

GOVT. OF MEGHALAYA

FINANCE ACCOUNTS

2000 - 2001

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 2000-2001 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 2000-2001. 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 2000-2001, Government of Meghalaya.

V. K. Shunglu

(V. K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi
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.

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 distinguish 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.

PART I - SUMMARISED STATEMENTS

STATEMENT NO .1

Part I -

(I) -

Receipts		1999-2000	Actuals 2000-2001 (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	46,84.00	19,80.00
0028	Other Taxes on Income and Expenditure	39.27	38.09
	Total- (a) Taxes on Income and Expenditure	47,23.27	20,18.09
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	17.21	1,10.03
0030	Stamps and Registration Fees	2,65.90	3,00.94
	Total-(b) Taxes on Property and Capital Transactions	2,83.11	4,10.97
	(c) Taxes on Commodities and Services		
0039	State Excise	39,51.25	41,08.67
0040	Taxes on Sales, Trade, etc.	53,52.35	64,70.84
0041	Taxes on Vehicles	3,79.24	4,66.29
0042	Taxes on Goods and Passengers	1,39.74	1,41.91
0043	Taxes and Duties on Electricity	1.78	46.29
0045	Other Taxes and duties on Commodities and Services	1,51.76	1,79.15
	Total-(c) Taxes on Commodities and Services	99,76.12	1,14,13.15
	Total A-Tax Revenue	1,49,82.50	1,38,42.21

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A.	General Services		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	3,94.34	8,86.62
2012	President/Vice-President/Governor Administrator of Union Territories	2,03.47	2,67.32
2013	Council of Ministers	2,12.14	3,29.22
2014	Administration of Justice	1,65.46	3,71.15
2015	Elections	5,01.05	2,46.57
	Total-(a) Organs of State	14,76.46	21,00.88
	(b) Fiscal Services		
	(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	3,42.16	3,56.01
2030	Stamps and Registration	44.98	49.80
	Total-(ii) Collection of Taxes on Property and Capital Transactions	3,87.14	4,05.81
	(iii) Collection of Taxes on commodities and Services		
2039	State Excise	2,56.00	2,80.83
2040	Taxes on Sales, Trade etc.	2,79.09	2,81.20
2041	Taxes on Vehicles	4,05.89	5,13.58
2045	Other Taxes and Duties on Commodities and Services	27.20	29.63
	Total-(iii) Collection of Taxes on Commodities and Services	9,68.18	11,05.24

STATEMENT

Part I -

(I) -

Receipts		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) -Contd.			
B.	Non-Tax Revenue		
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	8,37.91	9,25.80
0050	Dividends and Profits	59.84	0.55
	Total-(b) Interest Receipts, Dividends and Profits	8,97.75	9,26.35
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	6.31	1.94
0055	Police	1,07.97	1,88.56
0056	Jails	0.10	1.24
0058	Stationery and Printing	3.27	3.96
0059	Public Works	3,56.65	3,61.73
0070	Other Administrative Services	5,22.92	1,09.91
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	15.37	15.99
0075	Miscellaneous General Services	1,10.47	1,14.96
	Total-(i) General Services	11,23.06	7,98.29

NO .1 -Contd.

CONSOLIDATED FUND - Contd.
Revenue - Contd.

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) -Contd.			
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	8.32	9.87
	Total-(iv) Other Fiscal Services	8.32	9.87
	Total-(b) Fiscal Services	13,63.64	15,20.92
	(c) Interest Payment and Servicing of Debt		
2048	Appropriation for Reduction or avoidance of Debt	2,39.00	2,39.48
2049	Interest Payments	95,69.86	1,13,66.05
	Total -(c) Interest Payment and Servicing of Debt	98,08.86	1,16,05.53
	(d) Administrative Services		
2051	Public Service Commission	83.37	76.30
2052	Secretariat - General Services	16,68.51	17,66.78
2053	District Administration	6,29.45	6,76.44
2054	Treasury and Accounts Administration	4,22.71	4,56.37
2055	Police	79,60.06	95,73.82
2056	Jails	2,44.63	2,85.03
2058	Stationery and Printing	5,17.25	5,55.19
2059	Public Works	32,65.60	35,53.76
2070	Other Administrative Services	22,69.52	24,34.04
	Total-(d) Administrative Services	1,70,61.10	1,93,77.73
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	40,14.49	55,02.04
2075	Miscellaneous General Services	19.36	26.95
	Total-(e) Pension and Miscellaneous General Services	40,33.85	55,28.99
	Total-A General Services	3,37,43.91	4,01,34.05

STATEMENT

Part I -

(I) -

Receipts		<u>Actuals</u>	
		<u>1999-2000</u>	<u>2000-2001</u>
		(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	42.34	55.00
0210	Medical and Public Health	32.51	33.47
0211	Family Welfare	0.49	0.65
0215	Water Supply and Sanitation	20.88	20.75
0216	Housing	19.07	17.18
0217	Urban Development	0.84	22.54
0220	Information and Publicity	0.35	1.82
0230	Labour and Employment	1.13	3.12

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) -Contd.			
B.	Social Services- Contd.		
	(a) Education, Sports, Art and Culture		
2202	General Education	1,95,12.58	2,19,93.71
2203	Technical Education	1,31.36	1,48.13
2204	Sports and Youth Services	7,49.87	9,43.08
2205	Art and Culture	3,12.52	4,68.24
	Total-(a) Education, Sports, Art and Culture	2,07,06.33	2,35,53.16
	(b) Health and Family Welfare		
2210	Medical and Public Health	55,92.64	63,10.88
2211	Family Welfare	7,75.36	7,39.71
	Total-(b) Health and Family Welfare	63,68.00	70,50.59
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	34,76.53	38,24.04
2216	Housing	10,04.73	16,14.77
2217	Urban Development	11,76.57	12,20.25
	Total-(c) Water Supply, Sanitation Housing and Urban Development	56,57.83	66,59.06
	(d) Information and Publicity		
2220	Information and Publicity	2,60.33	3,34.18
	Total-(d) Information and Publicity	2,60.33	3,34.18
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,12.62	10,30.39
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,12.62	10,30.39
	(f) Labour and Labour Welfare		
2230	Labour and Employment	4,22.42	4,21.80
	Total-(f) Labour and Labour Welfare	4,22.42	4,21.80

STATEMENT

Part I -

(I) -

Receipts		<u>Actuals</u>	
		<u>1999-2000</u>	<u>2000-2001</u>
		(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	1.53	1.68
0250	Other Social Services	0.16	0.02
	Total-(ii) Social Services	1,19.30	1,56.23
	(iii) Economic Services		
0401	Crop Husbandry	1,89.73	2,32.71
0403	Animal Husbandry	1,28.83	1,09.95
0404	Dairy Development	66.47	70.93
0405	Fisheries	4.31	8.63
0406	Forestry and Wild Life	6,16.59	5,44.46
0425	Co-operation	78.56	1.68
0435	Other Agricultural Programme	90.22	42.03
0515	Other Rural Development Programme	4.53	1.28
0552	North Eastern Areas	2.80	...
0575	Other Special Areas Programme	0.35	4.81

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) -Contd.			
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	8,94.28	9,59.09
2236	Nutrition	2,78.07	4,00.44
2245	Relief on Account of Natural Calamities	3,23.00	3,94.00
	Total-(g) Social Welfare and Nutrition	14,95.35	17,53.53
	(h) Others		
2250	Other Social Services	...	10.00
2251	Secretariat Social Services	1,81.16	1,83.83
	Total-(h) Others	1,81.16	1,93.83
	Total-B. Social Services	3,56,04.04	4,09,96.54
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	25,30.37	30,25.56
2402	Soil and Water Conservation	17,20.43	19,92.66
2403	Animal Husbandry	17,80.46	19,65.34
2404	Dairy Development	2,89.09	4,56.21
2405	Fisheries	3,55.18	3,43.28
2406	Forestry and Wild Life	21,27.83	24,50.80
2415	Agricultural Research and Education	2,85.56	2,92.36
2425	Co-operation	4,86.26	4,76.12
2435	Other Agricultural Programmes	2,30.57	1,98.01
	Total-(a) Agriculture and Allied Activities	98,05.75	1,12,00.34
	(b) Rural Development		
2501	Special Programmes for Rural Development	11,62.55	13,04.11
2505	Rural Employment	5,03.61	4,68.80
2515	Other Rural Development Programmes	24,38.05	31,52.53
	Total-(b) Rural Development	41,04.21	49,25.44

STATEMENT

Part I -

(I) -

Receipts		<u>Actuals</u>	
		<u>1999-2000</u>	<u>2000-2001</u>
		(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	0.11	0.10
0702	Minor Irrigation	4.66	3.34
0802	Petroleum	...	0.01
0803	Coals and Lignite	0.60	...
0851	Village and Small Industries	17.63	31.20
0852	Industries	...	0.04
0853	Non-Ferrous Mining and Metallurgical Industries	49,75.47	50,22.47
0875	Other Industries	16.01	6,88.60

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) -Contd.			
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
2552	North Eastern Areas	45.70	1,28.58
	Total-(c) Special Areas Programmes	45.70	1,28.58
	(d) Irrigation and Flood Control		
2701	Major and Medium Irrigation	18.45	18.19
2702	Minor Irrigation	7,15.07	8,98.22
2711	Flood Control and Drainage	33.38	34.97
	Total-(d) Irrigation and Flood Control	7,66.90	9,51.38
	(e) Energy		
2801	Power	9,30.00	10,25.00
2810	Non-Conventional Sources of Energy	56.70	54.68
	Total-(e) Energy	9,86.70	10,79.68
	(f) Industry and Minerals		
2851	Village and Small Industries	15,69.09	16,13.01
2852	Industries	4,95.14	2,01.01
2853	Non-Ferrous Mining and Metallurgical Industries	10,40.47	14,85.32
	Total-(f) Industries and Minerals	31,04.70	32,99.34
	(g) Transport		
3054	Roads and Bridges	31,86.69	36,05.53
	Total-(g) Transport	31,86.69	36,05.53

STATEMENT

Part I -

(I) -

Receipts		1999-2000	Actuals 2000-2001
		(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.		
1425	Other Scientific Research	...	0.01
1452	Tourism	0.97	0.18
1456	Civil Supplies	36.33	15.15
1475	Other General Economic Services	11.95	7.43
	Total-(iii)Economic Services	62,46.12	67,85.01
	Total-(c) Other Non-Tax Revenue	74,88.48	77,39.53
	Total-B. Non Tax Revenue	83,86.23	86,65.88
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Govt.	4,15,04.25	7,62,67.33
1603	State's Share of Union	2,94,92.00	1,44,40.00
	Excise Duties		
	Total-C. Grants-in-aid and Contributions	7,09,96.25	9,07,07.33
	Total-Receipt Heads (Revenue Account)	9,43,64.98	11,32,15.42
	Revenue Surplus	15,85.53	52,67.68
(2)	Capital, Public Debt, Loans, etc.		
E.	Public Debt		
6003	Internal Debt of the State Government	1,16,93.72	1,09,40.03
6004	Loans and Advances from the Central Government	50,76.21	31,39.73
	Total - E. Public Debt	1,67,69.93	1,40,79.76

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concl'd.

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) - Concl'd.			
C.	Economic Services - Concl'd.		
	(i) Science, Technology and Environment		
3425	Other Scientific Research	13.83	11.74
	Total-(i) Science, Technology and Environment	13.83	11.74
	(j) General Economic Services		
3451	Secretariat - Economic Services	6,15.48	6,10.57
3452	Tourism	1,30.68	2,10.31
3454	Census Surveys and Statistics	3,30.68	3,41.13
3456	Civil Supplies	2,59.44	3,65.73
3475	Other General Economic Services	80.74	87.38
	Total - (j) General Economic Services	14,17.02	16,15.12
	Total - C. Economic Services	2,34,31.50	2,68,17.15
	Total-Expenditure Head Revenue Account (A+B+C)	9,27,79.45	10,79,47.74
(2)	Capital, Public Debt, Loans etc.		
	Expenditure Heads (Capital Account)	1,65,17.03	2,26,03.68
E.	Public Debt		
6003	Internal Debt of the State Government	17,76.60	11,13.67
6004	Loans and Advances from the Central Government	16,04.72	18,32.05
	Total - E. Public Debt	33,81.32	29,45.72

STATEMENT

Part I -

(II) - Capital, Public Debt,

Receipts		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
F.	Loans and Advances		
	Recoveries of Loans and Advances	8,88.96	12,70.94
	Total - F. Loans and Advances	8,88.96	12,70.94
	Total: Public Debt, Loans etc	1,76,58.89	1,53,50.70
	Total-Part I Consolidated Fund	11,20,23.87	14,23,87.71
PART II-CONTINGENCY FUND			
8000	Contingency Fund	...	...
	Total - Contingency Fund	...	...
PART III-PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc		
	(a) National Small Savings Funds		
8007	Investment of National Small Savings Funds	...	36,95.00
	Total (a)	...	36,95.00
	(b) Provident Funds		
8009	State Provident Funds	46,04.43	53,80.93
	Total (b)	46,04.43	53,80.93
	(c) Other Accounts		
8011	Insurance and Pension Funds	0.09	0.01
	Total (c)	0.09	0.01
	Total - I. Small Savings, Provident Funds etc.	46,04.52	90,75.94
J.	Reserve Funds		
	(b) Reserve Funds not bearing interest	5,71.51	6,34.23
	Total-J. Reserve Funds	5,71.51	6,34.23
K.	Deposits and Advances		
	(b) Deposits not bearing interest	1,41,28.32	2,45,55.11
	(c) Advances	24,78.12	24,81.94
	Total - K. Deposits and Advances	1,66,06.44	2,70,37.05

NO .1 -Contd.

CONSOLIDATED FUND - Concl'd.

Loans etc

Disbursement		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
F.	Loans and Advances		
	Loans and Advances	68,62.64	88,90.57
	Total - F. Loans and Advances	68,62.64	88,90.57
	Total: Capital, Public .	2,67,60.99	3,44,39.97
	Debt, Loans etc		
	Total-Part I Consolidated Fund	11,95,40.44	14,23,87.71
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	17,42.42	28,81.75
	(c) Other Accounts		
8011	Insurance and Pension Funds	...	...
	Total - I. Small Savings, Provident Funds etc.	17,42.42	28,81.75
J.	Reserve Funds		
	(b) Reserve Funds not bearing interest	3,09.00	8,01.48
	Total-J. Reserve Funds	3,09.00	8,01.48
K.	Deposits and Advances		
	(b) Deposits not bearing interest	93,56.52	1,46,98.22
	(c) Advances	25,43.43	24,64.67
	Total - K. Deposits and Advances	1,18,99.95	1,71,62.89

STATEMENT

Part III -

Receipts		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
L.	Suspense and Miscellaneous		
	(b) Suspense	(-) 1,02.89	4,26.53
	(c) Other Accounts	35,27,45.23	43,32,19.42
	Total - L. Suspense and Miscellaneous	35,26,42.34	43,36,45.95
M.	Remittances		
	(a) Money order and other remittances	4,42,14.40	4,97,26.78
	(b) Inter Government Adjustment Account	36.17	(-) 27.96
	Total - M. Remittances	4,42,50.57	4,96,98.82
	Total - Part III Public Account	41,86,75.38	52,00,91.99
	Total- Receipts Parts I, II and III	53,06,99.25	64,86,58.11
N	Cash Balance		
	Opening Cash Balance	(-) 36,13.38	1,57.46
	Grand Total	52,70,85.87	64,88,15.57

No. 1 - Contd.

Public Account - Concl'd.

Disbursement		<u>Actuals</u>	
		<u>1999-2000</u>	<u>2000-2001</u>
		(In lakhs of rupees)	
L.	Suspense and Miscellaneous		
	(b) Suspense	13,57.86	13,63.84
	(c) Other Accounts	35,00,09.43	43,22,56.75
	Total - L. Suspense and Miscellaneous	<u>35,13,67.29</u>	<u>43,36,20.59</u>
M.	Remittances		
	(a) Money Order and other remittances	4,20,73.21	4,73,84.24
	(b) Inter Government Adjustment Account	(-) 3.90	1.17
	Total - M. Remittances	<u>4,20,69.31</u>	<u>4,73,85.41</u>
	Total-Part III Public Account	<u>40,73,87.97</u>	<u>50,18,52.12</u>
	Total- Disbursement Parts I, II and III	<u>52,69,28.41</u>	<u>64,42,39.83</u>
N	Cash Balance		
	Closing Cash Balance	<u>1,57.46</u>	<u>45,75.74 (a)</u>
	Grand Total	<u>52,70,85.87</u>	<u>64,88,15.57</u>

(a) Please see footnote (a) at page 40 of Statement No.6

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

Receipts from Government of India

The revenue receipt in 2000-2001 includes Rs.926.87 crores received from the Government of India against Rs.756.80 crores received during the previous financial year. The details are as under:-

	1999-2000	2000-2001
	(In Crores of rupees)	
i) Share of net proceeds of the divisible Union Taxes		
(a) Taxes on Income Other than Corporation Tax	46.84	19.80
(b) Union Excise Duties	2,94.92	1,44.40
Total - (i)	3,41.76	1,64.20
ii) Grants under proviso to Article 275(1) of the Constitution	4.87	349.83
iii) Grants in lieu of Tax on Railway Passenger Fares	0.13	0.05
iv) Block Grants	3,38.28	332.35
v) Other Grants (for details please refer to Major Head "1601" in Statement No. 10)	71.76	80.44
Total	7,56.80	9,26.87

2 Taxation changes during the year.

new taxes were levied during the year 2000-2001.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES- Contd.

3. Revenue Receipts :-

The revenue receipts increased from Rs. 943.65 crores in 1999-2000 to Rs.1132.15 crores in 2000-2001. The increase of Rs.1,88.50 crores was mainly under:-

Major Head of Account	Actuals		Increase		Reasons
	1999-2000	2000-2001			
	(In Crores of rupees)				
0029	Land Revenue	0.17	1.10	0.93	Reasons for increase and decrease in Revenue Receipts has not been intimated by the State Government (September 2001).
0030	Stamps and Registration Fees	2.66	3.01	0.35	
0039	State Excise	39.51	41.09	1.58	
0040	Taxes on Sales, Trade etc.,	53.52	64.71	11.19	
0041	Taxes on Vehicles	3.79	4.66	0.87	
0043	Duties on Electricities	0.02	0.46	0.44	
0049	Interest Receipts	8.38	9.26	0.88	
0401	Crop Husbandry	1.90	2.33	0.43	
0875	Other Industries	0.16	6.89	6.73	
1601	Grants-in-Aid from Central Government	415.04	762.67	347.63	

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

The increase of revenue receipts in 2000-2001 was partly counter balanced by decrease in revenue mainly under the following heads :-

	Major Head of Account	Actuals		Decrease	Reasons
		1999-2000	2000-2001		
		(In Crores of rupees)			
0021	Taxes on income other than Corporation Tax	46.84	19.80	27.04	Reasons for increase and decrease in Revenue Receipts has not been intimated by the State Government (September 2001).
0050	Dividends & Profit	0.60	0.01	0.59	
0070	Other Adminis- trative Services	5.23	1.10	4.13	
0425	Co-operation	0.79	0.02	0.77	
1603	States share of Union Excise Duties	2,94.92	1,44.40	1,50.52	

4. Expenditure on Revenue Account

The expenditure on Revenue Account increased from Rs. 9,27.79 crores in 1999-2000 to Rs. 1079.48 crores in 2000-2001. The increase of Rs. 1,51.69 crores is mainly under

	Major Head of Account	Actuals		Increase	Reasons
		1999-2000	2000-2001		
		(In Crores of rupees)			
2011	State Legislators	3.94	8.87	4.93	Reasons for increase and decrease in Revenue Expenditure has not been intimated by the State Government (September 2001).
2014	Administration of Justice	1.65	3.71	2.06	
2049	Interest Payments	95.70	113.66	17.96	

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

	Major Head of Account	Actuals		Increase	Reasons
		1999-2000	2000-2001		
		(In Crores of rupees)			
2055	Police	79.60	95.74	16.14	Reasons for increase and decrease in Revenue Expenditure has not been intimated by the State Government (September 2001).
2059	Public works	32.66	35.54	2.88	
2070	Other Adminis- trative Services	22.70	24.34	1.64	
2202	General Education	195.13	219.94	24.81	
2204	Sports and Youth Services	7.50	9.43	1.93	
2210	Medical and Public Health	55.93	63.11	7.18	
2215	Water Supply and Sanitation	34.77	38.24	3.47	
2216	Housing	10.05	16.15	6.10	
2225	Welfare of SC/ ST and other Backward Classes	5.13	10.30	5.17	
2401	Crop Husbandry	25.30	30.26	4.96	

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES - Concl'd.

Major Head of Account		Actuals		Increase	Reasons
		1999-2000	2000-2001		
		(In Crores of rupees)			
2402	Soil and Water Conservation	17.20	19.93	2.73	Reasons for increase and decrease in Revenue Expenditure has not been intimated by the State Government (September 2001).
2403	Animal Husbandry	17.80	19.65	1.85	
2406	Forestry and Wild Life	21.28	24.51	3.23	
2515	Other Rural Development Programme	24.38	31.53	7.15	
2853	Non-Ferrous Mining and Metallurgical industries	10.40	14.85	4.45	
3054	Roads and Bridges	31.87	36.06	4.19	

The increase in revenue expenditure in 2000-2001 was partly counter balanced by decrease mainly under the following heads :-

	Major Head of Account	Actuals		Decrease	Reasons
		1999-2000	2000-2001		
		(In Crores of rupees)			
2015	Elections	5.01	2.47	2.54	Reasons for increase and decrease in Revenue Expenditure has not been intimated by the State Government (September 2001).
2211	Family Welfare	7.75	7.40	0.35	
2405	Fisheries	3.55	3.43	0.12	
2425	Co-operation	4.86	4.76	0.10	
2435	Other Agricultural Programmes	2.31	1.98	0.33	
2505	Rural Employment	5.04	4.69	0.35	
2852	Industries	4.95	2.01	2.94	

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2000-2001

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001 (In lakhs of rupees)	Expenditure to end of 2000-2001
A.	Capital Account of General Services			
1. 4055	Capital Outlay on Police	...	2,79.00	2,79.00
2. 4058	Capital Outlay on Stationery and Printing	5,52.83	16.64	5,69.47
3. 4059	Capital Outlay on Public Works	<u>98,67.79</u>	<u>5,28.17</u>	<u>1,03,95.96</u>
	Total- A. Capital Account of General Services	<u>1,04,20.62</u>	<u>8,23.81</u>	<u>1,12,44.43</u>
B.	Capital Account of Social Services			
	(a) Education, Sports, Art and Culture			
4. 4202	Capital Outlay on Education, Sports, Art and Culture	<u>44,12.07</u>	<u>1,53.43</u>	<u>45,65.50</u>
	Total- (a) Education, Sports Art and Culture	<u>44,12.07</u>	<u>1,53.43</u>	<u>45,65.50</u>
	(b) Health and Family Welfare			
5. 4210	Capital Outlay on Medical and Public Health	85,38.13	9,92.41	95,30.54
6. 4211	Capital Outlay on Family Welfare	<u>1,28.52</u>	...	<u>1,28.52</u>
	Total- (b) Health and Family Welfare	<u>86,66.65</u>	<u>9,92.41</u>	<u>96,59.06</u>
	(c) Water Supply, Sanitation, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	3,45,28.68	53,07.50	3,98,36.18
8. 4216	Capital Outlay on Housing	58,15.51	5,27.62	63,43.13

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end 1999-2000.	Expenditure during 2000-2001	Expenditure to end of 2000-2001
(In lakhs of rupees)				
9. 4217	Capital Outlay on Urban Development	<u>15,18.64</u>	<u>8,62.85</u>	<u>23,81.49</u>
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>4,18,62.83</u>	<u>66,97.97</u>	<u>4,85,60.80</u>
(g)	Social Welfare and Nutrition			
10.4235	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			
11.4250	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>5,50,01.68</u>	<u>78,43.81</u>	<u>6,28,45.49</u>
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
12.4401	Capital Outlay on Crop Husbandry	2,24.84	13.48	2,38.32
13.4403	Capital Outlay on Animal Husbandry	20.85	...	20.85
14.4404	Capital Outlay on Dairy Development	19.30	...	19.30
15.4405	Capital Outlay on Fisheries	69.42	3.05	72.47
16.4406	Capital Outlay on Forestry and Wild Life	3,43.31	25.00	3,68.31
17.4408	Capital Outlay on Food Storage and Warehousing	1,64.86	...	1,64.86
18.4416	Investment in Agricultural Financial Institutions	26.50	5.00	31.50
19.4425	Capital Outlay on Co-operation	12,23.27	3,35.98	15,59.25
20.4435	Capital Outlay on other Agricultural Programmes	93.50	...	93.50
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>21,85.85</u>	<u>3,82.51</u>	<u>25,68.36</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000.	Expenditure during 2000-2001	Expenditure to end of 2000-2001
(In lakhs of rupees)				
C.	Capital Account of Economic Services - Contd.			
(b)	Capital Account of Rural Development			
21.4515	Capital Outlay on Other Rural Development Programme	<u>2,52.66</u>	<u>413.54</u>	<u>6,66.20</u>
	Total-(b) Capital Account of Rural Development	<u>2,52.66</u>	<u>413.54</u>	<u>6,66.20</u>
(c)	Capital Account of Special Areas Programme			
22.4552	Capital Outlay on North Eastern Areas	<u>1,23,22.31</u>	<u>9,29.88</u>	<u>1,32,52.19</u>
	Total-(c) Capital Account of Special Areas Programme	<u>1,23,22.31</u>	<u>9,29.88</u>	<u>1,32,52.19</u>
(d)	Capital Account of Irrigation and Flood Control			
23.4701	Capital Outlay on Major and Medium Irrigation	12,27.48	2,30.92	14,58.40
24.4702	Capital Outlay on Minor Irrigation	37,87.85	4,10.37	41,98.22
25.4711	Capital Outlay on Flood Control Projects	<u>23,28.13</u>	<u>2,57.99</u>	<u>25,86.12</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>73,43.46</u>	<u>8,99.28</u>	<u>82,42.74</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000.	Expenditure during 2000-2001	Expenditure to end of 2000-2001
			(In lakhs of rupees)	
C.	Capital Account of Economic Services-Contd.			
(f)	Capital Account of Industry and Minerals			
26.4851	Capital Outlay on Village and Small Industries	16,05.68	84.50	16,90.18
27.4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	2,26.04	...	2,26.04
28.4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	13,18.43	...	13,18.43
29.4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78
30.4885	Other Capital Outlay on Industries and Minerals	<u>37,47.73</u>	<u>18,21.34</u>	<u>55,69.07</u>
	Total-(f) Capital Account of Industry and Minerals	<u>72,77.66</u>	<u>19,05.84</u>	<u>91,83.50</u>
(g)	Capital Account of Transport			
31.5053	Capital Outlay on Civil Aviation	2,03.00	3,18.00	5,21.00
32.5054	Capital Outlay on Roads and Bridges	6,38,75.63	85,17.42	7,23,93.05
33.5055	Capital Outlay on Road Transport	<u>46,04.45</u>	<u>3,77.99</u>	<u>49,82.44</u>
	Total-(g) Capital Account of Transport	<u>6,86,83.08</u>	<u>92,13.41</u>	<u>7,78,96.49</u>

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001	Expenditure to end of 2000-2001
(In lakhs of rupees)				
C. Capital Account of Economic Services-Concl'd.				
(j)	Capital Account of General Economic Services			
34.5275	Capital Outlay on Other Communication Services	44.73	...	44.73
35.5452	Capital Outlay on Tourism	10,96.90	1,54.42	12,51.32
36.5465	Investments in General Financial and Trading Institutions	<u>38.96</u>	<u>37.18</u>	<u>76.14</u>
	Total-(j) Capital Account of General Economic Services	<u>11,80.59</u>	<u>1,91.60</u>	<u>13,72.19</u>
	Total-C. Capital Account of Economic Services	<u>9,92,45.61</u>	<u>1,39,36.06</u>	<u>11,31,81.67</u>
	Grand Total (Capital Account)	<u>16,46,67.91</u>	<u>2,26,03.68</u>	<u>18,72,71.59</u>

EXPLANATORY NOTES

Investment:- In 2000-2001 Government invested Rs.27,17.79 lakhs in one Statutory Corporation (Rs.340.00 lakhs) and five Government Companies (Rs.20,36.80 lakhs) and various co-operative institutions (Rs.3,40.99 lakhs). The total investments of the Government in different concerns at the end of 1998-99, 1999-2000 and 2000-2001 were Rs.92,86.15 lakhs , Rs. 98,36.23 lakhs and Rs.1,25,54.02 lakhs respectively. Total dividend of Rs. 0.55 lakh were received during 2000-2001.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 2000	Receipt during the year	Repayment during the year	Balance on 31st March'2001	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government	380,06.48	109,40.03	11,13.67	478,32.84	(+) 98,26.36
6004 Loans and Advances from the Central Government	<u>349,83.04</u>	<u>31,39.73</u>	<u>18,32.05</u>	<u>362,90.72</u>	<u>(+) 13,07.68</u>
Total - E Public Debt	<u>729,89.52</u>	<u>140,79.76</u>	<u>29,45.72</u>	<u>841,23.56</u>	<u>(+) 111,34.04</u>
I. Small Saving, Provident Funds etc.					
State Provident Funds	<u>146,60.67</u>	<u>90,75.94</u>	<u>28,81.75</u>	<u>208,54.86</u>	<u>(+) 61,94.19</u>
Grand Total	<u>876,50.19</u>	<u>231,55.70</u>	<u>58,27.47</u>	<u>10,49,78.42</u>	<u>(+) 173,28.23</u>

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.

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 2000-2001 two loans for a sum of Rs.70,00.00 lakhs were raised from the market which bear interest at 10.52% per annum redeemable at par in 2010 and 12% per annum redeemable at par in 2010.

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. In the year 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan from the year 2004-2005. In 2000-2001 the Government has appropriated an amount of Rs.2,39.48 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 2000-2001 are given below :-

	Balance on 1st April 2000	Addition during the year	Interest on investment (In lakhs of rupees)	Withdrawal during the year	Balance on 31st March, 2001
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	3,95.23	2,39.48	...	...	6,34.71
Total	3,97.48	2,39.48	...	...	6,36.96

Out of the balance at credit, Rs. 5,07.74 lakhs were invested in Government of India securities. The balance amount of Rs. 1,26.97 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- During 2000-2001, the State Government received loans amounting to Rs.31,39.73 lakh of which Rs.42,24.38 lakh, Rs. 1.60 lakh, Rs.7.00 lakh and Rs.1,02.75 lakh were on account of State Plan Schemes, Central Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.(-)11,96.00 lakh represented Non-Plan loans. Details of the loans by the State Government from the Government of India are given in Annexure to Statement No.16.

(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,2001 are shown below (further details are given in Statement No.15).

Nature of obligations	Balance on 1st April 2000	Receipt during the year	Repayment during the year	Balances on 31st March'2001	Net Increase during the year
(In lakhs of rupees)					
Non-interest bearing obligations, such as Reserve funds, Civil deposits, deposits of local funds, other earmarked funds, etc.	247,95.12	2,51,89.35	1,54,99.71	3,44,84.76	(+) 96,89.64
Total	247,95.12	2,51,89.35	1,54,99.71	3,44,84.76	(+) 96,89.64

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 1999-2000 and 2000-2001 as interest charges were as shown below :-

	1999-2000	2000-2001	Net Increase (+) or Decrease (-) during the year
(In lakhs of rupees)			
Gross Debt and other Obligations outstanding at the end of the year	11,24,45.31	13,94,63.18	(+) 2,70,17.87
Interest paid by Government	95,69.86	1,13,66.05	(+) 17,96.19
Total - Interest paid	95,69.86	1,13,66.05	(+) 17,96.19
Deduct-			
(i) Interest received on Loans and Advances given by Government	42.16	55.22	(+) 13.06
(ii) Interest realised on Investment of Cash Balance	<u>7,95.75</u>	<u>8,70.58</u>	(+) <u>74.83</u>
Total- (i) and (ii)	<u>8,37.91</u>	<u>9,25.80</u>	(+) <u>87.89</u>
Net amount of interest charges	87,31.95	1,04,40.25	(+) 17,08.30
Percentage of Gross Interest to total revenue receipts	10.14	10.04	(-) 0.10
Percentage of net interest to total revenue receipts	9.25	9.22	(-) 0.03

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

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstan- ding on 1st April 2000	Paid during the year	Reco- veries during the year	Balance outst- anding on 31st March 2001(a)	Net Increase (+) Decrease (-) during the year.
(In lakhs of rupees)						
1.	Loans for Social Services	6,88.82	11.49	25.52	6,74.79	(-) 14.03
2.	Loans for Economic Services-					
	(i) Agriculture and Allied Activities	7,13.82	82.89	8.20	788.51	(+) 74.69
	(ii) Special Areas Programmes	24.50	...	...	24.50	...
	(iii) Water and Power Development	1,59,26.21	48,65.50	...	2,07,91.71	(+) 48,65.50
	(iv) Industry and Minerals	<u>5,03.01</u>	<u>...</u>	<u>0.07</u>	<u>5,02.94</u>	<u>(-) 0.07</u>
	Total - Loans for Economic Services	<u>1,71,67.54</u>	<u>49,48.39</u>	<u>8.27</u>	<u>2,21,07.66</u>	<u>(+) 49,40.12</u>
3.	Loans to Government Servants, etc.	<u>76,94.19</u>	<u>39,30.69</u>	<u>12,37.15</u>	<u>1,03,87.73</u>	<u>(+) 26,93.54</u>
4.	Miscellaneous Loans	<u>0.62</u>	<u>...</u>	<u>...</u>	<u>0.62</u>	<u>...</u>
	Total	<u>2,55,51.17</u>	<u>88,90.57</u>	<u>12,70.94</u>	<u>3,31,70.80</u>	<u>(+) 76,19.63</u>

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 31st March, 2001 have not been received from departmental authorities maintaining the detailed accounts (September, 2001).

**STATEMENT NO. 5 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT
OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS**

Under Article 293 (1) of the Constitution, the State Government is empowered to give guarantees, within such limits, if any, as may be so fixed by the State Legislature by Law on the security of the Consolidated Fund of the State. No law under Article 293 ibid has been passed so far by the State Legislature laying down the limit within which Government may give guarantee on the security of the Consolidated Fund of the State.

According to the information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 2001 were as under :-

Party on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March, 2001.	
		Principal	Interest
(In crores of rupees)			
(A) Statutory Corporation	231.97	135.78	70.53
(B) Co-operative Societies	7.63	3.98	2.62
(C) Other Institutions	<u>3.47</u>	<u>1.73</u>	<u>...</u>
Total	243.07	<u>141.49</u>	<u>73.15</u>

Statement No. 5 - Concl'd.

The particulars of guarantees given by the government and outstanding on 31.03.2001 are given below:-

Sl No.	Body on whose guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31.03.2001		Remarks
			Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)
(A)	Statutory Corporation		(In crores of rupees)		
1.	Meghalaya State Housing Board	34.02	23.69	1.36	
2.	Meghalaya Electronic Development Corporation	17.34	4.88	12.45	
3.	Meghalaya State Electricity Board				
	Guarantees given for repayment of principal and interest on REC Loan and Market borrowing				
	(i) R.E.C. Loan	68.74	38.46	31.56	
	(ii) Market Borrowing	111.87	68.75	25.16	
	Total	180.61	107.21	56.72	
	Total - Statutory Corporation	231.97	135.78	70.53	
(B)	Co-operative Societies				
1.	Meghalaya Co-operative Appex Bank Ltd. Shillong	5.73	2.19	...	
2.	Meghalaya State Co- operative Marketing and Consumers' Federation Ltd. (MECOFED)	1.90	1.79	2.62	
	Total - Co-operative Societies	7.63	3.98	2.62	
(C)	Other Institutions				
	(i) Shillong Municipal Board				
	Guarentees for Loan from HUDCO under integrated low cost sanitation Scheme and Scheme of Employment through Housing and Shekter upgradation				
	(a) I.L.C.S.	0.82	0.36	...	
	(b) S.H.A.S.U.	0.09	0.07	...	
	Total	0.91	0.43	...	
	(ii) Tura Municipal Board				
	(a) Tura Super Market	2.14	1.21	...	
	(b) I.L.C.S.	0.42	0.09	...	
	Total	2.56	1.30	...	
	Total - Other Institutions	3.47	1.73	...	

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

		On 1st April 2000	On 31st March 2001	
		(In lakhs of rupees)		
(a)	General Cash Balance			
(1)	Cash in Treasuries	6,99.58	8,55.88	
	Deposit with Reserve Bank	(-) 5,42.12	37,19.86	(a)
	Total	1,57.46	45,75.74	
(2)	Investments held in the Cash			
	Balance Investment Account	1,13,14.31	103,50.94	
	Total - (a)	114,71.77	149,26.68	
(b)	Other Cash Balances and Investments			
(1)	Cash with Departmental Officers viz., Forest and Public Works Officers	11.05	11.75	
(2)	Investment of earmarked funds	32.33	5,10.81	
	Total - (b)	43.38	5,22.56	
	Total - (a) and (b)	115,15.15	154,49.24	

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 2001 viz. Rs. 37,19.86 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 2000-2001) advised to the Bank upto 25th April 2001.

(a) There was a net difference of Rs. 97,72,37,415 between the figures reflected in the accounts {Rs. 37,19,86,066} and that intimated by the Reserve Bank of India {Rs. (-) 60,52,51,349 }.

Reasons for the difference of Rs.97,72.37 lakhs is mainly due to:-

(i) Misclassification by Bank/Treasuries of adjustment made by R.B.I.	Rs. 96,32.93 lakhs
(ii) Non-Receipt of details of adjustment made by R.B.I.	Rs. 1,39.44 lakhs
Total	Rs. 97,72.37 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. 21 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank upto a maximum of Rs. 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 2000-2001 are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance.	365 days
(ii)	Number of days on which the minimum 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 = 365 days

No ways and Means advances were obtained by the Government during the year 2000-2001.

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.8,70.58 lakhs.

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

	Opening Balance as on 1.4.2000	Purchased during the year 2000-2001	Sales during the year	Closing Balance as on 31.3.2001	Interest realised during the year
(In lakhs of rupees)					
(a) Short Term Investment:-					
Govt. of India Treasury Bills	1,04,39.00	43,21,39.00	43,31,02.37	94,75.63	8,70.58
(b) Long Term Investment:-					
Government of India Stock/Securities	8,75.31	...	...	8,75.31	...
Total	1,13,14.31	43,21,39.00	43,31,02.37	1,03,50.94	8,70.58

5. Details of Investment out of earmarked funds are given in the Annexure to 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 2001 :-

Debit Balance	Sector of the	Name of the Account	Credit Balance
Rs.	General Account		Rs.
		Consolidated Fund	
921,08,02,606	A to D and F	Government Account	
	E	Public Debt	841,23,55,858
331,70,80,248	F	Loans and Advances	
	G	Inter State Suspense	
	H	Transfer to Contingency Fund	
		Contingency Fund	
		Contingency Fund	6,00,00,000
		Public Account	
	I	Small Savings, Provident Funds, etc.	208,54,86,204
	J	Reserve Funds	
		Reserve Funds not bearing interest	
		Gross balance	17,08,58,848
5,10,81,135		Investment	
	K	Deposits and Advances	
		Deposit not bearing Interest	332,86,98,537
1,30,26,188		Advances	
	L	Suspense and Miscellaneous	
103,50,94,363		Investments	
54,17,53,961		Other Items	
...	M	Remittances	56,90,12,783
45,75,73,729 ^(a)	N	Cash Balance (Closing)	...
<u>1462,64,12,230</u>		Total	<u>1462,64,12,230</u>

(a) Please refer to footnote(a) at page 40.

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.

(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 2000-2001 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
747,72,02,480	A- Amount at the end of the Government Account as on 1st April 2000	...
	B- Receipt Heads (Revenue Account)	1132,15,41,796
1079,47,73,569	C- Expenditure Heads (Revenue Account)	...
226,03,68,353	D- Expenditure Heads (Capital Account)	...
...	E- Miscellaneous	
	F- Amount at the Debit of the Government account as on 31st March 2001	921,08,02,606
2053,23,44,402	Total	2053,23,44,402

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

**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
A. Tax Revenue			
(i) Taxes on Income and Expenditure			
Taxes on Income Other than Corporation Tax	19,80.00	1.75	1.83
Other Taxes on Income and Expenditure	38.09	0.03	0.04
(ii) Taxes on Property and Capital Transactions			
Land Revenue	1,10.03	0.10	0.10
Stamps and Registration Fees	3,00.94	0.27	0.28
(iii) Taxes on Commodities and Services			
State Excise	41,08.67	3.63	3.81
Taxes on Sales, Trade, etc.	64,70.84	5.72	5.99
Taxes on Vehicles	4,66.29	0.41	0.43
Taxes on Goods and Passengers	1,41.91	0.12	0.13
Taxes and Duties on Electricity	46.29	0.04	0.04
Other Taxes and Duties on Commodities and Services	<u>1,79.15</u>	<u>0.16</u>	<u>0.17</u>
Total-A. Tax Revenue	<u>1,38,42.21</u>	<u>12.23</u>	<u>12.82</u>
B. Non-Tax Revenue			
(i) Interest Receipts, Dividends and Profits	9,26.35	0.82	0.86
(ii) General Services	7,98.29	0.70	0.74
(iii) Social Services	1.56.23	0.14	0.14
(iv) Economic Services	<u>67,85.01</u>	<u>5.99</u>	<u>6.29</u>
Total - Non Tax Revenue	<u>86,65.88</u>	<u>7.65</u>	<u>8.03</u>
C. Grants-in-aid contributions	<u>9,07,07.33</u>	<u>80.12</u>	<u>84.03</u>
Grand Total- Revenue	<u>11,32,15.42</u>	<u>1,00.00</u>	<u>1,04.88</u>

STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
Expenditure Heads			
Organs of State	21,00.88	1.86	1.95
Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	3,56.01	0.31	0.33
Stamps and Registration	49.80	0.04	0.05
(iii) Collection of Taxes on Commodities and Services			
State Excise	2,80.83	0.25	0.26
Taxes on Sales, Trade, etc.	2,81.20	0.25	0.26
Taxes on Vehicles	5,13.58	0.45	0.47
Other Taxes and Duties on Commodities and Services	29.63	0.03	0.03
(iv) Other Fiscal Services	9.87	0.01	0.01
Total - Fiscal Services	15,20.92	1.34	1.41
Interest payment and servicing of Debt	1,16,05.53	10.25	10.75
Administrative Services	1,93,77.73	17.12	17.95
Pensions and Miscellaneous General Services	55,28.99	4.88	5.12
Social Services	4,09,96.54	36.21	37.98
Economic Services	2,68,17.15	23.69	24.84
Grand Total-Expenditure (Revenue Account)	<u>10,79,47.74</u>	<u>95.35</u>	<u>100.00</u>

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

Particulars	Charged Rs.	Actuals for 2000-2001		Total Rs.
		Voted Rs.		
Expenditure Heads (Revenue Account)	- 1,23.59,93,549	9,55,87,80,020	10,79,47,73,569	
Expenditure Heads (Capital Account)	...	2,26,03,68,353	2,26,03,68,353	
Disbursement under Public Debt, Loans and Advances (a)	<u>29,45,71,778</u>	<u>88,90,57,461</u>	<u>1,18,36,29,239</u>	
Total	1,53,05,65,327	12,70,82,05,834	14,23,87,71,161	

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

Public Debt

(i) Internal Debt of the State Government	11,13,67,057	...	11,13,67,057
(ii) Loans and Advances from the Central Government	18,32,04,721	...	18,32,04,721
(iii) Loans and Advances by the State Government	...	<u>88,90,57,461</u>	<u>88,90,57,461</u>
Total	<u>29,45,71,778</u>	<u>88,90,57,461</u>	<u>118,36,29,239</u>

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

Heads	Actuals for 2000-2001 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	<u>19,80,00,000</u>
Total- '0021'	<u>19,80,00,000</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	<u>38,09,002</u>
Total- '0028'	<u>38,09,002</u>
Total-(a) Taxes on Income and Expenditure	<u>20,18,09,002</u>
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	32,88,426
105 Receipt from sale of Govt Estates	53,93,554
800 Other Receipts	<u>23,20,854</u>
Total - '0029'	<u>1,10,02,834</u>
0030 Stamps and Registration Fees	
01 Stamps - Judicial	
101 Court fees realised in stamps	<u>1,15,58,472</u>
Total-01	<u>1,15,58,472</u>
02 Stamps - Non-Judicial	
102 Sale of Stamps	<u>1,34,21,813</u>
Total-02	<u>1,34,21,813</u>
03 Registration Fees	
104 Fees for Registering Documents	<u>51,13,982</u>
Total - '03'	<u>51,13,982</u>
Total - '0030'	<u>3,00,94,267</u>
Total-(b) Taxes on Property and Capital Transactions	<u>4,10,97,101</u>

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

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.	
A. Tax Revenue - Contd.		
(c) Taxes on Commodities and services		
0039 State Excise		
101 Country Spirits	7,75,15,463	
105 Foreign Liquors and spirits	24,61,90,143	
106 Commercial and denatured spirits and medicated wines	2,31,10,657	
107 Medicinal and Toilet preparations containing alcohol, opium etc.	1,42,79,391	
150 Fines and confiscations	4,97,70,868	
Total - '0039'	<u>41,08,66,522</u>	
0040 Taxes on Sales, Trade etc.		
101 Receipts under the Central Sales Tax Act	31,75,64,662	
102 Receipts under State Sales Tax Act	18,09,22,536	
103 Tax on Sale of motor spirits and lubricants	14,85,96,468	
Total - '0040'	<u>64,70,83,666</u>	
0041 Taxes on Vehicles		
101 Receipts under the Indian Motor Vehicles Act	2,21,95,112	
102 Receipts under the State Motor Vehicles Taxation Acts	2,44,34,182	
Total - '0041'	<u>4,66,29,294</u>	
0042 Taxes on Goods and Passengers		
104 Tax Collection - Goods Tax	1,41,90,990	
Total - '0042'	<u>1,41,90,990</u>	
0043 Taxes and Duties on Electricity		
101 Taxes on Consumption and Sale of Electricity	17,27,846	
102 Fees under Indian Electricity Rules	29,01,199	
103 Fee for the electrical inspection of cinemas	65	
Total - '0043'	<u>46,29,110</u>	

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2000-2001
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	98,59,520
102	Betting Tax	52,58,821
800	Other Receipts	27,97,185

Total - '0045'

1,79,15,526

Total-(c) Taxes on Commodities and Services

114,13,15,108

Total -A. Tax Revenue

138,42,21,211

B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts

04 Interest receipts of State Government

110	Interest realised on investment of Cash balances	8,70,57,910
800	Other Receipts	55,22,512

Total - '04'

9,25,80,422

Total-'0049'

9,25,80,422

0050 Dividends and Profits

200 Dividends from other investments

54,751

Total '0050'

54,751

Total-(b) Interest Receipts, Dividends and Profits

9,26,35,173

(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service Commission

102 State Public Service Commission

1,93,933

Total-'0051'

1,93,933

0055 Police

101	Police supplied to other Governments	26,21,184
103	Fees, Fines and Forfeitures	10,62,947
104	Receipts under Arms Act	2,44,112
800	Other Receipts	1,49,27,612
Total-'0055'		<u>1,88,55,855</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.	
B. Non-Tax Revenue - Contd.		
(c) Other Non-Tax Revenue - Contd.		
(i) General Services-Concl'd.		
0056 Jails		
800 Other Receipts	1,23,545	
Total-'0056'	<u>1,23,545</u>	
0058 Stationery and Printing		
101 Stationery Receipts	38,508	
102 Sale of Gazettes	1,03,365	
200 Other Press Receipts	2,20,000	
800 Other Receipts	<u>34,600</u>	
Total-'0058'	<u>3,96,473</u>	
0059 Public Works		
01 Office Buildings		
011 Rents	8,07,225	
102 Hire Charges of Machinery and Equipment	71,43,730	
103 Recovery of percentage charges	1,49,54,393	
800 Other Receipts	<u>1,05,09,240</u>	
Total-'01'	<u>3,34,14,588</u>	
80 General		
800 Other Receipts	<u>27,58,542</u>	
Total -80	<u>27,58,542</u>	
Total-'0059'	<u>3,61,73,130</u>	
0070 Other Administrative Services		
01 Administration of Justice		
102 Fines and Forfeitures	81,57,608	
501 Services and Service Fees	<u>12,22,688</u>	
Total - 01	<u>93,80,296</u>	
60 Other Services		
115 Receipts from Guest Houses, Government Hostels etc.	<u>16,10,977</u>	
Total - 60	<u>16,10,977</u>	
Total-'0070'	<u>1,09,91,273</u>	
0071 Contributions and Recoveries towards Pension and other Retirement Benefits		
01 Civil		
101 Subscriptions and Contributions	15,98,782	
Total - 01	<u>15,98,782</u>	
Total-'0071'	<u>15,98,782</u>	
0075 Miscellaneous General Services		
103 State Lotteries	1,14,96,058	
Total-'0075'	<u>1,14,96,058</u>	
Total - (i) General Services	<u>7,98,29,049</u>	

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2000-2001
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

34,72,283

102 Secondary Education

20,28,049

Total - '01'

55,00,332

Total - '0202'

55,00,332

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for
hospital and dispensary services

8,69,155

101 Receipts from Employees State Insurance Scheme

11,49,000

800 Other Receipts

79,398

Total - '01'

20,97,553

04 Public Health

102 Sale of Sera / Vaccines

11,51,300

104 Fees and Fines, etc.

97,784

Total - '04'

12,49,084

Total - '0210'

33,46,637

0211 Family Welfare

800 Other Receipts

64,631

Total - '0211'

64,631

0215 Water Supply and Sanitation

01 Water Supply

800 Other Receipts

20,75,397

Total - '01'

20,75,397

Total - '0215'

20,75,397

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 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	14,85,928	
800 Other Receipts	<u>2,00,642</u>	
Total-'01'	<u>16,86,570</u>	
80 General		
800 Other Receipts	<u>31,756</u>	
Total - '80'	<u>31,756</u>	
Total - '0216'	<u>17,18,326</u>	
0217 Urban Development		
01 State Capital Development		
800 Other Receipts	<u>21,56,281</u>	
Total - '01'	<u>21,56,281</u>	
60 Other Urban Development Schemes		
191 Receipts from Municipalities, etc.	<u>97,500</u>	
Total - '60'	<u>97,500</u>	
Total - '0217	<u>22,53,781</u>	
0220 Information and Publicity		
60 Others		
113 Receipts from other Publications	<u>1,81,465</u>	
800 Other Receipts	<u>424</u>	
Total - '60'	<u>1,81,889</u>	
Total - '0220'	<u>1,81,889</u>	
0230 Labour and Employment		
800 Other Receipts	<u>3,12,009</u>	
Total - '0230'	<u>3,12,009</u>	
0235 Social Security and Welfare		
01 Rehabilitation		
200 Other Rehabilitation Schemes	<u>1,67,879</u>	
Total - '01'	<u>1,67,879</u>	
Total - '0235'	<u>1,67,879</u>	
0250 Other Social Services		
102 Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	<u>1,986</u>	
Total - '0250'	<u>1,986</u>	
Total - (ii) Social Services	<u>1,56,22,867</u>	

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	33,70,000
104 Receipts from Agricultural farms	18,70,000
105 Sale of manures and fertilizers	22,85,000
107 Receipts from Plant Protection Services	24,35,000
108 Receipts from commercial crops	41,65,000
119 Receipts from Horticulture and Vegetables Crops	43,13,000
120 Sale, hire and services of agricultural implements and machinery including tractors	48,33,246
Total-'0401'	2,32,71,246
0403 Animal Husbandry	
102 Receipt from cattle and buffalo development	30,78,561
103 Receipts from Poultry developments	33,87,874
104 Receipts from Sheep and Wool development	1,680
105 Receipts from Piggery development	28,50,113
106 Receipts from Fodder and Feed development	34,375
800 Other Receipts	16,42,609
Total-'0403'	1,09,95,212
0404 Dairy Development	
101 Town Milk Supply scheme, Shillong	52,45,033
102 Receipts from Dairy Development Projects	18,47,569
800 Other Receipts	341
Total-'0404'	70,92,943
0405 Fisheries	
103 Sale of fish, fish seeds etc.	2,22,039
800 Other Receipts	6,41,108
Total-'0405'	8,63,147
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of Timber and other forest produce	5,31,54,884
102 Receipts from Social and farm forestries	7,57,402
800 Other Receipts	5,34,176
Total-'01'	5,44,46,462
Total-'0406'	5,44,46,462

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0425 Co-operation	
101 Audit fees	1,00,022
800 Other Receipts	<u>67,555</u>
Total-`0425'	<u>1,67,577</u>
0435 Other Agricultural Programmes	
103 Receipts from Agricultural Research Stations Orchards etc.	27,94,556
104 Soil and Water Conservation	13,87,608
800 Other Receipts	<u>20,909</u>
Total-`0435'	<u>42,03,073</u>
0515 Other Rural Development Programmes	
102 Receipts from community development projects	<u>1,28,447</u>
Total - `0515'	<u>1,28,447</u>
0575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Receipts	<u>4,81,138</u>
Total -`02'	<u>4,81,138</u>
Total-`0575'	<u>4,81,138</u>
0701 Major and Medium Irrigation	
80 General	
800 Other Receipts	<u>10,227</u>
Total-`80'	<u>10,227</u>
Total-`0701'	<u>10,227</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	<u>3,05,481</u>
Total-`01'	<u>3,05,481</u>
04 Flood Control	
800 Other Receipts	<u>28,816</u>
Total-`04'	<u>28,816</u>
Total-`0702'	<u>3,34,297</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.	
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(iii) Economic Services-Contd.		
0802 Petroleum		
800 Other Receipts		450
Total-'0802'		<u>450</u>
0851 Village and Small Industries		
101 Industrial Estates		63,588
102 Small Scale Industries		1,35,899
103 Handloom Industries		5,48,106
104 Handicrafts Industries		1,00,690
107 Sericulture Industries		3,22,090
200 Other Village Industries		5,36,007
800 Other Receipts		<u>14,13,222</u>
Total-'0851'		<u>31,19,602</u>
0852 Industries		
02 Cement and Non-Metallic Mineral Industries		
800 Other Receipts		<u>4,211</u>
Total-'02'		<u>4,211</u>
Total-'0852'		<u>4,211</u>
0853 Non-ferrous Mining and Metallurgical Industries		
102 Mineral concession, Fees, Rents and Royalties		49,95,43,532
104 Mines Department		25,49,578
800 Other Receipts		<u>1,53,549</u>
Total -'0853'		<u>50,22,46,659</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
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	6,88,59,829
Total - '02'	6,88,59,829
Total - '0875'	6,88,59,829
1425 Other Scientific Research	
800 Other Receipts	410
Total - '1425'	410
1452 Tourism	
800 Other Receipts	18,007
Total - '1452'	18,007
1456 Civil Supplies	
800 Other Receipts	15,15,292
Total - '1456'	15,15,292
1475 Other General Economic Services	
105 Regulation of Joint Stock Companies	3,34,280
106 Fees for stamping Weights and Measures	4,08,382
Total - '1475'	7,42,662
Total-(iii) Economic Services	67,85,00,891
Total - (c) Other Non-Tax Revenue	77,39,52,807
Total - B. Non-Tax Revenue	86,65,87,980

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001
	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 Fares	5,00,000
104 Grants under the proviso to Article 275(I) of the Constitution	287,41,00,000
109 Grant towards contribution to Calamity Relief Fund	2,75,50,000
800 Other Grants-	
Revision of Pay scales of University and Colleges	2,58,00,000
Grant to Panchayat Raj Institutions as recommended by 11th Finance Commission	1,28,04,000
Share of expenditure on Maintenance of Rajya/Zila Sainik Boards	3,54,756
Grants to Urban Local Boards as recommended by 11 th Finance Commission	27,00,000
Grant for Meghalaya Administrative Training Institute	1,54,000
Modernisation of Police Force including cost of Materials received from Central Govt.	10,81,51,976
Modernisation of Prison Administration	8,44,000
Re-imbursement of expenditure on Civil Defence	3,87,39,219
Upgradation of Standard of Administration	11,13,67,000
Total - 800	30,09,14,951
Total - '01	320,30,64,951
02 Grants for State Plan Schemes	
101 Block Grants	
Additional Central Assistance under non-lapsable pool of Resources	37,95,30,000
Central Road Fund	1,49,00,000
Slum Development	16,92,000
Rural Drinking Water under Prime Minister Gramodaya Yojana	46,68,98,000
Normal Central Assistance	242,15,82,000
Border Area Development Programme	2,26,00,000
Accelerated Power Development Programme	1,62,90,000
Total - 101	332,34,92,000

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2000-2001
Rs.

C. Grants-in-aid Contribution-Contd.

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

02 Grants for State Plan Schemes

104	Grants under proviso to Article 275(1) of the Constitution	1,66,50,000
	Total - 104	1,66,50,000
800	Other grants	
	Additional Central Assistance for Primary Education	11,73,99,000
	Additional Central Assistance for Technical Education	4,73,000
	Assistance for Training of Nurses	1,00,000
	Assistance for strengthening of existing Nursing School	6,00,000
	Development of North East Rural Electrification Programme	2,86,20,000
	Urban Health Services	8,50,000
	Nutrition Component under Prime Minister Gramoday Yojana	2,73,99,000
	Rural shelter (Gramma Awass) under Prime Minister Gramoday Yojana	2,73,99,000
	Primary Education under Prime Minister Gramoday Yojana	2,73,99,000
	Primary Health Component under Prime Minister Gramoday Yojana	2,74,17,500
	Total - '800'	25,76,56,500
	Total - '02'	359,77,98,500

03 Grants for Central Plan Schemes

800 Other Grants*

Other Social Security and Welfare Programme

Anganwadi Workers Training Programme	40,00,000
Total	40,00,000

Community Development

Employment for unemployed Educated Youth under Prime Minister Rojgar Yojana	20,800
Total	20,800

Co-operation

Assistance to Women Co-operatives	40,000
Total	40,000

Agriculture

Agricultural Census	2,79,000
Accelerated Maize Development Programme	8,75,000
Integrated Development of Fruits	3,94,000
Oil seeds production programme	59,84,000
Total	75,32,000

*The discrepancy in the accounting classification between Budget document and the prescribed heads of Accounts is under correspondence with the State Government. Reply is awaited (September, 2001).

STATEMENT NO.10 - Contd.

Heads	Actuals for 2000-2001 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 Extension Programme	23,60,000	
Total	<u>23,60,000</u>	
Medical		
National Iodine defficiency disorder		
Control Programme	4,84,401	
Total	<u>4,84,401</u>	
Industries		
Collection of Statistics of		
Small Scale Industries	75,000	
Total	<u>75,000</u>	
Tourism		
Financial Assistance to Meghalaya State		
for participation of State GNT at TTB Berlin	1,93,867	
Construction Kiosks with toilet	3,60,000	
Wangala Dance Festival	37,000	
Construction of Tourists complex	5,000	
Purchase of Hard/Soft ware for Computerisation		
of Information Technology in Meghalaya	2,50,000	
Total	<u>8,45,867</u>	
Border Areas development		
Development of Strategic Roads Works	2,50,00,000	
Total	<u>2,50,00,000</u>	
Energy		
Improvement of power supply in Shillong	3,60,00,000	
Improvement of power supply in Tura	5,40,00,000	
Total	<u>9,00,00,000</u>	
Total - 800	<u>13,03,58,068</u>	
Total - 03	<u>13,03,58,068</u>	
04 Grants for Centrally sponsored Plan Schemes		
104 Grants under proviso to Article 275(I) of the Constitution -		
Education, Scientific Services etc.		
Central Assisted Scheme for Non-Formal		
Education for 6 - 14 Age Group	24,95,000	

STATEMENT NO.10 - Contd.

Heads	Actuals for 2000-2001 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government - Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
104 Grants under proviso to Article 275(I) of the Constitution - Contd.	
Assistance for Civil Work of Diets at Nongpoh, Nongstoin and Baghmara	1,50,00,000
Sarma Shiksha Abhijan - preparatory activities in South Garo Hills, Jaintia Hills & West Khasi Hills	68,03,773
Post Matric Scholarships to Scheduled Cast/ Scheduled Tribe	6,70,26,220
Imparting coaching facilities to Scheduled Tribe/Scheduled Caste candidates	1,78,779
Establishment of New District Institution of Education and Training (DIETS) at Tura	58,50,000
Boys Hostels for Scheduled Tribe/Caste	13,75,000
Girls Hostels for Scheduled Tribe/Caste	11,00,000
Total	<u>9,98,28,772</u>
Medical	
Assistance for polio vaccine	30,000
National programme for Control of Blindness	39,10,000
National T.B. Control Programme	14,99,207
National Leprosy Eradication Programme	2,00,000
National Malaria Eradication Programme	3,61,24,159
Total	<u>4,17,63,366</u>
Family Welfare	
Implementation of Family Welfare Programme	6,21,23,000
Value of Materials and Contraceptives Received from Central Government	50,36,000
Implementation of Compensation under Family Welfare programme	3,13,000
Implementation of Mass Media (IEC) activities under Family Welfare	17,43,000
Integrated Child Development Scheme	2,78,00,000
Total	<u>9,70,15,000</u>
Public Health, Sanitation and Water Supply	
Rajiv Gandhi Drinking Water Mission under Accelerated Rural Water Supply Programme	18,31,15,300
Quality improvement of water of Boroto Water supply to tackle the problem of excess Iron in Jaintia Hills	89,57,000
Health package scheme	2,33,500
Restricted Central Rural Sanitation programme	9,09,000
Total	<u>19,32,14,800</u>

STATEMENT NO. 10-Contd.

Heads

Actuals for 2000-2001
Rs.

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

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

04. Grants for Centrally Sponsored Plan Schemes- Contd.

104 Grants under proviso to Article 275(I)- Contd.

Social Security and Welfare

Grant for Integrated Child Development Programme	3,86,97,000
Prevention and Control of juvenile Social Mal-adjustment	5,61,874
Womens Welfare-Indira Mahila Yojana	<u>2,91,000</u>
Total	<u>3,95,49,874</u>

Agriculture

Grant for popularisation and improvement of agriculture equipments	7,574
Production and supply of vegetables	50,000
National Pulses Development Programme	8,34,000
Integrated cereal development programme	3,00,000
Integrated Jute development programme	9,00,000
Integrated programme for developments of spices	8,25,000
Special Jute Development	4,30,000
Accelerated maize Development	2,00,000
Development of Horticulture through Plastic culture intervention	17,83,000
Oilseeds Development Programme	61,83,000
Water Shed development Project in shifting Cultivation	2,02,00,000
National Watershed development programme in Rainfed Agriculture	23,00,000
Development of pulses	41,66,000
Macro Management of Agriculture	<u>4,66,30,000</u>
Total	<u>8,48,08,574</u>

Animal Husbandry

National Project on Rinderpest Eradication Schemes	25,00,000
Foot and Mouth Disease Control Programme	2,33,000
16 Quengential Live Stock Programme	2,00,000
Systematic control of live stock Diseases of National Importance	4,40,000
Integrated sample survey for estimation of production of Major Live Stock Products	2,73,000
Assistance for Poultry Development	45,00,000
Assistance for Integrated piggery Development	41,50,000
Professional Efficiency Development of Animal Husbandry	1,50,000
Setting up of Veterinary Council	1,50,000
Integrated Dairy Development Project	1,43,92,000
Animal Disease and Surveilliances	<u>48,000</u>
Total	<u>2,70,36,000</u>

STATEMENT NO. 10-Concl'd.

Heads

Actuals for 2000-2001
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

104 Grants under proviso to Article 275(I)- Concl'd.

Forest

Assistance to Nokrek National Park	17,93,000
Census Tiger and Leaser Cats	1,50,000
Project Elephant	35,73,200
Conservation and Development of Non-Timber forest produce including medicinal plant	42,39,000
Nokrek Biosphere Reserve	18,50,000
Integrated afforestation and Eco-Development Project Scheme	14,70,000
Assistance to National Park Sanctuary Balphagram	21,68,000
Assistance to National Park Sanctuary Bagmara	2,83,000
Assistance to National Park Sanctuary Siju	15,00,000
Development of National Park and Sanctuary at Nongkhyllam	22,44,000
Fire Control Management	23,69,000
Total	<u>2,16,39,200</u>

Village and Small Industries

Workshed in Housing Scheme for Handloom Weavers	26,75,500
Total	<u>26,75,500</u>

Total - '104'	<u>60,75,31,086</u>
Total - '04'	<u>60,75,31,086</u>

05 Grant for Special Plan Schemes

101 Schemes of North Eastern Council	8,79,80,000
Total - '101'	<u>8,79,80,000</u>
Total - '05'	<u>8,79,80,000</u>
Total - '1601'	<u>7,62,67,32,605</u>

1603 States' Share of Union Excise Duties

101 States' Share of Basic Union Excise Duties	1,42,20,00,000
103 States' Share of Additional Excise Duties	2,20,00,000
Total - '1603'	<u>1,44,40,00,000</u>
Total C. Grants-in-aid and Contribution	<u>9,07,07,32,605</u>
Total - Receipt Heads (Revenue Account)	<u>11,32,15,41,796</u>

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

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

Heads	<u>Actuals for 2000-2001</u>			Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	
	Rs.	Rs.	Rs.	Rs.
A. General Services				
(a) Organs of State				
2011 State Legislatures				
02 State Legislatures				
101 Legislative Assembly	24,54,800			
	1,87,80,442	...	...	2,12,35,242
103 Legislative Secretariat	5,79,04,802	...	...	5,79,04,802
800 Other expenditure	95,21,689	...	...	95,21,689
Total - '2011'	24,54,800			
	8,62,06,933	...	...	8,86,61,733
2012 Governor				
03 Governor				
090 Secretariat	56,32,176	...	...	56,32,176
101 Emoluments and allowances of the Governor	4,87,704	...	...	4,87,704
102 Discretionary Grants by Governor	30,000	...	...	30,000
103 Household Establishment	77,88,739	...	...	77,88,739
105 Medical Facilities	6,00,882	...	...	6,00,882
106 Entertainment Expenses	1,09,743	...	...	1,09,743
107 Expenditure from Contract allowances	2,99,949	...	...	2,99,949
108 Tour Expenses	28,63,555	...	...	28,63,555
800 Other expenditure	89,19,051	...	...	89,19,051
Total -2012	2,67,01,799			
	30,000	...	...	2,67,31,799

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
Revenue Account - Contd					
A. General Services - Contd.					
(a) Organs of State - Concl'd.					
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	70,73,455	...	...	...	70,73,455
104 Entertainment and Hospitality Expenses	9,17,476	...	...	...	9,17,476
105 Discretionary Grant by Ministers	6,89,000	...	...	...	6,89,000
108 Tour Expenses	66,77,397	...	...	...	66,77,397
800 Other expenditure	<u>1,75,65,183</u>	...	...	...	<u>1,75,65,183</u>
Total-'2013'	<u>3,29,22,511</u>	...	...	...	<u>3,29,22,511</u>
2014 Administration of Justice					
102 High Courts	1,67,68,237	...	...	...	1,67,68,237
105 Civil and Session Courts	49,94,770	...	...	...	49,94,770
108 Criminal Courts	73,61,125	...	...	...	73,61,125
114 Legal Advisers and Counsels	51,81,321	...	...	...	51,81,321
800 Other expenditure	<u>28,09,089</u>	...	...	...	<u>28,09,089</u>
Total-'2014'	<u>1,67,68,237</u>	...	...	...	<u>3,71,14,542</u>
	<u>2,03,46,305</u>				
2015 Elections					
102 Electoral Officers	1,04,17,356	...	...	...	1,04,17,356
103 Preparation and Printing of Electoral Rolls	1,16,18,759	...	...	...	1,16,18,759
104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously	2,58,295	...	...	...	2,58,295
105 Charges for conduct of Election to Parliament	18,76,516	...	...	...	18,76,516
106 Charges for conduct of Election to State Legislature	<u>4,86,170</u>	...	...	...	<u>4,86,170</u>
Total-'2015'	<u>2,46,57,096</u>	...	...	...	<u>2,46,57,096</u>
Total-(a) Organs of State	<u>4,59,24,836</u>	...	...	...	<u>21,00,87,681</u>
	<u>16,41,62,845</u>	...	...	...

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
A. General Services - Contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Admini- stration	38,81,979	...	...	...	38,81,979
102 Survey and Settlement Operations	1,27,07,497	...	...	...	1,27,07,497
103 Land Records	20,11,271	1,56,00,000	14,00,000	...	1,90,11,271
Total-'2029'	1,86,00,747	1,56,00,000	14,00,000	...	3,56,00,747
2030 Stamps and Registration					
01 Stamps Judicial					
101 Cost of Stamps	2,10,395	...	...	...	2,10,395
102 Expenses on sales of Stamps	36,409	...	...	...	36,409
Total-01	2,46,804	...	...	...	2,46,804
02 Stamps-Non Judicial					
101 Cost of Stamps	9,95,797	...	...	...	9,95,797
Total-02	9,95,797	...	...	...	9,95,797
03 Registration					
001 Direction and Administration	37,37,680	...	...	...	37,37,680
Total-03	37,37,680	...	...	...	37,37,680
Total-'2030'	49,80,281	...	...	...	49,80,281
Total-(ii) Collection of Taxes on Property and Capital Transactions	2,35,81,028	1,56,00,000	14,00,000	...	4,05,81,028
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Admini- stration	2,80,83,335	...	...	...	2,80,83,335
Total -2039	2,80,83,335	...	...	...	2,80,83,335

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	<u>Actuals for 2000-2001</u>			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A. General Services -Contd.				
(b) Fiscal Services -Concl'd.				
(iii) Collection of Taxes on Commodities and Services - Concl'd.				
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	62,15,396	...	...	62,15,396
101 Collection Charges	2,19,04,020	...	...	2,19,04,020
Total-'2040'	2,81,19,416	...	...	2,81,19,416
2041 Taxes on Vehicles				
001 Direction and Administration	50,21,008	...	...	50,21,008
101 Collection Charges	1,66,50,497	...	...	1,66,50,497
102 Inspection of motor vehicles	11,86,661	...	...	11,86,661
800 Other expenditure	2,85,00,000	...	...	2,85,00,000
Total-'2041'	5,13,58,166	...	...	5,13,58,166
2045 Other Taxes and Duties on Commodities and Services				
102 Collection Charges Betting Tax	3,50,000			3,50,000
103 Collection charges of Electricity Duty	26,13,358	...	...	26,13,358
Total-'2045'	29,63,358	...	...	29,63,358
Total-(iii) Collection of Taxes on Commodities and Services	11,05,24,275	...	...	11,05,24,275
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	9,86,596	...	...	9,86,596
Total-'2047'	9,86,596	...	...	9,86,596
Total-(iv) Other Fiscal Services	9,86,596	...	...	9,86,596
Total-(b) Fiscal Services	13,50,91,899	1,56,00,000	14,00,000	15,20,91,899

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan Centrally Sponsored/Central Sector Scheme		Total
	Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.				
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or avoidance of Debt				
101 Sinking Funds	<u>2,39,48,000</u>	...	...	<u>2,39,48,000</u>
Total-2048	<u>2,39,48,000</u>	...	...	<u>2,39,48,000</u>
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loan	43,05,28,577	...	...	43,05,28,577
200 Interest on Other Internal Debt	11,21,52,207	...	...	11,21,52,207
305 Management of Debt	<u>16,52,338</u>	...	...	<u>16,52,338</u>
Total-01	<u>54,43,33,122</u>	...	...	<u>54,43,33,122</u>
03 Interest on Small Savings, Provident Funds, etc.				
104 Interest on State Provident Fund	<u>15,84,81,586</u>	...	...	<u>15,84,81,586</u>
Total-03	<u>15,84,81,586</u>	...	...	<u>15,84,81,586</u>
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State Plan Schemes	22,81,64,869	...	...	22,81,64,869
102 Interest on Loans for Central Plan Schemes	2,28,949	...	...	2,28,949
103 Interest on Loans for Centrally Sponsored Plan schemes	1,24,29,791	...	...	1,24,29,791
104 Interest on Loans for Non-Plan Schemes	16,54,00,595	...	...	16,54,00,595
105 Interest on Loans for Special Plan Schemes	85,32,712	...	...	85,32,712
107 Interest on Pre 1984-85 Loans	81,70,345	...	...	81,70,345
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	<u>1,08,62,640</u>	...	...	<u>1,08,62,640</u>
Total - '04'	<u>43,37,89,901</u>	...	...	<u>43,37,89,901</u>
Total-'2049'	<u>1,13,66,04,609</u>	...	...	<u>1,13,66,04,609</u>
Total-(c) Interest Payment and Servicing of Debt	<u>1,16,05,52,609</u>	...	...	<u>1,16,05,52,609</u>

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Sponsored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd				
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	<u>76,29,564</u>	...	...	<u>76,29,564</u>
Total-'2051'	<u>76,29,564</u>	...	...	<u>76,29,564</u>
2052 Secretariat General Services				
090 Secretariat	17,43,63,358	...	...	17,43,63,358
092 Other Offices	20,84,116	...	...	20,84,116
099 Board of Revenue	<u>2,30,268</u>	...	...	<u>2,30,268</u>
Total-'2052'	<u>17,66,77,742</u>	...	...	<u>17,66,77,742</u>
2053 District Administration				
093 District Establishments	4,22,06,993	...	...	4,22,06,993
094 Other Establishments	2,22,89,416	...	...	2,22,89,416
101 Commissioners	30,10,557	...	...	30,10,557
800 Other expenditure	<u>1,37,463</u>	...	...	<u>1,37,463</u>
Total -'2053'	<u>6,76,44,429</u>	...	...	<u>6,76,44,429</u>
2054 Treasury and Accounts Administration				
003 Training	6,34,879	...	...	6,34,879
095 Directorate of Accounts and Treasuries	26,59,034	...	...	26,59,034
097 Treasury Establishment	2,34,37,397	...	...	2,34,37,397
098 Local Fund Audit	1,78,99,402	...	...	1,78,99,402
800 Other expenditure	<u>10,06,000</u>	...	...	<u>10,06,000</u>
Total-'2054'	<u>4,56,36,712</u>	...	...	<u>4,56,36,712</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			Total
	Non-Plan	Plan Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2055 Police				
001 Direction and Administration	1,67,95,302	...	...	1,67,95,302
003 Education and Training	81,80,210	...	...	81,80,210
101 Criminal Investigation and Vigilance	6,74,94,109	...	...	6,74,94,109
104 Special Police	25,98,68,241	...	...	25,98,68,241
109 District Police	40,76,28,623	...	...	40,76,28,623
113 Welfare of Police Personnel	10,16,343	...	...	10,16,343
114 Wireless and Computers	6,32,45,218	...	...	6,32,45,218
115 Modernisation of Police Force	10,38,93,177	...	...	10,38,93,177
116 Forensic Science	36,29,838	...	...	36,29,838
800 Other expenditure	5,84,540	...	...	...
	<u>1,98,46,764</u>	<u>52,00,039</u>	<u>...</u>	<u>2,56,31,343</u>
Total-'2055'	5,84,540			
	<u>95,15,97,825</u>	<u>52,00,039</u>	<u>...</u>	<u>95,73,82,404</u>
2056 Jails				
001 Direction and Administration	29,93,396	...	...	29,93,396
101 Jails	2,12,32,255	14,24,407	...	2,26,56,662
800 Other expenditure	<u>27,423</u>	<u>...</u>	<u>28,25,687</u>	<u>28,53,110</u>
Total-'2056'	<u>2,42,53,074</u>	<u>14,24,407</u>	<u>28,25,687</u>	<u>2,85,03,168</u>
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	89,70,532	...	...	89,70,532
102 Printing, Storage and Distribution of forms	23,000	...	...	23,000
103 Government Presses	4,35,94,866	20,22,222	...	4,56,17,088
104 Cost of printing by other sources	1,98,969	...	...	1,98,969
105 Government publications	<u>7,09,358</u>	<u>...</u>	<u>...</u>	<u>7,09,358</u>
Total -'2058'	<u>5,34,96,725</u>	<u>20,22,222</u>	<u>...</u>	<u>5,55,18,947</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
A. General Services-Contd.					
(d) Administrative Services-Concl'd.					
2059 Public Works					
80 General					
001	Direction and Administration	21,75,17,276	8,76,65,602	...	30,51,82,878
052	Machinery and Equipment	1,08,69,527	(-) 7,47,416	...	1,01,22,111
053	Maintenance and Repairs	2,50,76,309	...	...	2,50,76,309
103	Furnishings	94,291	...	...	94,291
105	Public Works Workshops	1,31,37,084	4,70,405	...	1,36,07,489
799	Suspense	19,46,934	(-) 6,53,546	...	12,93,388
	Total-'80'	26,86,41,421	8,67,35,045	...	35,53,76,466
	Total -'2059'	26,86,41,421	8,67,35,045	...	35,53,76,466
2070 Other Administrative Services					
003	Training	43,90,659	5,00,000	...	48,90,659
104	Vigilance	99,190	...	...	99,190
105	Special Commission of Enquiry	97,677	...	...	97,677
106	Civil Defence	1,53,00,886	...	...	1,53,00,886
107	Home Guards	8,42,77,997	...	...	8,42,77,997
108	Fire Protection and Control	5,62,92,748	93,04,475	...	6,55,97,223
114	Purchase and Maintenance of Transport	39,41,805	...	...	39,41,805
115	Guest Houses, Government Hostels, etc.	2,76,83,880	...	...	2,76,83,880
118	Administration of Citizen- ship Act	68,252	...	...	68,252
800	Other expenditure	3,74,46,955	39,99,749	...	4,14,46,704
	Total -'2070'	22,96,00,049	1,38,04,224	...	24,34,04,273
Total-(d) Administrative Services		82,14,104 1,81,75,47,977	10,91,85,937	28,25,687	1,93,77,73,705

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan Centrally Spons- ored/Central Sector Scheme	Total	
	Rs.	Rs.	Rs.	Rs.
A. General Services-Concl'd.				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	31,01,08,845	...	...	31,01,08,845
102 Commuted value of Pensions	4,37,78,196	...	...	4,37,78,196
104 Gratuities	8,44,81,307	...	...	8,44,81,307
105 Family Pensions	11,04,66,971	...	...	11,04,66,971
111 Pensions to Legislators	13,68,474	...	...	13,68,474
Total-'2071	55,02,03,793	...	...	55,02,03,793
2075 Miscellaneous General Services				
103 State Lotteries	25,45,527	...	...	25,45,527
104 Pension and Awards in considerations of Distinguished service	1,50,000	...	...	1,50,000
Total-2075	26,95,527	...	...	26,95,527
Total-(e) Pension and Miscellaneous General Services	55,28,99,320	...	...	55,28,99,320
Total-A. General Services	1,21,46,91,549		14,00,000	
	2,66,97,02,041	12,47,85,937	28,25,687	4,01,34,05,214
B. Social Services				
(a) Education, Sports Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	55,58,237	11,06,882	...	66,65,119
053 Maintenance of Buildings	...	1,04,450	...	1,04,450
101 Government Primary Schools	46,96,56,745	10,88,87,121	...	57,85,43,866
102 Assistance to Non-Government Primary Schools	33,33,27,179	28,56,81,421	87,78,990	62,77,87,590
103 Assistance to Local Bodies for Primary Education	38,34,002	1,80,281	...	40,14,283
104 Inspection	3,48,32,069	22,43,769	...	3,70,75,838
105 Non-Formal Education	...	8,41,861	...	8,41,861
107 Teachers' Training	12,74,781	...	...	12,74,781
109 Scholarships and Incentives	...	51,590	...	51,590
800 Other expenditure	26,128	4,60,26,670	...	4,60,52,798
Total-'01'	84,85,09,141	44,51,24,045	87,78,990	1,30,24,12,176

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 2000-2001			
		Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
		Rs.	Rs.	Rs.	Rs.
B.	Social Services-Contd.				
(a)	Education, Sports, Arts and Culture - Contd.				
2202	General Education-Contd.				
02	Secondary Education				
001	Direction and Administration	69,66,218	66,050	...	70,32,268
101	Inspections	1,14,94,722	4,202	...	1,14,98,924
105	Teachers Training	29,97,765	1,98,396	...	31,96,161
106	Text Books	18,58,870	7,302	...	18,66,172
107	Scholarships	5,55,960	...	...	5,55,960
109	Government Secondary Schools	8,82,61,438	88,88,609	5,26,704	9,76,76,751
110	Assistance to Non-Government Secondary Schools	31,17,81,809	6,32,64,665	...	37,50,46,474
800	Other expenditure	28,07,333	51,37,430	...	79,44,763
	Total-'02'	42,67,24,115	7,75,66,654	5,26,704	50,48,17,473
03	University and Higher Education				
001	Direction and Administration	25,62,750	46,250	...	26,09,000
102	Assistance to Universities other than Technical Universities	...	2,00,000	...	2,00,000
103	Government Colleges and Institutes	2,76,33,982	87,22,406	...	3,63,56,388
104	Assistance to Non-Government Colleges and Institutes	17,70,67,043	66,06,666	...	18,36,73,709
107	Scholarships	14,70,750	50,000	6,70,26,220	6,85,46,970
800	Other expenditure	4,23,000	...	...	4,23,000
	Total-'03'	20,91,57,525	1,56,25,322	6,70,26,220	29,18,09,067
04	Adult Education				
001	Direction and Administration	10,14,456	2,48,168	...	12,62,624
200	Other Adult Education Programmes	1,32,85,707	7,69,946	...	1,40,55,653
800	Other expenditure	3,92,993	...	...	3,92,993
	Total-'04'	1,46,93,156	10,18,114	...	1,57,11,270
05	Language Development				
001	Direction and Administration		35,962		35,962
102	Promotion of Modern Indian Languages and Literature	...	1,00,000	...	1,00,000
103	Sanskrit Education	...	33,970	...	33,970
	Total-'05'	...	1,69,932	...	1,69,932

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Concl'd.				
80 General				
003 Training	3,06,36,669	1,34,54,212	2,26,13,750	6,67,04,631
800 Other expenditure	<u>1,34,96,000</u>	<u>42,50,000</u>	...	<u>1,77,46,000</u>
Total- '80'	<u>4,41,32,669</u>	<u>1,77,04,212</u>	<u>2,26,13,750</u>	<u>8,44,50,631</u>
Total- '2202'	<u>1,54,32,16,606</u>	<u>55,72,08,279</u>	<u>9,89,45,664</u>	<u>2,19,93,70,549</u>
2203 Technical Education				
001 Direction and Administration	8,34,063	3,81,430	...	12,15,493
105 Polytechnics	96,02,373	29,82,501	2,19,980	1,28,04,854
107 Scholarships	...	3,92,439	...	3,92,439
800 Other expenditure	...	<u>4,00,000</u>	...	<u>4,00,000</u>
Total- '2203'	<u>1,04,36,436</u>	<u>41,56,370</u>	<u>2,19,980</u>	<u>1,48,12,786</u>
2204 Sports and Youth Services				
001 Direction and Administration	40,94,587	1,01,26,244	...	1,42,20,831
101 Physical Education	...	30,180	...	30,180
102 Youth Welfare Programmes for Students	1,28,50,213	14,43,334	25,93,580	1,68,87,127
104 Sports and Games	1,07,34,376	3,64,35,582	...	4,71,69,958
800 Other expenditure	...	<u>1,60,00,000</u>	...	<u>1,60,00,000</u>
Total- '2204'	<u>2,76,79,176</u>	<u>6,40,35,340</u>	<u>25,93,580</u>	<u>9,43,08,096</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
B. Social Services - Contd.					
(a) Education, Sports, Art and Culture - Concl'd.					
2205 Art and Culture					
001	Direction and Administration	...	12,60,000	...	12,60,000
101	Fine Arts Education	16,75,525	12,07,000	...	28,82,525
102	Promotion of Arts and Culture	...	5,28,000	...	5,28,000
103	Archaeology	1,24,316	5,70,000	...	6,94,316
104	Archives	4,71,144	2,50,000	...	7,21,144
105	Public Libraries	63,19,356	19,05,208	...	82,24,564
107	Museums	6,82,582	19,00,000	...	25,82,582
108	Anthropological Survey	...	2,00,000	...	2,00,000
800	Other expenditure	...	2,97,31,000	...	2,97,31,000
	Total-'2205'	92,72,923	3,75,51,208	...	4,68,24,131
	Total-(a) Education, Sports, Art and Culture	1,59,06,05,141	66,29,51,197	28,13,560	2,35,53,15,562
(b) Health and Family Welfare					
2210 Medical and Public Health					
01	Urban Health services- Allopathy				
001	Direction and Administration	2,50,15,543	7,49,103	19,04,359	2,76,69,005
109	School Health Scheme	7,43,214	98,302	...	8,41,516
110	Hospital and Dispensaries	14,37,81,829	3,09,11,981	9,73,390	17,56,67,200
	Total-'01'	16,95,40,586	3,17,59,386	28,77,749	20,41,77,721
02	Urban Health Services Other Systems of medicine				
101	Ayurveda	...	12,020	...	12,020
102	Homeopathy	18,85,174	1,23,393	...	20,08,567
	Total-'02'	18,85,174	1,35,413	...	20,20,587
03	Rural Health Services Allopathy				
101	Health Sub Centres	10,40,02,983	6,33,12,438	...	16,73,15,421
104	Community Health Centres	1,58,39,947	4,18,77,371	...	5,77,17,318
110	Hospitals and Dispensaries	3,91,89,975	8,61,667	54,04,308	4,54,55,950
	Total-'03'	15,90,32,905	10,60,51,476	54,04,308	27,04,88,689

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
B. Social Services - Contd.					
(b) Health and Family Welfare-Concl'd.					
2210 Medical and Public Health-Concl'd.					
05 Medical Education, Training and Research					
105 Allopathy	35,01,445	2,31,54,869	...	2,66,56,314	
Total-'05'	35,01,445	2,31,54,869	...	2,66,56,314	
06 Public Health					
003 Training	...	...	7,444	7,444	
101 Prevention and Control of Diseases	80,000 4,71,69,895	1,25,45,080	3,47,80,136	9,45,75,111	
102 Prevention of Food Adulteration	11,95,319	45,904	...	12,41,223	
104 Drug Control	8,22,554	5,85,425	...	14,07,979	
106 Manufacture of Sera and Vaccine	1,89,47,037	...	29,741	1,89,76,778	
107 Public Health Laboratories	26,17,585 80,000	...	29,741	26,17,585	
Total-'06'	7,07,52,390	1,31,76,409	3,47,87,580	11,88,26,120	
80 General					
004 Health Statistics and Evaluation	17,10,985	23,50,000	...	40,60,985	
800 Other expenditure	48,57,612	...	...	48,57,612	
Total-'80'	65,68,597	23,50,000	...	89,18,597	
Total-'2210'	80,000		29,741		
	41,12,81,097	17,66,27,553	4,30,69,637	63,10,88,028	
2211 Family Welfare					
001 Direction and Administration	11,12,333	...	1,28,03,219	1,39,15,552	
003 Training	...	...	69,09,336	69,09,336	
101 Rural Family Welfare Services	6,80,103	...	3,50,42,501	3,57,22,604	
102 Urban Family Welfare Services	...	...	32,95,312	32,95,312	
103 Maternity and Child Health	58,52,126	...	...	58,52,126	
104 Transport	6,18,435	...	1,87,237	8,05,672	
106 Mass Education	...	...	24,25,234	24,25,234	
200 Other Services and Supplies	...	...	1,85,000	1,85,000	
800 Other expenditure	...	...	48,60,000	48,60,000	
Total-'2211'	82,62,997	...	6,57,07,839	7,39,70,836	
Total (b) Health and Family Welfare	80,000		29,741		
	41,95,44,094	17,66,27,553	10,87,77,476	70,50,58,864	

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Sponsored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
B. Social Services - Contd.					
(c) Water Supply, Sanitation					
Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration	11,84,90,976	14,99,886	30,09,521	12,30,00,383	
005 Survey and Investigation	...	1,40,508	1,29,76,184	1,31,16,692	
052 Machinery and Equipment	99,888	...	...	99,888	
799 Suspense	51,98,319	...	...	51,98,319	
	2,07,92,000				
800 Other expenditure	20,10,11,853	1,25,99,566	...	23,44,03,419	
	2,07,92,000				
Total-01	32,48,01,036	1,42,39,960	1,59,85,705	37,58,18,701	
02 Sewerage and Sanitation					
106 Prevention of Air and Water Pollution	55,85,000	10,00,000	...	65,85,000	
Total-02	55,85,000	10,00,000	...	65,85,000	
	2,07,92,000				
Total-'2215'	33,03,86,036	1,52,39,960	1,59,85,705	38,24,03,701	
2216 Housing					
01 Government Residential Buildings					
106 General Pool Accommodation	1,54,04,176	...	...	1,54,04,176	
107 Police Housing	27,81,938	...	...	27,81,938	
700 Other Housing	2,36,94,456	40,29,702	...	2,77,24,158	
Total-01	4,18,80,570	40,29,702	...	4,59,10,272	
03 Rural Housing					
102 Provision of house site to the landless	...	9,25,00,000	...	9,25,00,000	
Total-03	...	9,25,00,000	...	9,25,00,000	
80 General					
001 Direction and Administration	1,18,87,121	10,83,794	...	1,29,70,915	
103 Assistance to the Housing Boards, Corporations, etc.	...	97,68,000	...	97,68,000	
800 Other expenditure	77,796	2,50,000	...	3,27,796	
Total-80	1,19,64,917	1,11,01,794	...	2,30,66,711	
Total-'2216'	5,38,45,487	10,76,31,496	...	16,14,76,983	

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.		Rs.
B. Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.					
2217 Urban Development					
03 Integrated Development of Small and Medium Towns					
051 Construction	...	...	13,63,740		13,63,740
Total-03	...	...	13,63,740		13,63,740
04 Slum Area Improvement					
051 Construction	16,856	1,42,07,382	...		1,42,24,238
Total-04	16,856	1,42,07,382	...		1,42,24,238
05 Other Urban Development Schemes					
051 Construction	2,15,228	4,38,41,125	...		4,40,56,353
Total-05	2,15,228	4,38,41,125	...		4,40,56,353
80 General					
001 Direction and Administration	1,54,61,453	32,71,892	...		1,87,33,345
003 Training	...	9,118	...		9,118
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town improvement Boards, etc.	1,46,62,227	2,33,05,996	...		3,79,68,223
800 Other expenditure	2,64,186	54,06,250	...		56,70,436
Total-80	3,03,87,866	3,19,93,256	...		6,23,81,122
Total-'2217'	3,06,19,950	9,00,41,763	13,63,740		12,20,25,453
Total-(c) Water Supply, Sani- tation, Housing and Urban Development	2,07,92,000	21,29,13,219	1,73,49,445		66,59,06,137

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
B. Social Services - Contd.					
(d) Information and Publicity					
2220 Information and Publicity					
60 Others					
001 Direction and Administration	1,02,26,278	25,01,131	...	1,27,27,409	
101 Advertising and Visual Publicity	34,93,972	1,13,54,569	...	1,48,48,541	
103 Press Information Services	4,26,000	1,75,023	...	6,01,023	
106 Field Publicity	3,65,970	...	...	3,65,970	
109 Photo Services	2,87,273	...	...	2,87,273	
110 Publications	7,75,802	36,79,803	...	44,55,605	
800 Other expenditure	1,32,778	...	...	1,32,778	
Total-60	1,57,08,073	1,77,10,526	...	3,34,18,599	
Total-'2220'	1,57,08,073	1,77,10,526	...	3,34,18,599	
Total-(d) Information and Broadcasting	1,57,08,073	1,77,10,526	...	3,34,18,599	
(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes					
02 Welfare of Scheduled Tribes					
800 Other expenditure	68,39,000	9,62,00,000	...	10,30,39,000	
Total-'2225'	68,39,000	9,62,00,000	...	10,30,39,000	
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,39,000	9,62,00,000	...	10,30,39,000	

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	<u>Actuals for 2000-2001</u>				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.		Rs.
B. Social Services - Contd.					
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	46,48,169	6,95,260	...		53,43,429
102 Working Conditions and Safety	15,17,585	...	...		15,17,585
103 General Labour Welfare	...	2,88,550	...		2,88,550
111 Social Security for Labour	23,07,175	...	...		23,07,175
800 Other expenditure	37,09,266	...	...		37,09,266
Total-01	<u>1,21,82,195</u>	<u>9,83,810</u>	...		<u>1,31,66,005</u>
02 Employment					
001 Direction and Administration	42,81,900	5,70,029	...		48,51,929
004 Research, Survey and Statistics	7,06,336	97,804	...		8,04,140
101 Employment Services	<u>74,10,580</u>	<u>15,59,380</u>	...		<u>89,69,960</u>
Total-02	<u>1,23,98,816</u>	<u>22,27,213</u>	...		<u>1,46,26,029</u>
03 Training					
003 Training of Craftsmen and Supervisors	<u>1,21,37,707</u>	<u>22,50,030</u>	...		<u>1,43,87,737</u>
Total-03	<u>1,21,37,707</u>	<u>22,50,030</u>	...		<u>1,43,87,737</u>
Total-'2230'	<u>3,67,18,718</u>	<u>54,61,053</u>	...		<u>4,21,79,771</u>
Total-(f) Labour and Labour Welfare	<u>3,67,18,718</u>	<u>54,61,053</u>	...		<u>4,21,79,771</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 2000-2001				Total Rs.
		Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
		Rs.	Rs.	Rs.		
B. Social Services - Contd.						
(g) Social Welfare and Nutrition						
2235	Social Security and Welfare					
02	Social Welfare					
001	Direction and Administration	85,97,953	28,63,600	...		1,14,61,553
101	Welfare of Handicapped	9,04,830	7,66,332	...		16,71,162
102	Child Welfare	9,89,689	20,91,200	6,68,67,771		699,48,660
103	Women's Welfare	34,31,230	7,88,867	...		42,20,097
104	Welfare of aged, infirms and destitutes	...	1,69,600	...		1,69,600
106	Correctional Services	...	21,24,332	3,49,692		24,74,024
	Total-02	1,39,23,702	88,03,931	6,72,17,463		8,99,45,096
60	Other Social Security and Welfare Programmes					
104	Deposit Linked Insurance Scheme-Govt. Provident Fund.	17,47,658	...	...		17,47,658
		4,30,000				
200	Other Schemes	37,36,657	...	...		41,66,657
800	Other expenditure	50,000	...	...		50,000
	Total-60	4,30,000				
		55,34,315	...	...		59,64,315
	Total-'2235'	4,30,000				
		1,94,58,017	88,03,931	6,72,17,463		9,59,09,411
2236	Nutrition					
02	Distributions of Nutritious Food and Beverages					
101	Special Nutrition Programmes	49,25,998	3,51,17,631	...		4,00,43,629
	Total-02	49,25,998	3,51,17,631	...		4,00,43,629
	Total-'2236'	49,25,998	3,51,17,631	...		4,00,43,629

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
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>3,94,00,000</u>	...	...		<u>3,94,00,000</u>
Total-05	<u>3,94,00,000</u>	...	...		<u>3,94,00,000</u>
Total-'2245'	<u>3,94,00,000</u>	...	...		<u>3,94,00,000</u>
Total-(g) Social Welfare and Nutrition	<u>4,30,000</u> <u>6,37,84,015</u>	<u>4,39,21,562</u>	<u>6,72,17,463</u>		<u>17,53,53,040</u>
(h) Others					
2250 Other Social Services					
101 Donation for Charitable purposes	<u>10,00,000</u>	...	...		<u>10,00,000</u>
Total-'2250'	<u>10,00,000</u>	...	...		<u>10,00,000</u>
2251 Secretariat Social Services					
090 Secretariat	<u>1,83,83,111</u>	...	...		<u>1,83,83,111</u>
Total '2251'	<u>1,83,83,111</u>	...	...		<u>1,83,83,111</u>
Total-(h) Others	<u>1,93,83,111</u>	...	...		<u>1,93,83,111</u>
Total-B.Social Services	<u>2,13,02,000</u> <u>2,56,74,33,625</u>	<u>121,57,85,110</u>	<u>28,43,301</u> <u>29,22,90,048</u>		<u>4,09,96,54,084</u>

STATEMENT NO. 11 - Contd.

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

Heads	<u>Actuals for 2000-2001</u>			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	5,32,15,830	79,53,746	...	6,11,69,576
103 Seeds	77,66,000	2,15,73,434	...	2,93,39,434
104 Agricultural Farms	11,55,000	...	...	11,55,000
105 Manures and Fertilisers	72,36,000	67,42,460	20,00,000	1,59,78,460
107 Plant Protections	26,34,000	43,92,420	9,48,000	79,74,420
			96,74,600	
108 Commercial Crops	1,02,80,000	1,86,53,393	88,75,000	4,74,82,993
109 Extension and Farmer's Training	1,26,14,000	46,08,728	15,99,000	1,88,21,728
111 Agricultural Economic and Statistics	49,25,000	5,00,000	6,47,000	60,72,000
113 Agricultural Engineering	2,38,52,000	1,00,03,132	...	3,38,55,132
115 Scheme of Small/Marginal farmers and agricultural labour	...	75,00,000	...	75,00,000
119 Horticulture and Vegetable crops	1,79,19,000	1,79,90,947	62,97,950	4,22,07,897
			3,46,442	
800 Other expenditure	18,74,688	25,03,281	2,62,75,000	3,09,99,411
			2,15,12,992	
Total-'2401'	14,34,71,518	10,24,21,541	3,51,50,000	30,25,56,051
2402 Soil and Water Conservation				
001 Direction and Administration	8,42,66,699	1,53,59,074	...	9,96,25,773
101 Soil Survey and Testing	18,62,997	3,09,795	...	21,72,792
102 Soil Conservation	37,15,615	1,37,71,815	...	1,74,87,430
109 Extension and Training	46,37,252	27,38,493	...	73,75,745
800 Other expenditure	2,04,58,021	5,21,46,632	...	7,26,04,653
Total-'2402'	11,49,40,584	8,43,25,809	...	19,92,66,393

STATEMENT NO. 11 - Contd.

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

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central		
	Rs.	Rs.	Sector Scheme	Rs.	
C. Economic Services -Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403 Animal Husbandry					
001	Direction and Administration	2,47,01,634	59,79,593	...	3,06,81,227
101	Veterinary Services and Animal Health	3,61,32,934	1,64,41,953	14,10,638	5,39,85,525
102	Cattle and Buffalo Development	2,92,26,759	99,00,610	...	3,91,27,369
103	Poultry Development	1,21,20,445	97,43,682	45,00,000	2,63,64,127
104	Sheep and Wool Development	9,09,227	7,46,729	...	16,55,956
105	Piggery Development	89,24,007	1,31,09,896	...	2,20,33,903
107	Fodder and Feed Development	47,47,360	47,80,070	...	95,27,430
113	Administrative Investi- gation and Statistics	39,83,573	8,98,559	2,72,070	51,54,202
800	Other expenditure	27,63,672	52,40,572	- ...	80,04,244
	Total-'2403'	12,35,09,611	6,68,41,664	61,82,708	19,65,33,983
2404 Dairy Development					
001	Direction and Administration	11,52,873	3,61,163	...	15,14,036
102	Dairy Development Projects	1,17,27,850	93,11,863	1,43,92,000	3,54,31,713
191	Assistance to Co-operatives and other Bodies	74,10,660	...	...	74,10,660
800	Other expenditure	11,26,866	1,37,627	...	12,64,493
	Total-'2404'	2,14,18,249	98,10,653	1,43,92,000	4,56,20,902
2405 Fisheries					
001	Direction and Administration	1,28,62,363	19,05,615	...	1,47,67,978
101	Inland Fisheries	1,05,18,507	76,54,648	...	1,81,73,155
105	Processing, Preservation and Marketing	4,22,104	49,762	...	4,71,866
109	Extension and Training	7,50,944	1,63,886	...	9,14,830
	Total-'2405'	2,45,53,918	97,73,911	...	3,43,27,829

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Sponsored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services -Contd.					
(a) Agriculture and Allied Activities-Contd.					
2406 Forestry and Wild Life					
01	Forestry				
001	Direction and Administration	3,88,63,305	34,00,983	...	4,22,64,288
003	Education and Training	20,10,316	34,13,995	...	54,24,311
005	Survey and Utilization of Forest Resources	63,00,570	6,28,081	...	69,28,651
013	Statistics	4,89,547	3,49,504	...	8,39,051
070	Communications and Buildings	6,01,702	14,08,815	...	20,10,517
101	Forest Conservation, Development and Regeneration	1,73,33,045	28,84,475	...	2,02,17,520
102	Social and Farm Forestry	3,84,02,983	3,02,63,877	63,24,203	7,49,91,063
105	Forest Produce	1,61,78,897	...	...	1,61,78,897
800	Other expenditure	5,60,000	...	...	5,60,000
	Total-01	12,07,40,365	4,23,49,730	63,24,203	16,94,14,298
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation	2,41,65,112	2,38,59,722	98,46,899	5,78,71,733
111	Zoological Park	...	3,00,000	...	3,00,000
112	Public Gardens	11,56,297	11,24,443	...	22,80,740
800	Other expenditure	30,000	1,37,13,463	14,70,000	1,52,13,463
	Total-02	2,53,51,409	3,89,97,628	1,13,16,899	7,56,65,936
				1,13,16,899	
	Total-'2406'	14,60,91,774	8,13,47,358	63,24,203	24,50,80,234

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services -Contd.				
(a) Agriculture and Allied Activities-Contd.				
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	99,67,806	27,04,390	8,66,788	1,37,15,430
			1,76,446	
277 Education	95,175	3,14,873	...	4,10,048
			8,66,788	
Total-01	1,00,62,981	30,19,263	1,76,446	1,41,25,478
02 Soil and Water Conservation				
004 Research	8,91,154	56,000	...	9,47,154
Total-02	8,91,154	56,000	...	9,47,154
03 Animal Husbandry				
004 Research	16,20,449	20,65,683	...	36,86,132
277 Education	15,75,256	13,99,169	...	29,74,425
Total-03	31,95,705	34,64,852	...	66,60,557
05 Fisheries				
004 Research	12,80,400	3,56,954	...	16,37,354
Total-05	12,80,400	3,56,954	...	16,37,354
06 Forestry				
004 Research	52,65,782	5,99,403	...	58,65,185
Total-06	52,65,782	5,99,403	...	58,65,185
			8,66,788	
Total-'2415'	2,06,96,022	74,96,472	1,76,446	2,92,35,728

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001				Total
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme		
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services -Contd					
(a) Agriculture and Allied Activities-Concltd.					
2425 Co-operation					
001 Direction and Administration	1,54,46,689	53,80,000	...	2,08,26,689	
003 Training	8,89,496	...	...	8,89,496	
101 Audit of Co-operatives	1,28,93,125	...	...	1,28,93,125	
105 Information and Publicity	...	2,75,000	...	2,75,000	
			43,81,000		
106 Assistance to Multipurpose Rural Co-operatives	...	1,50,000	17,500	45,48,500	
107 Assistance to Credit Co-operatives	...	21,37,000	...	21,37,000	
108 Assistance to other Co-operatives	...	15,00,000	...	15,00,000	
109 Agriculture credit Stabilisation Fund	...	2,50,000	5,62,500	8,12,500	
277 Co-operative Education	...	23,00,000	...	23,00,000	
800 Other expenditure	...	13,50,000	80,000	14,30,000	
			43,81,000		
Total-'2425'	2,92,29,310	1,33,42,000	6,60,000	4,76,12,310	
2435 Other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities	87,42,255	1,10,58,614	...	1,98,00,869	
Total-01	87,42,255	1,10,58,614	...	1,98,00,869	
Total-'2435'	87,42,255	1,10,58,614	...	1,98,00,869	
Total-(a) Agriculture and Allied Activities	63,26,53,241	38,64,18,022	5,24,69,679	1,12,00,34,299	
(b) Rural Development					
2501 Special Programme for Rural Development					
01 Integrated Rural Development Programme					
001 Direction and Administration	80,15,973	14,53,235	...	94,69,208	
800 Other expenditure	1,648	11,00,06,918	...	11,00,08,566	
Total-01	80,17,621	11,14,60,153	...	11,94,77,774	

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan Centrally Sponsored/Central Sector Scheme		Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services -Contd.				
(b) Rural Development- Concl'd.				
2501 Special Programme for Rural Development-Concl'd.				
04 Integrated Rural Energy Planning Programme				
003 Training	...	43,05,000	...	43,05,000
101 Development of design and approach for area bound Block level I.R.E.Projects	...	22,95,000	43,33,000	66,28,000
Total-'04'	...	66,00,000	43,33,000	1,09,33,000
Total-'2501'	80,17,621	11,80,60,153	43,33,000	13,04,10,774
2505 Rural Employment				
01 National Programmes				
701 National Rural Employment programme				
Jawahar Rojgar Yojana	...	4,68,79,852	...	4,68,79,852
Total-'2505'	...	4,68,79,852	...	4,68,79,852
2515 Other Rural Development Programmes				
001 Direction and Administration	7,95,45,994	...	...	7,95,45,994
102 Community Development	...	3,23,45,053	...	3,23,45,053
800 Other expenditure	...	20,33,61,947	...	20,33,61,947
Total-'2515'	7,95,45,994	23,57,07,000	...	31,52,52,994
Total-(b) Rural Development	8,75,63,615	40,06,47,005	43,33,000	49,25,43,620
(c) Special Areas Programme				
2552 North Eastern Areas				
01 Crop Husbandry Soil Conservation				
102 Social and Farm Forestry	...	25,70,000	...	25,70,000
103 Poultry Development	...	35,00,000	...	35,00,000
104 Sport and Games	...	6,00,000	...	6,00,000
109 Education(Training) under Soil Conservation	...	88,000	...	88,000
110 Hospitals and Dispenseries	...	60,00,000	...	60,00,000
227 Education	...	1,00,000	...	1,00,000
Total-'2552'	...	1,28,58,000	...	1,28,58,000
Total- (c) Special Areas Programme	...	1,28,58,000	...	1,28,58,000

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services -Contd				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
04 Medium Irrigation-Non Commercial				
001 Direction and Administration	...	18,18,520	...	18,18,520
Total-04	...	18,18,520	...	18,18,520
Total-'2701'	...	18,18,520	...	18,18,520
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	...	18,88,626	...	18,88,626
103 Diversion Schemes	...	169,73,552	...	169,73,552
Total-01	...	1,88,62,178	...	1,88,62,178
02 Ground Water				
103 Tube wells	...	6,46,678	...	6,46,678
Total-02	...	6,46,678	...	6,46,678
80 General				
001 Direction and Administration	5,91,36,530	28,29,426	...	6,19,65,956
005 Investigation	...	17,71,227	...	17,71,227
052 Machinery and Equipments	...	1,62,914	...	1,62,914
799 Suspense	3,69,379	...	...	3,69,379
800 Other expenditure	...	60,44,196	...	60,44,196
Total-80	5,95,05,909	1,08,07,763	...	7,03,13,672
Total-'2702'	5,95,05,909	3,03,16,619	...	8,98,22,528
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	34,96,984	...	...	34,96,984
Total-01	34,96,984	...	...	34,96,984
Total-'2711'	34,96,984	...	...	34,96,984
Total-(d) Irrigation and Flood Control	6,30,02,893	3,21,35,139	...	9,51,38,032
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards	10,25,00,000	...	...	10,25,00,000
Total-80	10,25,00,000	...	...	10,25,00,000
Total-'2801'	10,25,00,000	...	...	10,25,00,000

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	<u>Actuals for 2000-2001</u>			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services -Contd.				
(e) Energy - Concl'd.				
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
001 Direction and Administration	...	37,05,000	...	37,05,000
Total-01	...	37,05,000	...	37,05,000
02 Solar				
800 Other expenditure	...	17,62,500	...	17,62,500
Total-02	...	17,62,500	...	17,62,500
Total-'2810'	...	54,67,500	...	54,67,500
Total-(e) Energy	10,25,00,000	54,67,500	...	10,79,67,500
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,32,33,170	4,26,395	...	1,36,59,565
003 Training	66,38,479	9,54,329	...	75,92,808
101 Industrial Estates	14,39,509	2,96,651	...	17,36,160
102 Small Scale Industries	19,60,220	4,49,70,262	...	4,69,30,482
103 Handloom Industries	1,85,40,497	46,89,572	7,19,160	2,39,49,229
104 Handicraft Industries	47,53,096	6,32,636		53,85,732
105 Khadi and Village Industries	18,00,000	52,08,048	...	70,08,048
107 Sericulture Industries	2,50,14,051	93,52,380	6,55,818	3,50,22,249
111 Employment Scheme for unemployed educated youths	...	...	5,06,230	5,06,230
200 Other Village Industries	95,38,378	90,42,207	...	1,85,80,585
800 Other expenditure	4,24,409	5,05,800	...	9,30,209
Total-'2851'	8,33,41,809	7,60,78,280	11,62,048	16,13,01,297
2852 Industries				
80 General				
001 Direction and Administration	1,15,05,176	11,74,413	...	1,26,79,589
003 Industrial Education Research and Training	2,200	14,09,093	...	14,11,293
800 Other expenditure	...	60,09,910	...	60,09,910
Total-80	1,15,07,376	85,93,416	...	2,01,00,792
Total-'2852'	1,15,07,376	85,93,416	...	2,01,00,792

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	<u>Actuals for 2000-2001</u>			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services -Contd.				
(f) Industries and Minerals				
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	63,99,554	62,09,852	...	1,26,09,406
003 Training	...	19,800	...	19,800
004 Research and Development	24,87,657	12,35,815	...	37,23,472
101 Survey and Mapping	13,42,282	13,99,351	...	27,41,633
102 Mineral Exploration	85,19,176	29,28,384	...	1,14,47,560
800 Other expenditure	<u>11,79,90,000</u>	...	...	<u>11,79,90,000</u>
Total-'2853'	<u>13,67,38,669</u>	<u>1,17,93,202</u>	...	<u>14,85,31,871</u>
Total-(f) Industries and Minerals	<u>23,15,87,854</u>	<u>9,64,64,898</u>	<u>11,62,048</u>	<u>32,99,33,960</u>
(g) Transport				
3054 Roads and Bridges				
04 District and Other Roads				
001 Direction and Administration	<u>36,05,53,200</u>	...	...	<u>36,05,53,200</u>
Total-04	<u>36,05,53,200</u>	...	...	<u>36,05,53,200</u>
Total-'3054'	<u>36,05,53,200</u>	...	...	<u>36,05,53,200</u>
Total-(g) Transport	<u>36,05,53,200</u>	...	...	<u>36,05,53,200</u>
(i) Science, Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	<u>11,73,627</u>	...	...	<u>11,73,627</u>
Total-'3425'	<u>11,73,627</u>	...	...	<u>11,73,627</u>
Total- (i) Science, Technology and Environment	<u>11,73,627</u>	...	...	<u>11,73,627</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C . Economic Services -Contd.				
(j) General Economic Services				
3451 Secretariat Economic Services				
001 Direction and Administration	33,72,225	50,74,510	...	84,46,735
090 Secretariat	2,20,10,091	...	...	2,20,10,091
091 Attached Offices	25,76,405	42,29,938	...	68,06,343
101 Planning Commission and Planning Board	24,17,357	23,11,281	...	47,28,638
102 District Planning Machinery	31,18,835	29,63,181	...	60,82,016
800 Other expenditure	<u>13,25,190</u>	<u>1,16,57,742</u>	...	<u>1,29,82,932</u>
Total- '3451'	<u>3,48,20,103</u>	<u>2,62,36,652</u>	...	<u>6,10,56,755</u>
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	15,47,318	65,98,260	...	81,45,578
102 Tourist Accommodation	1,09,648	14,29,180	...	15,38,828
190 Assistance Public sector and other undertakings	...	35,64,000	...	35,64,000
Total - 01	<u>16,56,966</u>	<u>1,15,91,440</u>	...	<u>1,32,48,406</u>
80 General				
001 Direction and Administration	30,69,068	9,16,646	...	39,85,714
104 Promotion and Publicity	14,20,450	16,82,074	...	31,02,524
800 Other expenditure	<u>57,481</u>	...	<u>6,37,000</u>	<u>6,94,481</u>
Total- 80	<u>45,46,999</u>	<u>25,98,720</u>	<u>6,37,000</u>	<u>77,82,719</u>
Total- '3452'	<u>62,03,965</u>	<u>1,41,90,160</u>	<u>6,37,000</u>	<u>2,10,31,125</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	<u>Actuals for 2000-2001</u>			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C. Economic Services - Concl'd.				
(j) General Economic Services - Concl'd.				
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
110 Gazetter and Statistical Memoirs	10,46,256	2,06,848	...	12,53,104
112 Economic Advice and Statistics	2,52,87,007	75,08,133	64,590	3,28,59,730
Total-02	2,63,33,263	77,14,981	64,590	3,41,12,834
Total-'3454'	2,63,33,263	77,14,981	64,590	3,41,12,834
3456 Civil Supplies				
001 Direction and Administration	2,41,00,534	77,698	...	2,41,78,232
800 Other expenditure	5,83,137	27,37,400	90,74,817	1,23,95,354
Total-'3456'	2,46,83,671	28,15,098	90,74,817	3,65,73,586
3475 Other General Economic Services				
106 Regulation of Weights and Measures	61,86,004	22,09,756	...	83,95,760
800 Other expenditure	41,973	3,00,000	...	3,41,973
Total-'3475'	62,27,977	25,09,756	...	87,37,733
Total-(j) General Economic Services	9,82,68,979	5,34,66,647	97,76,407	16,15,12,033
Total-C. Economic Services	1,57,73,03,409	98,74,57,211	6,77,41,134 4,92,12,517	2,68,17,14,271
Grand Total - Expenditure Head (Revenue Account)	1,23,59,93,549 6,81,44,39,075	7,19,84,435 2,32,80,28,258	34,43,28,252	10,79,47,73,569

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
Expenditure Head (Capital Account)				
A. Capital Account of General Services				
4055 Capital Outlay on Police		2,79,00,000		2,79,00,000
4058 Capital Outlay on Stationery and Printing	...	16,64,377	...	16,64,377
4059 Capital Outlay on Public Works	...	5,28,16,526	...	5,28,16,526
Total-A. Capital Account of General Services	...	8,23,80,903	...	8,23,80,903
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports Art and Culture	...	1,53,43,044	...	1,53,43,044
Total-(a) Education, Sports, Art and Culture	...	1,53,43,044	...	1,53,43,044
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	...	9,82,41,732	9,99,572	9,92,41,304
Total-(b) Health and Family Welfare	...	9,82,41,732	9,99,572	9,92,41,304
(c) Water Supply, Sanitation Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	...	37,49,77,946	15,57,72,149	53,07,50,095
4216 Capital Outlay on Housing	...	5,27,61,793	...	5,27,61,793
4217 Capital Outlay on Urban Development	...	8,62,85,479	...	8,62,85,479
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	51,40,25,218	15,57,72,149	66,97,97,367
Total B. Capital Account of Social Services	...	62,76,09,994	15,67,71,721	78,43,81,715

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
Expenditure Head (Capital Account)-Contd.				
C. Capital Account of Economic Service				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	...	13,47,617	...	13,47,617
4405 Capital Outlay on Fisheries	...	3,05,265	...	3,05,265
4406 Capital Outlay on Forestry and Wild Life		25,00,000	...	25,00,000
4416 Investment in Agriculture Financial Institution	...	5,00,000	...	5,00,000
			<i>1,46,00,500</i>	
4425 Capital Outlay on Co-operation	...	<u>1,88,37,971</u>	<u>1,60,000</u>	<u>3,35,98,471</u>
Total-(a) Capital Account of Agriculture and Allied Activities	...	<u>2,34,90,853</u>	<u>1,60,000</u>	<u>3,82,51,353</u>
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programme	...	<u>4,13,54,801</u>	...	<u>4,13,54,801</u>
Total-(b) Capital Account of Rural Development	...	<u>4,13,54,801</u>	...	<u>4,13,54,801</u>
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	...	<u>9,29,88,043</u>	...	<u>9,29,88,043</u>
Total-(c) Capital Account of Special Areas Programme	...	<u>9,29,88,043</u>	...	<u>9,29,88,043</u>
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	...	2,30,91,626	...	2,30,91,626
4702 Capital Outlay on Minor Irrigation	...	4,10,37,321	...	4,10,37,321
4711 Capital Outlay on Flood Control Project	...	<u>2,57,99,082</u>	...	<u>2,57,99,082</u>
Total-(d) Capital Account of Irrigation and Flood Control	...	<u>8,99,28,029</u>	...	<u>8,99,28,029</u>

STATEMENT NO. 11 - Concl'd.

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

Heads	<u>Actuals for 2000-2001</u>			
	Non-Plan	Plan	Centrally Spons- ored/Central Sector Scheme	Total
	Rs.	Rs.	Rs.	Rs.
Expenditure Head (Capital Account) - Concl'd.				
C. Capital Account of Economic Services - Concl'd.				
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	...	84,50,000	...	84,50,000
4885 Other Capital Outlay on Industries and Minerals	...	<u>18,21,33,409</u>	...	<u>18,21,33,409</u>
Total-(f) Capital Account of Industry and Minerals	...	<u>19,05,83,409</u>	...	<u>19,05,83,409</u>
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation		3,18,00,000		3,18,00,000
5054 Capital Outlay on Roads and Bridges	85,17,41,435	85,17,41,435
5055 Capital Outlay on Road Transport	...	<u>3,77,98,990</u>	...	<u>3,77,98,990</u>
Total-(g) Capital Account of Transport	...	<u>6,95,98,990</u>	<u>85,17,41,435</u>	<u>92,13,40,425</u>
(j) Capital Account of General Economics Services				
5452 Capital outlay on Tourism	...	1,54,41,675	...	1,54,41,675
5465 Investment in General Financial Trading Institution	...	<u>37,18,000</u>	...	<u>37,18,000</u>
Total-(j) Capital Account of General Economics Services	...	<u>1,91,59,675</u>	...	<u>1,91,59,675</u>
Total-C. Capital Account of Economic Services	...	<u>52,71,03,800</u>	86,63,41,935 <u>1,60,000</u>	<u>1,39,36,05,735</u>
Total Expenditure Heads (Capital Account)	...	<u>1,23,70,94,697</u>	86,63,41,935 <u>15,69,31,721</u>	<u>2,26,03,68,353</u>
Grand Total- Expenditure Heads (Revenue and Capital)	1,23,59,93,549 <u>6,81,44,39,075</u>		93,83,26,370 <u>50,12,59,973</u>	<u>13,05,51,41,922</u>

**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2000-2001**

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services					
4055 Capital Outlay on Police					
207 State Police					
Construction of Administrative buildings for the State					
Police Station and outpost ...	29,00,000		...	29,00,000	29,00,000
211 Police Housing					
Construction of residential building for Police Accommo- dation facilities	...	150,00,000	...	150,00,000	150,00,000
800 Other expenditure					
Construction of Adminis- trative building for District Police/Police Station/Outpost.	...	1,00,00,000	...	1,00,00,000	1,00,00,000
Total-4055	...	2,79,00,000	...	2,79,00,000	279,00,000
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Government Press	...	15,12,363	...	15,12,363	5,31,51,941
MLA Printing Press	...	1,52,014	...	1,52,014	37,95,546
Total - 103	...	16,64,377	...	16,64,377	5,69,47,487
Total - 4058	...	16,64,377	...	16,64,377	5,69,47,487

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.					
4059 Capital Outlay on Public Works					
01 Office Buildings					
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	3,54,95,438
Total-051	3,54,95,438
Total-60	3,54,95,438

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.					
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	...	...	...	...	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	... (-) 18,93,234*		...	... (-) 18,93,234	77,15,023
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...	...	...	...	...	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)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.					
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	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
Allotment of Land to Gover- nment of Meghalaya for const- ruction of Guest House at Vasant Vihar, Delhi	...	2,73,85,212	...	2,73,85,212	2,73,85,212

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

		Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001
		Rs.	Rs.	Rs.	Rs.
A.	Capital Account of General Services-Contd.				
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 aloein road	...	...	...	1,96,671
	Construction of Rangjent Manysang Addalgri Road Section-V	...	...	...	6,32,567
	Construction of SE Eastern Circle PWD(Roads), Shillong, including site preparation, sanitary and water supply installation	...	5,07,668	...	5,07,668

STATEMENT NO.12 - Contd.
 (Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of					
General Services-Contd.					
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 2000-2001.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.					
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)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.					
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	... (-) 4,32,651*		... (-) 4,32,651		70,29,671
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	...	...	...	...	63,41,791
Construction of second Meghalaya House at Calcutta	... 2,36,46,377		... 2,36,46,377		6,10,39,358

* 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 2000-2001.

		Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
		Rs.	Rs.	Rs.	Rs.	Rs.
A.	Capital Account of General Services-Concl'd.					
4059	Capital Outlay on Public Works -Concl'd.					
80	General-Concl'd.					
051	Construction - Concl'd.					
	Construction of new Circuit House at Tura	...	(-) 1,23,309*	...	(-) 1,23,309	39,82,558
	Construction of Commissioner Division office Building at Tura	...	8,71,705	...	8,71,705	14,88,139
	Construction of new Building on Govt. Land Opposite Meghalaya Government Construction Corporation	...	...	...	...	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	...	(-) 4,816*	...	(-) 4,816	3,48,36,184
	Construction of I.T.I. office Building and Staff Quarter at Williamnagar	...	(-) 3,338*	...	(-) 3,338	29,46,605
	Other Works each costing Rs. 50 lakhs and less	...	28,62,912	...	28,62,912	35,98,91,811
	Total-051	...	5,28,16,526	...	5,28,16,526	89,87,32,242
	Total-80	...	5,28,16,526	...	5,28,16,526	89,87,32,242
	Total-4059	...	5,28,16,526	...	5,28,16,526	1,03,95,95,546
	Total-A.Capital Account of General Services	...	8,23,80,903	...	8,23,80,903	1,12,44,43,033
B.	Capital Account of Social Services					
4202	Capital Outlay on Education, Sports, Art and Culture					
(a)	Education, Sports Art and Culture					
01	General Education					
201	Primary Education	...	12,74,457	...	12,74,457	5,69,56,325
202	Secondary Education	...	44,99,097	...	44,99,097	10,66,46,436
203	University and other Higher Education	...	27,75,450	...	27,75,450	82,91,378

*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 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of					
Social Services - Contd.					
(a) Education, Sports Art and Culture - Contd.					
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	...	85,49,004	...	85,49,004	17,62,30,727
02 Technical Education					
103 Technical Schools	...	7,98,820	...	7,98,820	2,79,43,029
Sports and Youth Welfare	27,76,784
Total - 103	...	7,98,820	...	7,98,820	3,07,19,813
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	24,77,131
quarter at Williamnagar	12,17,563
Construction of Residential	41,11,744
School at Williamnagar	2,45,74,360
Construction of Auditorium	1,36,00,648
building at Tura	43,92,541
Construction of Administrative	21,29,558
building for Shillong Polytechnics...	1,30,36,707
Construction of Secretariat	1,10,80,381
Office Buildings	1,21,01,814
Construction of United Kharkutta	25,73,664
Govt.High School	93,15,706
Construction of Science Laboratory	31,57,899
(RCC Building)attached to the Govt.					
College including boundary wall gate	
in front of old building	
Construction of Archive building	
in State Central Library, Shillong	
Construction of Indoor and Outdoor	
Stadium in the State and District	
Headquarters	
Construction of State level	
Cultural Complex, Shillong	
Construction of Girls Hostels in	
Polytechnic Institute, Shillong	
Construction of Jowai	
Government College	

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services - Contd.					
(a) Education, Sports Art and Culture - Concl'd.					
4202Capital 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, Nongkhlaw	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	10,03,56,739
Total - 800	23,63,04,037
Total - 02	...	7,98,820	...	7,98,820	26,70,23,850
04 Art and Culture					
105 Public Library	...	59,95,220	...	59,95,220	1,32,95,468
Total - 04	...	59,95,220	...	59,95,220	1,32,95,468
Total-4202	...	1,53,43,044	...	1,53,43,044	45,65,50,045
Total-(a) Education Sports, Art and Culture	...	1,53,43,044	...	1,53,43,044	45,65,50,045
(b) Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospitals and Dispenseries -					
Construction of Khlieh Jurshi PHC	...	1,98,395	...	1,98,395	1,98,395
Construction of Lasker CHC	...	1,23,65,374	...	1,23,65,374	1,23,65,374
Other works each costing Rs.50 lakhs and less	...	5,48,894	...	5,48,894	97,90,519
Total - 110	...	1,31,12,663	...	1,31,12,663	2,23,54,288
200 Other Health Scheme	...	80,444	...	80,444	(-) 1,92,660
Total - 01	...	1,31,93,107	...	1,31,93,107	2,21,61,628
02 Rural Health Services					
101 Health Sub-Centre					
Construction of Iookshi PHC	...	1,33,389	...	1,33,389	1,33,389
Construction of Batwa PHC	...	45,295	...	45,295	45,295
Construction of Ranikor PHC	...	39,35,201	...	39,35,201	39,35,201
Construction of Nongkhlaw PHC	...	42,16,738	...	42,16,738	42,16,738
Construction of Bhoirymbong PHC	...	3,90,370	...	3,90,370	3,90,370
Construction of Ishamati PHC	...	90,18,496	...	90,18,496	90,18,496
Construction of Ringdo CHC	...	25,74,448	...	25,74,448	25,74,448
Construction of Mairang CHC	...	16,45,686	...	16,45,686	16,45,686
Construction of Mawiong CHC	...	45,91,113	...	45,91,113	45,91,113
Construction of Mawphlang CHC	...	36,597	...	36,597	36,597
Construction of Patharkhmah CHC	...	4,35,437	...	4,35,437	4,35,437
Construction of Pynursla CHC	...	33,108	...	33,108	33,108
Construction of Nongpoh CHC	...	30,969	...	30,969	30,969
Construction of Umsing CHC	...	1,23,418	...	1,23,418	1,23,418
Construction of Umtraai PAC	...	7,78,845	...	7,78,845	7,78,845
Construction of Ryngku PHC	...	5,40,853	...	5,40,853	5,40,853
Construction of Pongtung PHC	...	2,56,580	...	2,56,580	2,56,580
Construction of Waharsherkhamut PHC...	...	10,38,595	...	10,38,595	10,38,595
Construction of Smit PHC	...	3,22,203	...	3,22,203	3,22,203
Construction of Diengpasoh PHC	...	5,29,558	...	5,29,558	5,29,558
Construction of Warmasaw PHC	...	2,39,802	...	2,39,802	2,39,802
Construction of Wahkaji PHC	...	4,19,369	...	4,19,369	4,19,369
Construction of Dong-ingding PHC	...	1,02,258	...	1,02,258	1,02,258
Construction of Rangthong PHC	...	5,51,922	...	5,51,922	5,51,922

*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 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd.					
(b) Health and Family Welfare-Contd.					
4210 Capital Outlay on Medical and Public Health-Contd.					
02 Rural Health Services - Contd.					
101 Health Sub-Centre - Concl'd.					
Construction of Wahrit PHC	...	32,838	...	32,838	32,838
Construction of Nonglang PHC	...	1,91,576	...	1,91,576	1,91,576
Construction of Mawait PHC	...	8,96,690	...	8,96,690	8,96,690
Construction of Nongum PHC	...	1,91,576	...	1,91,576	1,91,576
Construction of Rongjeng PHC	...	12,24,568	...	12,24,568	12,24,568
Construction of Dadenggiri PHC	...	1,743	...	1,743	1,743
Construction of Selsela PHC	...	1,33,296	...	1,33,296	1,33,296
Construction of Adokgiri PHC	...	4,23,030	...	4,23,030	4,23,030
Construction of Babadam PHC	...	1,24,134	...	1,24,134	1,24,134
Construction of Rangshugiri PHC	...	12,18,629	...	12,18,629	12,18,629
Construction of Wagasi PHC	...	4,96,373	...	4,96,373	4,96,373
Construction of Maheshkhola PHC	...	1,08,608	...	1,08,608	1,08,608
Construction of Gabil PHC	...	89,376	...	89,376	89,376
Other Works each consisting Rs. 50 lakhs and less	...	4,75,91,196	...	4,75,91,196	4,75,91,196
Total - 101	...	8,47,13,883	...	8,47,13,883	8,47,13,883
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 Iookshi PHC	10,50,282
Total - 103	2,40,74,687
104 Community Health Centres					
Medical Relief	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	2,27,91,898
Construction of two paying cabins as an annexure to New Civil Hospital	53,34,571
Extension of New Civil Hospital Shillong	1,47,87,556
Construction of Pediatric care unit of G.D.Hospital	42,41,229
Construction of Nongtalang CHC	1,91,83,234
Construction of Nurses Training Centre at Shillong	4,44,166
Improvement of Jowai Civil Hospital	96,88,755
Construction of D.M.H.Q's Office Building at Tura	8,18,915
Construction of Dadenggiri CHC	2,64,61,324

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd					
(b) Health and Family Welfare - Concl'd.					
4210 Capital Outlay on Medical and Public Health-Concl'd.					
02 Rural Health Services -Concl'd.					
104 Community Health Centres-Concl'd.					
Construction of O.P.D. attached Hospital at Tura	1,02,64,167
Construction of Khanapara CHC	90,46,349
Construction of Medical and Health Officers' office building at Shillong	63,97,811
Medical Stores	54,19,793
Construction of Mawphlang CHC	51,11,621
Construction of Selsella CHC	1,58,64,714
Construction of New Mairang CHC	2,29,68,023
Construction of Milliam CHC	2,00,19,543
Construction of Modan-Norad CHC...	1,92,43,537
Improvement of Civil Hospital at Jowai	91,35,095
Other works each costing Rs. 50 lakhs and less	53,53,97,393
Total - 104	79,51,62,666
800 Other Expenditure	...	1,90,869	...	1,90,869	1,90,869
Total - 800	...	1,90,869	...	1,90,869	1,90,869
Total - 02	...	8,49,04,752	...	8,49,04,752	90,41,42,105
04 Public Health					
200 Other Programmes	9,99,572	9,99,572	9,99,572
Total 04	9,99,572	9,99,572	9,99,572
80 General					
800 Other Expenditure	...	1,43,873	...	1,43,873	2,57,51,381
Total - 80	...	1,43,873	...	1,43,873	2,57,51,381
Total-4210	...	9,82,41,732	9,99,572	992,41,304	95,30,54,686
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	11,08,317
Total-4211	1,28,51,672
Total-(b) Health and Family Welfare	...	9,82,41,732	9,99,572	992,41,304	96,59,06,358
(c) Water Supply, Sanitation Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply					
New Jowai Water Supply Scheme	2,76,46,747
Construction of 3.8 MGD Treatment Plant	...	2,84,000	...	2,84,000	2,84,000
Greater Shillong Water Supply Scheme	...	1,67,79,409	8,52,591	176,32,000	31,05,08,670
Renovation of Chokpot Water Supply Scheme	...	15,22,000	...	15,22,000	15,22,000
Umken Water Supply Scheme	1,08,35,998
Tura phase II Water Supply Scheme...	...	41,53,000	...	41,53,000	7,47,50,459
Other Schemes each costing Rs.50 lakhs and less	...	11,13,50,141	...	11,13,50,141	54,23,84,399
Total - 101	...	13,40,88,550	8,52,591	13,49,41,141	96,79,32,273

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd					
(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					
Khasi Hills Water Supply Scheme ...		...	...	...	5,55,56,584
Mairang Water Supply Scheme ...		...	...	...	1,73,33,048
Tura Water Supply Scheme ...		...	...	...	6,12,49,832
Simsangiri Water Supply Scheme ...		...	16,09,000	16,09,000	2,81,81,874
Selsella Water Supply Scheme ...		...	...	...	1,53,08,506
Moodiymai Water Supply Scheme ...		...	...	...	1,08,86,297
Nongpoh Water Supply Scheme ...		...	37,63,000	37,63,000	1,43,40,854
Rajabala Ralachandra Water Supply Scheme ...		...	...	...	2,46,00,724
Kanarchora Water Supply Scheme ...		...	...	...	58,43,042
Construction of concrete Dam at Mawphlang	8,80,65,000	...	...	8,80,65,000	8,80,65,000
Mynsaibah combine water supply Scheme...		...	7,54,950	7,54,950	7,54,950
Augmentation of Pyndengri water supply scheme		...	15,66,302	15,66,302	15,66,302
Khartangmaw Umthlong water supply scheme		...	30,29,601	30,29,601	30,29,601
Nongspung combine water supply Scheme		...	6,48,119	6,48,119	6,48,119
Sohlapur water supply scheme		...	60,05,000	60,05,000	60,05,000
Renovation of Nangalbibra Water Supply Scheme		...	4,05,000	4,05,000	20,04,811
Renovation of Samunda-Dolwargiri Water Supply Scheme		...	12,51,000	12,51,000	74,66,464
Renovation of Sangsak Water Supply Scheme		...	6,30,000	6,30,000	12,84,203
Nongkhilaw-Nonglwai Water Supply Scheme		...	(-) 3,57,760*	(-) 3,57,760	14,64,820
Khasi Hills		...	...	...	5,68,84,886
Garo Hills		...	...	...	6,26,39,524
Jaintia Hills		...	...	...	2,47,08,903
Other rural water supply schemes		...	...	...	8,99,59,898
Tynring Water Supply Scheme		...	...	...	99,05,694
Mawkhanu Combine Water Supply Scheme		...	...	...	2,37,70,456
Sahpian Water Supply Scheme		...	...	...	1,13,85,155
Lumusmon Water Supply Scheme		...	...	...	99,14,120
Nongthymmai Combine Water Supply Scheme		...	...	...	78,24,499
Smit Water Supply Scheme		...	...	...	74,92,962
Mawlibah Water Supply Scheme		...	...	...	14,95,19,434
Pariong Water supply Scheme		...	...	...	2,10,85,493
Kamawan Pongkung Water Supply Scheme		...	...	...	70,68,363
Jakrem Water Supply Scheme		...	...	...	1,66,02,472
Laitnong Water Supply Scheme		...	3,03,15,000	3,03,15,000	3,11,15,310
Mawlankandi Water supply		...	...	...	1,97,70,029
Improvement of Mawngap-Marbisu Water Supply Scheme		...	...	...	18,68,000

* 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 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of					
Social Services - Contd.					
(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.					
Improvement of Pynthorbah-					
Lumshyiap Water Supply Scheme	38,14,000
Improvement of Laitlyngkot					
combined Water Supply Scheme	45,50,000
Dympep combined Water Supply Scheme...	30,18,000
Sohryngkham Water Supply Scheme	6,50,000	6,50,000	57,52,545
Augmentation of Nongstoin WSS	(-) 75,447*	(-) 75,447	34,40,920
Ballanggiri watersupply scheme	21,97,053
Uden-Umroi water supply scheme	22,12,139
Moodymi water supply scheme	1,42,95,530
New Harigaon water	86,94,156
supply scheme					
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	3,35,08,257
supply scheme	68,75,849
New Maldigiri water	
supply scheme	12,005
Ashipathar water	
supply scheme	
Renovation of Nangailbibra					
water supply scheme	2,33,01,161
Improvement of Pabakol-Knyin					
water supply scheme	16,42,630
Improvement of Medipathar					
water supply scheme	35,80,961
Balongtok water supply scheme	12,80,955
Kukigara water supply scheme	17,20,916
Umdangsuy Water Supply Scheme	19,64,487
Baurijhar Water supply Scheme	18,67,371
Cherapunjee Water supply Scheme	41,81,000	41,81,000	1,68,21,827
Rangblang combine water supply					
Scheme	75,000	75,000	75,000
Pomlakrai water supply scheme	34,95,653	34,95,653	34,95,653
Padubah water supply scheme	8,23,563	8,23,563	8,23,563
Latyrkotluh water supply scheme	37,41,267	37,41,267	37,41,267
Improvement of new Jowai					
water supply scheme	4,66,159	4,66,159	4,66,159
Mukhla water supply scheme	13,85,358	13,85,358	13,85,358
Bapung Water Supply Scheme	31,84,068	31,84,068	31,84,068
Augmentation of Rongram and geno-					
lgiri combine water supply scheme...	32,39,127	32,39,127	32,39,127
Augmentation of Dalwagiri					
water supply scheme	15,13,402	15,13,402	15,13,402
Augmentation of Boldamgari	76,027	76,027	76,027
water supply scheme					
Nongkhalpara water supply scheme	9,73,811	9,73,811	9,73,811

* 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 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of					
Social Services - Contd					
(c) Water Supply, Sanitation					
Housing and Urban Development-Contd					
4215 Capital Outlay on Water					
Supply and Sanitation-Concl'd.					
01 Water Supply - Concl'd.					
102 Rural Water Supply - Concl'd.					
Renovation of Phulbari W.S.S.	18,54,720	18,54,720	18,54,720
Kumargati combine water supply Scheme	8,50,951	8,50,951	8,50,951
Other works each costing Rs. 50 lakhs and less	...	12,82,13,859	774,72,291	20,56,86,150	178,56,02,432
Total - 102	...	21,62,78,859	15,35,26,162	36,98,05,021	285,96,40,532
800 Other Expenditure	...	2,14,48,293	...	2,14,48,293	2,14,48,293
Total 800	...	2,14,48,293	...	2,14,48,293	2,14,48,293
Total 01	...	37,18,15,702	15,43,78,753	52,61,94,455	384,90,21,098
02 Sewerage and Sanitation	...				
101 Urban Sanitation Services	...				1,16,67,771
102 Rural Sanitation Services	...	31,62,244	13,93,396	45,55,640	81,10,294
106 Sewerage Services	...				4,48,91,339
800 Other Expenditure-					
Central Pool Resources	6,53,16,510
Construction of Multi-storied Building at Barik Point	46,10,690
Total - 800	6,99,27,200
Total - 02	...	31,62,244	13,93,396	45,55,640	13,45,96,604
Total-4215	...	37,49,77,946	15,57,72,149	53,07,50,095	398,36,17,702
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Government Residential Buildings	5,66,96,605
Police Housing Schemes	5,57,55,378
Other Works each costing Rs. 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	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	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)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd					
(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					
Construction and maintenance					
of Residential Building	...	4,25,17,842	...	4,25,17,842	4,25,17,842
Residential accom-					
modation in the Police	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	...	2,18,429	...	2,18,429	1,23,15,717
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	61,98,663
Other works each costing Rs.					
50 lakhs and less	...	77,78,954	...	77,78,954	77,78,954
Total - 700	...	505,15,225	...	505,15,225	19,41,39,902
Total - 01	...	505,15,225	...	505,15,225	39,14,11,789
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	...	22,46,568	...	22,46,568	22,19,32,260
Total - 80	...	22,46,568	...	22,46,568	24,29,01,285
Total-4216	...	527,61,793	...	527,61,793	63,43,13,074

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd					
(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 at Shillong	1,12,31,567
Construction of Departmental Non-residential Building	...	1,72,579	...	1,72,579	2,11,33,237
Other works each costing Rs. 50 lakhs and less	1,45,20,668
Total - 051	...	1,72,579	...	1,72,579	15,20,36,592
800 Other expenditure					
Land acquisition by phase I and II for New Shillong Township	...	8,61,12,900	...	8,61,12,900	8,61,12,900
Total - 800	...	8,61,12,900	...	8,61,12,900	8,61,12,900
Total - 60	...	8,62,85,479	...	8,62,85,479	23,81,49,492
Total-4217	...	8,62,85,479	...	8,62,85,479	23,81,49,492
Total(c) Water Supply, Sanitation Housing and Urban Development	...	51,40,25,218	15,57,72,149	66,97,97,367	4,85,60,80,268
(g) Social Welfare and Nutrition.					
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)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Concl'd					
(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	...	62,76,09,994	15,67,71,721	78,43,81,715	6,28,45,49,490
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
800 Other Expenditure	...	13,47,617	...	13,47,617	2,38,31,728
Total-800	...	13,47,617	...	13,47,617	2,38,31,728
Total-4401	...	13,47,617	...	13,47,617	2,38,31,728
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 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4405 Capital Outlay on Fisheries					
191 Investment in Fishermen's Co-operative	11,66,463
800 Other Expenditure Construction and maintenance of Departmental non-residential Building	...	3,05,265	...	3,05,265	60,80,202
Total-4405	...	3,05,265	...	3,05,265	72,46,665
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication Buildings	8,87,275
105 Forest Produce	66,95,404
190 Investment in Public Sector and other undertakings- Share Capital in Forest Development Corporation	...	25,00,000	...	25,00,000	1,56,19,200
800 Other Expenditure	1,36,29,469
Total-01	3,68,31,348
Total-4406	...	25,00,000	...	25,00,000	3,68,31,348
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)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Concl'd.					
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	31,50,000
Total-190	...	5,00,000	...	5,00,000	31,50,000
Total-4416	...	5,00,000	...	5,00,000	31,50,000
4425 Capital Outlay on Co-operation					
106 Investment in multipurpose Rural Co-operatives	...	3,00,000	1,43,00,500	1,46,00,500	4,71,68,600
107 Investments in Credit Co-operatives	...	43,00,000	...	43,00,000	2,56,39,475
108 Investments in Other Co-operatives	...	1,17,75,000	...	1,17,75,000	6,35,01,866
			1,60,000		
200 Other Investments	...	24,62,971	3,00,000	29,22,971	1,32,90,971
800 Other Expenditure	63,24,500
Total-4425	1,46,00,500	...	...
	...	1,88,37,971	1,60,000	3,35,98,471	15,59,25,412
4435 Capital Outlay on other Agriculture Programmes					
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	...	2,34,90,853	1,60,000	382,51,353	25,68,35,890

STATEMENT NO.12 - Contd.
 (Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes					
102 Community Development	...	4,13,54,801	...	4,13,54,801	6,66,20,185
Total-4515	...	4,13,54,801	...	4,13,54,801	6,66,20,185
Total-(b) Capital Account of Rural Development	...	4,13,54,801	...	4,13,54,801	6,66,20,185
(c) Capital Account of Special Area Programme					
4552 Capital Outlay on North Eastern Areas					
09 Health					
110 Hospital and Dispensaries	...	29,99,557	...	29,99,557	29,99,557
Total - 09	...	29,99,557	...	29,99,557	29,99,557
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)	...	63,40,348	...	63,40,348	4,95,64,599

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	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.					
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		95,44,261
Section -II(NEC)		8,35,665
Ropeways		20,21,432
Construction of Shangpung Sutnga Road Section		38,61,005
Improvement of Nongpoh under Umden Road NEC Scheme (0-10 Km-Ph-I)	...	38,61,005	...	38,61,005	38,61,005
Metalling and Black Topping of Passyih Rarampang Road (0-10 Km)	...	1,34,43,429	...	1,34,43,429	1,34,43,429

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads		Expenditure during 2000-2001.				
		Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
		Rs.	Rs.	Rs.	Rs.	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.					
	Improvement of Mawwahysein Nahim Road	...	...	...	...	92,84,578
	Construction of H.P. Culvert of J.K.K. Road	...	(-)73,967*	...	(-)73,967	5,43,61,628
	Construction of office building and Staff quarters at Sub-division Head quarter at Dadengiri	...	...	...	...	2,33,90,761
	Improvement of M.M.R. Road Road Section -II N.E. under NEC Programme (Nongkhalawkhri)	...	18,33,059	...	18,33,059	1,33,09,372
	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
	Construction of Approach Road Passyih Garam Pany Bridge	...	4,73,663	...	4,73,663	4,73,663
	Improvement of J.M.K.K. Road Section - II	...	...	...	...	45,32,719
	Construction and reconstruction of H.P. Culvert on J.M.K.K.Roads	...	...	...	...	1,51,74,679
	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
	Improvement including Metalling and Black Topping of Pasyih Garampany Road (6.37) Km.	...	3,30,01,717	...	3,30,01,717	3,30,01,717

* 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 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	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.,	86,49,976
of G.S. Road					
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	...	(-)3,99,054*	...	(-)3,99,054	1,14,68,139
Construction of double lane					
RCC Bridge No.21/2,58/3,67/1					
68/1,77/1 and 76/6	1,90,43,300
on AMPT Road					
Construction of double lane					
RCC Bridge No. 6/4,21/1,32/2,89/2,					
90/6,95/8,99/7,102/2,105/1,109/1,					
111/1 and 115/1 on AMPT Road	...	(-)5,12,339*	...	(-)5,12,339	1,85,39,964
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	...	(-)1,39,227*	...	(-)1,39,227	99,33,193
Construction of Double lane					
RCC Bridge including approaches					
of protection work of Kallo					
Bridge No.1/1 on GM Road	...	20,86,124	...	20,86,124	2,26,92,022
Improvement of R.B.B. Road	...	61,45,605	...	61,45,605	61,45,605

* 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 2000-2001.					Expenditure to end of 2000-2001 Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total 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		2,33,42,635
Improvement of U.J. Road(0-40 Km)		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 Kynrud Road		5,89,236
Metalling and Black topping of P.G.Roads	...	45,54,936	...	45,54,936		3,10,40,075
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	...	1,93,73,187	...	1,93,73,187		44,73,28,220
Total-001	...	8,99,88,486	...	8,99,88,486		1,32,22,20,088
Total-80	...	8,99,88,486	...	8,99,88,486		1,32,22,20,088
Total-4552	...	9,29,88,043	...	9,29,88,043		1,32,52,19,645
Total-(c) Capital Account of Special Area Programme	...	9,29,88,043	...	9,29,88,043		1,32,52,19,645
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Major and Medium Irrigation						
04 Medium Irrigation Non Commercial						
201 Construction of RVM Project unit I and II	...	1,68,27,601	...	1,68,27,601		1,68,27,601
Survey and Investigation of Mawramhah Valley Medium Irrigation Project	...	18,00,000	...	18,00,000		18,00,000
Other works each costing Rs.50 lakhs and less	...	44,64,025	...	44,64,025		12,72,11,875
Total-04	...	2,30,91,626	...	2,30,91,626		14,58,39,476
Total-4701	...	2,30,91,626	...	2,30,91,626		14,58,39,476

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads		Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.						
(d) Capital Account on Irrigation and Flood Control -Contd.						
4702 Capital Outlay on Minor Irrigation						
800 Other expenditure@						
Lift Irrigation Scheme	34,990
Diversion Scheme	6,20,07,774
Machinery and Equipment	16,51,84,806
Construction of Bong Bong Flood Irrigation schemes	...	8,69,418	...	8,69,418	8,69,418	
Construction of Dengnakpara minor Irrigation Project	53,23,923
Construction of Bada Apal Flood Irrigation Schemes	...	8,83,407	...	8,83,407	8,83,407	
Construction of Para minor Irrigation Project	1,12,78,958
Construction of Gengnang Flood Irrigation Scheme	...	2,45,732	...	2,45,732	2,45,732	
Construction of Selsila minor Irrigation Project	...	13,48,137	...	13,48,137	27,68,582	
Construction of Awanga Flood Irrigation Scheme	...	52,577	...	52,577	52,577	
Construction of Sonipata Irrigation Project	55,06,842
Construction of Dam at Apal	14,19,893
Construction of Rongbu Irrigation Schemes	...	9,44,244	...	9,44,244	9,44,244	
Construction of FFS at Nongstain	1,17,000
Construction of Cheljora Flood Irrigation Schemes	...	26,28,510	...	26,28,510	26,28,510	
Construction of Multipurpose Flood Irrigation Schemes	60,07,181
Construction of Adorya Flood Irrigation Schemes	1,18,62,153
Construction of Gengray Flood Irrigation Schemes	38,40,018
Construction of Umlang Hong	...	33,90,863	...	33,90,863	33,90,863	
Construction of Salsegiri Flood Irrigation Schemes	6,33,000
Construction of Mouksha- Makdoh F.I. Project	1,42,40,868
Construction of Mynrud Moopasor Flood Irrigation Project	...	21,95,393	...	21,95,393	21,95,393	
Construction of Madan Rawan Flood Irrigation Project	...	12,81,273	...	12,81,273	12,81,273	
Construction Rangdu Minor Irrigation Project...	...	44,42,409	...	44,42,409	44,42,409	
Construction of Bamundenga a Minor Irrigation Project	...	32,11,004	...	32,11,004	32,11,004	

@ The discrepancy in the accounting classification between Budget document and the prescribed heads of Accounts is under correspondence with the State Government. Reply is awaited (September, 2001).

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(d) Capital Account on Irrigation and Flood Control -Contd.					
4702 Capital Outlay on Minor Irrigation-Concl'd.					
800 Other expenditure -Concl'd.					
Construction of Kiang- Lummiah F.I. Project	39,47,713
Construction of Myrdan- Mautaci F.I. Project	71,95,555
Construction of Myrdan - Naibui F.I. Project	50,96,347
Construction of Pyn- deyliibha F.I. Project	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
Construction of Qrs. at Khalarinden F.I. Project	24,803
Nongstrow F.I. Project under Umsing Block	...	75,00,767	...	75,00,767	1,03,19,878
Construction of Nonghali F.I. Project	7,89,922
Improvement of F.I. Project at Sohwanting	2,74,838
Construction of Patharsyngkhaw F.I. Project	...	19,69,187	...	19,69,187	52,28,745
Other Schemes each costing Rs.50 lakhs and less	...	1,00,74,400	...	1,00,74,400	4,75,62,954
Total-800	...	4,10,37,321	...	4,10,37,321	41,98,22,484
Total-4702	...	4,10,37,321	...	4,10,37,321	41,98,22,484
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 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	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	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	47,75,114
Protection of Jikabare from the flooding of the river Gabuang and Jingiram in Garo Hills	...	4,33,897	...	4,33,897	78,08,539
Construction of river bund at Kolankini river from Rajabala to Konarchar in Garo Hills	66,28,666
Further protection of works at Garobadha Bazar area from submer- gence by flooding of river kaloo	...	25,00,002	...	25,00,002	25,00,002
Survey and Investigation for construction including raising and strengthening on Majipara	...	(-) 3,25,314*	...	(-) 3,25,314	2,12,39,453
Salairtak Embankment at Phabari					
Improvement of Marginal Bend and protection of Phoolbari Irrigation Scheme	...	48,43,335	...	48,43,335	48,43,335
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	2,65,57,321
Construction of marginal bund including sluice gate at phulbari on left bank of river Jingiram	...	5,12,350	...	5,12,350	6,02,20,833
Improvement of Amlarem Dawki Road 20-28 Km	...	3,22,500	...	3,22,500	3,22,500
Construction of a Bridge over River Myntdu at Luto Ingshlla	...	5,10,625	...	5,10,625	5,10,625
Construction of a Road from Syntu Ksiar to Skyrneang Iongnoh Chanecrome	...	5,37,500	...	5,37,500	5,37,500

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

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(d) Capital Account on Irrigation and Flood Control -Concl'd.					
4711 Capital Outlay on Flood Control Project -Concl'd					
01 Flood Control - Concl'd.					
103 Civil Works-Concl'd.					
Reconstruction of Bridge and Culvert on Balat Dhella Road ...	57,69,725		...	57,69,725	57,69,725
Replacement of weak Bridge and culvert on MHR Road ...	50,57,653		...	50,57,653	50,57,653
Projection work of Balat village from river Umngi ...			...		1,15,54,999
Other minor works ...	56,36,809		...	56,36,809	8,00,64,924
Total-103 ...	2,57,99,082		...	2,57,99,082	25,79,50,465
Total-01 ...	2,57,99,082		...	2,57,99,082	25,86,11,970
Total-4711 ...	2,57,99,082		...	2,57,99,082	25,86,11,970
Total-(d) Capital Account of Irrigation and Flood Control ...	8,99,28,029		...	8,99,28,029	82,42,73,930
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates ...	80,00,000		...	80,00,000	7,35,77,882
102 Small Scale Industries ...			...		6,71,413
103 Handloom Industries ...			...		16,00,000
104 Handicraft Industries ...	4,50,000		...	4,50,000	1,46,39,405
109 Composite Village and Small Industries (Co-operatives) ...			...		14,46,500
190 Investment in Public Sector and other Undertakings					
Share Capital contribution to Meghalaya Handicraft Develop- ment Corporation ...			...		1,17,99,400
200 Other Village Industries ...			...		5,24,87,207
800 Other Expenditure ...			...		1,27,95,950
Total-4851 ...	84,50,000		...	84,50,000	16,90,17,757

STATEMENT NO.12 - Contd.
 (Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(f) Capital Account of Industry and Minerals-Contd.					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
02 Non-Ferrous Metals					
190 Investment in Public Sector and other Undertakings Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	<u>2,26,03,836</u>
Total-4853	<u>2,26,03,836</u>
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	<u>13,18,42,850</u>
Total-4854	<u>13,18,42,850</u>
4860 Capital Outlay on Consumer Industries					
60 Others					
190 Investment in Public Sector and Other Undertakings Mawluh Cherra Cements Ltd., Shillong	<u>3,79,78,000</u>
Total-4860	<u>3,79,78,000</u>
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	<u>4,40,14,000</u>
Total - 190	<u>5,33,91,026</u>

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(f) Capital Account of Industry and Minerals-Concl'd.					
4885 Capital Outlay on Industries and Minerals -Concl'd.					
60 Others - Concl'd.					
800 Other Expenditure					
Investment in Meghalaya Indus- trial Development Corporation	... 18,21,33,409		... 18,21,33,409	48,60,17,415	
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	...	1,74,98,700
Total-60	... 18,21,33,409		... 18,21,33,409	55,69,07,141	
Total-4885	... 18,21,33,409		... 18,21,33,409	55,69,07,141	
Total-(f) Capital Account of Industry and Minerals	... 19,05,83,409		... 19,05,83,409	91,83,49,584	
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Air Port					
102 Aerodrome Construction of					
Baljeck Airport, Tura	...	...	...	...	2,03,00,000
Non lapsable central pool resources	... 3,18,00,000		... 3,18,00,000	3,18,00,000	
Total-02	... 3,18,00,000		... 3,18,00,000	5,21,00,000	
Total-5053	... 3,18,00,000		... 3,18,00,000	5,21,00,000	
5054 Capital Outlay on Roads and Bridges					
02 Strategic and Border Roads					
001 Direction and Administration					
Improvement of Balat- Moheshlhola Road	...	...	...	...	1,32,421
Construction of a Major Bridge over river Jadukata	...	... 2,49,95,545	2,49,95,545	2,49,95,545	
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	...	...	...	...	12,69,80,606
Total-001	...	... 2,49,95,545	2,49,95,545	18,26,29,163	
Total-02	...	... 2,49,95,545	2,49,95,545	18,26,29,163	

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads					
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	...	...	...	...	60,07,272
Improvement of Dalu Porakhasia	...	...	3,15,698	3,15,698	20,07,552
Metalling and surfacing of a road from 12th mile of TD	...	...	20,92,181	20,92,181	218,89,868
Road of Chokpot					
Improvement of Dalu Baghmara Road	...	...	100,40,758	100,40,758	249,93,362
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	...	...	...	...	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	...	...	...	...	87,44,243
Construction of a road from Chokpot to Sibbari Section (Tura South)	...	...	...	...	91,96,545
Construction of Dokalgiri to Roangril - Artharegiri	... (-) 17,52,453*		... (-) 17,52,453		43,06,601

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

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads - Contd.					
001 Direction and Administration -Contd.					
Construction of RMA Road ... (38-42) Km	43,80,491	43,80,491	69,32,431
Metalling and surfacing of R.R.Road (Tura South)	16,94,865	16,94,865	70,69,891
Construction of Road from Chokpot to Siju Section-I	90,77,951
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)...	2,04,51,515
Construction of Smit-Mawkynew Mawlat Road	1,33,25,454
Construction of a Road from Resukashang to Anokgiri via Rongonhat	1,03,22,602
Construction of Chokpot Siju Road Section II ... (8th to 28.62KM)	94,82,296
Construction of Sutnga Khadum Road	3,52,492	3,52,492	1,29,60,332
Construction of Balat Shella Road	56,09,292
Improvement of Mawsynrum- Balat Camaghat Road	1,03,54,952
Construction of Ummulong Tyrchang Rakabali Myssngat Road	50,22,898
Construction of Chokpot-Sibbari Road Section - II	1,36,49,398
Metalling and black topping of B-Kandipathar Road	65,71,331

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads - Contd.					
001 Direction and Administration -Contd.					
Construction of Phlangtyngur Rongjri Road Section-II	55,77,339
Construction of Pomlum Kassar Wahklam Road	2,52,20,042
Construction of Permanent bridges on Lyngkhat Tmar Road	20,573	20,573	28,43,305
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section-I Phalngsynei	2,04,64,009
Construction of Phalangsyneingar- Dawsaw Road	85,71,711
Construction of building under Civil Sub-division of Ampati	44,81,163
Metalling and black topping of A.M.Road (0-15 K.M.)	1,98,93,948
Improvement of Adugripur Khasi Road	63,23,028	63,23,028	81,73,391
Construction of Khanapara Deka Road Section II	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	3,91,91,098

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd					
001 Direction and Administration -Contd.					
Metalling and surfacing of Rallieng Road	26,67,318
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	2,27,36,844
Construction of Culvert in 39-43 km.of N.H.51 (Job No.AA-051/Megh/ 86-50)	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	1,11,25,518
Construction of Nongspung Laitmawsiang Road	64,97,720
Metalling and carpeting of L.M.Road (16-24 K.M.)	91,484	91,484	72,65,167
Construction of a Road from Mawkyrwat to Rangblang	84,90,850
Construction of Pala Saipung Road	3,17,65,586
Construction of Klangain Langiaha Road Section II	1,86,07,576
Improvement of J.N.K.K. Road Section	60,38,818
Reconstruction of Bridges and Culvert on RND Road (RIDF) IV	27,11,888	27,11,888	32,03,068

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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	1,37,24,910
Metalling and black topping of G.A. Road	63,42,754
Construction of Umsning to Mawrong Road Section upto Nawlangkhung	77,69,416
Metalling and black topping of Damra-Mendipathar Road	68,33,545	68,33,545	1,30,71,223
Improvement of Tura Town Road Upper Chandmari R.C.Road K.A.Hospital Road	57,91,804
Construction of Fyourala Myliat Nongkhlieng	13,99,058	13,99,058	1,38,20,453
Metalling and black topping of Pynursla-Nongiri Road (0-15 K.M.)	2,86,63,006
Metalling and black topping of Rongram-Phulbari Road	1,26,94,927
Improvement of Road in Williamnagar RSN Road	42,68,103	42,68,103	69,04,783

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of					
Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Rongjant Hamasany					
Adokgiri Road Section V					
(49-53.50 km)	56,06,347
Metalling and surfacing of					
M.M.R.Road 3" x 13	83,00,255
Construction of Pomlum					
Nassar Road-Wahkhen Road	87,62,521
Construction of Shangpung					
Sutnga Road Section II	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	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	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 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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. at 25.25 and 27	35,88,745
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	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	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)	1,86,31,610
Improvement of LPL Road to connect 9th Km on NH 44 at S.J. Road		...	51,73,995	51,73,995	71,73,991

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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/	59,00,685
Agency charges					
Construction of Sutnga	1,91,49,349
Khaddum Road					
Construction of Jongksha Kharang Dienglieng Nongjriong Road	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 ... (40-64 km)	2,01,07,816
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	4,61,68,396
Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road	94,49,362
Construction of a road from Nyrong -Doloi to Lymsiajait (0-5) Km	18,80,890	18,80,890	60,29,134

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of R.L. Road on Umding Palhikhom Road Section V (13-22 km.)	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	7,02,928	7,02,928	2,36,64,886
Construction of Mawring Krang Diengphoh Road Section -I (8-10 km.)	1,08,95,669
Construction of S.P. Road Section - V	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	53,39,867
Improvement of D.B. Road Strengthening the Weak Pavement from 59-105 K.m.	5,42,833	5,42,833	2,85,49,463

STATEMENT NO.12 - Contd.
 (Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Nartiang Nongpoh Road Phase I to III	21,84,607	21,84,607	5,27,12,802
Input metalling and black topping of Muktapar Borghat Road (0-5 km)	73,39,686
Input including Mookhaialong dum shymit (3-6 km)	1,41,742	1,41,742	9,63,663
Input including Mookhailong Lumshynmet Road (0-2 km.)	37,91,271
Strengthening the pavement of Dimapara-Rinja, Rega to Dalu	8,69,399
Construction of I.R.Road (Portions from Nongraph to Koulong)	3,23,98,467
Construction of a Road from ... 22 Km.MBGM Road (Base II)	3,37,373	3,37,373	3,37,373
Improvement of M.B.G.M. Road (19-48 km.)	11,89,100	11,89,100	1,80,11,961
Construction of Jadu Kata Bridge	2,57,79,185
Construction of Mawsynram Thieddieng Road	97,91,668

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.					Expenditure to end of 2000-2001
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total		
	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.						
(g) Capital Account of Transport-Contd.						
5054 Capital Outlay on Roads and Bridges -Contd.						
04 District and Other Roads-Contd.						
001 Direction and Administration -Contd.						
Construction of K.D.A. Road Section II		77,89,746
Construction of K.D.A. Road Section III		75,92,467
Construction of K.D.A. Road Section IV	14,90,110	14,90,110		70,59,230
Construction of R.M.A. Road Section V	9,28,772	9,28,772		3,46,76,147
Metalling and black topping of Williamnagar to Chekpot		60,03,565
Construction of Road from Williamnagar to Chekpot		2,99,65,419
Construction of R.D.A. Road via Rongrenghat and Gabil	48,396	48,396		55,45,234
Metalling and surfacing of S.M.Road		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.)		6,98,63,003
Metalling and black topping of R.B.S. Road (0-10 km.)		1,83,38,943
Construction of Kherapara Deku Bazar to Dimapara via Texagiri Balchimda	18,17,045	18,17,045		53,79,165

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of a road from Chokpot to Gaswapara Section I	21,67,370	21,67,370	3,77,21,327
Construction of Nongra Siju Road (6 - 14 km.)	91,10,030
Metalling and black topping of A.M.Road (21.00 km.)	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	12,75,402	12,75,402	90,73,286
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	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...		5,00,79,181

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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	3,10,78,051
Widening and strengthening of Hard Crust including improve- ment of G.S.Road N.H.40 miles 40th to 30th	6,87,864	6,87,864	7,15,15,343
Improvement of geometric and strengthening the existing pavement on S.T.Road N.H. 40 miles 11/14	7,88,019	7,88,019	60,10,573
Reconstruction of culverts No. 46/1 at 46-MP on G.S. Roads N.H.	9,64,21,352
Reconstruction of Bridge No. 16/7 at 46 M.P. on G.S.Road	1,50,13,419
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including construction of culverts Job No. 040/Megh/86/046/Add.9/ Agency charges	4,87,56,410
Construction of a Road from Santugiri to Kherapara M.E. School via Meyapgiri	35,81,998	35,81,998	50,44,509

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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	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	1,82,36,340
Improvement of M.B.Road (0 - 18 km.)	43,64,142	43,64,142	3,50,99,059
Metalling and Blacktopping of Pynursla Wngri Road(0-15 km.)	8,01,740
Construction of Knjiken (Barengapora) Hoshipara Road	60,31,952
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	43,09,439
Construction of a road from Dudhnai Bridge to Kharukal via Combune Section II(0-16 km.)	4,77,92,041

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Baghmara-Mandagiri Emengiri Road Section (0-7 km.)	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)	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	1,24,75,880
Construction of Jongksha Kharang Diengliang Nongjrong Road	1,89,75,006
Metalling-surfacing rezcining length of Mawsmmai-Cherra Road	7,821	7,821	27,65,039
Construction of Phlangiing- Nongjri Road Section II	1,13,55,282
Construction of remaining length of D.T.Road including Mawhati to U/J Road (13-28th km.)	70,02,037	70,02,037	106,01,801

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of B.K.D. Road Sections II 9th to 19th km	2,24,40,757
Construction of a road from Hessar to Umsaw Nongbed to connect U.J. Road	1,01,91,737
Construction of Nongiltred to Umsning Road	46,59,499
Metalling and black topping of D.T.Road	1,31,974	1,31,974	3,11,93,736
Comstruction of Road from Mawkyrwat to Rangblang Section	1,53,68,915
Construction of a road from Mawthawiang to Sohra v. Shangimawlien	2,64,53,105
Widening hard crust of M.M.R. Road Section I	61,28,056
Construction of a road from Mawsku to Mawdem Road Section	9,42,590	9,42,590	5,42,73,441
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
Construction of remaining length of PTD Road	1,92,339

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Extension of New Civil Hospital Shillong	37,57,239
Construction of A.I.Road	1,40,88,042
Construction of W.R.Road	5,34,38,576
Construction of K.L.Road Sections II	1,41,21,905
Metalling and blacktopping M.H.Road	1,35,39,188
Construction of P.T.D. Road	65,95,072
Construction of System Road	1,04,29,389
Construction of Mawsynram Shillong Road(12-17 KM)	1,78,00,882
Construction of APN Road Section III	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	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
Construction of a road from Rnllay Municipal to Synni	7,13,300

STATEMENT NO.12 - Contd.
 (Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Improvement of J.Road Metalling 8th and 9th Job No. NH/Megh/ 3/4/12	53,64,984
Reconstruction of Bridge No.16/1 on O.A.Road	89,40,533
Improvement of T.T.Road (Strengthening pavement)	4,22,71,036
Construction of Hajengdoba Soulmari Road	1,17,82,553
Construction of Link Road to Krishnai Bridge via Tonglapara Road	82,96,044
Metalling and black topping of Sengsuk Mendipathar Road	1,85,13,380
Construction of Dainadulei to Damura Road	46,05,769	46,05,769	1,00,54,845
Internal Link Road at Williamnagar Town Complex	5,23,31,566
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)	7,05,704	7,05,704	2,11,87,374
Construction of Ampati Mahendraganj Road	6,63,690	6,63,690	59,38,136
Construction of Road from Silkonatikli via Bildoba	57,58,840

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of remaining length of M.P.Road Section VI	81,19,997
Strengthening of H.B.Road	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	60,06,914
Widening hard crust of M.M.R. Road Section I (Sohing-Mairang)	2,70,437	2,70,437	2,31,70,783
Construction of Samathankhshe- Tynchang Road	88,36,481
Construction Ummulong- Tyrshong Road	5,749	5,749	95,28,248
Metalling Premix Carpeting of D.B.P.W.	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)

Heads	Expenditure during 2000-2001.					Expenditure to end of 2000-2001
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total		
	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.						
(g) Capital Account of Transport-Contd.						
5054 Capital Outlay on Roads and Bridges -Contd.						
04 District and Other Roads-Contd.						
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.		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		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		3,14,73,543
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah		1,46,28,365
Construction of a road from Nongshullong to Mawait		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 2000-2001.

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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 Wahiongddhar Road	3,57,43,390
Construction of Internal Village notal Mookaiaw	88,34,793
Construction of Road from Myusngad to Umladong	50,89,196
Metalling and blacktopping of P.G. Road	42,17,313
Construction of Nartiang Nongbah Road Phase I	1,50,77,678
Construction of Shahsniang Garampani Road	(-) 1,59,915*	(-) 1,59,915	75,59,418

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

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Road from Umshong village including bridge over river Kalipai	96,85,875
Construction of a road from BRC to Jongkalah	11,47,379	11,47,379	12,41,106
Construction of bridge over river Lemsusai	88,89,768
Input strengthening M and B of RBB Road	85,59,476
Input of Dkhiah Village Road	19,91,551
Improvement of a road from Moola- monoh to Rangad(5.40 to 11 km.)	5,070	5,070	94,57,954
Input of a damaged approach road from R.B.B. Road to Moolanoach (0 - 3 km.)	1,58,46,481
Metalling and black topping of a road from N.H. 44 to Moodymmmai village	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 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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	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.)	45,56,657
Construction of Bridges and culverts on Dempara Road. Section III	35,16,566
Construction of Rymba Village Road	2,51,27,176
Construction of Sesenpara Kherapara Road Section II	2,58,373	2,58,373	1,00,26,601
Construction of Kherapara Chanyapara Road Section III	2,05,92,658
Construction of an approach road to Arts College of Mohendraganj	80,20,276
Improvement of Ampati Pura Khasis Road	89,98,765

STATEMENT NO.12 - Contd.
 (Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----				Expenditure to end of 2000-2001
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Metalling and black topping of Ampati Boldamgiri Road Section II	48,55,889
Metalling and black topping of Ampati Pura-Khasia Road	1,16,80,213
Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)	45,00,471
Construction of Kherapara Dekubazar Road Section II	82,78,139
Metalling and black topping parallel Road (0 - 5 km.)	16,65,251	16,65,251	90,61,125
Construction of a road from Ampati to Mellion	2,73,68,359
Construction of Kalaichor Gopinathkilla Section III	67,58,533
Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyiah to Narwant village (0-6 km.)	96,05,198
Construction of Nongpynding Siejheh Road	1,49,82,459
Construction of Umthlillanseit Mansmarin Road Sector IV	76,91,601
Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)...	64,52,195

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Metalling and Black topping of AlthiabariLangga Road (0,5th K.M)	1,25,71,227
Metalling and Black topping Nong Shillong (Jackrem)gatuem Road 45,03,083	45,03,083	1,03,97,961
Extensiong of Laitkshcllairyour upto Myllut village Sec II	56,77,346
Construction of Alyriano Nongsiat Road Sec I	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 61,58,384	61,58,384	1,75,93,846
Construction of Mallangchona Aradonya via Hakumari 6,09,805	6,09,805	62,55,654
Re-construction of Bridge No. 10/7 on S.T. Road N.H 40 (Bridge proper)Job No. 040/Megh/85/039 Add 9%	81,84,733
Agency Charges					
Re-construction of Minor Bridge No. 14/2F on S.T.Road N.H.40 Job No. 040/Megh/85/038 Add 9%	88,72,893
Agency Charges					

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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	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	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	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 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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)	1,33,33,143
Widening and improvement of Nongrim Hills Road to 7 Day Chruch 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.	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	60,05,024

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	-----					Expenditure to end of 2000-2001
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total		
	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.						
(g) Capital Account of Transport-Contd.						
5054 Capital Outlay on Roads and Bridges -Contd.						
04 District and Other Roads-Contd.						
001 Direction and Administration -Contd.						
Metalling and Black topping of Nongkhlat Kynrud Road (4 KM)		76,81,583
Improvement including metalling and Black topping of Nongkhlawkynrud road Section-I(5-8 KM)		29,72,403
Metalling and Black topping of Nongkalaaw Kynrud Road Section-II(9-13 KM)		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)		72,88,274
Metalling and Black topping of Sohiong Weilyngkut road (4-8 KM) 8,97,735	8,97,735		46,71,122
Improvement including metalling and black topping of Mawmaram Nonglhevo Mawmih road Section-II 9,47,223	9,47,223		60,95,482
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel		1,98,03,924
Metalling and black topping of Nongslith Rambrai road (8-15 KM)		43,82,945

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
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)	1,30,24,920
Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM)	2,21,901	2,21,901	56,95,248
Construction of a Link road from Jambal to Dokangsi Road	33,79,509
Construction of road from Morkirokep to Lulang College road	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 Dawki(10-25.50 KM)	2,73,47,744
Re-constructin of culvert on Amlarem Dawki Road (0-27.50 KM)	3,48,26,304
Metalling Black topping of Damalgiri Mallim Road (5-10 KM)	98,325	98,325	78,23,637

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of road from Tikribill to Junggrapara Section-II (7-37 KM)	19,90,334	19,90,334	45,14,424
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)	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	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)	60,02,155
Metalling and black topping of NJB Road (22-34 KM)	42,85,253	42,85,253	1,15,81,714
Construction of a road from Mookynding to meet Shangpung Via Mulich	55,98,209
Improvement including metalling and black topping of Sahsmang Mooshoat road.	39,46,072

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM)	1,12,84,377
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).	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	2,44,29,855
Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM).	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	6,41,689	6,41,689	49,75,799

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.					Expenditure to end of 2000-2001 Rs.
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total		
	Rs.	Rs.	Rs.	Rs.		
Capital Account of Economic Services-Contd.						
Capital Account of Transport-Contd.						
Capital Outlay on Roads and Bridges -Contd.						
District and Other Roads-Contd.						
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)		62,50,162
Metalling and black topping of Langter Myriaw road (0-4 KM)		57,99,453
Permanent restoration of J.R.Road		53,82,959
Improvement including metalling and black topping of L.M.Road		2,50,40,534
Metalling and black topping of Mawlyndip-Mawmeh Road (Repairing of T.B. at Mawbmith)		48,50,489
Metalling and black topping of Sohlong Paalaing Road (10-15 KM)	25,94,621	25,94,621		86,55,466
Metalling and black topping of L.N.K.T.Road (13-19 KM)	11,50,183	11,50,183		58,64,577
Improvement of MBT Tyrring Village Road		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-40Job 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

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Improvement including Metalling and Black topping of Byrni Killing Road...	23,66,866	23,66,866	23,66,866
Construction of Byrni Killing Road	6,24,192	6,24,192	6,24,192
Metalling and black topping of Mawlyndep Umraling Road	16,31,370	16,31,370	16,31,370
Metalling of Umling Patharkhumah Road Sector II	40,129	40,129	40,129
Improvement including Metalling and Black topping of 9 th miles of G.S.Road to Pillangkataria Killing (0-5) Km.	12,914	12,914	12,914
Improvement including metalling and black topping of U.M.Road	13,10,616	13,10,616	13,10,616
Metalling and black topping of under Umrynjah Road	4,34,600	4,34,600	4,34,600
Construction of Khweng to Madan Rikun Phase II	95,033	95,033	95,033
Construction of P.W.D. Junction Patharkhmuah-Nongwah-Mawlim	2,01,217	2,01,217	2,01,217
Construction of 20 th miles on G.S. Road to Sohkhwai Sector II	8,21,205	8,21,205	8,21,205
Construction of Bridges on. Soharang Road near River Umtraw	14,30,980	14,30,980	14,30,980
Construction of Blei Shiah to Umrang Road	13,73,384	13,73,384	13,73,384
Construction of Mawlai Umthlong Road	51,34,663	51,34,663	51,34,663

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Umsaw Nongkharai (0-5) Km.	1,56,564	1,56,564	1,56,564
Construction of 17 Km of U.K. Road ... to Sohjerang village (0-5) Km)	4,11,218	4,11,218	4,11,218
Construction of kyrdeng Mawkduk Wah Myntoi Road (0-5) Km.	12,33,061	12,33,061	12,33,061
Construction of Road from B.N.L. to connect R/C of B.K.O. Road (20 km)	15,25,717	15,25,717	15,25,717
Construction of Bhailymbong village road	29,21,378	29,21,378	29,21,378
Construction of Mawlyndep Mawtnen Road via Mawlang Road Sec III ... (8-12 Km)	25,24,762	25,24,762	25,24,762
Improvement including Metalling and Black Topping of U.P. Road ... (16-32 Km)	1,07,11,215	1,07,11,215	1,07,11,215
Construction including Metalling and Black Topping of internal ... Road at New Jirang	30,28,026	30,28,026	30,28,026
Improvement including Metalling and Black Topping of Sumer Kyrdem Kulai Road (6-14 km)	71,410	71,410	71,410
Improvement including Metalling and Black Topping of Nongpoh Nongkhras Road	11,61,100	11,61,100	11,61,100

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Umsaw Nongkharai (0-5) Km.					
Construction of a Road from Myllat to Nonglyting Lyngdoh (4 Km)	27,43,780	27,43,780	27,43,780
Construction of a Road including Metalling and Black Topping from Sohlab to connect Shella Road to Sohnynring including construction of Umsong (BMS)	35,11,936	35,11,936	35,11,936
Construction of a Road from Laitkyrsao to Shella via Mustoh portion from Mustoh to Shella (5.65 Km) BMS	65,384	65,384	65,384
Improvement including Metalling and Black Topping of Ishamati-Bholaganj Road Phase-I (0-5) Km.	6,80,225	6,80,225	6,80,225
Construction of a Road from Shor Shar to Kynroh (BMS)	2,13,925	2,13,925	2,13,925
Construction of from Marpna to Laitdieng including Metalling and Black topping (0-3 Km)	25,54,459	25,54,459	25,54,459
Construction of a Road form Weilyngkeet Bazar (BMS) to Nongursohpet(4.365 Km)	5,51,141	5,51,141	5,51,141
Construction of a Road from Mawsahew to Khlieh Pyndom Dkhar via Mawkawir village including Metalling and Black topping	10,01,551	10,01,551	10,01,551

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Mawsahew Nongsteng Umblai Mawphu (5 Km.) (BMS)	10,71,576	10,71,576	10,71,576
Metalling Black topping Chera Laiduh ... (5 Km)	9,57,466	9,57,466	9,57,466
Construction of a Road from Khlieh ... Shriong-Lyngkhai to Wahramkhar (BMS)	15,11,323	15,11,323	15,11,323
Construction of a Road from Mynsain ... to Laitlyngk	7,71,115	7,71,115	7,71,115
Construction of a Road from Madan Wahlang upto Maw Sreing via Shela Mary (BMS)	26,19,541	26,19,541	26,19,541
Improvement including Metalling and Black Topping from Kyntonar Lyng- khwir to Pombot L.P. School	2,92,243	2,92,243	2,92,243
Reconstruction of semi permanent Gimber Bridge on Mawphlang Balat Road	9,12,360	9,12,360	9,12,360
Improvement including Metalling and Blacktopping Mawkdok ... Khadarsnong	54,942	54,942	54,942
Construction of Mawbah Mawstep Road Road linking NEC Road with Garobadh Rengsakone road.	59,387	59,387	59,387
Construction including Metalling and Black Topping of a Road from Gambil ading to Rangkhok	5,27,213	5,27,213	5,27,213
Construction of a road linking NEC Road with Garobadh Rengsakone Road	6,64,694	6,64,694	6,64,694

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Paaham village Road to Bholarluta Bangalatha NEC Road via Mualakaidi Sec II	67,68,000	67,68,000	67,68,000
Improvement including raising the existing level of Road from Sidakan to Nomalila T/Br.	17,05,849	17,05,849	17,05,849
Metalling and Black topping of Ram Bazar to Selsella incldung approach Road to St. Joseph School (2 Km)	20,35,037	20,35,037	20,35,037
Construction of 100 B.U.G. Bridge on Dadurgui Damalarim Road	61,16,996	61,16,996	61,16,996
Metalling and Black topping of Rongram Phulbari Hill Road	4,03,790	4,03,790	4,03,790
Construction of Ummulong Narliang Village Road	21,25,818	21,25,818	21,25,818
Construction of a road from 109th Km of AMPT road to Dengasi (0-3 km)	25,30,238	25,30,238	25,30,238
Construction of a road from Seengrapara to Rongdupara (0-5) Km	21,39,543	21,39,543	21,39,543
Construction of a Road fro Nayapara to Rabukong (0-4.6) km	16,42,537	16,42,537	16,42,537
Improvement of a Road formation including Metalling and Black topping of Sagkol-Dabram Road (0-3 km)	33,05,908	33,05,908	33,05,908

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Silkigiri to Kharkol ... vial Mithu Pagir Sec-I (0-5 km)	1,74,047	1,74,047	1,74,047
Construction of a Road from Euingiri to Mindikgiri Sec-I (0-5km)	11,69,218	11,69,218	11,69,218
Construction of a Road from Siju to... Tolegiri via Negrugittim Sec-I (0-5 km)	28,74,603	28,74,603	28,74,603
Improvement of riding quality of existing surface to Ampati Road (Portion from 70 th to 72Km, 92 and 34 to 38 Km)	96,67,000	96,67,000	96,67,000
Construction of RCC Bridge over River Simsang at Williamnagar	45,663	45,663	45,663
Construction of R.D.P. Road Phase-II ... (6 th -7 th)	21,01,511	21,01,511	21,01,511
Replacement of weak Timber Bridge upto double lane RCC Bridge on B.S.D. Road (Br. No.115/1, 115/3,116/1120/1 and 123/1)	16,68,724	16,68,724	16,68,724
Construction of double land RCC Bridge No.1/4, Nitai River on Mitha Pagin to Sibbari Road via Rongci- Kymgiri Survey sub-Soil	9,406	9,406	9,406
Improvement including Metalling and Black topping of wageasi Road via Mindima (15-20 km)	4,53,958	4,53,958	4,53,958
Construction of a road from Chidaret to Rajapal via Dama Apal	4,36,321	4,36,321	4,36,321

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

		Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
		Rs.	Rs.	Rs.	Rs.	Rs.
C.	Capital Account of					
	Economic Services-Contd.					
(g)	Capital Account of Transport-Contd.					
5054	Capital Outlay on Roads and Bridges -Contd.					
04	District and Other Roads-Contd.					
001	Direction and Administration -Contd.					
	Metalling and Black topping Seltage Seiner Road (8-18 km)	...	...	21,14,442	21,14,442	21,14,442
	Improvement Metalling of RBB Road	...	...	9,95,646	9,95,646	9,95,646
	(41-48) km construction of Link road from 27 th Km of TBRC to Talaphal via Talyiah Narwan village (7.12) km Sec II.	...	...	47,381	47,381	47,381
	Metalling and Black topping of Jawneesiang-Moopasi Road	...	...	32,49,463	32,49,463	32,49,463
	Improvement including Metalling and Black topping of Mynso-Samatam Road (0-5 Km)	...	...	10,57,002	10,57,002	10,57,002
	Construction of Mynsugad Moorap Mookjat Road	...	...	28,64,722	28,64,722	28,64,722
	Construction of Road from 7 th Km of S.K.J. Road to Dum stand Iongsiangboi	...	...	9,69,912	9,69,912	9,69,912
	Construction of a road from 12 th Km of S.S.Rd. via Myrsk-Ph-I,	...	...	4,33,491	4,33,491	4,33,491
	Construction of Road from 12 th Km of S.S. Road via mynsk to Myntoamg Phase II	...	...	41,29,132	41,29,132	41,29,132
	Construction of a road from Mukhro via Jongkyrwen to Mukaiaw Road	...	...	34,84,005	34,84,005	34,84,005
	Construction of jeeder road from existing releasing Shahshiang Junction to Kurdeija	...	...	10,87,390	10,87,390	10,87,390

STATEMENT NO.12 - Contd.
(Figures in italics represent Central Sector Schemes)
Expenditure during 2000-2001.

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Improvement including Metalling and Black topping of Jouglapara to Bangalmura Road	15,78,958	15,78,958	15,78,958
Metalling and Black topping of NIB ... Road(8-13)	14,22,200	14,22,200	14,22,200
Construction of Br. 1/1 on Kejushi ... Lawbyrtem road	11,50,930	11,50,930	11,50,930
Construction of Tyllang-Nougriat ... Road Sector II	2,04,179	2,04,179	2,04,179
Improvement including metalling ... and Black topping Umllei Mameeit Road Sector I (0-5 Km)	1,96,228	1,96,228	1,96,228
Construction of Shyrshang Shagimawbin Road (0-5 Km)	8,85,076	8,85,076	8,85,076
Construction of missing Bridges and Culvert on Nongkasan Nongkhlaw Road Sector I & II	4,53,174	4,53,174	4,53,174
Construction of lyngam-Mawphanleu Road	9,28,678	9,28,678	9,28,678
Construction of Nonglwai-Marskuin Road	3,60,548	3,60,548	3,60,548
Construction of Mawlangsu-Rambrai ... Road	1,86,143	1,86,143	1,86,143
Construction of Mawkawah- Khliehmawlich Umgiap road	34,90,612	34,90,612	34,90,612

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of Pyndlugrei-Mawthawniaw... Road	9,95,956	9,95,956	9,95,956
Construction of Patharkhnong-Tlum ... Nongshyrkom Road	1,60,554	1,60,554	1,60,554
Construction of Rambrai Mawlangsu ... via Mawthungnaruli upto Phudeembah Road Phase II (6-11.50) Km	11,95,214	11,95,214	11,95,214
Construction of Nongsluin Sangriang ... Road Sector II (6-10) Km	14,95,441	14,95,441	14,95,441
Construction of M.J.R. Road (28-32) Km	3,11,549	3,11,549	3,11,549
Construction of Iew Rynghap Rigibah Road	11,03,516	11,03,516	11,03,516
Metalling and Black topping of J.K.D. Road(11-15 Km)	10,98,474	10,98,474	10,98,474
Land compensation for construction of NH Shillong Bye Pass connecting NH-40 at 62 Km at Barapani with NH-44	1,50,00,000	1,50,00,000	1,50,00,000
Construction of Magupara Sanjelpara Sector II (4 - 6 th) Km	2,41,924	2,41,924	2,41,924
Construction of RCC Bridge No.1/8 Missing Bridge over Bhogaion Choopani-Dimapara road.	95,782	95,782	95,782
Re-construction RCC Bridge No. 11/3 on at Belasing on Garobadha Ampati Road	4,57,027	4,57,027	4,57,027

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Metalling and Black topping Kalaichar Ziksal road (0-5 km)	26,66,455	26,66,455	26,66,455
Improvement Metalling and Black topping Ampati Civil sub Division to Taktaki to ABDK Sobha Road	68,97,364	68,97,364	68,97,364
Construction of Road from Mairang Civil... Sub-Division complex Pungsniang	75,895	75,895	75,895
Construction of Mawpyrdoi via Law- kyntiar to Nongktech Km	32,66,516	32,66,516	32,66,516
Construction of Road from Mawkarah to Umsa Jakhong Sector II	9,18,034	9,18,034	9,18,034
Construction of Road from Mawkara Umsajakhong Sector III	30,98,093	30,98,093	30,98,093
Construction of a road from Kynrud to Mawiong Jadap MP school (Sec-I)	26,07,869	26,07,869	26,07,869
Construction of road from Kynrud Nongsohma to Mawiong	18,03,360	18,03,360	18,03,360
Metalling and Black topping of Pambview-Nongkhlaw road (6-11.60km)...	65,20,161	65,20,161	65,20,161
Improvement including metalling and Black topping of Ranikor-Nongrah Road Phase - II	9,02,747	9,02,747	9,02,747
Replacement of weak bridge and culverts on approach Road to Bossora Road	3,09,612	3,09,612	3,09,612

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 2000-2001.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 2000-2001
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
04 District and Other Roads-Contd.					
001 Direction and Administration -Contd.					
Construction of a Road from 10 Km of N.J. Riad to Mawthong village.	1,27,327	1,27,327	1,27,327
Construction of Diversion of Thiepbamon	3,99,905	3,99,905	3,99,905
Construction of M.D. Road Sector-II	8,30,422	8,30,422	8,30,422
Construction of Road from- Umpung-Koltapara	16,51,773	16,51,773	16,51,773
Construction including Metalling and Black topping of a Road from Mawkyrwat to Sakwaing Phase I	4,43,486	4,43,486	4,43,486
Construction of a Road from M.B.G.M. Road to Sohsham village	13,30,741	13,30,741	13,30,741
Improvement including Metalling and Black topping of Bonssora (0.6-40 km)	86,40,760	86,40,760	86,40,760
Improvement including Metalling and Black topping of M.B.G.M. Road(44-50) km	22,18,080	22,18,080	22,18,080
Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)	19,63,748	19,63,748	19,63,748
Reconstruction of Bridge No.31/1, 4/1,5/2 and 13/1 on Dawki and Muktapur road	22,33,360	22,33,360	22,33,360
Strengthening the Pavement of Amlasem Dawki-Road	1,44,539	1,44,539	1,44,539
Construction of suspension of foot Bridge over river shelta Mawringkhong	19,19,178	19,19,178	19,19,178
Construction of weak Bridge and culvert on MB road 24/1,2417, 28/9,31/4, .32/5 & 33/8	7,88,757	7,88,757	7,88,757

STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 2000-2001.					Expenditure to end of 2000-2001
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total		
	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.						
(g) Capital Account of Transport-Concl'd.						
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	...	...	5,60,541	5,60,541		15,31,713
Other works each costing Rs. 50 lakhs and less	...	...	50,41,97,608	50,41,97,608		2,29,62,42,201
Total-'001'	...	...	82,67,45,890	82,67,45,890		7,05,66,75,820
Total-'04'	...	...	82,67,45,890	82,67,45,890		7,05,66,75,820
Total-'5054'	...	...	85,17,41,435	85,17,41,435		7,23,93,04,983
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Construction of office of Commissioner of Transport/Secy State Transport Authority	...	...	...	...		27,29,665
Advertising Sale and Publicity	...	...	...	...		22,510
Boundaries and Retaining wall for office of D.T.O., Jowai	...	6,28,600	...	6,28,600		6,28,600
Boundaries and Retaining wall for office of D.T.O., Baghmara	...	14,41,450	...	14,41,450		14,41,450
Total-'050'	...	20,70,050	...	20,70,050		48,22,225
102 Acquisition fleet	...	2,10,000	...	2,10,000		41,75,661
800 Other Expenditure						
United equity participation	...	...	...	...		1,31,00,000
Computerisation of Office of to Commissioner of Transport and District Transport Officer	...	...	...	...		12,00,000
Motor Driving School	...	2,00,000	...	2,00,000		3,92,000
Capital contribution to the Meghalaya Transpport Corporation...	3,40,00,000	...	...	3,40,00,000		26,85,86,610
Computerisation of D.T.O., Tura	...	13,18,940	...	13,18,940		13,18,940
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	...		20,46,48,248
Total-800	...	3,55,18,940	...	3,55,18,940		48,92,45,798
Total-5055	...	3,77,98,990	...	3,77,98,990		49,82,43,684
Total-(g) Capital Account of Transport	...	6,95,98,990	85,17,41,435	92,13,40,425		7,78,96,48,667
(j) Capital Account of General Economic Services-						
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 2000-2001.					Total Expenditure to end of 2000-2001
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to	
	Rs.	Rs.		Rs.	Rs.	
C. Capital Account of Economic Services-Concl'd.						
(j) Capital Account of General Economic Services-Concl'd.						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	9,94,000	
102 Tourist Accommodation						
Construction of Yatri Niwas at Shillong	...	4,32,056	...	4,32,056	37,05,439	
190 Investment in Public Sector and other undertakings						
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	1,48,79,179	...	1,48,79,179	5,74,01,953	
800 Other Expenditure	...	1,30,440	...	1,30,440	1,30,440	
Total-01	...	1,54,41,675	...	1,54,41,675	6,22,31,832	
80 General						
190 Investment in Public Sector and other undertakings	1,95,25,413	
800 Other Expenditure						
Bholaganj-Cherra Shillong						
Guwahati Ropeway	3,66,841	
Upgradation and Improvement on Orchid Hotel at Shillong	3,22,700	
Construction of five Cottage and Tourist Complex at Umiam Lake	3,23,996	
Development of Water Sports at Umiam Lake	3,75,000	
Construction of Tourist Bunglow at Tura	3,00,000	
Construction of Tourist Bunglow at Williamnagar	5,00,000	
Other Schemes each costing Rs. 50 lakhs and less	4,11,86,146	
Total-80	6,29,00,096	
Total-5452	...	1,54,41,675	...	1,54,41,675	12,51,31,928	
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-01	38,96,400	
02 Investment in Trading Institutions						
190 Investment in Public Sector and other Undertakings-						
Investment in Meghalaya Construction Corporation	...	37,18,000	...	37,18,000	37,18,000	
Total-02	...	37,18,000	...	37,18,000	37,18,000	
Total-5465	...	37,18,000	...	37,18,000	76,14,400	
Total-(j) Capital Account of General Economic Services	...	1,91,59,675	...	1,91,59,675	13,72,19,528	
Total-C. Capital Account of Economic Services	...	52,71,03,800	86,63,41,935	139,36,05,735	11,31,81,67,429	
Total-Expenditure Heads (Capital Account)	...	123,70,94,697	15,69,31,721	226,03,68,353	18,72,71,59,952	

STATEMENT NO. 13

**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-
OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE END OF
2000-2001**

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 Govern- ment investment to the total paid up Capital		
(1)	(2)	(3)	(4)	(5)		
(A) Statutory Corporations						
1.	Meghalaya Warehousing Corporation	1972-73 to 1976-77 and 1981-82	Equity shares	15,000	(50 percent)	
		1982-83	(a)	(a)	(a)	
		1986-87				
		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)	
2.	Meghalaya Transport Corporation	1986-87	(a)	(a)	(a)	
		1987-88	(a)	(a)	(a)	
		1988-89	(a)	(a)	(a)	
		1989-90	(a)	(a)	(a)	
		1990-91	(a)	(a)	(a)	
		2000-2001	Equity	(a)	100%	
Total-Statutory Corporations						
(B) Government Companies						
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)	(a)	
		1988-89	(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)	
				70,000		
		1998-99	Equity Share	(100 percent)		
		1999-2000	(a)	(a)	(a)	
		2000-2001	Equity	(a)	100%	

INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.
2000-2001

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	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 onwards 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 March '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	...	
100	3,40,00,000	...	
Total	22,94,86,609		
	24,26,58,192		
100	4,06,57,700	...	Accounts for the years 1994-95 onwards are in arrears. Accumulated profit upto 1993-94 was Rs. 48.22 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	...	
100	18,21,33,409	...	
Total	49,40,17,415	...	

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) Government Companies-Contd.				
2.	Mawluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 and 1977-78 to 1978-79 and	Equity shares (98.58 percent)	64,04,285
		1981-82	6 per cent cumulative redeemable preference shares money received against equity shares which have not yet been issued	5,00,000 (100 per cent)
		1982-83		1,00,000 (100 percent)
		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 to 1982-83	Equity shares	700 (100 per cent)
		1983-84	(a)	(a)
		1986-87	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)

NO. 13 - Contd.

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	6,40,42,850	...	The accumulated profit upto 1998-99 was Rs.542.43 lakhs.
10	50,00,000	...	The result of the working of the company for the year ending 31st March,2000 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	15,18,42,850	...	
1000	3,13,000	...	The results of the working of
Total	3,13,000	...	the Corporation for the year ended 31st March,1982 and onwards have not been intimated.
1000	7,00,000	...	
(a)	2,00,000	...	
(a)	6,00,000	...	
(a)	7,00,000	...	
(a)	2,00,000	...	The accumulated loss upto
(a)	2,00,000	...	31 st March,1999 was Rs.20.36
(a)	1,52,00,000	...	lakhs. The working result of
(a)	20,00,000	...	the Corporation for 31 st March, 2000
(a)	16,12,140	...	onwards have not been
Total	2,14,12,140	...	intimated.

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest ment to the total paid up Capital	
(1)	(2)	(3)	(4)	(5)	
(B) Government Companies-Concl'd.					
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)	(89.86%)
		2000-2001	Equity	(a)	2500
6.	Meghalaya Government Construction Corporation	1978-79 to 1987-88	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
		2000-2001	Equity	(a)	(100%)
7.	Meghalaya Tourism Development Corporation Limited	1976-77 to 1981-82	Equity share	3,820	
		1983-84 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)
		1997-98	"	(a)	(a)
		1998-99	"	(a)	(a)
		1999-2000	"	(a)	(a)
		2000-2001	"	(a)	(a)
8.	Meghalaya Handicraft Development Corporation Limited	1979-80 to 1981-82	Equity share	8,994	
		1983-84	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		2000-2001	(a)	(a)	(a)
Total-Government companies					

NO. 13 - Contd.

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	49,19,200	...	Accumulated loss upto 31st March, 1995 was Rs. 2.35 lakhs.
(a)	62,00,000	...	The result of working of the Corporation for the year 1995-96 onwards have not been intimated by the Department.
(a)	10,00,000	...	
	10,00,000		
100	25,00,000		
Total	1,56,19,200		During the year 1998-99 the Corporation sustained a loss of Rs.169.03 lakh.
(a)	1,95,14,000	...	The loss upto the year 1998-99 was Rs.98.55 lakhs.
(a)	2,45,00,000		Results of working of the Corporation for the year 1999-2000 and onwards are in arrears.
1000	37,18,000	...	
Total	4,77,32,000		
100	3,82,000	...	The accumulated loss upto 1986-87 was Rs. 37.99 lakhs.
100	88,27,000	...	The working results of the Corporation for the year 1987-88 and onwards are in arrears.
"	61,61,077	...	
"	39,00,000	...	
"	15,00,000	...	
"	40,02,000	...	
"	1,67,50,565	...	
"	1,35,30,319	...	
"	56,95,094	...	
"	3,00,000	...	
"	3,22,700	...	
"	10,00,132	...	
"	1,48,79,179	...	
Total	7,72,50,066	...	
100	8,99,400	...	The working results for the year 1994-95 and onwards are in arrears. Accumulated loss upto the year 1993-94 was Rs. 64.35 lakhs.
(d)	50,00,000	...	
(d)	59,00,000	...	
(d)	4,50,000	...	
Total	1,22,49,400	...	
	82,04,36,071	...	

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest- ment 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) (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)
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) (a)
		1990-91	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
		1997-98	(a)	(a) (a)
		1998-99	(a)	(a) (a)
3.	Labour Co-operatives	1983-84 to 1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1998-99	(a)	(a) (a)

NO. 13 - Contd.

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	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 (September, 2001).
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 Govern- ment 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)	
		1996-97	(a)	(a)	(a)	
		1997-98	(a)	(a)	(a)	
5.	Warehousing and Marke- ting Co-operatives (116 Nos.)	1970-71 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)	
		2000-2001	Equity	(a)	(a)	
6.	Processing Co-opera- tives (5 Nos.)	1976-77 to 1981-82	Ordinary	1,00,700 (ranging from 18 per cent to 57 per cent)		
		1982-83 to	(a)	(a)	(a)	
		1986-87				
		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 percent to 100 percent)		
		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)	
		2000-2001	(a)	(a)	(a)	

No. 13 - Contd.

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	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	<u>5,64,000</u>		
100	69,600	...	The working results of co-operative societies for the period from 1982-83 and onwards have not been intimated (September, 2001).
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		
100	<u>1,00,00,000</u>		
Total	<u>3,28,43,500</u>		
10	10,07,000	...	
(a)	3,75,000	...	
(a)	9,44,000		
(a)	2,00,000		
(a)	<u>2,00,000</u>		
Total	<u>27,26,000</u>		
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		
(a)	<u>8,00,000</u>		
Total	<u>25,44,000</u>		

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Banks, Societies, etc-Contd.			
8.	Fishermen's Co-opera- tives (17 Nos.)	1978-79 (ranging from 1 percent to 50 per cent)	Ordinary	5,000
		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)
		2000-2001	(a)	(a)
9.	Co-operative Spining Mills (148 Nos.)	1971-72 to 1977-78 (ranging from 9 percent to 85 per cent)	Ordinary	2,000 6,250
		1985-86	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)
		2000-2001	(a)	(a)
10.	Industrial Co-opera- tives	1971-72 to 1981-82	Ordinary	5 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)
		2000-2001	(a)	(a)

NO. 13 - Contd.

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	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	...	
(a)	2,00,000	...	
Total	19,09,463	...	
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	...	
(a)	5,00,000	...	
Total	60,41,500	...	
1000	5,000	...	The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (September, 2001).
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	...	
(a)	3,00,000	...	
Total	74,05,000	...	

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)	
(C)	Co-operative, Banks, Societies, etc.-Contd.				
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)
		2000-2001	(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)
		2000-2001	(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)	(68.93%)
		2000-2001	Equity	(a)	10,600

(E) The investment has been made and accounted for by the Agriculture Department under Major 1990-91 to 2000-2001. Further details are awaited(September, 2001).

NO. 13 - Contd.

Investment Face value of each share	Amount invested to end of 2000-2001	Amount of dividend declared and credi- ted 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	...	
(a)	4,75,000	...	
Total	1,65,34,600		
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	...	
(a)	19,22,971	...	
Total	3,14,00,837		
(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	...	
500	53,00,000	...	
Total	95,50,000		

The working result of Co-operative societies for the period from 1982-83 and onwards have not been intimated (September, 2001).

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital		
(1)	(2)	(3)	(4)	(5)		
(C)	Co-operative Banks, Societies, etc. -Concl'd.					
14.	Ka Bank Nongkyndong Ri Khasi jaintia (D)	1981-82 Contri- bution (15 per cent)	Share Capital Contribu- tion (15 percent)			
		1987-91	(a)	(a)	(a)	
		1991-92	(a)	(a)	(a)	
		1994-95	(a)	(a)	(a)	
		1995-96	(a)	(a)	(a)	
15.	Investment in Multi- purpose Rural Co- operatives	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)	
		2000-2001	(a)	(a)	(a)	
Total-Co-operative Banks, Societies, Grand Total:						

- (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
 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.

<u>investment</u> Face value of each share	Amount invested to end of 2000-2001	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	...	
Total	38,96,400	...	The working result of Co-operative societies for the period from 1982-83 and onwards have not been intimated (September,2001).
(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	...	
(a)	1,46,00,500	...	
Total	4,75,88,600	...	
	19,23,07,400	...	
	125,54,01,663	54,751(A)	

percentage of Govt. investment have not been intimated (September,2001).

as 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 2000-2001 AND THE
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE**

	On 1st April 2000	During the year 2000-2001	On 31st March 2001
	(In crores of rupees)		
Capital and Other Expenditure			
(a) Capital Expenditure			
General Services	1,04.20	8.24	1,12.44
Social Services	5,50.01	78.44	6,28.45
Economic Services			
Agriculture and Allied Activities	21.86	3.83	25.69
Rural Development Programme	2.52	4.14	6.66
Special Areas Programme	1,23.23	9.29	1,32.52
Irrigation and Flood Control	73.44	8.99	82.43
Industry and Minerals	72.78	19.06	91.84
Transport	6,86.83	92.13	7,78.96
General Economic Services	11.80	1.92	13.72
Total-(i) Capital Expenditure	<u>16,46.67</u>	<u>2,26.04</u>	<u>18,72.71</u>
(b) Loans and Advances			
Social Services	6.89	(-)0.14	6.75
Economic Services			
Agriculture and Allied Service	7.14	0.74	7.88
Special Area Programme	0.24	...	0.24
Water and Power Development	1,59.26	48.66	2,07.92
Industry and Minerals	5.03	...	5.03
Loans to Government Servants, etc.	76.94	26.94	1,03.88
Miscellaneous Loans	<u>0.01</u>	<u>...</u>	<u>0.01</u>
Total - Loans and Advances	<u>2,55.51</u>	<u>76.20</u>	<u>3,31.71</u>
(c) Appropriations to Contingency Fund	<u>6.00</u>	<u>...</u>	<u>6.00</u>
Total-Capital and Other Expenditure	<u>19,08.18</u>	<u>3,02.24</u>	<u>22,10.42 (X)</u>
Principal Sources of Funds			
Debt			
Internal Debt of State Government	3,80.07	98.26	4,78.33
Loans from Central Government	3,49.83	13.08	3,62.91
Small Savings, Provident Funds etc.	<u>1,46.60</u>	<u>61.94</u>	<u>2,08.54</u>
Total- Debt	<u>8,76.50</u>	<u>1,73.28</u>	<u>10,49.78</u>

STATEMENT NO.14 - Contd.

	On 1st April 2000	During the year 2000-2001	On 31st March 2001
	(In crores of rupees)		
Principal Sources of Fund-Concl'd.			
Other Receipts			
Contingency Fund	6.00	...	6.00
Sinking Funds and Reserve Funds	13.97	3.11	17.08
Deposits and Advances	2,32.82	98.75	3,31.57
Suspense and Miscellaneous	(-) 44.80	(-) 9.38	(-) 54.18
Remittances	33.77	23.13	56.90
Total-Other Receipts	2,41.76	1,15.61	3,57.37
Total-Debt and Other Receipts	11,18.26	2,88.89	14,07.15
Deduct			
(i) Cash Balance	1.57	44.18	45.75
(ii) Investment	1,13.47	(-) 4.85	1,08.62
Add Revenue Surplus	...	52.68	...
Net Provision of Fund	10,03.22	3,02.24	12,52.78 (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. 9,57.64 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 2000-2001	(-) 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 2000-2001	9,66.90
8. Net amount adjusted under '7810-Inter State Settlement'	(-) 0.17
9. Due to rounding	(-) 0.01
Total	<u>9,57.64</u>

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.
Part I-Consolidated Fund				
Receipt Heads (Revenue Account) (A)	...	11,32,15,41,796	...	...
Expenditure Heads (Revenue Account) (A)	...	...	10,79,47,73,569	...
Expenditure Heads (Capital Account) (A)	...	...	2,26,03,68,353	...
E. Public Debt				
6003 Internal Debt of the State Government	Cr. 380,06,47,442	109,40,03,500	11,13,67,057	Cr. 478,32,83,885
6004 Loans and Advances from the Central Government	Cr. 3,49,83,03,694	31,39,73,000	18,32,04,721	Cr. 3,62,90,71,973
Total-E. Public Debt	Cr. 729,89,51,136	140,79,76,500	29,45,71,778	Cr. 841,23,55,858
F. Loans and Advances				
6216 Loans for Housing	Dr. 6,74,92,394	12,18,323	2,00,000	Dr. 6,64,74,071
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	13,33,334	...	Dr. 6,13,992
6235 Loans for Social Security and Welfare	Dr. 24,92,941	...	9,49,423	Dr. 34,42,364
6250 Loans for other Social and Community Services	Dr. 2,58,556	...	...	Dr. 2,58,556
6401 Loans for Crop Husbandry	Dr. 3,53,72,114	...	...	Dr. 3,53,72,114
6425 Loans for Co-operation	Dr. 3,60,10,088	8,20,029	82,89,000	Dr. 4,34,79,059
6551 Loans for Hills Areas	Dr. 24,50,000	...	...	Dr. 24,50,000
6801 Loans for Power Projects	Dr. 159,26,21,447	...	48,65,50,000	Dr. 2,07,91,71,447
6851 Loans for Village and Small Industries	Dr. 7,67,748	7,380	...	Dr. 7,60,368
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, etc.	Dr. 7694,18,853	12,37,14,514	39,30,69,038	Dr. 103,87,73,377
7615 Miscellaneous Loans	Dr. 62,000	...	...	Dr. 62,000
Total-F. Loans and Advances	Dr. 2,55,51,16,367	12,70,93,580	88,90,57,461	Dr. 331,70,80,248
Total-Part I Consolidated Fund-	...	12,85,66,11,876	14,23,87,71,161	...

(A) These heads are closed to Government Account.

* 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.
Part II-Contingency Fund				
8000 Contingency Fund				
201 Appropriation from the Consolidated Fund	Cr. 6,00,00,000	...	...	Cr. 6,00,00,000
Total-Part II-Contingency Fund	Cr. 6,00,00,000	...	...	Cr. 6,00,00,000
Part III-Public Account				
I. Small Savings, Provident Funds, etc.				
(a) National Small Savings Fund				
8007 Investment of Small National Savings Fund				
102 Investment in special Central Government securities against net collection of small savings from 01-04-99	...	36,95,00,000	...	Cr. 36,95,00,000
Total 8007-Investment of Small National savings Fund	...	36,95,00,000	...	Cr. 36,95,00,000
Total (a) National Small Savings Fund	...	36,95,00,000	...	Cr. 36,95,00,000
(b) Provident Funds				
8009 State Provident Fund				
01 Civil				
101 General Provident Fund	Cr. 146,59,41,700	53,80,92,793	28,81,74,589	Cr. 171,58,59,904
Total 8009 State Provident Fund	Cr. 146,59,41,700	53,80,92,793	28,81,74,589	Cr. 171,58,59,904
Total (b) Provident Funds	Cr. 146,59,41,700	53,80,92,793	28,81,74,589	Cr. 171,58,59,904
(c) Other Accounts				
8011 Insurance and Pension Fund				
105 State Government Insurance Funds	Cr. 1,25,640	660	...	Cr. 1,26,300
Total 8011 Insurance and Pension Funds	Cr. 1,25,640	660	...	Cr. 1,26,300
Total (c) Other Accounts	Cr. 1,25,640	660	...	Cr. 1,26,300
Total-I. Small Savings, Provident Funds, etc.	Cr. 146,60,67,340	90,75,93,453	28,81,74,589	Cr. 2,08,54,86,204
J. Reserve Funds				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	Cr. 3,95,22,839	2,39,48,000	...	Cr. 6,34,70,839
02 Sinking Fund Investment Account				
101 Sinking Fund Investment Account.	Dr. 29,25,472	...	4,78,48,000	Dr. 5,07,73,472
Total-8222 Sinking Funds- Gross Investment	Cr. 3,95,22,839	2,39,48,000	...	Cr. 6,34,70,839
	Dr. 29,25,472	...	4,78,48,000	Dr. 5,07,73,472
8223 Famine Relief Fund				
101 Famine Relief Fund	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
Total-8223 Famine Relief Fund	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
8226 Depreciation/Renewal Reserve Fund				
102 Depreciation Reserve Funds of Government non-Commercial Department	Cr. 2,25,000	...	...	Cr. 2,25,000
Total-8226 Depreciation/Renewal Reserve Fund	Cr. 2,25,000	...	...	Cr. 2,25,000

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. 13,05,390	75,383	...	Cr. 13,80,773
Investment in Development and Welfare Funds	Dr. 3,07,663	...	...	Dr. 3,07,663
Total-8229 Development and Welfare Funds	Cr. 13,56,741 Dr. 3,07,663	75,383 ...	... ...	Cr. 14,32,124 Dr. 3,07,663
8235 General and other Reserve Fund				
111 Calamity Relief Fund	Cr. 7,93,26,429	3,94,00,000	3,23,00,000	Cr. 8,64,26,429
200 Other Funds	Cr. 22,000	...	...	Cr. 22,000
Total-8235 General and other Reserve Fund	Cr. 7,93,48,429	3,94,00,000	3,23,00,000	Cr. 8,64,48,429
Total (b) Reserve Funds not bearing interest	Cr. 13,97,35,465 Dr. 32,33,135	6,34,23,383 ...	3,23,00,000 4,78,48,000	Cr. 17,08,58,848 Dr. 5,10,81,135
Total-J Reserve Funds				
Gross	Cr. 13,97,35,465	6,34,23,383	3,23,00,000	Cr. 17,08,58,848
Investments	Dr. 32,33,135	...	4,78,48,000	Dr. 5,10,81,135
K. Deposits and Advances				
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	Cr. 113,40,93,677	1,56,59,90,010	95,46,84,024	Cr. 174,53,99,663
103 Security Deposits	Cr. 8,09,06,436	3,00,10,460	75,74,892	Cr. 10,33,42,004
105 Criminal Court Deposits	Cr. 10,000	8,500	...	Cr. 18,500
106 Personal Deposits	Cr. 31,06,270	35,59,764	1,71,85,026	Dr. 1,05,18,992
108 Public Works Deposits	Cr. 31,86,81,818	45,39,93,678	27,01,09,864	Cr. 50,25,65,632

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. 16,56,693	3,88,26,046	...	Cr. 4,04,82,739
111 Other Departmental Deposits	...	3,26,52,212	8,76,450	Cr. 3,17,75,762
115 Deposits received by Govt. Commercial undertakings	Cr. (-)4,51,70,231	...	(-)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. (-)86,74,853	21,89,52,270	25,77,06,296	Dr. 4,74,28,879*
121 Deposits in connection with Elections	Cr. 88,100	3,97,400	3,46,280	Cr. 1,39,220
122 Mines Labour Welfare Deposits	Cr. 89,15,13,606	...	...	Cr. 89,15,13,606
123 Deposits of Educational Institutions	Cr. 1,41,26,749	3,08,32,672	...	Cr. 4,49,59,421
800 Other Deposits	Cr. (-)5,14,61,073	7,74,96,860	65,09,989	Cr. 1,95,25,798
Total - 8443 - Civil Deposits	Cr. <u>2,34,19,95,993</u>	<u>2,45,27,19,872</u>	<u>1,46,98,22,590</u>	Cr. <u>332,48,93,275</u>
8448 Deposits of Local Funds				
101 District Funds	Cr. 1,059	27,91,691	...	Cr. 27,92,750
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>	<u>27,91,691</u>	...	Cr. <u>34,05,784</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>234,30,09,564</u>	<u>2,45,55,11,563</u>	<u>1,46,98,22,590</u>	Cr. <u>3,32,86,98,537</u>

* Reasons for adverse balances are under correspondence.

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. 1,14,40,615	24,81,94,079	22,61,12,694	Cr. 1,06,40,770
103	Other Departmental Advances	Dr. 20,17,854	...	...	Dr. 20,17,854
104	Other Advances	Dr. <u>12,95,038</u>	...	<u>2,03,54,066</u>	Dr. <u>2,16,49,104</u>
	Total-8550 Civil Advances	Dr. <u>1,47,53,507</u>	<u>24,81,94,079</u>	<u>24,64,66,760</u>	Dr. <u>1,30,26,188</u>
	Total-(c) Advances	Dr. <u>1,47,53,507</u>	<u>24,81,94,079</u>	<u>24,64,66,760</u>	Dr. <u>1,30,26,188</u>
	Total-K Deposits and Advances	Cr. <u>232,82,56,057</u>	<u>270,37,05,642</u>	<u>171,62,89,350</u>	Cr. <u>331,56,72,349</u>
L.	Suspense and Miscellaneous				
(b)	Suspense				
8658	Suspense Account				
101	Pay and Accounts Office Suspense	Dr. 25,27,89,960	33,202	5,10,13,915	Dr. 30,37,70,673
102	Suspense Account(Civil)	Dr. 8,76,49,913	1,32,974	(-)14,97,201	Dr. 8,60,19,738
109	Reserve Bank Suspense (Head Quarters)	Dr. 25,10,69,590	(-)2,40,86,607	(-)4,71,122	Dr. 27,46,85,075
110	Reserve Bank Suspense (Central Account Office)	Cr. 13,88,85,268	6,36,08,920	8,69,40,863	Cr. 11,55,53,325
112	Tax Deducted at Source (T.D.S) Suspense Deposit Suspense Account	Cr. 54,52,456	25,43,843	2,01,072	Cr. 77,95,227
113	Provident Fund Suspense	Dr. 29,248	...	37,930	Dr. 67,178
123	A.I.S.Officers' Group Insurance Scheme Suspense	Cr. <u>3,60,499</u>	<u>4,20,368</u>	<u>1,58,160</u>	Cr. <u>6,22,707</u>
	Total-8658 Suspense Account	Dr. <u>44,68,40,488</u>	<u>4,26,52,700</u>	<u>13,63,83,617</u>	Dr. <u>54,05,71,405</u>
	Total-(b) Suspense	Dr. <u>44,68,40,488</u>	<u>4,26,52,700</u>	<u>13,63,83,617</u>	Dr. <u>54,05,71,405</u>

STATEMENT NO. 15 -Contd.

Head of Account		Opening Balance		Receipts	Disbursements	Closing balance	
(1)		(2)		(3)	(4)	(5)	
		Rs.		Rs.	Rs.	Rs.	
Part III-Public Account-Contd.							
L.	Suspense and Miscellaneous-Concl'd.						
(c)	Other Accounts						
8671	Departmental Balances						
101	Forest	Cr.	14,67,943	10,459	55,375	Cr.	14,23,027
	Public Works Department	Dr.	25,72,875	1,16,94,862	1,17,19,750	Dr.	25,97,763
	Total-8671 Departmental Balances	Dr.	11,04,932	1,17,05,321	1,17,75,125	Dr.	11,74,736
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.	113,14,30,863	43,31,02,36,500	43,21,39,00,000	Dr.	103,50,94,363
	Total-8673 Cash Balance Investment Account	Dr.	113,14,30,863	43,31,02,36,500	43,21,39,00,000	Dr.	103,50,94,363
	Total-(c) Other Accounts	Dr.	113,25,36,041	43,32,19,41,821	43,22,56,75,125	Dr.	103,62,69,345
(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.	157,93,84,103	43,36,45,94,521	43,36,20,58,742	Dr.	157,68,48,324

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 Treasuries and Currency Chest	Cr. 48,90,64,925	67,84,22,944	53,59,50,531	Cr. 63,15,37,338
102	Public Works Remittances	Dr. 11,07,57,735	3,75,99,37,595	3,60,85,83,646	Dr. 4,05,96,214
103	Forest Remittances	Dr. 4,48,68,336	53,43,17,562	59,38,89,876	Dr. 10,44,40,650
	Total-8782 Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer	Cr. 33,34,38,854	4,97,26,78,101	4,73,84,24,053	Cr. 56,76,92,902
	Total (a) -Money Orders and Other Remittances	Cr. 33,34,38,854	4,97,26,78,101	4,73,84,24,053	Cr. 56,76,92,902
(b)	Inter-Government Adjustment Accounts				
8786	Adjusting Account between Central and State Governments	Dr. 14,50,361	...	...	Dr. 14,50,361
8793	Inter-State Suspense Account	Cr. 56,83,676	(-) 27,96,192	1,17,242	Cr. 27,70,242
	Total-(b) Inter Government Adjustment Accounts	Cr. 42,33,315	(-) 27,96,192	1,17,242	Cr. 13,19,881
	Total-M. Remittances	Cr. 33,76,72,169	4,96,98,81,909	4,73,85,41,295	Cr. 56,90,12,783
	Total-Part III Public Account		52,00,91,98,908	50,18,52,11,976	
	Total-Part I, II and III		64,86,58,10,784	64,42,39,83,137	
N.	Cash Balance (Opening and Closing)				
8999	Cash Balance				
101	Cash in Treasuries		6,99,58,360	8,55,87,663	
102	Deposits with Reserve Bank		(-) 5,42,12,278	37,19,86,066	(a)
	Total N. Cash Balance		157,46,082	45,75,73,729	
	Grand Total		64,88,15,56,866	64,88,15,56,866	

(a) Please see footnote (a) at page 40 below Statement No.6

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

Description of Loans		Balance on 1st April 2000	Additions during the year	Discharges During the year	Balance on 31st March 2001
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt				
6003	Internal Debt of the State Government				
101	Market Loans not bearing interest	4,05,446			4,05,446
101	Market Loans bearing interest	3,08,69,20,250	70,00,00,000	...	3,78,69,20,250
103	Loans from the Life Insurance Corporation of India	3,17,88,823	...	30,20,853	2,87,67,970
104	Loans from G.I.C.	1,82,29,669	11,00,000	22,59,404	170,70,265
105	Loans from NABARD	10,46,20,896	13,47,48,500	92,88,900	23,00,80,496
108	Loans from N.C.D.C.	3,27,73,906	94,05,000	47,78,900	3,73,99,906
109	Loans from other Institutions	52,59,08,512	24,87,50,000	9,20,19,000	68,26,39,512
800	Other Loans	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>3,80,06,47,442</u>	<u>109,40,03,500</u>	<u>11,13,67,057</u>	<u>478,32,83,885</u>
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans	1,21,91,33,706	(-)11,96,00,000 ^a	5,27,87,042	104,67,46,664
02	Loans for State Plan Schemes	1,98,28,44,838	42,24,38,000	10,60,07,565	229,92,75,273
03	Loans for Central Plan Schemes	32,26,315	1,60,000	1,11,255	32,75,060
04	Loans for Centrally Sponsored Schemes	8,76,84,102	7,00,000	72,35,659	8,11,48,443
05	Loans for Special Schemes	5,66,71,165	1,02,75,000	68,15,200	6,01,30,965
07	Pre-1984-85 Loans	<u>14,87,43,568</u>	...	<u>1,02,48,000</u>	<u>13,84,95,568</u>
	Total-6004 Loans and Advances from the Central Government	<u>3,49,83,03,694</u>	<u>31,39,73,000</u>	<u>18,32,04,721</u>	<u>362,90,71,973</u>
	Total-E. Public Debt	<u>7,29,89,51,136</u>	<u>140,79,76,500</u>	<u>29,45,71,778</u>	<u>841,23,55,858</u>

^a Please see foot note at Page No.206

STATEMENT NO. 16 - Concl'd.

Description of Loans	Balance on 1st April 2000	Additions during the year	Discharges during the year	Balance on 31st March 2001
	Rs.	Rs.	Rs.	Rs.
I. Small Savings, Provident Funds etc.				
(a) National Small Savings Fund				
8007 Investment of Small National Savings Fund				
102 Investment in Special Central Government Securities against net collection of Small Savings from 01.04.99	...	36,95,00,000	...	36,95,00,000
Total-8007 Investment of Small National Savings fund	...	36,95,00,000	...	36,95,00,000
Total (a) National Small Savings Fund	...	36,95,00,000	...	36,95,00,000
(b) Provident Fund				
8009 State Provident Fund				
01 Civil				
101 General Provident Fund	1,46,59,41,700	53,80,92,793	28,81,74,589	171,58,59,904
Total-8009 State Provident Fund	1,46,59,41,700	53,80,92,793	28,81,74,589	171,58,59,904
Total- (b) Provident Fund	1,46,59,41,700	53,80,92,793	28,81,74,589	171,58,59,904
(c) Other Accounts				
8011 Insurance and Pension Fund	1,25,640	660	...	1,26,300
Total (c) Other Accounts	1,25,640	660	...	1,26,300
Total-I. Small Savings Provident Fund, etc.	1,46,60,67,340	90,75,93,453	28,81,74,589	208,54,86,204
Grand Total	8,76,50,18,476	231,55,69,953	58,27,46,367	1049,78,42,062

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

Description of Loans		Balance on 1st April 2000	Additions during the year	Discharge During the year	Balance on 31st March 2001
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt				
6003	Internal Debt of the State Government				
101	Market Loans not bearing interest				
	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 3/4 per cent Meghalaya State Development Loan, 1998	(-) 1,06,779	...	...	(-) 1,06,779 ^a
	Total 101 Market Loans not bearing interest	4,05,446	...	...	4,05,446
	Market Loans bearing interest				
	10.52 Meghalaya State Development Loan, 2010	...	50,00,00,000	...	50,00,00,000
	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% Meghalaya State Development Loan, 2008	30,00,00,000	...	...	30,00,00,000
	12.50% Meghalaya 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% Meghalaya State Development Loan, 2009	29,15,00,000	...	...	29,15,00,000
	12% Meghalaya State Development Loan, 2010	...	20,00,00,000	...	20,00,00,000
	12.50% Meghalaya State Development Loan, 2004	17,76,00,000	...	...	17,76,00,000
	12% Meghalaya State Development Loan, 2011	8,33,00,000	...	...	8,33,00,000
	12.25% Meghalaya State Development Loan, 2009	50,00,00,000	...	...	50,00,00,000
	13% Meghalaya State Development Loan, 2007	13,26,99,000	...	...	13,26,99,000
	13.75% Meghalaya State Development Loan, 2007	2,50,00,000	...	...	2,50,00,000
	13.50% Meghalaya State Development Loan, 2003	16,76,00,000	...	...	16,76,00,000
	13.85% Meghalaya State Development Loan, 2006	25,00,00,000	...	...	25,00,00,000
	14% Meghalaya State Development Loan, 2005	27,48,00,000	...	...	27,48,00,000
	13.05% Meghalaya State Development Loan, 2007	34,93,00,000	...	...	34,93,00,000
	Total- Market Loans bearing interest	3,08,69,20,250	70,00,00,000	...	378,69,20,250
	Total - 101 Market Loans	3,08,73,25,696	70,00,00,000	...	378,73,25,696
103	Loans from the Life Insurance Corporation of India	3,17,88,823	...	30,20,853	2,87,67,970
104	Loans from the General Insurance Corporation	1,82,29,669	11,00,000	22,59,404	1,70,70,265
105	Loans from NABARD	10,46,20,896	13,47,48,500	92,88,900	23,00,80,496
108	Loans from National Co- operative Development Corporation	3,27,73,806	94,05,000	47,78,900	3,73,99,906

^a Reasons for Adverse Balance is under Correspondence with R.B.I. (September, 2001).

STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 2000	Additions during the year	Discharge during the year	Balance on 31st Mar, 2001
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-				
6003	Internal Debt of the State Government - Concl'd.				
109	Loans from other Institutions				
	(i) Loans from the Central Ware- housing Corporation	3,512	...	...	3,512
	(ii) Loans from Pearlless Calcutta	7,15,00,000	...	2,86,00,000	4,29,00,000
	(iii) Loan from HUDCO	45,44,05,000	24,87,50,000	6,34,19,000	63,97,36,000
800	Other Loans				
	Loan from the Khadi and village Industries Commission	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>3,80,06,47,442</u>	<u>109,40,03,500</u>	<u>11,13,67,057</u>	<u>478,32,83,885</u>
6004	Loans and Advances from the Central Government				
01	Non Plan Loans				
101	Loans to cover gap in resources	1,64,10,000	...	...	1,64,10,000
102	Share of Small Savings Collections	1,12,88,59,957	(-)12,93,00,000	4,38,85,000	95,56,74,957
	Development of Consumers Co-operative Stores	1,92,000	...	...	1,92,000
	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	88,21,992	20,00,000	13,62,775	94,59,217
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	1,32,90,208	77,00,000	9,13,267	2,00,76,941
	(iv) Raising Indian Reserve Battalion	2,64,00,000	...	66,00,000	1,98,00,000
	(v) Wireless Equipment for Highway patrol	3,68,000	...	16,000	3,52,000
	(vi)Repairs Works of Groyne at Dawki town	(-)80,000	...	10,000	(-)90,000**
	(vii) Agricultural short term loan for Purchase & Puistrilention of agricultural inputs	(-)35,00,000	...	...	(-)35,00,000**
	Total-01 Non-Plan Loans	<u>1,21,91,33,706</u>	<u>(-)11,96,00,000</u>	<u>5,27,87,042</u>	<u>104,67,46,664</u>

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

@ Minus Balance is due to transfer of Share of Small Savings collection during 1999-2000 to 8007-NSSF as per Direction from the Ministry of Finance.

STATEMENT NO. 16 A - Contd.

Description of Loans	Balance on 1st April 2000 Rs.	Additions during the year Rs.	Discharge during the year Rs.	Balance on 31st March 2001 Rs.
E. Public Debt				
6004 Loans and Advances from the Central Government-Contd.				
02 Loans for State Plan Schemes				
101 Block Loans	1,82,20,44,262	42,24,38,000	8,29,40,565	216,15,41,697
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	9,22,50,205	...	2,30,67,000	6,91,83,205
192 Plan Assistance for relief on account of Natural Calamities Drought Relief	6,81,29,353	...	...	6,81,29,353
	4,21,018	...	...	4,21,018
Total-02 State Plan Schemes	1,98,28,44,838	42,24,38,000	10,60,07,565	229,92,75,273
03 Loans for Central Plan Schemes				
800 Other Loans				
Loans to Co-operative for weaker section	3,20,000	1,60,000	...	4,80,000
Loans for Handloom Weavers	25,000	...	...	25,000
Strengthening of the State Land use Board	5,53,432	...	40,280	5,13,152
Road of Inter-State-Economic importance	(-)32,000	...	8,000	(-)40,000*
Assistance to Co-operative Credit Institutions	16,19,883	...	62,975	15,56,908
Assistance to Co-operative for Women	7,40,000	...	...	7,40,000
Total-03 Loans for Central Plan Schemes	32,26,315	1,60,000	1,11,255	32,75,060
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans				
Integrated Development of Small and Medium Towns	1,56,18,747	...	8,82,500	1,47,36,247
Road of Interstate and Economic Importance	(-)11,51,999	...	1,60,000	(-)13,11,999**
Loans for Agricultural Credit Stabilisation Fund	23,01,379	...	41,665	22,59,714
Village and Small Industries	20,42,706	...	...	20,42,706
Soil, Water and Tree Conserva- tion 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	...	2,50,000	(-)3,75,000**
Special Scheme for SC/ST	15,000	...	...	15,000

** Please see footnote at page 206.

STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 2000	Additions during the year	Discharges during the year	Balance on 31st March' 2001
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-Contd.				
6004	Loans and Advances from the Central Government-Contd.				
04	Loans for Centrally Sponsored Plan Scheme-Concltd.				
	Loan for strenghtening Public Distribution System	(-)1,40,000	...	1,40,000	(-)2,80,000**
	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	(-)64,288	...	12,000	(-)76,288**
	State Land use Board	2,87,501	...	...	2,87,501
	Construction of godown for Public distribution System	(-)10,23,246	...	...	(-)10,23,246**
	Umiam Umtrew - Stage iv	4,42,22,000	...	22,507	4,41,99,493
	Flood Protection	1,40,623	...	...	1,40,623
	Providing assistance to cooperative credit institution with under Developed State	17,25,000	...	...	17,25,000
	Inter state Transmission line	98,52,321	...	38,86,981	59,65,340
	Forestry Schemes	(-)83,22,566	...	12,85,667	(-)96,08,233**
	Modernisation,renovation and Purchase of loom	(-)6,702	...	1,458	(-)8,160**
	National watershed Development Project of Rainfed area	1,48,92,367	7,00,000	5,52,881	1,50,39,486
	Total -04 Loans for Centrally Sponsored Schemes	8,76,84,102	7,00,000	72,35,659	8,11,48,443

** Please see footnote at page 206.

STATEMENT NO. 16 A - Concl'd.

Description of Loans		Balance on 1st April 2000	Additions during the year	Discharges during the year	Balance on 31st March 2001
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-Concl'd.				
6004	Loans and Advances from the Central Government-Concl'd.				
05	Loans for Special Schemes				
101	Schemes of North Eastern Council	<u>5,66,71,165</u>	<u>1,02,75,000</u>	<u>68,15,200</u>	<u>6,01,30,965</u>
	Total-05 Loans for Special Schemes	<u>5,66,71,165</u>	<u>1,02,75,000</u>	<u>68,15,200</u>	<u>6,01,30,965</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	3,49,00,000	...	38,85,000	3,10,15,000
107	30 yrs Reconsolidated Loans 1985	2,06,55,000	...	12,15,000	1,94,40,000
108	30 yrs. consolidated Loans, 1985	<u>8,75,16,000</u>	...	<u>51,48,000</u>	<u>8,23,68,000</u>
	Total-07 Pre-1984-85 Loans	<u>14,87,43,568</u>	...	<u>1,02,48,000</u>	<u>13,84,95,568</u>
	Total-6004 Loans and Advances from the Central Government	<u>3,49,83,03,694</u>	<u>31,39,73,000</u>	<u>18,32,04,721</u>	<u>362,90,71,973</u>
	Total-E. Public Debt	<u>729,89,51,136</u>	<u>140,79,76,500</u>	<u>29,45,71,778</u>	<u>841,23,55,858</u>

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

Head of Account	Balance on 1st April 2000	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2001	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances						
(a) Loans for Social Services						
6216 Loan for Housing						
03 Rural Housing						
201 Loans to Housing Boards	2,40,32,908	...	2,40,32,908	...	2,40,32,908	...
800 Other Loans	1,38,79,523	...	1,38,79,523	12,18,323	1,26,61,200	...
80 General						
800 Other Loans	<u>295,79,963</u>	<u>2,00,000</u>	<u>2,97,79,963</u>	...	<u>2,97,79,963</u>	<u>2,26,276</u>
Total-6216 Loans for Housing	<u>5,74,92,394</u>	<u>2,00,000</u>	<u>6,76,92,394</u>	<u>12,18,323</u>	<u>6,64,74,071</u>	<u>2,26,276</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	<u>6,13,994</u>	...	<u>6,13,994</u>	...	<u>6,13,994</u>	...
800 Other Loans	<u>13,33,332</u>	...	<u>13,33,332</u>	<u>13,33,334</u>	<u>(-) 2</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>13,33,334</u>	<u>6,13,992</u>	...

* Please see footnote at page 196.

STATEMENT NO. 17-Contd.

Head of Account		Balance on 1st April 2000	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2001	Interest received and credited to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.	Loans and Advances-Contd.						
(a)	Loans for Social Services-Concl'd.						
6235	Loans for Social Security and Welfare						
01	Rehabilitation						
202	Other Rehabilitation	10,00,000	9,49,423	19,49,423	...	19,49,423	...
02	Social Welfare-						
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>9,49,423</u>	<u>34,42,364</u>	...	<u>34,42,364</u>	...
6250	Loans for Other Social Services						
800	Other Loans	<u>2,58,556</u>	...	<u>2,58,556</u>	...	<u>2,58,556</u>	...
	Total-6250 Loans for Other Social Services	<u>2,58,556</u>	...	<u>2,58,556</u>	...	<u>2,58,556</u>	...
	Total-(a) Loans for Social Services	<u>6,88,81,440</u>	<u>11,49,423</u>	<u>7,00,30,863</u>	<u>25,51,657</u>	<u>6,74,79,206</u>	<u>2,26,276</u>

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 2000	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2001	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services						
(i) Agricultural and Allied Activities						
6401 Loans for Crop 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>19,48,607</u>	...	<u>19,48,607</u>	...	<u>19,48,607</u>	...
Total-6401 Loans for Crop Husbandry	<u>3,53,72,114</u>	...	<u>3,53,72,114</u>	...	<u>3,53,72,114</u>	...
6425 Loans for Co-operation						
106 Loans to Rural Multipurpose Co-operatives	1,13,94,750	77,41,500	1,91,36,250	...	1,91,36,250	...
107 Loans to credit Co-operatives	86,92,469	2,00,000	88,92,469	...	88,92,469	...
108 Loans to Other Co-operatives	18,17,460	...	18,17,460	8,20,029	9,97,431	...
109 Loans to Agricultural Credit Stabilisation Fund	9,85,200	1,87,500	11,72,700	...	11,72,700	...
800 Other Loans	<u>1,31,20,209</u>	<u>1,60,000</u>	<u>1,32,80,209</u>	...	<u>1,32,80,209</u>	...
Total-6425 Loans for Co-operation	<u>3,60,10,088</u>	<u>82,89,000</u>	<u>4,42,99,088</u>	<u>8,20,029</u>	<u>4,34,79,059</u>	...
Total (i) Agriculture and Allied Activities	<u>7,13,82,202</u>	<u>82,89,000</u>	<u>7,96,71,202</u>	<u>8,20,029</u>	<u>7,88,51,173</u>	...

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 2000	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2001	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Contd.						
(ii) Special Areas Programme						
6551 Loans for Hill Areas						
Loans to Autonomous Districts and Regional Councils	<u>24,50,000</u>	...	<u>24,50,000</u>	...	<u>24,50,000</u>	...
Total-6551 Loans for Hills Areas	<u>24,50,000</u>	...	<u>24,50,000</u>	...	<u>24,50,000</u>	...
Total-(ii) Special Areas Programme	<u>24,50,000</u>	...	<u>24,50,000</u>	...	<u>24,50,000</u>	...
(iii) Water and Power Development						
6801 Loans for Power Projects						
205 Transmission and Distribution	4,75,00,000	29,50,000	5,04,50,000	...	5,04,50,000	...
800 Other Loans to Electricity Boards	<u>1,54,51,21,447</u>	<u>48,36,00,000</u>	<u>2,02,87,21,447</u>	...	<u>2,02,87,21,447</u>	...
Total-6801 Loans for Power Project	<u>1,59,26,21,447</u>	<u>48,65,50,000</u>	<u>2,07,91,71,447</u>	...	<u>2,07,91,71,447</u>	...
Total-(iii) Water and Power Project	<u>1,59,26,21,447</u>	<u>48,65,50,000</u>	<u>2,07,91,71,447</u>	...	<u>2,07,91,71,447</u>	...

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 2000	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2001	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services - Concl'd.						
(iv) Industry and Minerals						
6851 Loans for Village and Small Industries						
102 Small Scale Industries	<u>7,67,748</u>	...	<u>7,67,748</u>	<u>7,380</u>	<u>7,60,368</u>	...
Total-6851 Loans for Village and Small Industries	<u>7,67,748</u>	...	<u>7,67,748</u>	<u>7,380</u>	<u>7,60,368</u>	...
6885 Loans for other Industries and Minerals						
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>5,03,00,425</u>	...	<u>5,03,00,425</u>	<u>7,380</u>	<u>5,02,93,045</u>	...
Total(b) Loans for Economic Services	<u>1,71,67,54,074</u>	<u>49,48,39,000</u>	<u>2,21,15,93,074</u>	<u>8,27,409</u>	<u>2,21,07,65,665</u>	...

STATEMENT NO. 17-Concl'd.

Head of Account	Balance on 1st April 2000	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 2001	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Concl'd.						
(c) Loans to Government Servants						
7610 Loans to Government Servants, etc.						
201 House Building Advances	71,04,21,352	35,83,26,851	106,87,48,203	9,24,08,559	97,63,39,644	48,72,378
202 Advances for purchase of motor conveyances	8,75,581	53,40,000	62,15,581	27,28,353	34,87,228	4,23,858
203 Advances for purchase of other conveyances	1,26,74,180	42,24,000	1,68,98,180	24,03,811	1,44,94,369	...
204 Computer Advances	4,31,878	8,70,500	13,02,378	1,32,130	11,70,248	...
800 Other advances	4,50,15,862	2,43,07,687	6,93,23,549	2,60,41,661	4,32,81,888	...
Total-7610 Loans to Government Servants	76,94,18,853	39,30,69,038	116,24,87,891	12,37,14,514	103,87,73,377	52,96,236
Total-(c) Loans to Government Servants	76,94,18,853	39,30,69,038	116,24,87,891	12,37,14,514	103,87,73,377	52,96,236
(d) Miscellaneous Loans						
7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-(d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-F. Loans and Advances	255,51,16,367	88,90,57,461	344,41,73,828	12,70,93,580	331,70,80,248	55,22,512

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

6216 Loans for Housing	2,00,000
6425 Loans for co-operation	82,89,000
6801 Loans for Power Projects	48,65,50,000
TOTAL	49,50,39,000

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

A-I. Sinking Funds*

	Rs.		Rs.
Balance on 1st April 2000	<u>395,22,839</u>	Amount applied in cancellation of securities (corresponding nominal value of cancelled securities transferred to Misce- llaneous Government Account)	...
Amount from Revenue	2,39,48,000		
Interest on Investments	...	Balance on 31st March, 2001	<u>6,34,70,839</u>
Total	<u>6,34,70,839</u>	Total	<u>6,34,70,839</u>

Details:-

Cash	1,26,97,367
Investments	<u>5,07,73,472</u>
Total	<u>6,34,70,839</u>

A-II. Depreciation Funds*

	Rs.		Rs.
Balance on 1st April 2000	2,25,000	Balance on 31st March 2001	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 2000	29,25,472	Sale of Securities	...
Purchase of Securities	4,78,48,000	Balance on 31st March 2001	<u>5,07,73,472</u>
Total	<u>5,07,73,472</u>	Total	<u>5,07,73,472</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 2000</u>			<u>Balance on 31st March 2001</u>		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
200 Other Development and Welfare Funds	9,97,727	3,07,663	13,05,390	10,73,110	3,07,663	13,80,773

ANNEXURE TO

(i) Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 2000	Amount appropriated from revenue	Interest on investments
	Rs.	Rs.	Rs.
(1) 5 3/4 per cent Meghalaya State Development loan, 1984	56,80,508	...	...
(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 to be utilised as amortisation fund for redemption of of open market Loan from 2004-2005.	<u>2,39,00,000</u>	<u>2,39,48,000</u>	<u>...</u>
Total	<u>3,95,22,839</u>	<u>2,39,48,000</u>	<u>...</u>

(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	<u>75,000</u>	...	...
Total	<u>2,25,000</u>	...	...
Total-Sinking Funds	<u>3,97,47,839</u>	<u>2,39,48,000</u>	<u>...</u>

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 2001
Rs.	Rs.	Rs.	Rs.
56,80,508	56,80,508
32,90,556	32,90,556
61,01,775	61,01,775
5,50,000	5,50,000
<u>4,78,48,000</u>	<u>4,78,48,000</u>
<u>6,34,70,839</u>	<u>6,34,70,839</u>
1,50,000	1,50,000
<u>75,000</u>	<u>75,000</u>
<u>2,25,000...</u>	<u>2,25,000</u>
<u>6,36,95,839</u>	<u>6,36,95,839</u>

ANNEXURE TO STATE

(iii) Sinking Fund Invest

Description	Balance on 1st April 2000	Purchase of Securities (Cost Value)	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	5,80,000	...	5,80,000
(6) 11.15 percent of Meghalaya Loan, 2002	...	2,36,75,112	2,36,75,112
(7) 12.25 percent of Meghalaya Loan 2008	...	2,30,86,707	2,30,86,707
(8) 10.95 percent of Meghalaya Loan, 2011	...	<u>26,54,853</u>	<u>26,54,853</u>
Total	<u>29,25,472</u>	<u>4,94,16,672</u>	<u>5,23,42,144</u>

MENT NO. 18 - Concl'd.

ment Account

Sale of securities	Balance on 31st March 2001	Face value	Market value as on 31st March 2001*
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	...
...	5,80,000	5,80,000	...
...	2,36,75,112	2,32,20,000	...
...	2,30,86,707	2,14,90,000	...
...	<u>26,54,853</u>	<u>27,40,000</u>	...
...	<u>5,23,42,144</u>	<u>5,04,11,400</u>	...

* Information regarding Market value of Loans have not been received from the Reserve Bank of India (September'2001).

APPEN

Particulars of investments at the

(Reference: Explanatory note

1998-99

	Number of concerns	Investment to end of 1998-99	Dividend/Interest received during the year
	(In lakhs of rupees)		
(i) Statutory Corporations	2	20,86.58	...
(ii) Government Companies	8	58,49.84	...
(iii) Co-operatives	1,438	13,49.73	2.57
Total	1,448	92,86.15	2.57

(b) Institution wise distribution of Dividends have not been received from the Government (September 2001).

DIX-I

end of three years ending March 2001

below Statement No. 2)

1999-2000			2000-2001		
Number of concerns	Investment to end of 1999-2000 (In lakhs of rupees)	Dividend/Interest received during the year	Number of concerns	Investment to end of 2000-2001 (In lakhs of rupees)	Dividend/Interest received during the year
2	20,86.58	...	2	24,26.58	...
8	61,67.56	...	8	82,04.36	...
1,438	15,82.09	59.84	1,438	19,23.08	0.55 (b)
1,448	98,36.23	59.84	1448	1,25,54.02	0.55

APPENDIX NO - II

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS AT THE END OF
MARCH, 2001

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
1.	Renov of Mawnai W.S.S.	35.93	PHE/269/99/22 Dt 8.3.2000	2001	3 Years			28.26	
2.	Imp. of Amarseng W.S.S.	0.97	CE/PHE/TB-423/99/2 dt 12.2.2000	2001	1 Year			0.99	
3.	Imp. Of Phudumbah W.S.S.	0.97	- do -	2001	1 Year			0.97	
4.	Imp of Iew Rmbrai W.S.S.	0.99	- do -	2001	1 Year			0.98	
5.	Imp. of Umjoy W.S.S.	0.98	- do -	2001	1 Year			0.98	
6.	Imp. of Khyilem Mawkaton W.S.S.	0.98	- do -	2001	1 Year			0.99	
7.	Imp. of Nongummer W.S.S.	0.99	CE/PHE/TB-428/99 dt 12.02.2000	2001	1 Year			1.00	
8.	Imp. of Miangmewdar W.S.S.	0.97	- do -	2001	1 Year			0.98	
9.	Imp. of Mawphanrang W.S.S.	0.98	- do -	2001	1 Year			0.98	
10.	Imp. of Jaidoh W.S.S.	0.97	- do -	2001	1 Year			1.00	
11.	Imp. of Majisora W.S.S.	0.97	- do -	2001	1 Year			0.98	
12.	Imp. of Ganganagar W.S.S.	0.97	- do -	2001	1 Year			0.97	
13.	Reconstruction of Nongkulang W.S.S.	11.07	PHE/354/99/16 dt 15.3.2000	2001	2 Years			12.89	
14.	Nongshrem Wajitak W.S.S.	1.55	PHE/270/99/18 dt 15.3.2000	2001	2 Years			1.12	
15.	Kynshi I W.S.S.	4.25	PHE/302/99/2 dt 15.3.2000	2001	2 Years			2.63	
16.	Imp. of Upper & Lower Jambal W.S.S.	2.02	PHE.312/99/19 dt 15.3.2000	1999-2000	2001-2002	-	2.89	2.89	
17.	New Bolsaldam/Chiwaki W.S.S.	24.20	PHE.324/99/19 dt 15.3.2000	- do -	2002-2003	-	18.69	18.69	
18.	Tengabadi W.S.S.	3.00	PHE.305/99/13 dt 18.3.2000	- do -	2001-2002		2.20	2.20	
19.	Renovation of Bangsi A'pal	9.58	PHE.355/99/7 dt 18.3.2000	- do -	2001-2002		2.20	2.20	
20.	Imp. of Dajongpara Warigiri	2.10	PHE.326/99/17 dt 15/3/2000	- do -	- do -		2.18	2.18	
21.	Rongbu Songgital W.S.S.	13.51	PHE.326/99/18 dt 30.03.2000	- do -	2002-2003		11.85	11.85	
22.	Rajasimla Babupara W.S.S.	49.85	PHE.325/99/18 dt 30.3.2000	- do -	- do -		5.63	5.63	
23.	Rongrakgittim W.S.S.	8.32	PHE.325/2000/10 dt 20-12-2000	2000-2001	- do -		0.51	0.51	
24.	Ansalsikgiri Songgital W.S.S.	8.83	PHE.326/2000/13 dt 7.3.2001	- do -	- do -		1.43	1.43	
25.	Renovation of Dainadubi W.S.S.	31.70	PHE.356/2000/35 dt 27-02-01	- do -	2003-2004		0.39	0.39	
26.	Renovation of Mendal W.S.S.	37.22	PHE.328/2000/10 dt 13.3.2001	- do -	- do -				
27.	Renovation of Bolsong W.S.S.	23.07	PHE.356/2000/6 dt 27-03-10	- do -	- do -				
28.	Augmentation of Dilma A'pal	28.32	PHE.371/2000/6 dt 22-03-2001	- do -	- do -				
29.	Manda W.S.S.	4.09	PHE.327/2000/10 dt 30-01-01	- do -	2002-2003		0.53	0.53	
30.	Dalbot Nokat W.S.S.	8.23	PHE./472/96/2 dt 20-02-97	1997-98	1998-99		0.09	0.09	
31.	Nangapa W.S.S.	18.54	PHE.81/2000/7 dt 30-03-2000	1999-2000	2001-2002		17.58	17.58	
32.	Balsrigittim W.S.S.	6.16	PHE.93/2000/7 dt 29-03-2000	- do -	- do -		5.37	5.37	
33.	Achalang W.S.S.	1.37	PHE.64/2000/9 dt 30-03-2000	- do -	- do -		1.00	1.00	
34.	Rajivpur W.S.S.	7.63	PHE.80/2000/7 dt 31-03-2000	- do -	- do -		6.66	6.66	
35.	Bangsingiri Songgital	6.80	PHE.72/2000/7 dt 29-03-2000	- do -	- do -		8.20	8.20	

APPENDIX NO - II - Contd.

SL No.	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commencement	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
36.	Gragre W.S.S.	5.89	PHE.94/2000/7 dt 30-03-2000	1999-2000	2001-2002		5.38	5.38	
37.	Daninggittim W.S.S.	10.20	PHE.66/2000/7 dt 30-03-2000	- do -	- do -		9.02	9.02	
38.	New Depa Sarangma W.S.S.	15.80	PHE.66/2000/7 dt 30-03-2000	- do -	- do -		15.19	15.19	
39.	Aga Bollonggiri W.S.S.	4.52	PHE.91/2000/7 dt 30-03-2000	- do -	- do -		5.74	5.74	
40.	New Darugiri W.S.S.	2.93	PHE.85/2000/7 dt 29-03-2000	- do -	- do -		2.09	2.09	
41.	Nollonggiri W.S.S.	3.33	PHE.69/2000/7 dt 29-03-2000	- do -	- do -		4.98	4.98	
42.	Ildek Reserve A'pal W.S.S.	6.09	PHE.79/2000/7 dt 30-03-2000	- do -	- do -		6.07	6.07	
43.	Jagalpara A'pal W.S.S.	5.15	PHE.73/2000/7 dt 31-03-2000	- do -	- do -		4.65	4.65	
44.	Dobangal Chiwa W.S.S.	3.88	PHE.74/2000/7 dt 30-03-2000	- do -	- do -		3.13	3.13	
45.	Wage Songgital W.S.S.	0.89	CE/PHE/21/Pr-I/28 dt 15-11-2000	2000-2001	2001-2002		0.20	0.20	
46.	Bugakol A'pal W.S.S.	0.45	- do -	- do -	- do -		0.23	0.23	
47.	Chil Bolmedang W.S.S.	0.45	- do -	- do -	- do -		0.23	0.23	
48.	Chilpara W.S.S.	0.45	- do -	- do -	- do -		0.23	0.23	
49.	Wakuram A'pal W.S.S.	0.17	- do -	- do -	- do -				
50.	Matchagipok A'pal W.S.S.	0.09	- do -	- do -	- do -				
51.	Mingkrak Songgital W.S.S.	12.63	PHE 504/2000/6 dt 20-03-2001	- do -	2002-2003		3.88	3.88	
52.	Raksingiri W.S.S.	7.25	PHE 502/2000/9 dt 31-03-2001	- do -	- do -				
53.	Mikkasindam W.S.S.	10.31	PHE 503/2000/4 dt 27-03-2001	- do -	- do -				
54.	Kurdemkulai W.S.S.	41.44	PHE/248/97/13 dt 30.03.98	1998	March/2002	Nil	41.44	38.67	Work in progress
55.	Nongpoh W.S.S.	110.57	PHE/214/92/49 dt 19.8.97		- do -	- do -	110.57	95.21	- do -
56.	Khyndesaw W.S.S.	8.37	PHE/400/97/6 dt 30.08.98		- do -	- do -	8.37	5.09	- do -
57.	Lumari Combined W.S.S.	66.03	PHE/165/95/62 dt 20.12.95	1996	- do -	- do -	66.03	35.09	- do -
58.	Nongjiri Nongkya W.S.S.	20.07	PHE/300/97/3 dt 04.02.98	1998	- do -	- do -	20.07	16.99	Theft case
59.	Thadsianglaw W.S.S.	7.98	PHE/337/97/7 dt 31.03.98		- do -	- do -	7.98	6.29	Work in progress
60.	Nongthymmai Mawkyrdap W.S.S.	7.62	PHE/277/97/16 dt 9.2.98		- do -	- do -	7.62	6.43	- do -
61.	Mynri Umsning W.S.S.	4.45	PHE/399/97/7 dt 30.03.98		- do -	- do -	4.45	2.95	- do -
62.	Nongmawlong W.S.S.	4.81	PHE/224/93/26 dt 16.12.93	1994	- do -	- do -	4.81	3.74	Theft case
63.	Jatah Pdeng W.S.S.	13.67	PHE/315/96/7 dt 13.1.97	1997	- do -	- do -	13.67	8.87	Work in progress
64.	Mynsain W.S.S.	2.86	PHE/315/97/23 dt 25.3.98	1998	- do -	- do -	2.86	1.55	- do -
65.	Kyntem Nongmalieh W.S.S.	4.25	PHE/449/96/7 dt 29.1.97	1997	- do -	- do -	4.25	...	Border Dispute
66.	Umraling W.S.S.	7.06	PHE/297/97/32 dt 05.02.99	1999	- do -	- do -	7.06	5.96	Work in Progress
67.	Umktieh	7.86	PHE/279/97/26 dt 04.02.99		- do -	- do -	7.86	3.37	- do -
68.	Umsning Phase I W.S.S.	46.72	PHE/246/97/15 dt 31.03.98	1998			46.72	32.27	- do -
69.	Jamanar W.S.S.	4.64	PHE/244/99/11 dt 25.2.98	2000			4.64	3.86	- do -
70.	Mardon Mawtari W.S.S.	5.45	PHE/279/99/17 dt 8.3.2000	- do -	- do -	- do -	5.45	3.98	- do -
71.	Umsmu W.S.S.	7.27	PHE/241/99/12 dt 25.02.2000				7.27	5.98	- do -
72.	Umsawriang W.S.S.	3.46	PHE/300/99/19 dt 04.03.2000				3.46	2.32	- do -

APPENDIX NO - II - Contd.

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
73.	Umdana W.S.S.	4.60	PHE/246/99/11 dt 14.03.2000				4.60	3.81	Work in Progress
74.	Mawkyrong W.S.S.	6.53	PHE/177/94/33 dt 16.02.95	1995			6.53	7.30	Theft case
75.	Lalumpam W.S.S.	3.95	PHE/223/99/17 dt 11.02.2000	2000			3.95	3.29	Work in progress
76.	Rongmasek Pahaminding W.S.S.	14.41	PHE/290/99/25 dt 15.02.2000	2000	March 2002		14.41	11.98	Work in Progress
77.	Matchogiri W.S.S.	7.41	PHE/275/99/18 dt 21.03.2000	- do -	- do -		7.41	5.84	- do -
78.	Rongshari Plasha W.S.S.	5.91	PHE/319/99/20 dt 15.03.2000	- do -	- do -		5.91	5.33	- do -
79.	Kyntoit Pahamarai W.S.S.	6.00	PHE/353/99/17 dt 08.03.2000	- do -	- do -		6.00	5.59	- do -
80.	Pahamlum W.S.S.	5.78	PHE/226/99/12 dt 03.03.2000	- do -	- do -		5.78	4.89	- do -
81.	Pariduwa Kharpatty W.S.S.	7.89	PHE/317/99/23 dt 04.02.2000	- do -	- do -		7.89	6.78	- do -
82.	Pahamrangi W.S.S.	4.30	PHE/225/99/19 dt 25.02.2000	- do -	- do -		4.30	3.89	- do -
83.	Lumdiengjiri W.S.S.	3.64	PHE/297/99/18 dt 15.03.2000	- do -	- do -		3.64	3.37	- do -
84.	Dehsnggaon W.S.S.	4.03	PHE/224/99/12 dt 11.02.2000	- do -	- do -		4.03	3.66	- do -
85.	Nongthymmai Umsong W.S.S.	5.70	PHE/243/99/18 dt 11.02.2000	- do -	- do -		5.70	4.67	- do -
86.	Reconstruction of Umsong W.S.S.	6.35	PHE/274/99/25 dt 22.02.2000	- do -	- do -		6.35	5.23	- do -
87.	Nongthymmai Umrit W.S.S.	3.91	PHE/242/99/17 dt 10.03.2000	- do -	- do -		3.91	2.86	- do -
88.	Aphrang thymmai	4.34	PHE/306/99/18 dt 15.03.2000	- do -	- do -		4.34	3.63	- do -
89.	Markhangduba W.S.S.	5.06	PHE/289/99/20 dt 15.03.2000	- do -	- do -		5.06	3.95	- do -
90.	Pdeng Mawpura W.S.S.	6.22	PHE/295/99/21 dt 15.03.2000	- do -	- do -		6.22	4.83	- do -
91.	Nongthymmai Mawtamur W.S.S.	4.83	PHE/245/99/11 dt 15.03.2000	- do -	- do -		4.83	4.09	- do -
92.	Umthroh W.S.S.	6.44	PHE/316/99/18 dt 15.03.2000	- do -	- do -		6.44	4.94	- do -
93.	Nongthymmai Sohsoriah W.S.S.	5.83	PHE/296/99/18 dt 15.03.2000	- do -	- do -		5.83	4.33	- do -
94.	Reconstruction of Belkuri W.S.S.	2.51	PHE/321/99/25 dt 16.03.2000	- do -	- do -		2.51	2.43	- do -
95.	Umden Umroi W.S.S.	26.53	PHE/19/95/61 dt 31.03.95	1995	- do -		26.53	24.63	- do -
96.	Tyrsha W.S.S.	8.85	PHE/13/96/206 dt 27.03.96	1996	- do -		8.85	6.09	- do -
97.	Jalupaham W.S.S.	7.85	PHE/13/96/206 dt 27.03.96	1996	- do -		7.85	5.25	- do -
98.	Umsder W.S.S.	2.99	PHE/19/95/61 dt 31.03.95	1995	- do -		2.99	0.55	- do -
99.	Liarkhla W.S.S.	5.53	PHE/32/98/74 dt 30.03.98	1998	- do -		5.53	3.57	- do -
100.	Sohliya Comb W.S.S.	10.69	PHE/32/98/74 dt 30.03.98	1998	- do -		10.69	8.74	- do -
101.	Ummarlt W.S.S.	8.30	PHE/18/99/8 dt 10.5.99	1999	- do -		8.30	7.91	- do -
102.	Umdraprukhi STC W.S.S.	0.72	CE/PHE/21/77/P T-I/ 99-94/87 dt 5.3.1998	1998	- do -		0.72	0.39	- do -
103.	Jorabad Comb W.S.S.	166.51	PHE/70/99/5 dt 11.10.99	1999	- do -		166.51	44.73	- do -
104.	Khampara W.S.S.	5.84	PHE/55/2000/7 dt 29.03.2000	2000	- do -		5.84	3.89	- do -
105.	Lumsopianglumdaikhlha W.S.S.	15.55	PHE/63/2000/7 dt 29.03.2000	2000	- do -		15.55	7.77	- do -
106.	Tarabari W.S.S.	4.16	PHE/58/2000/7 dt 29.03.2000	2000	- do -		4.16	3.64	- do -

APPENDIX NO - II - Contd.

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
107.	Nongmaram W.S.S.	5.56	PHE/56/2000/7 dt 29.03.2000	2000	March 2002		5.56	5.16	Work in Progress
108.	Nongthymmai-Nurimon W.S.S.	5.50	PHE/52/2000/7 dt 29.03.2000	- do -	- do -		5.50	4.99	- do -
109.	Lumnongthymmai W.S.S.	9.83	PHE/59/2000/7 dt 29.03.2000	- do -	- do -		9.83	9.29	- do -
110.	Jasiar W.S.S.	3.52	PHE/54/2000/7 dt 29.03.2000	- do -	- do -		3.52	3.41	- do -
111.	Nongrim Hills W.S.S.	4.86	PHE/51/2000/7 dt 29.03.2000	- do -	- do -		4.86	4.42	- do -
112.	Nongthymmai sohkhwai W.S.S.	6.93	PHE/60/2000/7 dt 29.03.2000	- do -	- do -		6.93	5.88	- do -
113.	Nongthymmai Lambrang W.S.S.	7.13	PHE/57/2000/7 dt 29.03.2000	- do -	- do -		7.13	6.63	- do -
114.	Nongthymmai Birthem W.S.S.	3.94	PHE/61/2000/7 dt 29.03.2000	- do -	- do -		3.94	3.03	- do -
115.	Lumsohkynduh Mawkhlein W.S.S.	5.56	PHE/53/2000/7 dt 29.03.2000	- do -	- do -		5.56	5.14	- do -
116.	Mawlyngngai W.S.S.	4.08	PHE/52/2000/9 dt 31.01.2001	- do -	- do -		4.08	1.25	- do -
117.	Killing DTW W.S.S.	2.07	PHE/518/2000/8 dt 13.02.2001	- do -	- do -		2.07	1.25	- do -
118.	Umniandait W.S.S.	2.71	PHE/523/2000/9 dt 13.02.2001	- do -	- do -		2.71	0.44	- do -
119.	Improvement of Babellapara W.S.S.	22.46	PHE/300/96/7 dt 17.03.97	10.08.97	31.03.2002		22.46	23.42	- do -
120.	Improvement of Mahadeo W.S.S.	16.07	PHE/338/99/16 dt 15.03.2000	26.05.2000	- do -		16.07	7.71	- do -
121.	Improvement of Siju W.S.S.	47.22	PHE/301/99/22 dt 16.02.2000	20.05.2000	- do -		47.22	18.61	- do -
122.	Improvement of Maheshkhola W.S.S.	13.20	PHE/322/99/17 dt 16.03.2000	14.10.00	- do -		13.20	12.68	- do -
123.	Improvement of Nilwagiri W.S.S.	22.67	PHE/361/99/16 dt 15.03.2000	18.10.2000	- do -		22.67	19.35	- do -
124.	Improvement of Ganipara W.S.S.	6.65	PHE/314/99/18 dt 15.03.2000	15.10.2000	- do -		6.65	4.94	- do -
125.	Improvement of Gittinggiri W.S.S.	6.41	PHE/360/99/16 dt 15.03.2000	25.09.2000	- do -		6.41	4.624	- do -
126.	Improvement of Mongmabel W.S.S.	0.97	CE/PHE/TB-438/99/2 dt 27.03.2000	16.09.2000	- do -		0.97	0.77	- do -
127.	Improvement of Dambuk aga W.S.S.	0.95	- do -	23.09.2000	- do -		0.95	0.84	- do -
128.	Chengapara (10-20) W.S.S.	4.41	PHE/234/99/12 dt 29.03.2001	23.02.2001	- do -		4.41	4.11	- do -
129.	Jolorest Complex (Mahadeo W.S.S.)	47.24	PHE/113/00/7 dt 30.03.2000	20.07.00	- do -		47.24	34.92	- do -
130.	Upp. Masighat W.S.S.	18.73	PHE/120/00/7 dt 29.03.2000	- do -	- do -		18.73	14.09	- do -
131.	Lower Dasangiri W.S.S.	8.96	PHE/112/00/7 dt 30.3.200	10.07.00	- do -		8.96	8.45	- do -
132.	Upp. Rongminchiring W.S.S.	2.96	PHE/111/00/7 dt 30.3.2000	25.07.00	- do -		2.96	2.33	- do -
133.	Chenggini Sanggittim W.S.S.	3.15	PHE/115/00/7 dt 30.3.200	30.07.2000	- do -		3.15	2.33	- do -
134.	Somegiri W.S.S.	4.26	PHE/114/00/7 dt 29.3.2000	16.07.2000	- do -		4.26	2.94	- do -
135.	Dabit Nalsagittim W.S.S.	8.52	PHE/109/00/7 dt 30.3.2000	4.8.2000	- do -		8.52	8.26	- do -
136.	Rongsu Dawak W.S.S.	4.61	PHE/105/00/7 dt 30.3.2000	4.8.2000	- do -		4.61	3.97	- do -
137.	Bolonggiri W.S.S.	10.98	PHE/106/00/7 dt 30.3.2000	26.08.2000	- do -		10.98	11.84	- do -
138.	Rewak Reservegittim W.S.S.	4.51	PHE/107/00/7 dt 30.3.2000	15.07.2000	- do -		4.51	4.65	- do -
139.	Alokphang Bobragittim W.S.S.	6.55	PHE/116/00/7 dt 30.3.200	04.09.2000	- do -		6.55	6.84	- do -
140.	Domdoma Sanggital W.S.S.	4.64	PHE/114/00/7 dt 29.3.2000	21.07.2000	- do -		4.64	3.97	- do -

APPENDIX NO - II - Contd.

SL No.	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commencement	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
141.	Pussengagiri Jronggittim W.S.S.	3.99	PHE/119/00/7 dt 29.3.2000	28.07.2000	31.03.2002		3.99	3.02	Work in progress
142.	Nandangkol Songgital W.S.S.	1.45	PHE/110/00/7 dt 30.3.2000	16.08.2000	- do -		1.45	1.39	- do -
143.	Banganggiri W.S.S.	4.60	PHE/108/00/7 dt 30.3.2000	21.07.2000	- do -		4.60	3.49	- do -
144.	Dendugittim WSS	9.98	PHE/117/00/7 dt 29.3.2000	21.07.2000	- do -		9.98	9.07	- do -
145.	Improvement of Rurakhasia (IRP) W.S.S.	17.54	PHE/209/87/55 dt 29.3.2000	22.02.99	31.03.02		17.54	12.67	- do -
146.	Umphrew W.S.S.	11.59	PHE.250/95/19 dt 19.02.96	96-97	2001-02		11.59	11.15	Delay is attributed to dispute over land earmarked for construction of S.S.F. The same has been settled now and the work is expected to be completed
147.	Quality Imp. of Lawjynriew Lumiaiblot W.S.S.	6.05	PHE.252/89/51 dt 25.03.98	98-99	- do -		6.05	0.31	Delay is on account of late receipt of Forest Clearance
148.	Nongkseh W.S.S.	34.06	PHE.307/97/12 dt 25.03.98	- do -	- do -		34.06	21.65	Delay is because of late receipt of Forest clearance
149.	Umsaw (DTW) W.S.S.	2.82	PHE.309/97/12A dt 26.03.98	99-2000	Physically completed		2.82	2.96	Delay is on account of late receipt of P.V.C. casing Pipe
150.	Nongjri Wahskong W.S.S.	3.98	PHE.135/2000/7 dt 29.03.98	2000-2001	2001-2002		3.98	2.69	Work in progress
151.	Quality improvement of Umshing Mawkynroh W.S.S.	31.78	PHE.137/2000/7 dt 29.03.2000	- do -	- do -		31.78	13.65	- do -
152.	LAW-U-Sib (Pohkse) W.S.S.	15.54	PHE.133/2000/7 dt 29.03.2000	- do -	- do -		15.54	12.30	- do -
153.	Quality Improvement of Rangbhibh W.S.S.	21.06	PHE.74/99/4 dt 06.05.1999	- do -	- do -		21.06	13.21	- do -
154.	Construction of fencing around PHE Complex pynursla	8.98	PHE.208/98/23 dt 23.03.1999	- do -	- do -		8.98	1.93	- do -
155.	Construction of Janipih F.I.P.	28.22	IRRI/SCH-14/2001/11 dt 30.03.2001	Work order yet to be issued	1(one) year after the date of issue of final work		28.22	18.12	Expenditure being the cost of pipes only
156.	Construction of Mawthawniaw F.I.P.	8.61	IRRI/SCH-2/2001/11 dt 29.03.2001	- do -	- do -		8.61	5.69	- do -
157.	Dasangiri F.I.S.	23.99	IRRI/SCH-78/92/3 dt 27.3.93	1993	2002		23.99	15.53	Work standstill due to technical problem since 3/95
158.	Rangasora F.I.S.	31.49	IRRI/SCH-79/92/3 dt 31.03.93	1993	2002		31.49	11.69	Work suspended due to dispute with forest deptt. since 3/94
159.	Nekora F.I.S.	35.30	IRRI/SCH-134/95/19 dt 08.02.96	1996	2002		35.30	23.31	Delayed completion due to insurgency problems. However work in progress now
160.	Construction of Nongtraw F.I.P.	114.53	IRRI/SCH-82/97 dt 31.03.1999	8 th Feb 2000	20 th January 2002		114.53	61.41	Work in progress
161.	Construction of S.D.O. office Building at Williamnagar	8.41	Irri/Constn-121/97-98 dt 31.03.98		31.03.2002	12.88	12.88	-	The Original estimate was prepared as per schedule of rate for building for the year of 1995-96 and approved sanctioned. Accordingly tender was called for the work C/S was sent to the higher authority for approval. The tender committee has return the C/S and estimate to re-cast the estimate as per S.O.R. of 2000-2001

APPENDIX NO - II - Contd.

SL No.	Name of Work/Project	Cost of Work (in Lakhs of Rs.)	Sanction Order No.	Date of Commencement	Target date of completion	Revised Estimate/ Cost approved	Total value of Work (in Lakhs of Rs.)	Expenditure upto date (in Lakhs of Rs.)	Remarks
162.	Rongrong Kharkutta F.I.S.	38.98	G.O. Agri/Irri-449/90/1 dt 16.03.1991	1991-92	31-03-2002		38.98	36.11	On going scheme
163.	Rangsi F.I.S.	35.15	Agri/Irri/SCH-63/ 94/13 dt 17.03.1995	1996-97	- do -		35.15	29.93	- do -
164.	Nengstok F.I.S.	25.74	Agri/Irri/SCH-63/ 94/14 dt 17.05.1995	1995-96	- do -		25.74	25.15	- do -
165.	Improvement of Chidrang F.I.S. (Phase II)	44.52	Agri/Irri-122/96/13 dt 31.03.1997	1997-98	- do -		44.82	32.61	- do -
166.	Construction of type 'D' quarter for S.D.O.(Irri), Mendipathar.	3.49	Irri/Constn-69/95/14 dt 29.02.96	- do -	30-03-2002	3.99	3.99	6.93	- do -
167.	Construction of type 'D' quarter under A.A.E. (Mech), Williamnagar.	3.49	Irri/Constn-72/95/14 dt 29.02.96	- do -	30-03-2002	3.99	3.99	3.175	- do -
168.	Construction of type 'F' quarter under A.A.E. (Mech), Williamnagar.	2.01	Irri/Constn-70/95/13 dt 29.02.96	- do -	30-03-2002	2.31	2.31	1.21	- do -
169.	Bamundanga M.L.P.	136.34	Irri/SCH/27/9 9/24 dt 31.01.2001	March'94	2003	136.34	136.34	90.41	Due to late receipt of Revised Estimate
170.	Selsella M.L.P.	105.56	Irri/SCH/141/ 95/35 dt 14.11.1996	March'97	2002	105.56	105.56	87.65	Delay due to late finalisation of H/Work site and inexperienced contractor.
171.	Ringdee M.L.P.	272.05	Irri/SCH- Oct/2000- 136/95/51 dt 23.02.99	Oct 2000	2003		272.05	52.55	Work in progress
172.	Rongadatgiri M.L.P.	48.39	Irri/SCH- 152/95/24 dt 29.03.96	Feb 98	2002		48.39	48.27	Work about to complete
173.	M/B, topping of improvement of Rongjeng Mangsang Adogiri (4-8 th Km)	28.47	PW/WR/191/8 8/66 dt 6.8.90	6-8-90	3/2002		43.00	42.44	RE is required to be sanctioned for completion of remaining works
174.	M/B, topping of Charoutta to Rajasimla Road 3.00 Km (Extension 4,5,6 th Km)	29.16	PW/WR/186/9 2/7 dt 28.10.93	28.10.93	3/2002		29.16	24.59	Balance works started. Work is in progress
175.	M/B, topping of Chibongga Balsalpara Amjonga Road (1 st -3 rd Km)	28.66	PW/WR/177/9 3/2 dt 28.10.93	- do -			31.20	29.64	-
176.	Improvement of Riding quality of Mendipathar Road (1 st -3 rd) and (7 th & 9 th Km)	12.20	PW/WR/74/94 /2 dt 30.09.94	03.09.94	12.2001		13.41	15.16	Work is in progress R/Estimate required
177.	M/B topping including Imprv. Of K.D.A. Road Portion from Idokgiri to Dilma Adap 400 m	36.41	PW/WR/95/2 dt 27.10.95	27.10.95	3/2002		40.05	37.64	Balance work started Work is in Progress
178.	Improvement including M/B topping of internal link Road at Patbilkol & Chotcholja (4.575m)	48.42	PW/WR/209/9 5/2 dt 14.12.95	14.12.95	3/2002		53.26	51.61	Work is in progress
179.	M/B, topping of Konchikol to Rajasimla Songma Road (1.314 Km)	12.09	PW/WR/168/9 5/2 dt 22.11.95	22.11.95	3/2002		12.09	10.66	Work has slowed down due to unavoidable circumstances

APPENDIX NO – II – Concl'd.

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
180.	Construction of suspension ft.Br. over River Simsang at Nongalbibra	34.99	PW/WR/294/95/2 dt 08.12.95	08.12.95	3/2003		24.99	18.55	Work is in progress
181.	M/B topping of R.M.A. Portion from (1 st - 3 rd Km) 12 th Km	32.06	PW/WR/238/95/2 dt 08.02.96	08.03.96	3/2002		35.26	35.08	Work is in progress
182.	M/B., Topping of K.D.A. Road Portion from 7 th - 10 th Km	42.00	PW/WR/95/2 dt 02.03.96	02.03.96	3/2002		46.20	43.13	Balance work started work is in progress
183.	Improvement incl.M/B, topping of a road from St. Thomas High School via New Salpara connecting Mendipather Stadium (1.375 Km)	28.41	PW/WR/220/96/2 dt 21.03.92	02.03.96	3/2002		31.25	35.10	Work is in progress. R/Estimate required
184.	Improvement of approach road to K/kutta Dilma Adap road to Rajasimla High School (0.384	8.40	PW/WR/182/96/2 dt 31.3.97	June/97	3/2002		8.40	6.98	Work is in progress. R/Estimate required for completion of the work
185.	Improvement including M/B topping of a road from Dilma Apal connecting Bangshi Apal Pangsudan Road 1.20 km	18.46	PW/WR/226/96/2 dt 31.03.97	June/97	3/2002		18.76	36.37	- do -
186.	Improvement including M/B topping of Bagabatta to Chibongga (1.63)	10.84	PW/WR/226/96/2 dt 31.03.97	June/97	3/2002		11.92	11.92	Work is in progress
187.	Permanent restoration of Reconstruction of over Bridges and Cults on R.R. Road (Ph.I & II)	39.97	PW/WR/119/98/4 dt 31.3.99	May 99	3/2002		39.97	33.10	- do -
188.	Improvement including M/B topping of internal village road at Bolsadam Watragittim = 1.00 Km	24.96	PW/WR/38/2000/ dt 31.03.2000	5/2000	3/2003		24.96	11.35	- do -
189.	M/B, topping of Existing village link Road at Wageasi road connecting Damra Siju Baghmara Road 1.00Km	21.97	PW/WR/38/2000/48 dt 31.03.2000	5/2000	3/2003		21.97	7.50	- do -
190.	Improvement M/B topping of R.N.A. Road (18-19 th Km)	24.72	PW/WR/46/2000/6 dt 31.03.2000	5/2000	3/2003		24.723L	3.35	- do -

Govt. OF MEGHALAYA

FINANCE ACCOUNTS

2000-2001