW) W.S.S.	0.37	PHE/21/77/Pt-I/22 dt 18.3.2000	1999-2000			0.37		Works in progress
48.	Rudu 'B' (RW) W.S.S.	0.37	PHE/21/77/Pt-I/22 dt 18.3.2000	1999-2000			0.37		-do-
49.	West Gulsora (RW) W.S.S.	0.37	PHE/21/77/Pt-I/22 dt 18.3.2000	1999-2000			0.37		-do-
50.	Lower Rajapara (RW) W.S.S.	0.56	PHE/21/77/Pt-I/22 dt 18.3.2000	1999-2000			0.56		-do-
51.	Pariong Comb. W.S.S.	92.10	PHE/358/93/160 dt 19.02.94	94-95			92.10		-do-

SL No.	Name of Work/Project	Cost of Work (In Lakhs of Rs.)	Sanction Order No.	Date of Commence-ment.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
52.	Construction of a road from 20th miles of G.S. Rd to Sohkhwai connecting Umling Patharkmah Sec.II (4-8) Km.	68.80	T.S. No.14 (R) CE (Megh) 1996-97 dt 13.06.95		3/2001			49.66	
53.	Construction of a road from 20th miles of G.S. Rd. to Umdapnngi (3-5 )km	34.33	13 (R) CE (Megh) 1996-97 dt 13.06.96		3/2001			34.34	
54.	Construction of road from Belkirki Marmain to Sonapur	39.95	37 (R) CE (Megh) 1996-97 dt 21.02.97		3/2001			18.23	
55.	Construction of Bridge on the Sehjarang Road over river Umtrew	65.00	3 (R) CE (Megh) 1996-97		3/2002			53.22	
56.	Construction of road from Umroi Umktieh Umsawriang Umangling Sec.II-(2) Km.	16.47	PW/CE/RD/82/92 /17 dt 01.02.94		3/2001			16.74	
57.	Construction of a road from Umbir to Mairung (0-5) Km	36.51	108 (R) CE (Megh) 1994-95		3/2001			35.41	
58.	Construction of road from 7th Km of Umsning Kyrdemkulai Rd to Sehjarang vill.(6.50) Km	59.22	19 (R) CE (Megh) 1 997-98 DT 02.06.97		3/2001			49.49	
59.	Construction of an approach Rd. from PWD junction Patharkmah to Nongwah Mawlein(5.77) Km	62.82	PW/WR/267/95/4 DT 19.03.96		3/2001			57.02	
60.	Construction of Sumer Umranglei Mairung Nongkyndang Rd. Sec.II(2) Km	14.97	93 (R) CE (Megh) 1 996-97 DT 21.02.97		---			16.68	
61.	MBT of Umsning Bazar Road	17.94	PW/WR/223/93/3 dt 15.12.93		3/2002			3.77	
62.	Construction of road from Umtung Palwi Bhoilymbong Rd including bridge on Umtung river (1) Km	33.15	PW/WR/240/96/3 dt 31.03.97		3/2002			10.29	
63.	Mawbri to Khweng Madanrilum (1.50) Km	16.42	PW/WR/240/95/4 dt 31.03.97		---			18.01	
64.	Mawleing Mawkhan Rd. to Lumsehphoh (Imp. Including MBT) (1.50)Km	11.35	PW/WR/240/96/7 dt 31.03.97		---			13.15	
65.	Construction of road from 11th Km. Of D.I. Rd to Liarbang Mawiambei (0.642) Km	8.60	PW/WR/240/96/		3/2001			4.92	
66.	Road from Umroi Nongrah to Fernando School (0.153) Km	1.73	PW/WR/240/96/6 dt 31.03.97		3/2001			0.94	
67.	Construction of road from Bleishiah to Umrang (0-5)Km	57.74	51 (R) CE (Megh) of 1997-98		3/2002			39.38	
68.	Construction of road from Me.S. E.B. approach road Byrnihat to Upper Bagan (0-5) Km	85.70	PW/CE/RD/63/98 /7 dt 16.05.99		3/2002			8.82	
69.	Construction of road from Umsaw Nongkharai of G.S. Rd to connect	67.44	PW/WR/82/95/3 dt 20.12.95		3/2001			58.96	
70.	Construction of a road from Mawlai Umthlong on G.S. Road to Mawdun Nongpathaw via Umiam river and bridge over river Umiam Sec.I(0-6) Km	176.28	73 (R) CE (Megh) 1 997-98 dt 27.09.96		3/2002			135.17	
71.	Construction of Sonidan Mawtari Road (0-2) Km.	20.51	63 (R) CE (Megh) 1 996-97 dt 01.02.96		---			21.68	
72.	Construction of road from Umjarasi Sohlait Lumkya Nartap (3) Km.	29.85	94 (R) CE (Megh) 1 996-97 dt 21.02.97		3/2001			26.32	
73.	Internal Road at Mawbri Vill. Including MBT and walling of Little Flower School (0-200)M	3.98	65/SE(E) SN/98-99		3/2001			3.18	
74.	Construction of Mawlyndep Umrallend Mawlong Rd including Bridge Sec.II(2) Km.	49.67	95 (R) CE (Megh) 1 996-97		3/2002	69.91		28.09	



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75.	Construction of a road from 20th mile on G.S. Rd to Niangbari Them (2.50) Km	32.55	PW/WR/116/98/4 dt 31.03.99		3/2002			0.39	
76.	Construction of Kyrdenkulai Umpdem via Sohmylleng to connect M.M.R. Rd. at Umlorat 15 Km. Sec.I (0-3) Km	37.08	PW/WR/348/95/9 dt 31.03.99		3/2002			---	
77.	Construction of a road from 9th miles Baridua to Maikhuli via Savio School (2) Km	33.25	PW/WR/74/97/2 dt 22.12.97		3/2002			2.81	
78.	Construction of an approach road to village Byrsieh from 33rd Km of Mawhati Tyrso Rd	23.31	T.S.No.1 (R) 98-99 dt 16.06.97		3/2001			15.59	
79.	Construction of Dwarksuid Tyrso Road connecting Mawhati including construction of 1 No. Major bridge over river Umiat.	216.80	PW/WR/10/98/2 dt 31.03.98		3/2003			33.04	
80.	Construction of Road from Mawlai Umthlong on G.S. Rd to Mawdun and Nongpathaw Phase-II (7-12) Km.	111.00	T.S. No.30 (R) 98-99		3/2003			0.58	
81.	Construction of a road from Sohjarang village to Umpdem (0-6) Km	47.44	PW/WR/85/97/2 dt 31.03.97		3/2002			2.07	
82.	Construction of Unkon Umtrai Rd portion Umpathaw to Umshakem (6&7) Km.	21.33	PW/WR/85/97/2 dt 31.03.97		3/2001			19.99	
83.	Construction of an approach road to Nongkya village (0-17) Km	14.34	T.S.No.18 (R) of 98-99		3/2001			8.38	
84.	Construction of approach road to Umsawkhwan vill from 1st Km of Barapani Mawlyndep Rd (2.5) Km	37.08	T.S. No.22 (R) of 98-99 Dt 18.6.98		3/2002			1.95	
85.	Construction of Mawlyndep Mawtnen Road via Mawlang Sec.III (8-12) Km	56.08	T.S. No.38 (R) of 98-99		3/2002			8.59	
86.	Construction of extension of Korhadem Road to connect U.J. Road	17.21	T.S. No.21 (R) of 98-99		3/2001			6.38	
87.	Construction of Road from Mawlong to Umbi (Portion from Umbi to Umtrai 5.00 Km)	41.26	PW/WR/309/95/7 dt 31.3.98		3/2001			15.51	
88.	Construction of approach road to Umlaper (2 Km)	20.68	T.S. No.23 (R)		3/2001			5.88	
89.	Construction of Bhoilymbeng vill. Road	60.04	PW/WR/166/98/4 dt 3/99		3/2002			0.79	
90.	Construction of Dipu Saiden Mawderon on G.S. Rd (1.50) Km	13.30	PW/WR/408/92/1 9 dt 2/99		3/2001			4.27	
91.	Construction of road from Nongneng Deloi to Lumsawjait (5.85) Km	56.13	T.S.No.42 (R) 98-99 dt 20.06.98		3/2001			41.48	
92.	Construction of Krdeng Mawduk Wahmyntait Rd (3) Km	63.63	PW/WR/176/95/4 dt 3/99		3/2002			0.38	
93.	Construction of a road from sumer Emramblei Mairung Nonfkyndong Rd. (3) Km	38.06	PW/WR/287/95/9 dt 31.03.99		3/2002			0.71	
94.	Construction of Rd from 72 Km of M.M.R. Rd to Umtynru Village (0-2.5) Km	28.33	PW/WR/69/97/14 dt 31.03.99		3/2002			---	
95.	Imp. Including MBT of approach road leading to agriculture Training School at New Mawlyndep.	22.07	PW/CE/RD/305/9 5/13 Dt 1999-2000		3/2002			0.35	
96.	Construction of a road from Lummausiang to Mawsiatkhnam Phase II (7-10) Km	27.13	PW/CE/RD/305/9 5/19 Dt 12.05.99		3/2002			5.61	

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97.	MBT of a road connecting from Umjaiynshiar to Mawsiatkhnem (1.50) Km	14.14	PW/CE/RD/65/99 /6 Dt. 03.03.2000		3/2002			---	
98.	Construction of Umtra to Umbi Mathan Rd. (1.50) Km	15.88	PW/WR/59/2000/3 Dt 31.03.2000		3/2002			---	
99.	Construction of a road from G.S. Rd. to Alpha English School Nongpoh (200.00)M	8.52	PW/WR/55/2000/3 Dt 31.03.2000		3/2002			---	
100.	Construction including MBT of Internal approach road at New Jirang (9.72) Km.	168.24	PW/WR/110/96/2 Dt 31.03.98		3/2002			47.79	
101.	Imp. Including MBT of Umling Patharkhmah Rd. (21-25) Km	65.56	43(R) CE Meghalaya 98-99 dt 20.06.98		3/2002			17.93	
102.	Imp. Including MBT of Umling Patharkhmah Rd. (16-20) Km	63.30	35(R) (Megh) 98-99 dt 18.06.98		3/2002			25.76	
103.	Metalling & D/topping Umling patharkhmah Rd. (37-40) Km	40.54	T.S.No.142/(R) CE Megh 1994-95	1995	3/2002	R.E. to be submitted		47.14	
104.	Construction of Bhilymbong Kyrdem Diengpasoh Rd to connect Diengpasoh (Portion from 20-29) Km	295.35	53(R) CE Megh 1994-95 dt 29.06.94	1995	3/2002	- do -		314.38	
105.	Construction of Bridge over River Umkhen with approach on Nartiang Nongpoh Road	152.41	No.2/BR/CE/ (Megh) 1995-96	1996	3/2002	- do -		23.94	
106.	M.B.T. of Umden Mawlong Rd (24-28 Km)	48.59	139(R) Megh of 1994-95 dt 18-01-95	1996	3/2002	-do-		50.57	
107.	Imp. Including M.B.T. of Byrni Dohal damsite Road (0-5) Km	56.99	PW/WR/67/95/4 dt 13-12-95	1998	3/2002			20.89	
108.	Imp. Including M.B.T. of Internal Road at Mawiong	40.13	No.39(R) CE Megh 1996-97	1998	3/2001			43.86	
109.	M.B.T. of Mawlyndop Umralong Road (0-5) Km	55.17	92(R) Megh CE 1996-97	1998	3/2001			55.78	
110.	Imp. Including M.B.T. of Umling Patharkhmah Road (11-15) Km	58.87	57(R) Megh CE of 1997 dt 05-09-96	1997	3/2002	R.E. to be submitted		65.96	
111.	Imp. Including M.B.T. of Dwarksuid Tyrso Road (21-25) Km	65.83	PW/WR/186/93/6 dt 1996	1997	3/2001	-do-		78.94	
112.	Construction of Bridges & culverts on Byrni Dehal Damsite Road	55.47	PW/WR/345/95/5 dt 16-02-96	1998	3/2002			39.43	
113.	Imp. Including MBT of G.S. Road to Pillangkata via killing Phase-I (0-5) Km	58.53	17(M) CE (Megh) of 1996-97 dt 26.06.96	1997	3/2001			62.61	
114.	Construction of Rd from Killing village to Byrni (0-5) Km	56.32	46(R) CE (Megh) 1996-97 dt 08-08-96	1997	3/2001			44.63	
115.	Construction of Bhoilymbong Nongtraw Lumdiengngan Rd Sec.II to connect remaining length of B.K.D. Rd at 10th Km to make double land standard	194.00	98(R) CE (Megh) 1996-97 dt 21-02-97	1997	3/2002			159.58	
116.	Imp. Including MBT of B.K.D. Rd (9-14) Km	65.10	PW/WR/345/92/15 dt 10-03-96	1997	3/2001			62.08	
117.	MBT of Umden Umrynjah Road (0-5) Km	70.73	PW/WR/345/95/3 dt 30-03-96	1998	3/2001			67.80	
118.	Imp. Including MBT of Umsning Mawrong Road, Sec-II (17-22) Km	79.30	No. 60 (R) CE (Megh) 1997-98	1999	3/2001			53.56	
119.	MBT of Lummausang Mawsiatkhnem Road (0-3.7) Km	45.90	61(R) CE (Megh) 1997-98	1999	3/2001			36.01	



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120.	MBT of Marngar Umsawnongbri Road (9-11) Km	62.43	PW/WR/220/96/3 dt 31.03.97	1998	3/2001			40.56	
121.	Extension of Umsning Mawrong Rd to Mawlyngngai Nongsangu (23-27) Km	29.86	47(R) CE (Megh) 1994-95	1996	3/2001	46.58 dt 24.1.00		34.19	
122.	Construction of Internal Road at Mawieng (5.075) Km	40.37	67(R) CE (Megh) 1993-94 dt 08.12.93	1995	3/2001			40.50	
123.	Imp. Including MBT of approach Rd to Explosive Magazine, Barapani	2.99	PW/WR/205/95/6 dt 08.08.96	1998	3/2001			1.48	
124.	Construction of road from M.M.B. Road connecting Paham to Nongrim Jirang (0-3) Km	23.90	75(R) CE (Megh) 1994-95	1996	3/2001			23.67	
125.	Imp. Including MBT of Marngar Umsawnongbri Road portion 8th, 12th & 13th Km	45.15	PW/CE/RD/118/9 2/40/26 Dt 26.02.99	1999	3/2002			2.21	
126.	MBT of Mawskei Mawdem Road (6-10) Km	71.32	PW/WR/333/95/10 dt 15.01.99	1999	3/2002			3.54	
127.	MBT of Bhoilymbong Nongtraw Road (0-4) Km	45.45	PW/CE/RD/253/9 5/16 dt 13.05.99	1999	3/2002			2.04	
128.	Nongmawlong W.S.S.	4.81	PHE/224/93/26 dt 16.12.93	1994	3/2001			-	Theft case
129.	Mawkyrnong	6.52	PHE/177/94/33 dt 16.02.95	1995	3/2001			-	Theft case
130.	Lumari Comb	66.03	PHE/165/95/62 dt 20.12.95	1996	3/2002			6.19	Work in progress
131.	Nongtyhmmmai Rongsong	14.51	PHE/208/95/43 dt 08.01.96	1996	3/2001			3.62	- do -
132.	Pynker 'B'	3.87	PHE/209/96/7 dt 09.12.96	1997	3/2001			0.05	- do -
133.	Porila	14.05	PHE/268/96/7 dt 16.01.97	1997	3/2001			1.38	- do -
134.	Jatahp Deng	13.68	PHE/315/96/07 dt 13.01.97	1997	3/2001			3.02	- do -
135.	Birsiej	8.16	PHE/316/96/17 dt 16.01.97	1997	3/2001			0.88	- do -
136.	Aug of Ratiang	13.64	PHE/343/96/07 dt 25.02.97	1997	3/2001			1.55	- do -
137.	Kynten Nongmalieh	4.25	PHE/449/96/07 dt 29.01.97	1997	3/2001			(-) 0.14	- do -
138.	Aug of Mawlyngkhung	10.38	PHE/331/96/07 dt 04.02.97	1997	3/2001			1.40	Border dispute with Assam
139.	Aug of Newjireng	22.96	PHE/23/97/12 dt 07.08.97	1997	3/2001			1.99	Work in progress
140.	Quality Imp. Of Nongpoh	110.56	PHE/214/92/49 dt 19.08.97	1999	3/2002			7.12	- do -
141.	Aug of Umroi	13.76	PHE/206/97/14 dt 16.01.98	1998	3/2001			3.23	- do -
142.	Aug of Nongthymmai	7.62	PHE/277/97/16 dt 09.02.98	1998	3/2001			0.48	- do -
143.	Mawpun	9.63	PHE/275/99/16 dt 05.02.98	1998	3/2001			3.31	- do -
144.	Aug of Nongjri Nongkya	20.07	PHE/300/97/03 dt 04.02.98	1998	3/2001			3.98	- do -
145.	Umtrew	9.67	PHE/276/97/07 dt 25.03.98	1998	3/2001			4.70	- do -
146.	Mardon Nongbah	20.84	PHE/207/97/14 dt 25.03.98	1998	3/2001			6.57	- do -
147.	Mynsain	2.86	PHE/315/97/23 dt 25.03.98	1998	3/2001			0.64	- do -
148.	Kyrdem Kulai	41.44	PHE/248/97/13 dt 30.03.98	1998	3/2001			9.54	- do -
149.	Aug of Khyndesaw	8.36	PHE/400/97/6 dt 30.03.98	1998	3/2001			1.65	- do -



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150.	Mawlein Mawkhan	12.03	PHE/405/97/7 dt 30.03.98	1998	3/2001			5.25	Work in progress
151.	Mynri Umsning	4.45	PHE/399/97/7 dt 31.03.98	1998	3/2001			1.20	- do -
152.	Umsning	46.72	PHE/246/97/15 dt 31.03.98	1998	3/2002			27.10	- do -
153.	Thandniangiaiw	7.98	PHE/337/97/7 dt 31.03.98	1998	3/2001			2.43	- do -
154.	Sohliya Umsning	4.64	PHE/231/98/21 dt 14.01.99	1999	3/2001			4.26	- do -
155.	Umkatieh	7.86	PHE/271/97/26 dt 04.02.99	1999	3/2001			4.84	- do -
156.	Umraling	7.05	PHE/297/97/32 dt 05.02.99	1999	3/2001			4.27	- do -
157.	Rilong Comb	5.86	PHE/278/97/36 dt 12.02.99	1999	3/2001			4.82	- do -
158.	Aug of Umlaiteng	12.59	PHE/189/88/46 dt 16.02.99		3/2001			7.95	- do -
159.	Mawsohmad W.S.S.	19.07	PHE.215/90/12 dt 12.02.92	92-93	2000-01	-	19.07	17.95	
160.	Aug. of Nongrah W.S.S.	33.40	PHE.306/94/64 dt 20.02.96	96-97	2000-01		33.40	18.94	
161.	Kynton-U-Mon W.S.S.	18.07	PHE.322/96/7 dt 19.12.96	96-97	2000-01		18.07	9.44	
162.	Aug. of Laitkor W.S.S.	29.36	PHE.352/96/2 dt 11.01.97	96-97	2000-01		29.36	18.88	
163.	Imp. Of W.S. to PHE Comp.Polo	4.03	PHE.362/96/7 dt 28.01.97	96-97	2000-01		4.03	3.23	
164.	Revn. Of Pyndemsohsaw W.S.S	21.08	PHE.440/96/2 dt 20.02.97	97-98	2000-01		21.08	18.98	
165.	Aug. of Mawlong Combn. W.S.S.	11.43	PHE.349/96/7 dt 05.03.97	97-98	2000-01		11.43	10.04	
166.	Laitlyndop W.S.S.	17.34	PHE.237/96/7 dt 05.03.97	97-98	2000-01		17.34	14.34	
167.	Revn.of Dangar Dombah W.S.S.	26.56	PHE.442/96/7 dt 05.02.97	97-98	2000-01		26.56	19.58	
168.	Aug. of Umphyrnai W.S.S.	45.88	PHE.329/96/7 dt 21.03.97	97-98	2000-01		45.88	36.46	
169.	Aug. of Thynroit W.S.S.	39.31	PHE.334/96/7 dt 31.03.97	97-98	2000-01		39.31	33.98	
170.	Mawnsiang W.S.S.	12.71	PHE.167/97/15 dt 01.11.97	97-98	2000-01		12.71	10.74	
171.	Mawlyndep W.S.S.	16.52	PHE.324/97/22 dt 10.03.98	98-99	2000-01		16.52	16.11	
172.	Mawsawa W.S.S.	6.49	PHE.262/97/16 dt 19.03.98	98-99	2000-01		6.49	6.28	
173.	Jaroit W.S.S.	27.30	PHE.38/98/60 dt 31.03.98	98-99	2000-01		27.30	25.95	
174.	Kut W.S.S.	33.82	PHE.33/98/60 dt 31.03.98	98-99	2000-01		33.82	27.50	
175.	Pyrda Kukon W.S.S.	15.34	PHE.243/98/24 dt 17.03.99	99-2000	2000-01		15.34	6.28	
176.	Laitmawsiang W.S.S.	36.54	PHE.92/99/7 dt 27.04.99	99-2000	2002-03		36.54	24.09	
177.	Lba W.S.S.	4.93	PHE.131/2000/7 dt 29.03.2000	2000-01	2000-01		4.93	Nil	
178.	Mot W.S.S.	5.05	PHE.128/2000/7 dt 30.03.2000	2000-01	2000-01		5.05	Nil	
179.	Kukynter W.S.S.	5.09	PHE.130/2000/7 dt 29.03.2000	2000-01	2000-01		5.09	Nil	
180.	Imp.of Dongrum & Dongshilliang Mawsynram	27.76	PHE.247/98/33 dt 06.03.2000	2000-01	2000-01		27.76	Nil	
181.	Kharbuli W.S.S.	4.76	PHE.341/99/16 dt 08.03.2000	2000-01	2000-01		4.76	Nil	
182.	Lalpani W.S.S.	2.77	PHE.293/99/19 dt 15.03.2000	2000-01	2000-01		2.77	Nil	
183.	Kalatek W.S.S.	2.22	PHE.352/99/16 dt 15.03.2000	2000-01	2000-01		2.22	Nil	
184.	Dum Dum Mawria W.S.S.	8.26	PHE.266/99/18 dt 15.03.2000	2000-01	2000-01		8.26	Nil	
185.	Dalia W.S.S.	1.48	PHE.350/99/17 dt 15.03.2000	2000-01	2000-01		1.48	Nil	



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186.	Sohkhyllung Tluh W.S.S.	5.15	PHE.267/99/18 dt 15.03.2000	2000-01	2000-01		5.15	Nil	
187.	Umhabaw R.W.	2.59	PHE.351/99/16 dt 15.03.2000	2000-01	2000-01		2.59	Nil	
188.	Telsora R.W.	0.92	CE.PHE/TB-481/99/2 dt 28.3.200	2000-01	2000-01		0.92	Nil	
189.	Mawsohmad W.S.S.	19.07	PHE.215/90/12 dt 12.02.92	1992-93	2000-01			Nil	Delay of Contractors
190.	Nonghali W.S.S.	25.69	PHE.169/93/28 dt 04.11.93	1993-94	2000-01			Nil	Dispute over the source
191.	Aug.of Nongrah W.S.S.	33.40	PHE.306/94/64 dt 20.02.96	1996-97	2000-01			3.19	Constr. Of T.P. in progress
192.	Kynton-U-Mon W.S.S.	18.07	PHE.322/96/7 dt 19.12.96	1996-97	2000-01			2.69	Non-drawal of Power line by MSEB & hence Pumpset could not be installed
193.	Aug.of Laitkor W.S.S.	29.36	PHE.352/96/2 dt 11.01.97	1996-97	2000-01			2.19	-do-
194.	Rev.n.Pyndemsohsaw W.S.S.	21.08	PHE.440/96/2 dt 20.02.97	1997-98	2000-01			0.91	Constr. Of SSF in progress
195.	Aug.of Mawlong Combn.W.S.S.	11.43	PHE.349/96/7 dt 05.03.97	1997-98	2000-01			2.63	Laying of D/system in progress
196.	Laitlyndop W.S.S.	17.34	PHE.237/96/7 dt 05.03.97	1997-98	2000-01			4.58	Non-drawal of Power line by MSEB & hence Pumpset could not be installed
197.	Rev. of Danger Dombah W.S.S.	26.56	PHE.442/96/7 dt 05.02.97	1997-98	2000-01			4.59	Laying of D/system in progress
198.	Aug.of Umphyrnai W.S.S.	45.88	PHE.329/96/7 dt 21.03.97	1997-98	2000-01			29.44	Non-drawal of Power line by MSEB & hence Pumpset could not be installed
199.	Aug.of Thynroit W.S.S.	39.31	PHE.334/96/7 dt 31.03.97	1997-98	2000-01			16.35	Laying of D/system in progress
200.	Mawsniang W.S.S.	12.71	PHE.167/97/15 dt 01.11.97	1997-98	2000-01			2.46	-do-
201.	Mawlyndep W.S.S.	16.52	PHE.324/97/22 dt 10.03.98	1998-99	2000-01			10.14	Physically almost completed financial liabilities to be clear
202.	Mawsawa W.S.S.	6.49	PHE.262/97/16 dt 19.03.98	1998-99	2000-01			0.86	Physically almost completed
203.	Pyrda Kukon W.S.S.	15.34	PHE.243/98/24 dt 17.03.99	1999-2000	2000-01			9.97	Work in Progress
204.	Imp. Of Mawsynram Dongnum & Dongshilliang	27.76	PHE.247/98/33 dt 06.03.2000	2000-01	2000-01			Nil	Recently sanctioned
205.	Kharbuli W.S.S.	4.76	PHE.341/99/16 dt 08.03.2000	2000-01	2000-01			Nil	-do-
206.	Lalpani W.S.S.	2.77	PHE.293/99/19 dt 15.03.2000	2000-01	2000-01			Nil	-do-
207.	Kalatek W.S.S.	2.22	PHE.352/99/16 dt 15.03.2000	2000-01	2000-01			Nil	-do-
208.	Constr of Road from Shyrshang to Sngimawlein (0-4Km) Ph-I	53.74	FW/WR/38/95/3 dt 12.02.95	Mar'96	3/2002		103.97	46,44,748	Work in progress

SL No.	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commence-ment.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date R-	Remarks
209.	MBT of Sehiong-Pariong Road (Portion from 33-42.30) Km	68.58	PW/WR/52/93/9 dt 15.02.96	Apr '97	3/2001		75.38	63,31,588	Work in progress
210.	Constr. Of RCC two lane Bridge with footpath on either side of River Mon-bah to connect Nong-stoin complex avoiding conges-sion atbazar area including approaches	120.59	PW/WR/368/93 dt 16.02.96	Sep '96	3/2002		132.65	41.32,458	Approach Road in Progress
211.	MBT of Nongshyllong-Jakrom Road (10-14) Km	63.51	PW/WR/122/95/2 dt 03.03.99	----	3/2002		69.86	8,32,908	Tender yet to be invited
212.	Constr of Nonglwai-Marskuin Road (0-5.2)Km	67.96	PW/WR/522/93/3 dt 11.03.94	Mar '97	3/2001		71.75	63,52,865	Work in Progress
213.	Constr of Mawlangsu-Mawphaniur via Tiehdang (0-5)Km	50.25	PW/WR/194/98/7 dt 31.03.2000	Mar '96	12/2000		50.25	44,83,661	Work in Progress
214.	Constr. Of Mawlangou-Ramoroi Road via Phudumbah (0-5)Km. Ph.I	58.12	PW/WR/321/95/3 dt 15.02.95	Feb '96	----		84.60	55,78,938	Work in progress
215.	Constr. Of Patharkhanang-Tiun-Phudjalei to Nongshyrkon Sec-I (0-5)Km	60.11	PW/WR/356/93/3 Dt 11.03.94	May '94			66.12	64,44,280	-do-
216.	Constr. Of Rambrai-Mawlangsu via Mawthungmarwai upto Phudumbah (6-11.5)Km Ph.II	72.73	PW/WR/345/95/3 dt 29.02.96	Feb '99	3/2002	83.96 PW/WR/34995/6 dt.31.3.2000	83.96	70,86,060	-do-
217.	Constr. Of Road from Hygaongrei to Mawthewniew Sec-I (0-5)Km	67.94	PW/WR/265/93/17 dt 3.03.98	Nov '99	3/2002		74.73	42,59,986	-do-
218.	Constr. of Road from Mawkawah to Khliemawlieh- Hmyian Road Sec-I (0-6)Km	88.75	PW/WR/158/97/2 dt 03.03.98	Nov '98	3/2002		97.60	58,83,015	-do-
219.	Constr. Of Nongstoin-Sangiong Road (6-10)Km	59.46	PW/WR/148/98/2 dt 31.03.98	---	3/2002		59.46	17,898	Work yet to be allotted
220.	Re-Constr. Of work and Narrow Bridge over Riangdo river at Riendo Bazar with double lane etc.	58.20	PW/WR/118/98/2 dt 31.03.99		3/2003		58.20		Tender to be invited
221.	MST of Sehiong-Pariong Road (33-37)Km	67.33	PW/WR/65/96/61 dt 31.03.98	Apr '99	3/2001		74.86	37,99,777	Work in progress
222.	Re-constr. Of Bridge and culverts on Shillong-Nongstoin Road (Portion from Kynshi to Markasa) Br.No.23/1,24/1 & 26/1	52.97	PW/WR/12/99/9 dt 28.09.99	Apr '2000	3/2002		58.27	23,001	-do-
223.	Re-constr. Of weak bridges & culverts on Nongstoin- Kynshi Road (Portion from Nongstoin to Markasa) Ph-I, Cul. No.4/1,7/2, Br.No.B/1, Cul No.9/1,18/1 and Br.No.2/1	86.71		Jan '2000	3/2002		95.38	6,77,960	-do-
224.	Constr. Of Br.No.2/1 & 16/1 on Mawshynrut-Nahim-Singra Road (Constr.of main bridge Approach Road & Subway).	96.54	NEC/TB/App1/98 -99/99 dt 02.11.98	Feb '99	3/2001		106.19	32,95,529	-do-
225.	Construction of Office Building at Baghmara	19.35	UAU.193/95/43 dt 27.03.97	Mar '97	2000-01		19.35	11,81,966	Work in Progress



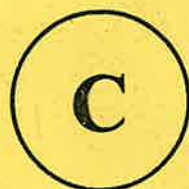
SL No.	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commence -ment.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
226.	Nongmawlong W.S.S.	4.81	PHE/258/93/18 dt 08.02.96	1994-95	Mar'2002		4.81	3.74	Work in Progress
227.	Lummari Comb W.S.S.	66.03	PHE/165/95/62 dt 20.12.95	1996-97	Mar'2002		66.03	23.81	- do -
228.	Nongthymmai Rongsakuna	14.51	PHE/208/95/43 dt 08.01.96	1996-97	Mar'2001		14.51	13.00	- do -
229.	Pynker B	3.87	PHE/234/96/7 dt 13.01.97	1996-97	Mar'2001		3.87	3.42	- do -
230.	Porila	14.05	PHE/268/96/7 dt 16.03.97	1996-97	Mar'2001		14.05	4.81	- do -
231.	Jatahp Deng	13.68	PHE/315/96/7 dt 13.01.97	1996-97	Mar'2001		13.68	8.61	- do -
232.	Birsiej	8.16	PHE/315/96/7 dt 16.01.97	1996-97	Mar'2001		8.16	5.30	- do -
233.	Aug. of Ratiang	13.64	PHE/318/96/7 dt 25.02.96	1996-97	Mar'2001		13.64	10.09	- do -
234.	Kyntem Nongmalieh	4.25	PHE/449/96/7 dt 29.01.97	1996-97	Mar'2001		(-)4.25	0.07	- do -
235.	Aug. of Mawlyngkhung	10.38	PHE/331/96/7 dt 4.02.97	1996-97	Mar'2001		10.38	8.07	- do -
236.	Mawkyriong	6.52	PHE/177/94/33 dt 16.02.95	1996-97	Mar'2001		6.52	7.29	- do -
237.	Aug. of New Jirang	22.96	PHE/231/97/12 dt 07.08.97	1996-97	Mar'2001		22.96	20.00	- do -
238.	Quality Imp. Of Nongpoh	110.56	PHE/214/92/49 dt 19.08.97	1996-97	Mar'2002		110.56	68.75	- do -
239.	Aug. of Umroi	13.76	PHE/106/97/14 dt 16.01.98	1998-99	Mar'2001		13.76	8.84	- do -
240.	Aug. of Monthymmai-Mawkyrdep	7.62	PHE/277/97/11 dt 09.02.98	1998-99	Mar'2001		7.62	3.93	- do -
241.	Mawpun	9.63	PHE/275/97/16 dt 08.02.98	1998-99	Mar'2001		9.634	7.75	Work in progress
242.	Aug. of Nongjri-Nongkya	20.07	PHE/300/97/14 dt 04.02.98	1998-99	Mar'2001		20.07	16.13	- do -
243.	Umtrew	9.67	PHE/315/97/23 dt 25.03.98	1998-99	Mar'2001		9.67	8.72	- do -
244.	Mardon Nongbah	20.84	PHE/207/97/4 dt 25.03.98	1998-99	Mar'2001		20.84	13.86	- do -
245.	Mynsaim W.S.S.	2.86	PHE/315/97/23 dt 25.03.98	1998-99	Mar'2001		2.86		- do -
246.	Kyrdem Kulai W.S.S.	41.44	PHE/347/97/13 dt 30.03.98	1998-99	Mar'2001		41.44		- do -
247.	Aug. of Khyndewsaw W.S.S.	8.36	PHE/400/97/6 dt 30.03.98	1998-99	Mar'2001		8.36	4.83	- do -
248.	Mawlein-Mawkhan W.S.S.	12.03	PHE/405/97/7 dt 30.03.98	1998-99	Mar'2001		12.03	11.10	- do -
249.	Mynri-Umsning W.S.S.	4.45	PHE/399/97/7 dt 31.03.98	1998-99	Mar'2001		4.45	2.61	- do -
250.	Umsning Comb. W.S.S.	46.72	PHE/23/98/21 dt 14.01.98	1998-99	Mar'2001		46.98	27.10	- do -
251.	Thadnongia W.S.S.	7.98	PHE/337/97/7 dt 31.03.98	1998-99	Mar'2001		7.98	5.59	- do -
252.	Sohliya Umsning W.S.S.	4.64	PHE/231/98/21 dt 14.01.98	1999-2000	Mar'2001		4.64	2.26	- do -
253.	Umkthie W.S.S.	7.86	PHE/279/97/28 dt 25.03.98	1999-2000	Mar'2001		7.86	4.81	- do -
254.	Umraling W.S.S.	7.05	PHE/297/97/32 dt 05.02.99	1999-2000	Mar'2001		7.05	4.27	- do -
255.	Rilong Comb. W.S.S.	5.86	PHE/278/97/36 dt 12.02.99	1999-2000	Mar'2001		5.86	4.82	- do -
256.	Aug. of Umleiteng W.S.S.	12.59	PHE/189/88/46 dt 16.02.99	1999-2000	Mar'2001		12.57	7.95	- do -
257.	Umtroh W.S.S.	6.44	PHE/316/99/18 dt 15.03.2000	2000-01	Mar'2001		6.44	Nil	- do -
258.	Nongthymmai Sohsribh W.S.S.	5.83	PHE/296/99/17 dt 15.03.2000	2000-01	Mar'2001		5.83	Nil	- do -
259.	Tiehwieh W.S.S.	10.54	PHE/140/90/31 dt 21.07.1990	1990-91	Mar'2001		10.54	9.26	Work under Progress
260.	Umden Umroi	26.53	PHE/19/95/61 dt 31.03.1995	1995-96	Mar'2001		26.53	27.20	- do -
261.	Umsder	2.99	PHE/19/95/61 dt 31.03.1995	1995-96	Mar'2001		2.99	0.54	- do -



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262.	Tyrsha	8.04	PHE/13/96/206 dt 27.03.1996	1996-97	Mar'2001		8.04	5.42	Work under Progress
263.	Kdohhati	17.95	PHE/13/96/206 dt 27.03.1996	1996-97	Mar'2001		17.95	18.33	- do -
264.	Jalukpaham	7.84	PHE/13/96/206 dt 27.03.1996	1996-97	Mar'2001		7.84	5.24	- do -
265.	Mawitnar	10.26	PHE/471/96/16 dt 20.02.1997	1997-98	Mar'2001		10.26	17.34	- do -
266.	Maoitongrah	13.47	PHE/471/96/16 dt 20.02.1996	1997-98	Mar'2001		13.47	10.88	- do -
267.	Mawhati	9.86	PHE/471/96/174 dt 30.03.1998	1998-99	Mar'2001		9.86	6.91	- do -
268.	Umrans Dairy	22.45	- do -	1998-99	Mar'2001		22.45	24.52	- do -
269.	Sonidan	15.08	PHE/32/98/74 dt 30.03.1998	1998-99	Mar'2001		15.08	14.88	- do -
270.	Umdep	8.42	PHE/98/74 dt 30.03.1998	1998-99	Mar'2001		8.42	7.20	- do -
271.	Umtangi	5.95	- do -	1998-99	Mar'2001		5.95	4.29	- do -
272.	Thad	8.29	- do -	1998-99	Mar'2001		8.29	7.87	- do -
273.	Sohliya (Combined)	10.68	- do -	1998-99	Mar'2001		10.68	7.86	- do -
274.	Liarkhla	5.32	- do -	1998-99	Mar'2001		5.32	3.74	- do -
275.	Mawkynten	4.72	- do -	1998-99	Mar'2001		4.72	9.20	- do -
276.	Nongrim Umksih	8.93	PHE/32/98/74 dt 30.03.1998	1998-99	Mar'2001		8.93	7.29	- do -
277.	Mawlong S.T.C.	0.36	CE/PHE/21/77/93-94/87 dt 05.03.1998	1998-99	Mar'2001		0.36	0.19	- do -
278.	Pampareh	2.37	PHE/103/97/7 dt 31.03.1999	1999-2000	Mar'2001		2.37	1.62	- do -
279.	Norbong W.S.S.	11.59	PHE/32/98/74 dt 30.03.98	1999-2000	Mar'2001		11.59	7.93	- do -
280.	Umjaproh W.S.S.	7.05	PHE/97/99/7 dt 04.05.99	1999-2000	Mar'2001		7.05	5.02	- do -
281.	Dongkieh Dasaw W.S.S.	8.31	PHE/100/99/7 dt 05.05.99	1999-2000	Mar'2001		8.31	7.34	- do -
282.	Khlieh Umstem W.S.S.	8.10	PHE/69/99/4 dt 30.03.98	1999-2000	Mar'2001		8.10	4.93	- do -
283.	Mawpyrhut W.S.S.	2.39	PHE/98/99/7 dt 04.05.99	1999-2000	Mar'2001		2.39	2.17	- do -
284.	Jimbarigaon W.S.S.	9.55	PHE/101/99/7 dt 07.05.98	1999-2000	Mar'2001		9.55	9.32	- do -
285.	Umsiang Pahmkuduk W.S.S.	5.70	PHE/99/99/7 dt 10.06.99	1999-2000	Mar'2001		5.70	3.70	- do -
286.	Umsohrit W.S.S.	8.29	PHE/18/99/8 dt 10.05.99	1999-2000	Mar'2001		8.29	5.08	- do -
287.	Jorabad W.S.S.	166.50	PHE/70/99/5 dt 11.10.99	1999-2000	Mar'2003		166.50	44.69	- do -
288.	Umden D.T.W.	0.52	CE/PHE/21/77/Pt-I/22 dt 08.03.2000	1999-2000	Mar'2001		0.52	Nil	Tender being called
289.	Nongmyrsha D.T.W.	0.52	- do -	1999-2000	Mar'2001		0.52	Nil	- do -
290.	Pahamdungli D.T.W.	0.25	- do -	1999-2000	Mar'2001		0.25	Nil	- do -
291.	Rongskong S.T.C.	0.72	- do -	1999-2000	Mar'2001		0.72	Nil	- do -
292.	Umkatieh S.T.C.	0.36	- do -	1999-2000	Mar'2001		0.36	Nil	- do -
293.	Lawpullum S.T.C.	0.54	- do -	1999-2000	Mar'2001		0.54	Nil	- do -
294.	Lumsohphethneng S.T.C.	0.72	- do -	1999-2000	Mar'2001		0.72	Nil	- do -
295.	Nongthymmai Soikhwai W.S.S.	6.92	PHE/60/2000/7 dt 29.03.2000	1999-2000	Mar'2001		6.92	Nil	- do -
296.	Lumnongthymmai W.S.S.	9.82	PHE/59/2000/7 dt 29.03.2000	1999-2000	Mar'2001		9.82	Nil	- do -



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297.	Nongthymmai Labrang W.S.S.	7.12	PHE/57/2000/7 dt 29.03.2000	1999-2000	Mar'2001		7.12	Nil	Tender being called
298.	Jasiar W.S.S.	3.52	PHE/55/2000/7 dt 29.03.2000	1999-2000	Mar'2001		3.52	Nil	- do -
299.	Khaphmara W.S.S.	5.83	PHE/32/98/74 dt 29.03.2000	1999-2000	Mar'2001		5.83	Nil	- do -
300.	Nongthymmai Borthem	3.94	PHE/51/2000/7 dt 29.03.2000	1999-2000	Mar'2001		3.94	Nil	- do -
301.	Nongrim Hills W.S.S.	4.85	PHE/51/2000/7 dt 29.03.2000	1999-2000	Mar'2001		4.85	Nil	- do -
302.	Lumschkynduh W.S.S.	5.55	PHE/53/2000/7 dt 29.03.2000		Mar'2001		5.55	Nil	- do -
303.	Kyynitoit Sohkypher W.S.S.	3.27	PHE/62/2000/7 dt 29.03.2000		Mar'2001		3.27	Nil	- do -
304.	Lad Nongtraw D.T.W.	1.05	PHE/50/2000/7 dt 29.03.2000		Mar'2001		1.05	Nil	- do -
305.	Nongthymmai Nongrim W.S.S.	5.50	PHE/152/2000/7 dt 29.03.2000		Mar'2001		5.50	Nil	- do -
306.	Nongmaram W.S.S.	5.55	PHE/56/2000/7 dt 29.03.2000		Mar'2001		5.55	Nil	- do -
307.	Lumschphing W.S.S.	13.55	PHE/63/2000/7 dt 29.03.2000		Mar'2002		13.55	Nil	- do -
308.	Tarabari W.S.S.	4.16	PHE/58/2000/7 dt 29.03.2000		Mar'2001		4.16	Nil	- do -
309.	Umsanding thymmai D.T.W.	1.05	PHE/49/2000/7 dt 29.03.2000		Mar'2001		1.05	Nil	- do -
310.	Improvement including metalling & black topping of a road from 3rd mile petrol pump to Lumpdeng village Upper Shillong	33.87	PW/WR/266/96/2 dt 31.03.97	1/98	Mar'2001		37.25	37.26	Work in progress
311.	Construction of a link road from Thawmuit village to meet the P.W.D. Road at Nongpiur	9.93	PW/CE/RD/270/97/4 dt 31.05.98	-	-		10.92	1.05	Work being finally allotted
312.	Construction of four(4) lane toll collection plaza including construction of Office and Staff quarters from combined check gate at 16th mile of G.S. Road, NH.40	80.98	PW/WR/10/94/59 dt 23.02.96	4/99	Mar'2001		89.07	9.33	Work in progress



**Comptroller & Auditor General of India**  
**2000**