



GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS
2001 - 2002



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2001-2002**

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Auditor General of India

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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 2001-2002 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 2001-2002. 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 2001-2002, Government of Meghalaya.



New Delhi

(Vijayendra N. Kaul)

The

6 JAN 2003

Comptroller and Auditor General of India

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 later ('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 head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt 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 distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.

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

STATEMENT NO. - 1

Receipts

Actuals
(In lakhs of rupees)

Receipt Heads (Revenue Account)

2000-2001 2001-2002

Part-I

I-

A. Tax Revenue

(a) Taxes on Income and Expenditure

0020	Corporation Tax	...	38,49.00
0021	Taxes on Income other than Corporation Tax	19,80.00	25,62.00
0028	Other Taxes on Income and Expenditure	38.09	1,19.38

Total- (a) Taxes on Income and Expenditure

20,18.09 65,30.38

(b) Taxes on Property and Capital Transactions

0029	Land Revenue	1,10.03	66.97
0030	Stamps and Registration Fees	3,00.94	3,49.33
0032	Taxes on Wealth	...	18.00

Total- (b) Taxes on Property and Capital Transactions

4,10.97 4,34.30

(c) Taxes on Commodities and Services

0037	Customs	...	41,13.00
0038	Union Excise Duties	...	54,51.00
0039	State Excise	41,08.67	41,69.09
0040	Taxes on Sales, Trade etc	64,70.84	80,88.53
0041	Taxes on Vehicles	4,66.29	4,72.12
0042	Taxes on Goods and Passengers	1,41.91	1,60.94
0043	Taxes and Duties on Electricity	46.29	1.21
0044	Service Tax	...	3,67.00
0045	Other Taxes and Duties on Commodities and Services	1,79.15	2,92.89

Total- (c) Taxes on Commodities and Services

1,14,13.15 2,31,15.78

Total- A. Tax Revenue

1,38,42.21 3,00,80.46

B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	9,25.80	5,26.00
0050	Dividends and Profits	0.55	11.45

Total- (b) Interest Receipts, Dividends and Profits

9,26.35 5,37.45

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service Commission	1.94	5.69
0055	Police	1,88.56	1,40.55
0056	Jails	1.24	0.46
0058	Stationery and Printing	3.96	5.18
0059	Public Works	3,61.73	4,15.94

SUMMARY OF TRANSACTIONS

Disbursements

Expenditure Heads (Revenue Account) Consolidated Fund	Actuals In lakhs of rupees	
	2000-2001	2001-2002
Revenue		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	8,86.62	8,77.37
2012 Governor	2,67.32	3,08.41
2013 Council of Ministers	3,29.22	3,37.32
2014 Administration of Justice	3,71.15	1,99.88
2015 Elections	2,46.57	3,94.34
Total- (a) Organs of State	21,00.88	21,17.32
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital transactions		
2029 Land Revenue	3,56.01	3,56.11
2030 Stamps and Registration	49.80	50.53
Total- (ii) Collection of Taxes on Property and Capital Transactions	4,05.81	4,06.64
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,80.83	3,00.18
2040 Taxes on Sales, Trade etc.	2,81.20	2,95.12
2041 Taxes on Vehicles	5,13.58	6,68.85
2045 Other Taxes and Duties on Commodities and Services	29.63	33.48
Total- (iii) Collection of Taxes on Commodities and Services	11,05.24	12,97.63
(iv) Other Fiscal Services		
2047 Other Fiscal Services	9.87	6.43
Total- (iv) Other Fiscal Services	9.87	6.43
Total- (b) Fiscal Services	15,20.92	17,10.70
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of Debt	2,39.48	3,79.00
2049 Interest Payments	1,13,66.05	1,28,56.16
Total- (c) Interest payment and servicing of Debt	1,16,05.53	1,32,35.16
(d) Administrative Services		
2051 Public Service Commission	76.30	87.32
2052 Secretariat-General Services	17,66.78	18,86.04
2053 District Administration	6,76.44	7,00.26
2054 Treasury and Accounts Administration	4,56.37	4,44.81
2055 Police	95,73.82	89,55.46
2056 Jails	2,85.03	2,71.62

Receipts

Actuals
(In lakhs of rupees)

Receipt Heads (Revenue Account) -Contd.

2000-2001 2001-2002

Part-I

I-

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(i) General Services-Concltd.

0070	Other Administrative Services	1,09.91	4,10.83
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	15.99	19.27
0075	Miscellaneous General Services	1,14.96	56.54
Total- (i) General Services		7,98.29	10,54.46

(ii) Social Services

0202	Education, Sports, Art and Culture	55.00	62.21
0210	Medical and Public Health	33.47	40.73
0211	Family Welfare	0.65	0.01
0215	Water Supply and Sanitation	20.75	26.49
0216	Housing	17.18	17.79
0217	Urban Development	22.54	0.73
0220	Information and Publicity	1.82	2.82
0230	Labour and Employment	3.12	8.71
0235	Social Security and Welfare	1.68	7.96
0250	Other Social Services	0.02	...
Total- (ii) Social Services		1,56.23	1,67.45

(iii) Economic Services

0401	Crop Husbandry	2,32.71	1,70.83
0403	Animal Husbandry	1,09.95	1,03.89
0404	Dairy Development	70.93	96.92
0405	Fisheries	8.63	4.34
0406	Forestry and Wild Life	5,44.46	7,82.33
0415	Agricultural Research and Education	...	2.30
0425	Co-operation	1.68	45.67
0435	Other Agricultural Programmes	42.03	32.00
0515	Other Rural Development Programmes	1.28	0.87
0575	Other Special Areas Programmes	4.81	2.24
0701	Major and Medium Irrigation	0.10	0.11
0702	Minor Irrigation	3.34	7.25
0802	Petroleum	0.01	...
0803	Coal and Lignite	...	0.15
0851	Village and Small Industries	31.20	39.52

- Contd.

Disbursements

Expenditure Heads (Revenue Account)-Contd. Consolidated Fund -Contd. Revenue-Contd.	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
A. General Services-Concltd.		
(d) Administrative Services-Concltd.		
2058 Stationery and Printing	5,55.19	5,55.66
2059 Public Works	35,53.76	42,09.64
2070 Other Administrative Services	24,34.04	28,56.41
Total- (d) Administrative Services	1,93,77.73	1,99,67.22
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	55,02.04	58,20.13
2075 Miscellaneous General Services	26.95	20.43
Total- (e) Pensions and Miscellaneous General Services	55,28.99	58,40.56
Total- A. General Services	4,01,34.05	4,28,70.96
B. Social Services		
(a) Education, Sports, Art and Culture		
2202 General Education	2,19,93.71	2,28,25.22
2203 Technical Education	1,48.13	2,54.20
2204 Sports and Youth Services	9,43.08	12,86.60
2205 Art and Culture	4,68.24	5,20.05
Total- (a) Education, Sports, Art and Culture	2,35,53.16	2,48,86.07
(b) Health and Family Welfare		
2210 Medical and Public Health	63,10.88	73,54.85
2211 Family Welfare	7,39.71	8,52.09
Total- (b) Health and Family Welfare	70,50.59	82,06.94
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	38,24.04	41,25.15
2216 Housing	16,14.77	14,61.46
2217 Urban Development	12,20.25	10,46.27
Total- (c) Water Supply, Sanitation, Housing and Urban Development	66,59.06	66,32.88
(d) Information and Broadcasting		
2220 Information and Publicity	3,34.18	3,22.55
Total- (d) Information and Broadcasting	3,34.18	3,22.55
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,30.39	6,33.67

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account)-Concl.	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
		Part-I
		I-
B. Non-Tax Revenue-Concl.		
(c) Other Non-Tax Revenue-Concl.		
(iii) Economic Services-Concl.		
0852 Industries	0.04	...
0853 Non-ferrous Mining and Metallurgical industries	50,22.47	63,35.65
0875 Other Industries	6,88.60	1.04
1054 Roads and Bridges	...	7.52
1056 Inland Water Transport	...	0.19
1425 Other Scientific Research	0.01	...
1452 Tourism	0.18	0.05
1456 Civil Supplies	15.15	9.14
1475 Other General Economic Services	7.43	7.52
Total- (iii) Economic Services	67,85.01	76,49.53
Total- (c) Other Non-Tax Revenue	77,39.53	88,71.44
Total- B. Non-Tax Revenue	86,65.88	94,08.89
C.Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,62,67.33	7,28,48.67
1603 States' Share of Union Excise Duties	1,44,40.00	...
Total- C. Grants-In-Aid and Contributions	9,07,07.33	7,28,48.67
 Total - Receipt Heads (Revenue Account):	11,32,15.42	11,23,38.02
Revenue Surplus :	52,67.68	...
Revenue Deficit :	...	33,55.14

- Contd.

Disbursements

	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
Expenditure Heads (Revenue Account) -Contd.		
Consolidated Fund -Contd.		
Revenue-Contd		
B. Social Services-Concltd.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concltd.		
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,30.39	6,33.67
(f) Labour and Labour Welfare		
2230 Labour and Employment	4,21.80	4,50.33
Total- (f) Labour and Labour Welfare	4,21.80	4,50.33
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	9,59.09	10,99.93
2236 Nutrition	4,00.44	6,82.51
2245 Relief on account of Natural Calamities	3,94.00	5,12.00
Total- (g) Social Welfare and Nutrition	17,53.53	22,94.44
(h) Others		
2250 Other Social Services	10.00	...
2251 Secretariat-Social Services	1,83.83	1,65.80
Total- (h) Others	1,93.83	1,65.80
Total- B. Social Services	4,09,96.54	4,35,92.68
C. Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	30,25.56	34,54.56
2402 Soil and Water Conservation	19,92.66	21,51.94
2403 Animal Husbandry	19,65.34	20,73.50
2404 Dairy Development	4,56.21	3,87.34
2405 Fisheries	3,43.28	3,10.66
2406 Forestry and Wild Life	24,50.80	28,20.21
2415 Agricultural Research and Education	2,92.36	4,57.92
2425 Co-operation	4,76.12	5,53.21
2435 Other Agricultural Programmes	1,98.01	2,24.65
Total- (a) Agriculture and Allied Activities	1,12,00.34	1,24,33.99
(b) Rural Development		
2501 Special Programmes for Rural Development	13,04.11	12,68.75
2505 Rural Employment	4,68.80	7,84.42
2515 Other Rural Development Programmes	31,52.53	32,81.77
Total- (b) Rural Development	49,25.44	53,34.94
(c) Special Areas Programmes		
2552 North Eastern Areas	1,28.58	1,43.06

- Contd.

Disbursements

	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
Expenditure Heads (Revenue Account) -Concl.		
Consolidated Fund -Contd.		
Revenue-Concl.		
C. Economic Services- Concl.		
(c) Special Areas Programmes -Concl.		
Total- (c) Special Areas Programmes	1,28.58	1,43.06
(d) Irrigation and Flood Control		
2701 Major and Medium Irrigation	18.19	21.76
2702 Minor Irrigation	8,98.22	8,44.06
2711 Flood Control and Drainage	34.97	36.95
Total- (d) Irrigation and Flood Control	9,51.38	9,02.77
(e) Energy		
2801 Power	10,25.00	11,00.00
2810 Non-Conventional Sources of Energy	54.68	50.00
Total- (e) Energy	10,79.68	11,50.00
(f) Industry and Minerals		
2851 Village and Small Industries	16,13.01	19,83.02
2852 Industries	2,01.01	2,17.62
2853 Non-ferrous Mining and Metallurgical Industries	14,85.32	17,15.63
Total- (f) Industry and Minerals	32,99.34	39,16.27
(g) Transport		
3054 Roads and Bridges	36,05.53	36,14.49
Total- (g) Transport	36,05.53	36,14.49
(i) Science Technology and Environment		
3425 Other Scientific Research	11.74	10.83
Total- (i) Science Technology and Environment	11.74	10.83
(j) General Economic Services		
3451 Secretariat -Economic Services	6,10.57	6,30.76
3452 Tourism	2,10.31	2,64.08
3454 Census Surveys and Statistics	3,41.13	3,56.60
3456 Civil Supplies	3,65.73	3,83.92
3475 Other General Economic Services	87.38	87.81
Total- (j) General Economic Services	16,15.12	17,23.17
Total- C. Economic Services	2,68,17.15	2,92,29.52
Total - Expenditure Heads (Revenue Account)	10,79,47.74	11,56,93.16

STATEMENT NO 1

Receipts

2. Capital, Public Debt, Loans, etc.

E. Public Debt

	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
6003 Internal Debt of the State Government	1,09,40.03	1,09,82.71
6004 Loans and Advances from the Central Government	31,39.73	45,90.15

Total- E. Public Debt

1,40,79.76	1,55,72.86
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F. Loans and Advances

Recoveries of Loans and Advances	12,70.94	15,53.53
----------------------------------	----------	----------

Total -F. Loans and Advances

12,70.94	15,53.53
----------	----------

Total- Public Debt , Loans And etc

1,53,50.70	1,71,26.39
------------	------------

Total - Part - 1 Consolidated Fund

12,85,66.12	12,94,64.41
-------------	-------------

Part II -

8000 Contingency fund
Total - Contingency Fund

...	...
...	...

-Contd.

Disbursments

	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
Expenditure Heads (Capital Account) (A)	2,26,03.68	1,59,84.36
2. Capital Public Debt, Loans etc.		
E. Public Debt		
6003 Internal Debt of the State Government	11,13.67	14,93.83
6004 Loans and Advances from the Central Government	18,32.05	20,25.14
Total- E. Public Debt	29,45.72	35,18.97
F. Loans and Advances		
Loan and Advances	88,90.57	43,00.22
Total - F. Loans and Advances	88,90.57	43,00.22
Total - Capital , Public Debt , Loans	3,44,39.97	2,38,03.55
Total - Part -1 Consolidated Fund	14,23,87.71	13,94,96.71
Contingency Fund		
8000 Contingency Fund	...	...
Total - Contingency Fund	...	...

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

STATEMENT NO. 1

Receipts	Actuals	
	Part - III	
	(In lakhs of rupees)	
	2000-2001	2001-2002
I. Small Savings , Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	36,95.00	25,11.00
(b) State Provident Funds		
8009 State Provident Funds	53,80.93	60,75.73
(c) Other Accounts		
8011 Insurance and Pension Funds	0.01	...
Total I. Small Savings , Provident Funds, etc.	90,75.94	85,86.73
J. Reserve Funds		
(b) Reserve Funds not bearing Interest	6,34.23	7,92.51
Total J. Reserve Funds	6,34.23	7,92.51
K. Deposits and Advances		
(b) Deposits not bearing Interest	2,45,55.11	1,47,72.97
(c) Advances	24,81.94	31,06.24
Total K. Deposit and Advances	2,70,37.05	1,78,79.21
L. Suspense and Miscellaneous		
(b) Suspense	4,26.53	11,07.33
(c) Other Accounts	43,32,19.42	23,74,08.30
Total L. Suspense and Miscellaneous	43,36,45.95	23,85,15.63
M. Remittances		
(a) Money Orders and other Remittances	4,97,26.78	4,89,79.02
(b) Inter- Government Adjustment Account	(-) 27.96	34.54
Total M. Remittances	4,96,98.82	4,90,13.56
Total Part-III Public Account:	52,00,91.99	31,47,87.64
Total : Receipts Part I,II and III	64,86,58.11	44,42,52.05
N. Cash Balance		
Opening Cash Balance	1,57.46	45,75.74
Grand Total	64,88,15.57	44,88,27.79

-Contd.

Public Account
Disbursements

	Actuals (In lakhs of rupees)	
	2000-2001	2001-2002
I. Small Savings , Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	...	...
(b) State Provident Funds		
8009 State Provident Funds	2881.75	2845.94
(c) Other Accounts		
8011 Insurance and Pension Funds	...	...
Total- I. Small Savings , Provident Funds, etc.	28,81.75	28,45.94
J. Reserve Funds		
(b) Reserve Funds not bearing Interest	8,01.48	7,84.57
Total- J. Reserve Funds	8,01.48	7,84.57
K. Deposits and Advances		
(b) Deposits not bearing Interest	1,46,98.22	1,84,97.35
(c) Advances	24,64.67	31,17.52
Total -K. Deposit and Advances	1,71,62.89	2,16,14.87
L. Suspense and Miscellaneous		
(b) Suspense	13,63.84	62,17.55
(c) Other Accounts	43,22,56.75	23,23,73.97
Total- L. Suspense and Miscellaneous	43,36,20.59	23,85,91.52

- Concl'd

Public Account-Concl'd.
Disbursements

Actuals
(In lakhs of rupees)
2000-2001 2001-2002

M. Remittances

(a) Money Orders and other Remittances 4,73,84.24 4,65,18.27

(b) Inter- Government Adjustment Account 1.17 -2.09

Total- M. Remittances 4,73,85.41 4,65,16.18

Total Part III Public Account: 50,18,52.12 31,03,53.08

Total : Disbursement Part I,II and III 64,42,39.83 44,98 49.79

N. Cash Balance

Closing Cash Balance 45,75.74 (-) 10.22.00 (a.)

Grand Total 64,88,15.57 44,88.27.79.

(a) Please see footnote (a) at page 35 of Statement No. 6.

STATEMENT - I - Contd.
EXPLANATORY NOTE - Contd.

Receipts from Government of India.

1. The revenue receipt in 2001-2002 includes Rs. 893.31 crores received from the Government of India against Rs. 926.87 crores received during the previous financial year. The details are as under :-

	2000-2001	2001-2002
	(In crores of rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	19.80	25.62
(b) Share of Net proceeds assigned to States	1,44.40	1,39.21
Total (i)	1,64.20	1,64.83
(ii) Grants under proviso to Article 275 (I) of the Constitution	3,49.83	3.11
(iii) Grants in lieu of Taxes on Railway Passenger Fares	0.05	...
(iv) Block Grants	3,32.35	3,22.22
(v) Other Grants (for details please refer to Major Head "1601" in Statement No. 10)	80.44	4,03.15
Total	9,26.87	8,93.31

2. Taxation Changes during the year.

- i) **Taxes on Sales , Trade etc:-** The existing rate of surcharge has increased under the Meghalaya Finance Sales Tax Act, Meghalaya Purchase Tax Act from 5 per cent to 10 per cent and similarly the existing rate of surcharge under the Meghalaya Sales of petroleum products including Motor Spirit and Lubricants Taxation Act from two per cent to ten per cent, a luxury Tax of 12 per cent on all varieties of cigarettes and cigars, a cess on ten rupees per metric ton on coal and a cess of five rupees per metric ton on Lime Stone, increase on luxury tax on hotels and lodgings by 5 per cent , one time cess of Rs. 500 per Mobile Phone connection resulted in increase of revenue with effect from 1st April, 2001.
- ii) **Taxes on Vehicles:-** Driving licence issue fee increased from Rs.150 to Rs.200 and driving licence renewal fee from Rs. 15 to Rs. 50 resulted in increase of revenue with effect from 1st April, 2001.

STATEMENT - 1- Contd.

EXPLANATORY NOTE - Contd.

3. Revenue Receipts :-

The revenue receipts decreased from Rs.11,32.15 crores in 2000-2001 to Rs.11,23.38 crores in 2001-2002. The decrease of Rs.8.77 crores was mainly under :-

Major Head of Account	Actuals		Decrease	Reasons
	2000-2001	2001-2002		
	(In crores of rupees)			
0049 Interest Receipts	9.26	5.26	4.00	Reasons for decrease in Revenue receipts has not been intimated by the State Government (November,2002)
0875 Other Industries	6.89	0.01	6.88	
1601 Grants-in-aid from Central Government	7,62.67	7,28.48	34.19	
1603 States Share of Union Excise Duties	1,44.40	...	1,44.40	

STATEMENT - 1- Contd.
EXPLANATORY NOTE - Contd.

The decrease of revenue receipts was partly offset by increase in revenue mainly under the following heads

Major Head of Account	Actuals		Increase	Reasons
	2000-2001	2001-2002		
	(In crores of rupees)			
0020 Corporation Tax	...	38.49	38.49	Reasons for increase in Revenue receipts has not been intimated by the State Government (November, 2002).
0021 Taxes On Income Other Than Corporation Tax	19.80	25.62	5.82	
0037 Customs	...	41.13	41.13	
0038 Union Excise Duties	...	54.51	54.51	
0040 Sales Tax	64.71	80.89	16.18	
0044 Service Tax	...	3.67	3.67	
0045 Other Taxes and Duties on Commodities and Services	1.79	2.93	1.14	
0070 Other Administrative Services	1.10	4.11	3.01	
0406 Forestry and Wild Life	5.44	7.82	2.38	
0853 Non-ferrous Mining and Metallurgical Industries	50.22	63.36	13.13	

STATEMENT - 1- Concl.
EXPLANATORY NOTE - Concl.

4. Expenditure on Revenue Account:-

The expenditure on Revenue Account increased from Rs. 10,79.48 crores in 2000-2001 to Rs 11,56.93 crores in 2001-2002. The increase of Rs. 77.45 crores is mainly under :-

Major Head of Account	Actuals		Increase	Reasons
	2000-2001	2001-2002		
	(In crores of rupees)			
2015 Elections	2.47	3.94	1.47	Reasons for increase in Revenue expenditure has not been intimated by the State Government (November, 2002).
2041 Taxes on Vehicles	5.14	6.69	1.55	
2049 Interest Payment	1,13.66	1,28.56	14.90	
2059 Public Works	35.54	42.10	6.56	
2070 Other Administrative Services	24.34	28.56	4.22	
2071 Pensions and Other Retirement benefits	55.02	58.20	3.18	
2202 General Education	2,19.94	2,28.25	8.31	
2204 Sports and Youth Services	9.43	12.87	3.44	
2210 Medical and Public Health	63.11	73.55	10.44	
2215 Water Supply and Sanitation	38.24	41.25	3.01	
2401 Crop Husbandry	30.26	34.55	4.29	
2406 Forestry and Wild Life	24.51	28.20	3.69	
2415 Agricultural Research and Education	2.92	4.58	1.66	
2505 Rural Employment	4.69	7.84	3.15	
2851 Village and Small Industries	16.13	19.83	3.70	
2853 Non-ferrous Mining and Metallurgical Industries	14.85	17.16	2.31	

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2001-2002

Serial No.	Major Head of Account	Expenditure to the end of 2000-2001	Expenditure during 2001-2002	Expenditure to the end of 2001-2002
(In lakhs of rupees)				
A. Capital Accounts of General Services				
1.	4055 Capital Outlay on Police	2,79.00	1,38.99	4,17.99
2.	4058 Capital Outlay on Stationery and Printing	5,69.47	57.52	6,26.99
3.	4059 Capital Outlay on Public Works	1,03,95.96	3,83.98	1,07,79.94
	Total - A. Capital Accounts of General Services	1,12,44.43	5,80.49	1,18,24.92
B. Capital Account Of Social Services				
(a) Education, Sports, Art and Culture				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	45,65.50	1,22.50	46,88.00
	Total - (a) Education, Sports, Art and Culture	45,65.50	1,22.50	46,88.00
(b) Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	95,30.55*	10,28.91	1,05,59.46
6.	4211 Capital Outlay on Family Welfare	1,28.52		1,28.52
	Total - (b) Health and Family Welfare	96,59.07*	10,28.91	1,06,87.98
(c) Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	3,98,36.18	52,07.57	4,50,43.75
8.	4216 Capital Outlay on Housing	63,43.13	1,11.46	64,54.59
9.	4217 Capital Outlay on Urban Development	23,81.49	45.59	24,27.08
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	4,85,60.80	53,64.62	5,39,25.42
(g) Social Welfare and Nutrition				
10.	4235 Capital Outlay on Social Security and Welfare	59.13		59.13
	Total - (g) Social Welfare and Nutrition	59.13	...	59.13
(h) Others				
11.	4250 Capital Outlay on other Social Services	1.00		1.00
	Total - (h) Others	1.00	...	1.00
	Total - B. Capital Account of Social Services	6,28,45.50	65,16.03	6,93,61.53
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	2,38.32	15.01	2,53.33
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	72.47	4.77	77.24
16.	4406 Capital Outlay on Forestry and Wild Life	3,68.31	8.95	3,77.26
17.	4408 Capital Outlay on Food Storage Warehousing	1,64.86		1,64.86
18.	4416 Investments in Agricultural Financial Institutions	31.50	5.00	36.50
19.	4425 Capital Outlay on Co-operation	15,59.25	3,69.46	19,28.71
20.	4435 Capital Outlay on other Agricultural programmes	93.50		93.50
	Total - (a) Capital Account of Agriculture and Allied Activities	25,68.36	4,03.19	29,71.55
(b) Capital Account of Rural Development				
21.	4515 Capital Outlay on other Rural Development Programmes	6,66.20	22.04	6,88.24
	Total - (b) Capital Account of Rural Development	6,66.20	22.04	6,88.24
(c) Capital Account of Special Areas Programme				
22.	4552 Capital Outlay on North Eastern Areas	1,32,52.19	9,14.80	1,41,66.99
	Total - (c) Capital Account of Special Areas Programme	1,32,52.19	9,14.80	1,41,66.99

* Opening balance differs from the last year's closing balance due to rounding.

25
STATEMENT NO. 2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 2000-2001	Expenditure during 2001-2002	Expenditure to the end of 2001-2002
(In lakhs of rupees)				
C. Capital Account of Economic Services - Concl'd.				
(d) Capital Account of Irrigation and Flood Control				
23.	4701 Capital Outlay on Major and Medium Irrigation	14,58.40	1,90.22	16,48.62
24.	4702 Capital Outlay on Minor Irrigation	41,98.22	6,70.98	48,69.20
25.	4711 Capital Outlay on Flood Control Projects	25,86.12	1,92.96	27,79.08
	Total - (d) Capital Account of Irrigation and Flood Control	82,42.74	10,54.16	92,96.90
(f) Capital Account of Industry and Minerals				
26.	4851 Capital Outlay on Village and Small Industries	16,90.18	5,89.50	22,79.68
27.	4853 Capital Outlay on Mining and Metallurgical Industries	2,26.04	14.18	2,40.22
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 Capital Outlay on Industries and Minerals	55,69.07	8,60.00	64,29.07
	Total - (f) Capital Account of Industry and Minerals	91,83.50	14,63.68	1,06,47.18
(g) Capital Account of Transport				
31.	5053 Capital Outlay on Civil Aviation	5,21.00		5,21.00
32.	5054 Capital Outlay on Roads and Bridges	7,23,93.05	47,68.30	7,71,61.35
33.	5055 Capital Outlay on Road Transport	49,82.44	2,47.00	52,29.44
	Total - (g) Capital Account of Transport	7,78,96.49	50,15.30	8,29,11.79
(h) Capital Account of Communication				
34.	5275 Capital Outlay on Other Communication Services	44.73		44.73
	Total - (h) Capital Account of Communication	44.73		44.73
(j) Capital Account of General Economic Services				
35.	5452 Capital Outlay on Tourism	12,51.32	14.67	12,65.99
36.	5465 Investment in General Financial and Trading Institutions	76.14		76.14
	Total - (j) Capital Account of General Economic Services	13,27.46	14.67	13,42.13
	Total - C. Capital Account of Economic Services	11,31,81.67	88,87.84	12,20,69.51
TOTAL - EXPENDITURE HEADS (Capital Account)		18,72,71.60*	1,59,84.36	20,32,55.96

EXPLANATORY NOTES

"Investments:- In 2001-2002, Government invested Rs. 14,84.40 lakhs in one Statutory Corporation (225.00 lakhs) three Government Companies (8,84.94 lakhs) and various Co-operative Institutions (Rs. 374.46 lakhs). The total investments of Government in different concerns at the end of 1999-2000, 2000-2001 and 2001-2002 were Rs. 98,36.23 lakhs, Rs. 1,25,54.02 lakhs and Rs. 1,40,38.41 lakhs respectively. Dividends received there from during 1999-2000, 2000-2001 and 2001-2002 were Rs.59.84 (0.06%) lakhs, 0.55 lakh (Nil) and Rs.11.45 lakhs (0.01%) respectively.

* Opening balance differs from last year's closing balance due to rounding.

26
STATEMENT NO. 3
DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings		Balance on 1st April 2001	Receipts during the year	Repayment during the year	Balance on 31st March 2002 or Decrease (-)	Net Increase(+) or Decrease (-)
(In lakhs of rupees)						
E. Public Debt						
6003	Internal Debt of the State Government	4,78,32.84	1,09,82.71	14,93.83	5,73,21.72	+94,88.88
6004	Loans and Advances from the Central Government	3,62,90.71*	45,90.15	20,25.14	3,88,55.72	+25,65.01
Total - E. Public Debt		8,41,23.55*	1,55,72.86	35,18.97	9,61,77.44	+1,20,53.89
I. Small Savings , Provident Funds, Etc.						
8007	Investments of National Small Savings Fund	36,95.00	25,11.00	...	62,06.00	+25,11.00
8009	State Provident Funds	1,71,58.60	60,75.73	28,45.94	2,03,88.39	+32,29.79
8011	Insurance and Pension Funds	1.26	...	...	1.26	...
Total - I. Small Savings , Provident Funds,Etc.		2,08,54.86	85,86.73	28,45.94	2,65,95.65	+5740.79
Grand Total		10,49,78.41*	2,41,59.59	63,64.91	12,27,73.09	+1,77,94.68

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.

* Opening balance differs from last year's closing balance due to rounding.

STATEMENT NO. 3 - Contd.

EXPLANATORY NOTES

- (1) **Internal Debt:-** The Internal Debt of the State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) Loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in Statement No.16 and 16-A.
- (2) **Market Loans bearing interest :-** These comprises long term loans (which have a currency of more than 12 months) raised in the open market. In 2001-2002 four loans for a sum of Rs.8842.00 lakhs were raised from the market which bear interest at 9.45% per annum redeemable at par in 2011, 10.35% per annum redeemable at par in 2011, 8% per annum redeemable at par in 2012 and 8.30% per annum redeemable at par in 2012. Full particulars of the outstanding loans are given in Statement No.16-A.

ARRANGEMENTS FOR AMORTISATION

- (a) **Depreciation Fund :-** From 1974-75 no amount is being appropriated from revenue for credit to the Depreciation Fund. The liability is being met directly from the budget.
- (b) **Sinking Fund :-** In 1973-74 Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this fund from revenue. 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 2001-2002 the Government has appropriated an amount of Rs.379.00 lakhs from revenue and credited to the Fund for investment in the Government of India Securities.

The balances in the Funds at the commencement and at the end of 2001-2002 are given below:-

	Balance on 1st April 2001	Addition during the year	Interest on investment	Withdrawal during the year	Balance on 31st March 2002
	(In lakhs of rupees)				
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	6,34.71	3,79.00	1.51	...	10,15.22
Total :-	6,36.96	3,79.00	1.51	...	10,17.47

STATEMENT NO. 3 - Contd.

EXPLANATORY NOTES – Contd.

Out of the balance of Rs.10,17.47 lakhs in the fund, Rs.8,88.98 lakhs were invested in Government of India securities. The balance amount of Rs.1,28.49 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. 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 2001-2002, the State Government received loans amounting to Rs.45,90.15 lakhs of which Rs.39,67.58 lakh, Rs.2,34.08 lakh, and Rs.1,06.92 lakh were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.2,81.57 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.

EXPLANATORY NOTES –Contd.

(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 the Government, constitute the liability of Government. The amount of such liability at the end of March 2002 are shown below (further details are given in Statement No. 15) .

Nature of Obligation	Balance on 1st April 2001	Receipts during the year	Repayment during the year	Balance on 31st March 2002	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
Non-interest bearing obligations, such as Reserve funds Civil deposits, deposits of local funds , other earmarked funds, etc	<u>3,44,84.76</u>	<u>1,55,65.48</u>	<u>1,92,81.92</u>	<u>3,07,68.32</u>	<u>(-)37,16.44</u>
Total	<u>3,44,84.76</u>	<u>1,55,65.48</u>	<u>1,92,81.92</u>	<u>3,07,68.32</u>	<u>(-)37,16.44</u>

STATEMENT NO. 3 - Concl'd.
EXPLANATORY NOTES -Concl'd.

(iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 2000-2001 and 2001-2002.

	2000-2001	2001-2002	Net increase(+) or decrease(-) during the year
In lakhs of rupees			
Gross Debt and Other obligation outstanding at the end of the year	13,94,63.18	15,35,41.41	(+)1,40,78.23
Interest paid by Government	<u>1,13,66.05</u>	<u>1,28,56.16</u>	<u>(+)14,90.11</u>
Total - Interest paid :-	<u>1,13,66.05</u>	<u>1,28,56.16</u>	<u>(+)14,90.11</u>
Deduct			
(i) Interest received on loans and advances given by Government	55.22	48.97	(-)6.25
(ii) Interest realised on investment of cash balance	<u>8,70.58</u>	<u>4,77.04</u>	<u>(-)3,93.54</u>
Total (i) and (ii)	<u>9,25.80</u>	<u>5,26.01</u>	<u>(-)3,99.79</u>
Net amount of interest charges	1,04,40.25	1,23,30.15	(+)18,89.90
Percentage of gross interest to total revenue receipts	10.04	11.44	(+)1.40
Percentage of net interest to total revenue receipts	9.22	10.98	(+)1.76

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) STATEMENT OF LOANS AND ADVANCES

Serial Number	Class of Loans and advances	Balance Outstanding on 1st April 2001	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 2002	Net Increase(+) Decrease(-) during the year
(In lakhs of Rupees)						
1. Loans for Social Services						
(a)	Loans for Housing	6,64.74	2.97	6.97	6,60.74	(-) 4.00
(b)	Loans for Urban Development	-33.10	...	...	-33.10	...
(c)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	...	6.14	...
(d)	Loans for Social Security and Welfare	34.42	...	...	34.42	...
(e)	Loans for other Social and Community Services	2.59	...	...	2.59	...
Total :- 1. Loans for Social Services		6,74.79	2.97	6.97	6,70.79	(-) 4.00
2. Loans for Economic Services						
(a)	Loans for Crop Husbandry	3,53.72	...	...	3,53.72	...
(b)	Loans for Co-operation	4,34.79	75.53	11.36	4,98.96	(+) 64.17
(c)	Loans for Hill Areas	24.50	...	...	24.50	...
(d)	Loans for Power Projects	2,07,91.71	29,17.27	...	2,37,08.98	(+) 29,17.27
(e)	Loans for Village and Small Industries	7.60	...	...	7.60	...
(f)	Loans for other Industries and Minerals	3,25.33	...	...	3,25.33	...
(g)	Loans for Tourism	1,70.00	...	...	1,70.00	...
Total :- 2. Loans for Economic Services		2,21,07.65	29,92.80	11.36	2,50,89.09	(+) 29,81.44
3. Loans to Government Servants						
(a)	Loans to Government Servants, etc	1,03,87.74	13,04.45	15,35.20	1,01,56.99	(-) 2,30.75
Total :- 3. Loans to Government Servants		1,03,87.74	13,04.45	15,35.20	1,01,56.99	(-) 2,30.75

STATEMENT NO. 4 Concl'd.

Serial Number	Category of Loans and advances	Balance Outstanding on 1st April 2001	Paid during the year	Recoveries during the year	Balance Outstanding on 31st March 2002(a)	Net Increase(+) Decrease(-) during the year
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(In lakhs of Rupees)

4. Miscellaneous Loans

(a)	Miscellaneous Loans	0.62	0.62	...
	Total :- 4. Miscellaneous Loans	0.62	0.62	...
	Total -	3,31,70.80	43,00.22	15,53.53	3,59,17.49	(+) 27,46.69

A more detailed account is given in Statement No. 17

(II) RECOVERIES IN ARREARS

Information about arrears in Recovery (Principal as well as interests) as on 31st March, 2002 has not been received from Departmental authorities maintaining the detailed accounts (November, 2002).

(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. 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 information furnished by the Government, guarantees given by the State Government and outstanding at the end of March,2002 were as under :-

Party on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March ,2002	
		Principal (In crores of rupees)	Interest
(A) Statutory Corporation	187.51	105.56	51.40
Total	187.51	105.56	51.40

STATEMENT NO. 5 – Concl'd.

The particulars of guarantees given by the government and outstanding on 31.3.2002 as mentioned above are given

Body on whose behalf Guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2002	
		Principal	Interest
		(In crores of rupees)	
(A) Statutory Corporation			
1. Meghalaya Khadi and Village Industries Board – Guarantees given for repayment of Principal and interest thereon	6.90	5.31	(a)
2. Meghalaya State Electricity Board Guarantees given for repayment of principal and interest on REC Loan and Market borrowing			
(i) Rural Electrification			
Corporation Loan	68.74	36.57	27.45
(ii) Market Borrowing	111.87	63.68	23.95
Total- (A) Statutory Corporation	187.51	105.56	51.40

(a) Amount of interest outstanding has not been intimated by the Government (November – 2002).

STATEMENT NO.6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

	On 1st April 2001	On 31st March 2002
	(In Lakhs of Rupees)	
(a) General Cash Balance		
1. Cash in Treasuries	8,55.88	6,84.54
2. Deposit with Reserve Bank	37,19.86	-17,06.54 (a)
Total:	<u>45,75.74</u>	<u>-10,22.00</u>
3. Investments held in the Cash Balance Investment Accounts	1,03,50.94	53,15.32
Total (a)	<u>1,49,26.68</u>	<u>42,93.32</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	11.75	13.04
2. Investment of earmarked Funds	5,10.81	8,89.81
Total (b)	<u>5,22.56</u>	<u>9,02.85</u>
Total (a) and (b)	<u>1,54,49.24</u>	<u>51,96.17</u>

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against Deposits with Reserve Bank on 31st March 2002 viz. Rs.-1706.54 lakhs has been arrived at after taking into account inter-Governmental monetary settlements(pertaining to the transactions of 2001-2002) advised to the Bank upto 25th April 2002.

(a) There was a net difference of Rs.86,96,47,883 between the figures reflected in the accounts { Rs. -17,06,53,872} and those intimated by the Reserve Bank of India{Rs.-1,04,03,01,755}

Reasons for the difference of Rs.8696.48 lakhs is mainly due to:-

	(In lakhs of rupees)	
1. Misclassification by Bank/Treasuries of adjustment made by the R.B.I.	Dr.	1,08,38.88
2. Non - receipt of details of adjustment made by R.B.I	Cr.	<u>21,42.40</u>
Total:	Dr..	<u>86,96.48</u>

However , the difference to the extent of Rs.14,14.08 lakhs has since been settled (September, 2002). The remaining difference is under reconciliation.

STATEMENT NO. 6 - Contd.
EXPLANATORY NOTES

2. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 21 lakhs. If the balance falls below the agreed minimum the Government can take ordinary Ways and Means advances from the Bank upto a maximum of Rs.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 percent below the Bank Rate and overdrafts at the Bank Rate upto and including the seventh day and at three percent above the Bank Rate thereafter.

The Extent to which the Government maintain the minimum Balances with the Bank during 2001-2002 are indicated below:-

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

Total =	365 days
---------	----------

No ways and means advances were obtained by the Government during the year 2001-2002 .

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

3. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 4,77.04 lakhs.

4. The following is an analysis of investments held in cash balance investment account :-

	Opening Balance as on 1st April, 2001	Purchase during 2001-2002	Sales during 2001-2002	Closing Balance as on 31st March, 2002	Interest realised during the year
	(In lakhs of rupees)				
Short Term Investments- Government of India Treasury Bills	Dr. 94,75.63	23,22,20.38	23,72,56.00	Dr. 44,40.01	4,76.77
Long Term Investment:- Government of India Stock/Securities	Dr. 8,75.31	...	...	Dr. 8,75.31	0.27
Total:-	Dr. 1,03,50.94	23,22,20.38	23,72,56.00	Dr. 53,15.32	4,77.04

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

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

The following is a summary of balances as on 31st March 2002 :-

Debit Balances Rs.	Sector of the General Account	Name of the Account	Credit Balances Rs.
		Consolidated Fund	
11,14,47,52,382	A to D and G	Government Account	
	E	Public Debt	9,61,77,43,708
3,59,17,48,330	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	6,00,00,000
		Public Account -	
	I	Small Savings, Provident Funds. etc.	2,65,95,65,381
	J	Reserve Fund	
		Reserve fund not bearing Interest	20,95,52,331
8,89,81,135		Gross Investment	
	K	Deposits and Advances	
		Deposits bearing Interest	
		Deposits not bearing Interest	2,95,62,60,439
1,41,53,724		Advances	
	L	Suspense and Miscellaneous	
53,15,31,778		Investments	
1,05,29,05,957		Other Items	
	M	Remittances	81,87,51,886
(-)10,21,99,561*	N	Cash Balance (Closing)	
<u>16,32,18,73,745</u>		Total	<u>16,32,18,73,745</u>

* Please refer to footnote (a) at page 35

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 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 can not 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 transaction 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 results 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 2001-2002 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
9,21,08,02,606	A- Amount at the end of the Government Account as on 1st April 2001	
	B-Receipt Heads (Revenue Account)	11,23,38,02,020
11,56,93,15,716	C-Expenditure Heads (Revenue Account)	
1,59,84,36,080	D-Expenditure Heads (Capital Account)	
...	E -Miscellaneous	...
	G- Amount at the debit of the Government account as on 31st March 2002	11,14,47,52,382
<u>22,37,85,54,402</u>	Total	<u>22,37,85,54,402</u>

STATEMENT No. 8
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2001-2002 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			
(a) Taxes on Income and Expenditure			
Corporation Tax	38,49.00	3.43	3.33
Taxes On Income Other than Corporation Tax	25,62.00	2.28	2.21
Other Taxes on Income and Expenditure	1,19.38	0.11	0.10
(b) Taxes on Property and Capital Transactions			
Land Revenue	66.97	0.06	0.06
Stamps and Registration Fees	3,49.33	0.31	0.30
Taxes on Wealth	18.00	0.02	0.02
(c) Taxes on Commodities and Services			
Customs	41,13.00	3.66	3.56
Union Excise Duties	54,51.00	4.85	4.71
State Excise	41,69.09	3.71	3.60
Sales Tax	80,88.53	7.20	6.99
Taxes on Vehicles	4,72.12	0.42	0.41
Taxes on Goods and Passengers	1,60.94	0.14	0.14
Taxes and Duties on Electricity	1.21	0.00	0.00
Service Tax	3,67.00	0.33	0.32
Other Taxes and Duties on Commodities and Services	2,92.89	0.26	0.25
Total A. Tax Revenue	3,00,80.46	26.78	26.00
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	5,37.45	0.48	0.47
(c) Other Non-Tax Revenue			
(i) General Services	10,54.46	0.94	0.91
(ii) Social Services	1,67.45	0.15	0.14
(iii) Economic Services	76,49.53	6.81	6.61
Total B. Non-Tax Revenue	94,08.89	8.38	8.13
C. Grants-In-Aid And Contributions	7,28,48.67	64.84	62.97
Grand Total- Revenue :-	11,23,38.02	1,00.00	97.10

STATEMENT No. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
A. General Services			
(a) Organs of State	21,17.32	1.88	1.83
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	356.11	0.32	0.31
Stamps and Registration	50.53	0.04	0.04
(iii) Collection of Taxes on Commodities and Services			
State Excise Duties	300.18	0.27	0.26
Sales Tax	295.12	0.26	0.25
Taxes on Vehicles	668.85	0.59	0.58
Other Taxes and Duties on Commodities and Services	33.48	0.03	0.03
(iv) Other Fiscal Services			
Other Fiscal Services	6.43	0.01	0.01
Total (b) Fiscal Services	1710.70	1.52	1.48
(c) Interest payment and servicing of Debt	1,32,35.16	11.78	11.44
(d) Administrative Services	1,99,67.22	17.77	17.26
(e) Pensions and Miscellaneous General Services	58,40.56	5.20	5.05
B. Social Services	4,35,92.68	38.81	37.68
C. Economic Services	2,92,29.52	26.02	25.26
Grand Total - Expenditure (Revenue Accounts)	11,56,93.16	1,02.98	1,00.00

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

Actual for 2001-2002

Particulars	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	1,36,69,76,101	10,20,23,39,615	11,56,93,15,716
Expenditure Heads (Capital Account)	...	1,59,84,36,080	1,59,84,36,080
Disbursement under Public Debt, Loans and Advances (a)	35,18,97,642	43,00,21,623	78,19,19,265
Total :-	1,71,88,73,743	12,23,07,97,318	13,94,96,71,061

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

(a) Public Debt -

(i) Internal Debt of the State Government	14,93,83,032	...	14,93,83,032
(ii) Loans and Advances from the Central Government	20,25,14,610	...	20,25,14,610

(iii) Loan and Advances by the State Government	...	43,00,21,623	43,00,21,623
Total :-	35,18,97,642	43,00,21,623	78,19,19,265

STATEMENT NO. 10

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Actuals for 2001-2002

Heads

Rs.

A. Tax Revenue *

(a) Taxes on Income and Expenditure

0020 Corporation Tax

901 Share of net proceeds assigned to States	38,49,00,000
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Total - 0020	38,49,00,000
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0021 Taxes on Income Other than Corporation Tax

901 Share of net proceeds assigned to States	25,62,00,000
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Total - 0021	25,62,00,000
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0028 Other Taxes on Income and Expenditure

107 Taxes on Professions, Trades, Callings and Employment	88,54,960
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108 Expenditure Tax	83,384
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901 Share of net proceeds assigned to States	30,00,000
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Total - 0028	1,19,38,344
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Total - (a) Taxes on Income and Expenditure	65,30,38,344
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(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue/Tax	37,88,285
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102 Taxes on Plantations	71,184
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105 Receipts from Sale of Government Estates	29,318
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800 Other Receipts	28,07,939
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* Under this sector, the figures shown are net after taking into account the refunds.

45
STATEMENT NO. 10 - Contd.

Heads

Actuals for 2001-2002
Rs.

A. Tax Revenue – Contd.

(b) Taxes on Property and Capital Transactions –Contd.

0029 Land Revenue

Total - 0029	66,96,726
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	86,57,223
102 Sale of Stamps	11,94,338
800 Other Receipts	12,87,546
Total - 01	1,11,39,107
02 Stamps-Non-Judicial	
102 Sale of Stamps	2,07,26,611
800 Other Receipts	6,77,579
Total - 02	2,14,04,190
03 Registration Fees	
104 Fees for registering documents	22,99,400
800 Other Receipts	90,590
Total - 03	23,89,990
Total - 0030	3,49,33,287

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2001-2002

Rs.

A. Tax Revenue – Contd.

(b) Taxes on Property and Capital Transactions – Concl'd.

0032 Taxes on Wealth

60 Other than Agricultural Land

901 Share of net proceeds assigned to States	18,00,000
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Total - 60	<u>18,00,000</u>
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Total - 0032	<u>18,00,000</u>
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Total - (b) Taxes on Property and Capital Transactions	<u>4,34,30,013</u>
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(c) Taxes on Commodities and Services

0037 Customs

901 Share of net proceeds assigned to States	41,13,00,000
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Total - 0037	<u>41,13,00,000</u>
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0038 Union Excise Duties

01 Shareable Duties

901 Share of Net Proceeds Assigned to States	54,51,00,000
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Total - 01	<u>54,51,00,000</u>
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Total - 0038	<u>54,51,00,000</u>
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0039 State Excise

101 Country Spirits	25,21,086
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102 Country fermented Liquors	4,76,956
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STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
A. Tax Revenue - Contd.	
(c) Taxes on Commodities and Services – Contd.	
0039 State Excise	
103 Malt Liquor	24,87,966
104 Liquor	71,22,269
105 Foreign Liquors and spirits	35,81,22,799
800 Other Receipts	4,61,77,763
Total - 0039	41,69,08,839
0040 Tax on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	21,11,40,757
102 Receipts under State Sales Tax Act	52,16,90,200
103 Tax on sale of motor spirits and lubricants	90,31,387
104 Surcharge on Sales Tax	48,73,496
105 Tax on Sale of Crude Oil	69,43,463
106 Tax on purchase of Sugarcane	1,45,224
800 Other Receipts	5,50,28,828
Total - 0040	80,88,53,355
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	1,27,39,504
102 Receipts under the State Motor Vehicles Taxation Acts	3,09,59,490
800 Other Receipts	35,13,288

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
A. Tax Revenue – Contd.	
(c) Taxes on Commodities and Services – Contd.	
0041 Taxes on Vehicles	
Total - 0041	4,72,12,282
0042 Taxes on Goods and Passengers	
103 Tax Collection-Passenger Tax	71,76,300
104 Tax Collection -Goods Tax	23,86,573
800 Other Receipts	65,30,614
Total - 0042	1,60,93,487
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	26,482
102 Fees under the Indian Electricity Rules	70,928
103 Fees for the electrical inspection of cinemas	8,177
800 Other Receipts	15,505
Total - 0043	1,21,092
0044 Service Tax	
901 Share of net proceeds assigned to States	3,67,00,000
Total - 0044	3,67,00,000

STATEMENT NO. 10 – Contd.

Heads	Actuals for 2001-2002 Rs.
A. Tax Revenue – Concl.	
(c) Taxes on Commodities and Services – Concl.	
0045 Other Taxes and Duties on commodities and Services	
101 Entertainment Tax	85,68,046
102 Betting Tax	75,54,765
103 Tax on Railway Passenger fares	4,788
105 Luxury Tax	3,70,742
800 Other Receipts	34,90,587
901 Share of net proceeds assigned to States	93,00,000
Total - 0045	<u>2,92,88,928</u>
Total - (c) Taxes on Commodities and Services	<u>2,31,15,77,983</u>
Total - A. Tax Revenue	<u>3,00,80,46,340</u>
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	4,77,04,077
195 Interest from Co-operative Societies	3,666
800 Other Receipts	48,92,933
Total - 04	<u>5,26,00,676</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2001-2002

Rs.

B. Non-Tax Revenue-Contd.

(b) Interest Receipts, Dividends and Profits – Concl'd.

0049 Interest Receipts

Total - 0049

5,26,00,676

0050 Dividends and Profits

200 Dividends from other investments

11,44,692

Total - 0050

11,44,692

Total - (b) Interest Receipts, Dividends and Profits

5,37,45,368

(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service Commission

105 State Public Service Commission-Examination Fees

5,69,364

Total - 0051

5,69,364

0055 Police

101 Police supplied to other Governments

74,66,539

103 Fees, Fines and Forfeitures

15,42,370

104 Receipts under Arms Act

1,75,818

800 Other Receipts

48,69,848

Total - 0055

1,40,54,575

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(i) General Services – Contd.	
0056 Jails	
501 Services and Service Fees	345
800 Other Receipts	45,649
Total - 0056	45,994
0058 Stationery and Printing	
101 Stationery receipts	2,45,024
102 Sale of Gazettes etc.	400
200 Other Press receipts	1,236
800 Other Receipts	2,71,703
Total - 0058	5,18,363
0059 Public Works	
01 Office Buildings	
011 Rents	16,00,801
102 Hire Charges of Machinery and Equipment	38,00,006
103 Recovery of percentage charges	50,93,716
800 Other Receipts	2,02,81,346
Total - 01	3,07,75,869
80 General	
800 Other Receipts	1,08,18,443

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(i) General Services – Contd.	
0059 Public Works	
Total - 80	1,08,18,443
Total - 0059	4,15,94,312
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	1,87,525
501 Services and Service Fees	2,28,022
800 Other Receipts	3,66,24,688
Total - 01	3,70,40,235
60 Other Services	
102 Receipt under Citizenship Act	1,65,819
115 Receipts from Guest Houses, Government Hostels etc.	12,32,417
116 Passport Fees	3,000
800 Other Receipts	26,41,048
Total - 60	40,42,284
Total - 0070	4,10,82,519

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(i) General Services – Concl'd.	
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	17,21,017
800 Other Receipts	2,05,716
Total - 01	<u>19,26,733</u>
Total - 0071	<u>19,26,733</u>
0075 Miscellaneous General Services	
101 Unclaimed Deposits	52,670
108 Guarantee Fees	40,00,000
800 Other Receipts	16,00,980
Total - 0075	<u>56,53,650</u>
Total - (i) General Services	<u>10,54,45,510</u>
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	480
102 Secondary Education	57,74,867
Total - 01	<u>57,75,347</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(ii) Social Services – Contd.	
0202 Education, Sports, Art and Culture – Concl'd.	
02 Technical Education	
800 Other Receipts	5,485
Total - 02	<u>5,485</u>
03 Sports and Youth Services	
800 Other Receipts	2,50,000
Total - 03	<u>2,50,000</u>
04 Art and Culture	
102 Public Libraries	1,90,000
Total - 04	<u>1,90,000</u>
Total - 0202	<u>62,20,832</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	6,96,009
101 Receipts from Employees State Insurance Scheme	4,66,854
103 Contribution for Central Government Health Scheme	400
104 Medical Store Depots	23,506
107 Receipts from Drug Manufacture	18,750
800 Other Receipts	8,73,905
Total - 01	<u>20,79,424</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2001-2002

Rs.

B. Non-Tax Revenue – Contd.

(c) Other Non-Tax Revenue – Contd.

(ii) Social Services – Contd.

0210 Medical and Public Health – Contd.

02 Rural Health Services

101 Receipts/contributions from patients and others 1,27,921

800 Other Receipts 81

Total - 02 1,28,002

03 Medical Education, Training and Research

102 Homeopathy 7,244

Total - 03 7,244

04 Public Health

102 Sale of Sera/Vaccine 35,413

104 Fees and Fines etc. 16,10,531

105 Receipts from Public Health Laboratories 10,356

800 Other Receipts 2,01,872

Total - 04 18,58,172

80 General

800 Other Receipts 236

Total - 80 236

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue –Contd.	
(ii) Social Services – Contd.	
0210 Medical and Public Health – Concl'd.	
Total - 0210	40,73,078
0211 Family Welfare	
800 Other Receipts	1,056
Total - 0211	1,056
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	32,363
800 Other Receipts	26,16,998
Total - 01	26,49,361
Total - 0215	26,49,361
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	2,66,860
107 Police Housing	3,699
700 Other Housing	13,98,378
800 Other Receipts	39,036
Total - 01	17,07,973

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(ii) Social Services	
0216 Housing	
02 Urban Housing	
800 Other Receipts	4,528
Total - 02	<u>4,528</u>
03 Rural Housing	
800 Other Receipts	6,049
Total - 03	<u>6,049</u>
80 General	
800 Other Receipts	60,907
Total - 80	<u>60,907</u>
Total - 0216	<u>17,79,457</u>
0217 Urban Development	
01 State Capital Development	
800 Other Receipts	25,396
Total - 01	<u>25,396</u>
60 Other Urban Development Schemes	
800 Other Receipts	47,956
Total - 60	<u>47,956</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(ii) Social Services – Contd.	
0217 Urban Development	
Total - 0217	73,352
0220 Information and Publicity	
60 Others	
113 Receipt from other Publications	2,27,235
800 Other Receipts	54,364
Total - 60	2,81,599
Total - 0220	2,81,599
0230 Labour and Employment	
101 Receipts under Labour laws	12,710
102 Fees for registration of Trade Unions	7,165
103 Fees for inspection of Steam Boilers	4,860
104 Fees realised under Factory's Act	4,39,829
105 Examination fees under Mines Act	300
106 Fees under Contract Labour (Regulation and Abolition Rules)	2,46,507
800 Other Receipts	1,59,481
Total - 0230	8,70,852

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(ii) Social Services – Concl'd.	
0235 Social Security and Welfare	
01 Rehabilitation	
200 Other Rehabilitation Schemes	6,96,948
800 Other Receipts	76,159
Total - 01	<u>7,73,107</u>
60 Other Social Security and Welfare Programmes	
106 Receipts from Correctional Homes	4,557
800 Other Receipts	18,050
Total - 60	<u>22,607</u>
Total - 0235	<u>7,95,714</u>
Total - (ii) Social Services	<u>1,67,45,301</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	40,61,440
104 Receipts from Agricultural Farms	69,344
105 Sale of manures and fertilisers	3,50,367
107 Receipts from Plant Protection Services	15,67,015
108 Receipts from Commercial crops	26,06,289
110 Grants from I.C.A.R.	28,574

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
0401 Crop Husbandry	
119 Receipts from Horticulture and Vegetable crops	18,33,490
120 Sale, hire and services of agricultural implements and machinery including tractors	5,92,882
800 Other Receipts	59,73,679
Total - 0401	1,70,83,080
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	9,47,589
103 Receipts from Poultry development	19,90,612
104 Receipts from Sheep and Wool development	940
105 Receipts from Piggery development	3,98,346
106 Receipts from Fodder and Feed development	3,750
800 Other Receipts	70,47,511
Total - 0403	1,03,88,748
0404 Dairy Development	
101 Town Milk Supply Scheme	53,44,979
102 Receipts from Dairy Development Projects	8,21,667
106 Receipts from Dairy Development	5,85,315
800 Other Receipts	29,39,952

STATEMENT NO. 10 - Contd.

Actuals for 2001-2002

Rs.

Heads

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services - Contd.

0404 Dairy Development

96,91,913

Total - 0404

0405 Fisheries

5,100

102 Licence Fees, Fines etc

4,12,755

103 Sale of fish, fish seeds etc

15,701

800 Other Receipts

4,33,556

Total - 0405

0406 Forestry and Wild Life

01 Forestry

6,41,76,225

101 Sale of timber and other forest produce

5,59,869

102 Receipts from social and farm forestries

1,28,48,201

800 Other Receipts

7,75,84,295

Total - 01

02 Environmental Forestry and Wild Life

111 Zoological Park

4,73,535

112 Public Gardens

1,74,516

800 Other Receipts

200

Total - 02

6,48,251

STATEMENT NO. 10 - Contd.

Heads

Actuals for 2001-2002
Rs.**B. Non-Tax Revenue – Contd.**

(c) Other Non-Tax Revenue – Contd.

(iii) Economic Services – Contd.

0702 Minor Irrigation

01 Surface Water

6,53,658

800 Other Receipts

6,53,658

Total - 01

04 Flood Control

71,622

800 Other Receipts

71,622

Total - 04

7,25,280

Total - 0702

0802 Petroleum

300

104 Receipts under the Petroleum Act

300

Total - 0802

0803 Coal and Lignite

15,000

101 Coal concession fees and royalties

15,000

Total - 0803

0851 Village and Small Industries

2,09,871

101 Industrial Estates

15,86,022

102 Small Scale Industries

65
STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
0851 Village and Small Industries	
103 Handloom Industries	5,69,695
104 Handicrafts Industries	88,444
105 Khadi and Village Industries	4,690
107 Sericulture Industries	13,30,723
800 Other Receipts	1,62,708
Total - 0851	39,52,153
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	53,64,10,183
104 Mines Department	9,41,60,134
800 Other Receipts	29,94,265
Total - 0853	63,35,64,582
0875 Other Industries	
01 Opium and Alkaloid Industries	
800 Other Receipts	40
Total - 01	40
02 Other Industries	
105 Receipts of each Departmental Commercial Undertaking	1,730
800 Other Receipts	1,02,636

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
Total - 02	1,04,366
Total - 0875	1,04,406
1054 Roads and Bridges	
102 Tolls on Roads	86,770
800 Other Receipts	6,65,142
Total - 1054	7,51,912
1056 Inland Water Transport	
800 Other Receipts	19,153
Total - 1056	19,153
1452 Tourism	
800 Other Receipts	5,200
Total - 1452	5,200
1456 Civil Supplies	
800 Other Receipts	9,14,098

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
0404 Dairy Development	
Total - 0404	96,91,913
0405 Fisheries	
102 Licence Fees, Fines etc	5,100
103 Sale of fish, fish seeds etc	4,12,755
800 Other Receipts	15,701
Total - 0405	4,33,556
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	6,41,76,225
102 Receipts from social and farm forestries	5,59,869
800 Other Receipts	1,28,48,201
Total - 01	7,75,84,295
02 Environmental Forestry and Wild Life	
111 Zoological Park	4,73,535
112 Public Gardens	1,74,516
800 Other Receipts	200
Total - 02	6,48,251

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
0406 Forestry and Wild Life	
Total - 0406	7,82,32,546
0415 Agricultural Research and Education	
103 Receipts from Agriculture research Stations orchards etc	2,30,056
Total - 0415	2,30,056
0425 Co-operation	
101 Audit Fees	1,09,561
800 Other Receipts	44,57,046
Total - 0425	45,66,607
0435 Other Agricultural Programmes	
102 Fees for quality control grading of Agricultural products	105
104 Soil and Water Conservation	9,58,019
800 Other Receipts	22,42,387
Total - 0435	32,00,511
0515 Other Rural Development Programmes	
102 Receipts from community development Projects	41,093
800 Other Receipts	45,612

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0515 Other Rural Development Programmes - Concl'd.	
Total - 0515	86,705
0575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Receipts	2,23,564
Total - 02	2,23,564
Total - 0575	2,23,564
0701 Major and Medium Irrigation	
03 Medium Irrigation -Commercial	
800 Other Receipts	1,765
Total - 03	1,765
80 General	
800 Other Receipts	9,455
Total - 80	9,455
Total - 0701	11,220

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	6,53,658
Total - 01	<u>6,53,658</u>
04 Flood Control	
800 Other Receipts	71,622
Total - 04	<u>71,622</u>
Total - 0702	<u>7,25,280</u>
0802 Petroleum	
104 Receipts under the Petroleum Act	300
Total - 0802	<u>300</u>
0803 Coal and Lignite	
101 Coal concession fees and royalties	15,000
Total - 0803	<u>15,000</u>
0851 Village and Small Industries	
101 Industrial Estates	2,09,871
102 Small Scale Industries	<u>15,86,022</u>

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
0851 Village and Small Industries	
103 Handloom Industries	5,69,695
104 Handicrafts Industries	88,444
105 Khadi and Village Industries	4,690
107 Sericulture Industries	13,30,723
800 Other Receipts	1,62,708
Total - 0851	39,52,153
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees,rents and royalties	53,64,10,183
104 Mines Department	9,41,60,134
800 Other Receipts	29,94,265
Total - 0853	63,35,64,582
0875 Other Industries	
01 Opium and Alkaloid Industries	
800 Other Receipts	40
Total - 01	40
02 Other Industries	
105 Receipts of each Departmental Commercial Undertaking	1,730
800 Other Receipts	1,02,636

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Contd.	
(c) Other Non-Tax Revenue – Contd.	
(iii) Economic Services – Contd.	
Total - 02	1,04,366
Total - 0875	1,04,406
1054 Roads and Bridges	
102 Tolls on Roads	86,770
800 Other Receipts	6,65,142
Total - 1054	7,51,912
1056 Inland Water Transport	
800 Other Receipts	19,153
Total - 1056	19,153
1452 Tourism	
800 Other Receipts	5,200
Total - 1452	5,200
1456 Civil Supplies	
800 Other Receipts	9,14,098

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
B. Non-Tax Revenue – Concl'd	
(c) Other Non-Tax Revenue – Concl'd	
(iii) Economic Services – Concl'd.	
Total - 1456	9,14,098
1475 Other General Economic Services	
106 Fees for stamping weights and measures	6,73,459
800 Other Receipts	78,537
Total - 1475	7,51,996
Total - (iii) Economic Services	76,49,52,586
Total - (c) Other Non-Tax Revenue	88,71,43,397
Total - B. Non-Tax Revenue	94,08,88,765
C. Grants-In-Aid And Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
109 Grant towards contribution to Calamity Relief Fund	4,29,50,000
800 Other Grants	
<u>Village and Small Industries</u>	
Handloom Industries-Special Rebate on Sale of Handloom Cloth	27,750
<u>Police</u>	
Modernisation of Police Force	4,01,52,333
Special Assistance for Purchase of Communication Equipment	15,04,192
Special Assistance for Purchase of Vehicles	1,67,74,028

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
C. Grants-In-Aid And Contributions – Contd.	
1601 Grants-in-aid from Central Government – Contd.	
01 Non-Plan Grants – Concl'd.	
800 Other Grants – Concl'd.	
Reimbursement of Security related expenditure	60,00,000
<u>Other Administrative Service</u>	
Reimbursement of expenditure of Home Guards	2,93,62,548
Share of expenditure incurred on Civil Defence	1,05,00,000
<u>ELECTION</u>	
Reimbursement of Election expenditure	2,68,02,000
<u>OTHER GRANTS</u>	
Upgradation of Standards of Administration/ Special Problem Grants	10,90,04,000
Grant for Local Bodies (Panchayati Raj Institutions)	7,68,24,000
Grant for Meghalaya Administrative Training Institute	42,000
Share of expenditure on maintenance of Rajya Sainik Board	4,17,500
Grants for Urban Local Bodies	26,98,000
Grants to cover deficit on Non-Plan Revenue Account	280,86,00,000
Total – 800	3,12,87,08,351
Total - 01	3,17,16,58,351
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	322,21,52,000
104 Grants under Proviso to Article 275 (1) of the Constitution	3,10,50,000
800 Other Grants	
<u>Agriculture</u>	
Special Central Assistance on Watershed Development Projects for Shifting Cultivation Areas	1,80,00,000
Pilot Project For Control of Shifting Cultivation	20,00,000
<u>Education</u>	
National Scholarships at Secondary stage for talented children	4,200
<u>Roads and Bridges</u>	
Grants for Central Road Fund	2,99,58,000
<u>Medical And Public Health</u>	
Grants for providing facilities for Hospital Waste Management in the hospitals of the State under the Pilot Project	1,07,70,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
C. Grants-In-Aid And Contributions – Contd.	
1601 Grants-in-aid from Central Government	
02 Grants for State/Union Territory Plan Schemes – Concl'd.	
800 Other Grants – Concl'd.	
Development of Nurses	66,00,000
Total – 800	6,73,32,200
Total - 02	3,32,05,34,200
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>Agriculture</u>	
Strengthening and Setting-up of State Pesticides Testing Laboratories	40,00,000
Agricultural Economic and Statistics	10,00,000
Accelerated Maize development programme	10,35,000
Agriculture Census	50,000
Tea Plantation Schemes	12,00,000
Human Resource Development in Horticulture	2,00,000
<u>Community Development</u>	
Prime Minister Rozgar Yojana	2,14,250
Employment Schedule for unemployed youth (Prime Minister Rozgar Yojana)	9,70,200
Training of Entrepreneur under Prime Minister Rozgar Yojana	1,72,000
<u>Education</u>	
Development of Sanskrit Education	20,000
<u>Industries</u>	
Other Development Programme, Collection of statistics of small scale Industries	5,000
<u>Medical And Public Health</u>	
Prevention and Control of Diseases National Iodine deficiency disorder Control Programme	4,49,993
<u>Social Security And Welfare</u>	
Grants under Training Programme ICDS	45,00,000
<u>Rural Developemnt</u>	
Strengthening/Establishment of Regional Training Centre for Research and Training	28,70,000
Total – 800	1,66,86,443

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2001-2002 Rs.
C. Grants-In-Aid And Contributions – Contd.	
1601 Grants-in-aid from Central Government – Contd.	
03 Grants for Central Plan Schemes – Concl'd.	
Total - 03	1,66,86,443
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
<u>Agriculture</u>	
Training of Women in Agriculture	6,25,000
National Project on Rinderpest Eradication	30,00,000
Development of Pulses	4,16,000
Development of Freshwater Aquaculture	45,00,000
Macro Management in Agriculture	68,93,000
<u>Community Development</u>	
Employment Schedule for unemployed youth (Prime Minister Rozgar Yojana)	3,54,900
<u>Education</u>	
Secondary Education-Computer Education	1,47,50,000
Post Matric Scholarships (Welfare of SC/ST)	7,38,17,282
Sarva Shiksha Abhijan Preparatory activities in the South Garo Hills, Jaintia Hills and West Khasi Hills	8,57,59,000
<u>Village and Small Industries</u>	
Handloom Industries - Workshed-cum-Housing Scheme of Handloom weavers	10,53,500
<u>Family Welfare</u>	
Family Welfare Programme- Cost of Family Planning Materials	3,93,000
Implementation of compensation schemes under Family Welfare	23,36,000
Implementation of Family Welfare Programme	9,60,01,000
<u>Urban Development</u>	
Extension of Accelerated Urban Water Supply Programme to small towns	96,52,000
Integrated Development of small and medium towns	80,000
<u>Animal Husbandry</u>	
Systematic control of Lifestock Disease of National Importance	10,00,000
Live Stock Census	5,00,000
Animal disease and Surveillance	2,75,000

STATEMENT NO. 10 – Contd.

Heads	Actuals for 2001-2002 Rs.
C. Grants-In-Aid And Contributions – Contd.	
1601 Grants-in-aid from Central Government – Contd.	
04 Grants for Centrally Sponsored Plan Schemes – Contd.	
800 Other grants – Contd.	
Animal Husbandry and Veterinary Services and Animal Health	16,81,000
Integrated Sample Survey for Estimation and production of Major Livestock	3,00,000
<u>Forestry and Wildlife</u>	
Eco. Development around National Park and sanctuaries including Tiger Reserves, Nongkhyllem Wild Life Sanctuary	16,44,000
Forest Fire Control and Management	39,60,000
Development of National Parks and Sanctuaries-Siju Sanctuary	2,66,000
Assistance for Development of National Park and Sanctuaries	8,00,000
Conservation and Development of Non-Timber Forest Produce including Medicinal Plants	23,00,000
Development of National Park and Sanctuary, Baghmara	7,99,500
Plantation of Minor Forest Produce including Medical plants	2,47,000
Project Elephant	30,00,000
Management Action Plan-Nokrek Biosphere Reserve	7,20,000
Development of National Park and Sanctuaries-Balpakram	17,96,100
Project to Bridge the Infrastructure gap in Forestry Sector	5,05,00,000
<u>Minor Irrigation</u>	
Second Census of Minor Irrigation Schemes	1,10,600
<u>Labour And Employment</u>	
Technical Assistance-Establishment of Industrial Training Institute	3,05,000
<u>Medical And Public Health</u>	
National Iodine Deficiency Disorders Control Programmes	1,51,657
National T.B. Control Programme	11,370
National Trachoma and Blindness Control Programme	12,28,004
National Anti Malaria Programme	91,29,000
National Programme for control of Blindness and Trachoma (General Component)	64,50,000
National Malaria Eradication Programme,(Aid Materials and Equipment)	16,49,000
National T.B Control Programme	5,00,000

STATEMENT NO. 10 – Contd.

Heads	Actuals for 2001-2002 Rs.
C. Grants-In-Aid And Contributions	
1601 Grants-in-aid from Central Government – Contd.	
04 Grants for Centrally Sponsored Plan Schemes – Concl'd.	
800 Other grants – Concl'd.	
National Leprosy Eradication Programme	1,00,000
National Anti Malaria Programme (Rural)	1,82,59,361
Polio Vaccine	30,000
<u>Social Security And Welfare</u>	
Indira Mahila Yojana Scheme(IWEP)	7,00,000
Integrated Child Development Services (ICDS)	10,60,15,000
Prevention and Control of Juvenile Social Maladjustment	5,88,758
Integrated Womens Empowerment	8,60,000
Reproductive and Child Health Project (Aid Material and Equipment)	1,48,58,000
<u>Rural Development</u>	
Rajiv Gandhi National Drinking Water Mission (RGNDWM).	9,60,000
Accelerated Rural Water Supply Programme	13,11,92,000
Annapurna Scheme	77,62,489
<u>Land Revenue</u>	
Computerisation of Land Records	14,00,000
<u>Tourism</u>	
CFA for Paryatan Bhavan in Wards Lake	13,75,000
Computerisation/Information Technology	11,06,000
Linsad in Nongkrem	3,50,000
Amusement Park at Wahumjar Jongksha	7,50,000
Total – 800	67,52,60,521
Total - 04	67,52,60,521
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	10,07,27,400
Total - 05	10,07,27,400

STATEMENT NO. 10 – Concl'd.

Heads	Actuals for 2001-2002 Rs.
C. Grants-In-Aid And Contributions – Concl'd.	
1601 Grants-in-aid from Central Government – Concl'd.	
Total - 1601	<u>7,28,48,66,915</u>
Total - C. Grants-In-Aid And Contributions	<u>7,28,48,66,915</u>
Total- Receipt Head (Revenue Account)	<u>11,23,38,02,020</u>

STATEMENT NO 11
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
 (Figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Actuals for 2001-2002			Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
Revenue Account					
A. General Services					
(a) Organs of State					
2011 Parliament/State/Union Territory Legislatures					
02 State/Union Territory Legislatures					
101 Legislative Assembly	31,39,333				
	1,95,54,449	...	...		2,26,93,782
103 Legislative Secretariat	5,88,35,256	...	...		5,88,35,256
800 Other Expenditure	62,07,474	...	...		62,07,474
Total 02	31,39,333				
	8,45,97,179	...	...		8,77,36,512
Total- 2011	31,39,333				
	8,45,97,179	...	...		8,77,36,512
2012 President, Vice President/Governor, Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090 Secretariat	60,92,718				
		...	...		60,92,718
101 Emoluments and allowances of the Governor/Administrator of Union Territories	3,96,000	...	...		3,96,000
102 Discretionary Grants	30,000	...	...		30,000
103 Household Establishment	1,06,75,981	...	...		1,06,75,981
105 Medical Facilities	7,30,923	...	...		7,30,923
107 Expenditure from Contract Allowance	2,54,058	...	...		2,54,058
108 Tour Expenses	25,30,687	...	...		25,30,687
800 Other expenditure	1,01,30,841	...	...		1,01,30,841
Total 03	3,08,11,208				
	30,000	...	...		3,08,41,208
Total- 2012	3,08,11,208				
	30,000	...	...		3,08,41,208
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	79,06,479	...	...		79,06,479

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services - Contd.				
(a) Organs of State - Concl'd.				
2013 Council of Ministers -Concl'd.				
104 Entertainment and Hospitality Expenses	17,58,455	...	...	17,58,455
105 Discretionary grant by Ministers	7,02,267	...	...	7,02,267
108 Tour Expenses	79,56,232	...	...	79,56,232
800 Other expenditure	1,54,08,678	...	...	1,54,08,678
Total- 2013	3,37,32,111	...	...	3,37,32,111
2014 Administration of Justice				
102 High Courts	6,67,578	...	...	6,67,034
	-544*	...	...
105 Civil and Session Courts	48,05,720	...	...	48,05,720
108 Criminal Courts	67,51,429	1,290	...	67,52,719
114 Legal Advisers and Counsels	38,80,550	...	...	38,80,550
800 Other Expenditure	31,82,307	7,00,005	...	38,82,312
Total- 2014	6,67,578			
	1,86,19,462	7,01,295	...	1,99,88,335
2015 Elections				
102 Electoral Officers	1,14,74,145	3,688	...	1,14,77,833
103 Preparation and Printing of Electoral rolls	2,79,56,329	...	...	2,79,56,329
Total- 2015	3,94,30,474	3,688	...	3,94,34,162
Total- (a) Organs of State	3,46,18,119	...	...
	17,64,09,226	7,04,983		21,17,32,328
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
001 Direction and Administration	38,59,725	1,20,097	...	39,79,822

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

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services - Contd.				
(b) Fiscal Services - Contd				
(ii) Collection of Taxes on Property and Capital Transactions - Concl'd.				
2029 Land Revenue - Concl'd.				
102 Survey and Settlement Operations	1,35,69,626	59,080	...	1,36,28,706
103 Land Records	36,89,070	1,43,13,000	...	1,80,02,070
800 Other expenditure	578	...	...	578
Total- 2029	2,11,18,999	1,44,92,177	...	3,56,11,176
2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps	5,57,752	...	...	5,57,752
Total 01	5,57,752	...	...	5,57,752
02 Stamps-Non-Judicial				
101 Cost of Stamps	4,78,918	...	...	4,78,918
102 Expenses on Sale of Stamps	77,523	...	...	77,523
Total 02	5,56,441	...	...	5,56,441
03 Registration				
001 Direction and Administration	39,38,515	...	...	39,38,515
Total 03	39,38,515	...	...	39,38,515
Total- 2030	50,52,708	...	...	50,52,708
Total- (ii) Collection of Taxes on Property and Capital Transactions	2,61,71,707	1,44,92,177	...	4,06,63,884
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise Duties				
001 Direction and Administration	3,00,17,909	...	...	3,00,17,909

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.				
(b) Fiscal Services - Contd.				
(iii) Collection of Taxes on Commodities and Services - Concl'd.				
2039 State Excise Duties - Concl'd.				
Total- 2039	3,00,17,909	...	...	3,00,17,909
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	60,93,853	...	...	60,93,853
101 Collection Charges	2,34,10,355	7,727	...	2,34,18,082
Total- 2040	2,95,04,208	7,727	...	2,95,11,935
2041 Taxes on Vehicles				
001 Direction and Administration	50,74,209	1,07,112	...	51,81,321
101 Collection Charges	2,51,81,236	84,415	...	2,52,65,651
102 Inspection of Motor Vehicles	14,38,412	...	...	14,38,412
800 Other Expenditure	3,50,00,000	...	...	3,50,00,000
Total- 2041	6,66,93,857	1,91,527	...	6,68,85,384
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges- Electricity Duty	33,47,720	...	...	33,47,720
Total- 2045	33,47,720	...	...	33,47,720
Total- (iii) Collection of Taxes on Commodities and Services	12,95,63,694	1,99,254	...	12,97,62,948
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	6,42,937	...	...	6,42,937
Total- 2047	6,42,937	...	...	6,42,937

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.				
(b) Fiscal Services - Concl'd.				
(iv) Other Fiscal Services - Concl'd				
Total- (iv) Other Fiscal Services	6,42,937	...	...	6,42,937
Total- (b) Fiscal Services	15,63,78,338	1,46,91,431		17,10,69,769
(c) Interest payment and servicing of debt				
2048 Appropriation for reduction or avoidance of debt				
101 Sinking Funds	3,79,00,000	...	...	3,79,00,000
Total- 2048	3,79,00,000	...	...	3,79,00,000
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	47,47,30,893	...	...	47,47,30,893
123 Interest on Investment in Special Securities issued to National Small Savings Fund of the Central Govt. by State Govt.	4,74,80,500	...	...	4,74,80,500
200 Interest on Other Internal Debts	13,18,12,663	...	...	13,18,12,663
305 Management of Debt	13,38,648	...	...	13,38,648
Total 01	65,53,62,704	...	...	65,53,62,704
03 Interest on Small Savings, Provident Funds etc				
104 Interest on State Provident Funds	17,86,80,536	...	...	17,86,80,536
Total 03	17,86,80,536	...	...	17,86,80,536
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State Plan Schemes	27,14,79,894	...	...	27,14,79,894

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.				
(c) Interest payment and servicing of debt - Concl'd				
2049 Interest Payment - Concl'd.				
102 Interest on Loans for Central Plan Schemes	2,35,455	...	...	2,35,455
103 Interest on Loans for Centrally sponsored Plan Schemes	1,17,15,498	...	...	1,17,15,498
104 Interest on Loans for Non-Plan Schemes	14,31,64,844	...	...	14,31,64,844
105 Interest on Loans for Special Plan Schemes	89,63,904	...	...	89,63,904
107 Interest on Pre-1984-85 Loans	74,62,415	...	...	74,62,415
108 Interests on 1984-89 State Plan Loans - consolidated in terms of the recommendations of 9th Finance Commission	85,51,112	...	...	85,51,112
Total: 04	45,15,73,122	...	...	45,15,73,122
Total- 2049	1,28,56,16,362	...	...	1,28,56,16,362
Total- (c) Interest payment and servicing of debt	1,32,35,16,362	...	...	1,32,35,16,362
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	87,31,843	...	...	87,31,843
Total- 2051	87,31,843	...	...	87,31,843
2052 Secretariat-General Services				
090 Secretariat	18,58,15,753	...	...	18,58,15,753
092 Other Offices	25,25,050	...	...	25,25,050
099 Board of Revenue	2,62,662	...	...	2,62,662

STATEMENT NO 11-Contd

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services - Contd.				
(d) Administrative Services - Contd.				
2052 Secretariat-General Services - Concl'd.				
Total- 2052	18,86,03,465	...	...	18,86,03,465
2053 District Administration				
093 District Establishments	4,25,37,428	13,822	...	4,25,51,250
094 Other Establishments	2,40,81,901	...	...	2,40,81,901
101 Commissioners	33,93,194	...	...	33,93,194
Total- 2053	7,00,12,523	13,822	...	7,00,26,345
2054 Treasury and Accounts Administration				
003 Training	2,67,095	...	...	2,67,095
095 Directorate of Accounts and Treasuries	28,19,520	...	...	28,19,520
097 Treasury Establishment	2,25,15,204	1,08,657	...	2,26,23,861
098 Local Fund Audit	1,87,70,580	...	...	1,87,70,580
Total- 2054	4,43,72,399	1,08,657	...	4,44,81,056
2055 Police				
001 Direction and Administration	1,98,35,556	...	...	1,98,35,556
003 Education and Training	77,83,797	...	...	77,83,797
101 Criminal Investigation and Vigilance	4,78,17,377	14,913	...	4,78,32,290
104 Special Police	24,34,02,443	47,49,178	...	24,81,51,621
109 District Police	41,11,04,149	1,59,906	14,963	41,12,79,018
111 Railway Police	33,236	...	...	33,236
113 Welfare of Police Personnel	10,07,693	...	...	10,07,693
114 Wireless and Computers	6,24,80,498	...	...	6,24,80,498

STATEMENT NO 11-Contd.

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

Heads	Non-Plan	Actuals for 2001-2002		Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
A. General Services - Contd.				
(d) Administrative Services - Contd.				
2055 Police - Concl'd.				
115 Modernisation of Police Force	9,17,98,161	...	...	9,17,98,161
116 Forensic Science	37,00,819	...	...	37,00,819
800 Other expenditure	20,131			
	16,22,985	...	...	16,43,116
Total- 2055	20,131		<i>14,963</i>	
	89,05,86,714	49,23,997	...	89,55,45,805
2056 Jails				
001 Direction and Administration	34,14,716	...	...	34,14,716
101 Jails	2,13,46,731	18,61,904	...	2,32,08,635
800 Other expenditure	1,12,900	4,25,894	...	5,38,794
Total- 2056	2,48,74,347	22,87,798	...	2,71,62,145
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	84,92,062	...	...	84,92,062
102 Printing, Storage and Distribution of Forms	23,000	...	...	23,000
103 Government Presses	4,50,40,927	9,86,021	...	4,60,26,948
104 Cost of Printing by Other Sources	74,300	...	...	74,300
105 Government Publications	5,50,001	...	...	5,50,001
800 Other Expenditure	4,00,000	...	...	4,00,000
Total- 2058	5,45,80,290	9,86,021	...	5,55,66,311
2059 Public Works				
80 General				
001 Direction and Administration	23,66,51,895	10,69,18,464	...	34,35,70,359
052 Machinery and Equipment	2,08,91,394	94,59,813	...	3,03,51,207
053 Maintenance and Repairs	2,29,39,466	6,82,141	...	2,36,21,607

STATEMENT NO 11-Contd.

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

Heads	Non-Plan	Actuals for 2001-2002		Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.				
(d) Administrative Services - Concl'd.				
2059 Public Works - Concl'd.				
103 Furnishings	1,52,830	...	...	1,52,830
105 Public Works Workshops	58,02,293	6,43,521	...	64,45,814
799 Suspense	2,63,38,144	-99,35,447	...	1,64,02,697
800 Other expenditure	...	4,18,979	...	4,18,979
Total 80	31,27,76,022	10,81,87,471	...	42,09,63,493
Total- 2059	31,27,76,022	10,81,87,471	...	42,09,63,493
2070 Other Administrative Services				
003 Training	42,30,144	15,00,000	...	57,30,144
104 Vigilance	3,93,609	...	...	3,93,609
105 Special Commission of Enquiry	2,64,856	...	...	2,64,856
106 Civil Defence	2,16,44,161	...	...	2,16,44,161
107 Home Guards	8,90,86,234	...	...	8,90,86,234
108 Fire Protection and Control	6,01,66,271	42,03,588	...	6,43,69,859
114 Purchase and Maintenance of transport	37,65,921	...	...	37,65,921
115 Guest Houses, Government Hostels etc.	2,56,14,769	8,54,087	...	2,64,68,856
118 Administration of Citizenship Act.	1,22,129	...	...	1,22,129
800 Other expenditure	30,239	7,10,62,996	27,02,452	7,37,95,687
Total- 2070	30,239	27,63,51,090	92,60,127	28,56,41,456
Total- (d) Administrative Services	87,82,213	18,6,21,56,850	14,963	1,99,67,21,919

STATEMENT NO 11-Contd.

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

Heads	Non-Plan	Actuals for 2001-2002			Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs.	Rs.	Rs.		Rs.
Revenue Account - Contd.					
A. General Services - Contd. ✓					
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits					
01 Civil					
101 Superannuation and Retirement Allowances	34,18,18,038	...	...		34,18,18,038
102 Commuted value of Pensions	3,83,56,147	...	...		3,83,56,147
104 Gratuities	7,02,89,202	...	...		7,02,89,202
105 Family Pensions	12,86,67,889	...	...		12,86,67,889
111 Pensions to legislators	81,500	...	...		81,500
200 Other Pensions	25,76,600	...	...		25,76,600
800 Other expenditure	2,23,110	...	...		2,23,110
Total 01	58,20,12,486	...	...		58,20,12,486
Total- 2071	58,20,12,486	...	...		58,20,12,486
2075 Miscellaneous General Services					
103 State Lotteries	18,93,166	...	...		18,93,166
104 Pensions and awards in consideration of distinguished services	1,50,000	...	...		1,50,000
Total- 2075	20,43,166	...	...		20,43,166
Total- (e) Pensions and Miscellaneous General Services	58,40,55,652	...	...		58,40,55,652

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services - Concl.				
Total- A. General Services	1,36,69,16,694		14,963	✓ 4,28,70,96,030
	2,77,90,00,066	14,11,64,307		
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	53,67,569	7,85,000	...	61,52,569
053 Maintenance of Buildings	44,000	1,00,000	...	1,44,000
101 Government Primary Schools	54,52,23,526	7,12,46,770	4,57,616	61,69,27,912
102 Assistance to Non-Government Primary Schools	37,30,57,969	21,65,72,064	64,69,435	59,60,99,468
103 Assistance to Local Bodies for Primary Education	9,44,925	2,18,052	...	11,62,977
104 Inspection	2,04,18,234	24,57,036	12,168	2,28,87,438
109 Scholarships and Incentives	...	1,95,800	...	1,95,800
800 Other expenditure	5,31,246	1,53,898	...	6,85,144
Total: 01	94,55,87,469	29,17,28,620	69,39,219	1,24,42,55,308
02 Secondary Education				
001 Direction and Administration	79,76,719	2,27,163	6,000	82,09,882
053 Maintenance of Buildings	1,59,000	...	...	1,59,000
101 Inspection	1,15,04,388	8,49,911	...	1,23,54,299
105 Teachers Training	25,50,000	...	...	25,50,000
106 Text Books	1,99,394	...	...	1,99,394
107 Scholarships	9,16,648	...	...	9,16,648
109 Government Secondary Schools	9,47,80,135	99,55,113	8,30,597	10,55,65,845
110 Assistance to Non-Govt. Secondary Schools	38,21,72,744	4,38,75,934	27,50,000	42,87,98,678
792 Irrecoverable Loans Written Off	1,82,707	...	...	1,82,707

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Contd.				
02 Secondary Education - Concl'd.				
800 Other expenditure	55,14,196	6,98,227	...	62,12,423
Total 02	50,59,55,931	5,56,06,348	35,86,597	56,51,48,876
03 University and Higher Education				
001 Direction and Administration	12,95,143	94,103	...	13,89,246
102 Assistance to Universities	...	2,00,000	...	2,00,000
103 Government Colleges and Institutes	3,78,44,978	86,03,847	...	4,64,48,825
104 Assistance to Non-Government Colleges and Institutes	24,55,22,493	90,60,911	...	25,45,83,404
107 Scholarships	33,58,577	80,000	7,38,18,000	7,72,56,577
800 Other Expenditure	2,63,000	1,75,000	...	4,38,000
Total 03	28,82,84,191	1,82,13,861	7,38,18,000	38,03,16,052
04 Adult Education				
001 Direction and Administration	9,26,691	5,53,227	...	14,79,918
103 Rural Functional Literacy Programmes	1,85,000	...	...	1,85,000
200 Other Adult Education Programmes	1,30,67,048	2,97,840	14,634	1,33,79,522
800 Other expenditure	3,19,430	83,430	...	4,02,860
Total 04	1,44,98,169	9,34,497	14,634	1,54,47,300
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	...	1,07,500	...	1,07,500
103 Sanskrit Education	...	96,420	20,000	1,16,420
Total 05	...	2,03,920	20,000	2,23,920
80 General				
003 Training	3,89,81,760	1,25,04,143	95,62,948	6,10,48,851

STATEMENT NO 11-Contd

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Concl'd.				
80 General - Concl'd.				
800 Other expenditure	1,32,71,660	28,09,720	...	1,60,81,380
Total: 80	5,22,53,420	1,53,13,863	95,62,948	7,71,30,231
Total- 2202	1,80,65,79,180	38,20,01,109	20,000 9,39,21,398	2,28,25,21,687
2203 Technical Education				
001 Direction and Administration	5,15,075	5,62,037	...	10,77,112
103 Technical Schools	...	1,00,000	...	1,00,000
105 Ploytechnics	1,24,21,232	1,00,75,136	...	2,24,96,368
107 Scholarships	2,35,825	34,150	...	2,69,975
800 Other expenditure	...	14,76,235	...	14,76,235
Total- 2203	1,31,72,132	1,22,47,558	...	2,54,19,690
2204 Sports and Youth Services				
001 Direction And Administration	36,60,736	1,39,68,091	...	1,76,28,827
101 Physical Education	16,985	50,000	...	66,985
102 Youth Welfare Programmes for Students	95,58,573	16,84,968	...	1,12,43,541
104 Sports and Games	64,45,793	9,07,74,744	...	9,72,20,537
800 Other expenditure	...	25,00,000	...	25,00,000
Total- 2204	1,96,82,087	10,89,77,803	...	12,86,59,890
2205 Art and Culture				
001 Direction and Administration	1,65,191	13,70,954	...	15,36,145
101 Fine Arts Education	15,73,808	14,78,242	...	30,52,050
102 Promotion of Arts and Culture	...	4,61,850	...	4,61,850

STATEMENT NO 11-Contd

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

Heads	Non-Plan	Actuals for 2001-2002		Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Concl'd.				
2205 Art and Culture - Concl'd.				
103 Archaeology	1,69,100	6,18,574	...	7,87,674
104 Archives	5,13,954	2,85,706	...	7,99,660
105 Public Libraries	65,11,446	4,73,444	...	69,84,890
107 Museums	10,07,352	24,52,491	...	34,59,843
108 Anthropological Survey	...	1,98,414	...	1,98,414
800 Other expenditure	...	3,47,24,565	...	3,47,24,565
Total- 2205	99,40,851	4,20,64,240	...	5,20,05,091
Total- (a) Education, Sports, Art and Culture	1,84,93,74,250	54,52,90,710	20,000 9,39,21,398	2,48,86,06,358
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services- Allopathy				
001 Direction and Administration	2,73,15,006	15,29,616	8,78,331	2,97,22,953
109 School Health Scheme	8,22,347	...	...	8,22,347
110 Hospital and Dispensaries	14,83,50,530	8,28,25,606	3,492	23,11,79,628
800 Other expenditure	14,931	...	...	14,931
Total 01	17,65,02,814	8,43,55,222	8,81,823	26,17,39,859
02 Urban Health Services- Other systems of medicines				
101 Ayurveda	43,738	16,800	...	60,538
102 Homeopathy	18,97,650	5,06,368	...	24,04,018
Total 02	19,41,388	5,23,168	...	24,64,556

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(b) Health and Family Welfare - Contd.				
2210 Medical and Public Health - Concl'd.				
03 Rural Health Services - Allopathy				
101 Health Sub-centres	11,79,19,680	6,01,52,033	6,020	17,80,77,733
104 Community Health Centres	2,65,40,868	2,78,88,476	...	5,44,29,344
110 Hospitals and Dispensaries	4,80,22,484	43,64,757	76,89,767	6,00,77,008
Total 03	19,24,83,032	9,24,05,266	76,95,787	29,25,84,085
05 Medical Education, Training and Research				
105 Allopathy	35,55,959	2,86,49,659	1,00,000	3,23,05,618
Total 05	35,55,959	2,86,49,659	1,00,000	3,23,05,618
06 Public Health				
101 Prevention and Control of diseases	4,94,43,023	1,51,69,302	2,60,18,259	9,06,30,584
102 Prevention of food adulteration	12,42,575	43,183	4,55,000	17,40,758
104 Drug Control	12,77,257	4,02,688	...	16,79,945
106 Manufacture of Sera/Vaccine	1,80,61,899	...	28,926 55,565	1,81,46,390
107 Public Health Laboratories	27,16,962	37,798	5,646	27,60,406
Total 06	7,27,41,716	1,56,52,971	28,926 2,65,34,470	11,49,58,083
80 General				
004 Health Statistics and Evaluation	14,13,291	1,19,976	...	15,33,267
800 Other expenditure	2,98,98,989	...	...	2,98,98,989
Total: 80	3,13,12,280	1,19,976	...	3,14,32,256
Total- 2210	47,85,37,189	22,17,06,262	28,926 3,52,12,080	73,54,84,457
2211 Family Welfare				
001 Direction and Administration	15,84,835	52,03,848	65,56,777	1,33,45,460

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
B. Social Services - Contd.				
(b) Health and Family Welfare - Concl'd.				
2211 Family Welfare - Concl'd.				
003 Training	11,796	3,20,277	50,82,924	54,14,997
101 Rural Family Welfare Services	28,24,746	2,22,81,436	1,62,03,443	4,13,09,625
102 Urban Family Welfare Services	...	4,63,161	35,30,371	39,93,532
103 Maternity and Child Health	45,75,667	17,263	44,199	46,37,129
104 Transport	5,82,480	24,378	2,58,257	8,65,115
200 Other Services and Supplies	...	...	3,99,000	3,99,000
800 Other expenditure	...	...	1,52,44,345	1,52,44,345
Total- 2211	95,79,524	2,83,10,363	4,73,19,316	8,52,09,203
Total- (b) Health and Family Welfare	48,81,16,713	25,00,16,625	28,926 8,25,31,396	82,06,93,660
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	13,41,38,825	9,12,800	62,47,041	14,12,98,666
005 Survey and Investigation	...	2,65,900	2,01,50,331	2,04,16,231
052 Machinery and Equipment	1,60,935	...	...	1,60,935
799 Suspense	-8,65,365	...	...	-8,65,365
800 Other expenditure	23,69,04,983	...	...	23,69,04,983
Total: 01	37,03,39,378	11,78,700	2,63,97,372	39,79,15,450
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution	70,00,000	76,00,000	...	1,46,00,000
Total: 02	70,00,000	76,00,000	...	1,46,00,000

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.				
2215 Water Supply and Sanitation - Concl'd.				
Total- 2215	37,73,39,378	87,78,700	2,63,97,372	41,25,15,450
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	2,03,44,389	...	...	2,03,44,389
107 Police Housing	28,69,264	...	...	28,69,264
700 Other Housing	2,49,18,036	52,34,510	...	3,01,52,546
Total: 01	4,81,31,689	52,34,510	...	5,33,66,199
03 Rural Housing				
102 Provision of House site to the landless	...	6,97,30,000	...	6,97,30,000
Total: 03	...	6,97,30,000	...	6,97,30,000
80 General				
001 Direction and Administration	1,26,63,480	8,44,384	...	1,35,07,864
103 Assistance to Housing Boards, Corporations etc.	...	91,50,000	...	91,50,000
800 Other expenditure	85,211	3,06,977	...	3,92,188
Total: 80	1,27,48,691	1,03,01,361	...	2,30,50,052
Total- 2216	6,08,80,380	8,52,65,871	...	14,61,46,251
2217 Urban Development				
03 Integrated Development of Small and Medium Towns				
051 Construction	...	...	82,23,000	82,23,000
Total 03	...	...	82,23,000	82,23,000
04 Slum Area Improvement				
051 Construction	...	48,28,996	...	48,28,996

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
B. Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
2217 Urban Development - Concl'd.				
Total: 04	...	48,28,996	...	48,28,996
05 Other Urban Development Schemes				
051 Construction	...	4,33,02,472	...	4,33,02,472
800 Other expenditure	...	1,98,750	...	1,98,750
Total: 05	...	4,35,01,222	...	4,35,01,222
80 General				
001 Direction And Administration	1,55,69,543	43,80,808	...	1,99,50,351
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town improvement Boards etc.	1,69,00,000	59,98,500	...	2,28,98,500
800 Other expenditure	2,24,862	50,00,000	...	52,24,862
Total: 80	3,26,94,405	1,53,79,308	...	4,80,73,713
Total- 2217	3,26,94,405	6,37,09,526	82,23,000	10,46,26,931
Total- (c) Water Supply, Sanitation, Housing and Urban Development	47,09,14,163	15,77,54,097	3,46,20,372	66,32,88,632
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
001 Direction And Administration	1,11,84,929	28,54,467	...	1,40,39,396
003 Research and Training in mass Communication	...	1,43,205	...	1,43,205
101 Advertising and Visual Publicity	42,53,776	66,66,382	...	1,09,20,158
103 Press Information Services	7,74,000	3,93,006	...	11,67,006
106 Field Publicity	5,04,818	...	...	5,04,818

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services				
(d) Information and Broadcasting				
2220 Information and Publicity				
107 Song and Drama Services	15,840	...	...	15,840
109 Photo Services	3,52,708	...	...	3,52,708
110 Publications	4,87,805	45,45,706	...	50,33,511
800 Other expenditure	78,413	...	...	78,413
Total: 60	1,76,52,289	1,46,02,766	...	3,22,55,055
Total- 2220	1,76,52,289	1,46,02,766	...	3,22,55,055
Total- (d) Information and Broadcasting	1,76,52,289	1,46,02,766	...	3,22,55,055
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02 Welfare of Scheduled Tribes				
800 Other expenditure	2,96,47,000	3,37,20,000	...	6,33,67,000
Total: 02	2,96,47,000	3,37,20,000	...	6,33,67,000
Total- 2225	2,96,47,000	3,37,20,000	...	6,33,67,000
Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,96,47,000	3,37,20,000	...	6,33,67,000
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	50,84,661	5,90,125	...	56,74,786

STATEMENT NO 11-Contd.

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

Heads	Non-Plan	Actuals for 2001-2002			Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes		
Revenue Account - Contd.	Rs.	Rs.	Rs.		Rs.
B. Social Services					
(f) Labour and Labour Welfare - Concl.					
2230 Labour and Employment - Concl.					
102 Working Conditions and Safety	17,30,548	...	...		17,30,548
103 General Labour Welfare	...	4,36,255	...		4,36,255
111 Social Security for Labour	23,85,283	...	...		23,85,283
800 Other expenditure	37,35,314	...	...		37,35,314
Total: 01	1,29,35,806	10,26,380	...		1,39,62,186
02 Employment					
001 Direction and Administration	43,99,813	5,70,321	...		49,70,134
004 Research, Survey and Statistics	7,36,795	78,813	...		8,15,608
101 Employment Services	81,99,887	16,20,839	...		98,20,726
Total: 02	1,33,36,495	22,69,973	...		1,56,06,468
03 Training					
003 Training of Craftsmen and Supervisors	1,22,19,921	32,43,926	...		1,54,63,847
Total: 03	1,22,19,921	32,43,926	...		1,54,63,847
Total- 2230	3,84,92,222	65,40,279	...		4,50,32,501
Total- (f) Labour and Labour Welfare	3,84,92,222	65,40,279	...		4,50,32,501
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
200 Other Relief Measures	8,14,499	...	...		8,14,499
Total 01	8,14,499	...	...		8,14,499
02 Social Welfare					
001 Direction and Administration	99,49,420	35,70,466	...		1,35,19,886

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(g) Social Welfare and Nutrition - Contd.				
2235 Social Security and Welfare - Contd.				
02 Social Welfare - Concl'd.				
101 Welfare of handicapped	8,89,406	10,36,495	...	19,25,901
102 Child Welfare	42,57,616	4,16,830	7,22,75,255	7,69,49,701
103 Women's Welfare	37,18,670	9,23,410	18,51,000	64,93,080
104 Welfare of aged, infirm and destitute	3,73,025	60,000	...	4,33,025
106 Correctional Services	1,00,467	31,40,143	1,24,264	33,64,874
800 Other Expenditure	1,90,000	...	...	1,90,000
Total: 02	1,94,78,604	91,47,344	7,42,50,519	10,28,76,467
60 Other Social Security and Welfare Programmes				
104 Deposit Linked Insurance Scheme Government P.F.	14,30,895	1,34,122	...	15,65,017
200 Other Schemes	59,407			
	45,02,203	1,05,398	...	46,67,008
800 Other expenditure	70,000	...	...	70,000
Total: 60	59,407			
	60,03,098	2,39,520	...	63,02,025
Total- 2235	59,407			
	2,62,96,201	93,86,864	7,42,50,519	10,99,92,991
2236 Nutrition				
02 Distribution of nutritious food and beverages				
101 Special Nutrition Programmes	42,24,740	6,40,26,363	...	6,82,51,103
Total 02	42,24,740	6,40,26,363	...	6,82,51,103

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.				
(g) Social Welfare and Nutrition - Concl'd.				
2236 Nutrition - Concl'd.				
Total- 2236	42,24,740	6,40,26,363	...	6,82,51,103
2245 Relief on Account of Natural Calamities				
02 Floods, Cyclones etc				
101 Gratuitous Relief	1,00,00,000	...	...	1,00,00,000
Total: 02	1,00,00,000	...	...	1,00,00,000
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	4,12,00,000	...	...	4,12,00,000
Total: 05	4,12,00,000	...	...	4,12,00,000
Total- 2245	5,12,00,000	...	...	5,12,00,000
Total- (g) Social Welfare and Nutrition	59,407 8,17,20,941	...	...	...
(h) Others				
2251 Secretariat-Social Services				
090 Secretariat	1,65,80,313	...	...	1,65,80,313
Total- 2251	1,65,80,313	...	...	1,65,80,313
Total- (h) Others	...	...	...	...
	1,65,80,313			1,65,80,313

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Concl'd.				
Total- B. Social Services	5,94,07	...	48,926	
	2,99,24,97,891	1,08,13,37,704	28,53,23,685	4,35,92,67,613
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	6,04,71,174	94,25,312	...	6,98,96,486
103 Seeds	89,60,389	2,16,37,270	<i>26,00,000</i>	3,31,97,659
104 Agricultural Farms	12,63,075	4,277	...	12,67,352
105 Manures and Fertilisers	73,97,891	71,30,614	<i>8,50,000</i>	1,53,78,505
107 Plant Protection	30,35,414	47,83,824	<i>3,500</i>	78,22,738
108 Commercial Crops	1,10,27,103	2,77,53,947	<i>3,80,252</i>	6,67,15,968
109 Extension and Farmers' Training	1,20,16,739	52,17,306	<i>23,10,000</i>	2,11,61,045
111 Agricultural Economics and Statistics	42,68,733	4,76,252	<i>16,17,000</i>	47,94,985
113 Agricultural Engineering	2,53,15,122	1,11,08,349	<i>50,000</i>	3,64,23,471
115 Scheme of Small /Marginal farmers and Agricultural labour	...	75,00,000	...	75,00,000
119 Horticulture and Vegetable Crops	1,83,00,566	1,73,26,878	...	3,56,27,444
800 Other expenditure	19,19,922	27,50,352	4,10,00,000	4,56,70,274
Total- 2401	15,39,76,128	11,51,14,381	<i>61,93,752</i>	34,54,55,927
2402 Soil and Water Conservation				
001 Direction and Administration	9,30,00,611	1,72,17,307	...	11,02,17,918
101 Soil Survey and Testing	23,06,650	3,28,931	...	26,35,581
102 Soil Conservation	39,26,849	42,50,625	...	81,77,474
109 Extension and Training	49,50,700	29,62,460	...	79,13,160
800 Other expenditure	2,27,24,299	6,27,25,794	<i>8,00,000</i>	8,62,50,093

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2402 Soil and Water Conservation - Concl'd.				
Total- 2402	12,69,09,109	8,74,85,117	8,00,000	21,51,94,226
2403 Animal Husbandry				
001 Direction and Administration	2,36,79,188	50,68,000	...	2,87,47,188
101 Veterinary Services and Animal Health	4,05,92,337	1,55,78,555	52,57,757	6,14,28,649
102 Cattle and Buffalo Development	2,97,46,288	1,07,56,042	...	4,05,02,330
103 Poultry Development	1,24,54,487	1,40,02,766	...	2,64,57,253
104 Sheep and Wool Development	10,03,553	5,29,005	...	15,32,558
105 Piggery Development	99,88,800	1,11,69,822	41,50,000	2,53,08,622
107 Fodder and Feed Development	51,78,276	39,94,232	21,931	91,94,439
113 Administrative Investigation and Statistics	45,47,283	2,31,289	15,39,606	63,18,178
800 Other expenditure	36,00,655	42,60,038	...	78,60,693
Total- 2403	13,07,90,867	6,55,89,749	1,09,69,294	20,73,49,910
2404 Dairy Development				
001 Direction and Administration	11,22,804	2,80,094	...	14,02,898
102 Dairy Development Projects	1,20,98,773	95,00,813	...	2,15,99,586
191 Town Milk Supply Scheme	1,38,44,783	...	...	1,38,44,783
800 Other expenditure	17,86,032	1,00,000	...	18,86,032
Total- 2404	2,88,52,392	98,80,907	...	3,87,33,299
2405 Fisheries				
001 Direction and Administration	1,30,96,371	19,48,827	...	1,50,45,198
101 Inland fisheries	1,12,77,923	30,93,968	...	1,43,71,891

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2405 Fisheries - Concd.				
105 Processing, Preservation and Marketing	3,40,577	2,88,300	...	6,28,877
109 Extension and Training	8,39,022	1,81,322	...	10,20,344
800 Other expenditure	-213*	...	...	-213
Total- 2405	2,55,53,680	55,12,417	...	3,10,66,097
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	4,03,84,591	42,86,010	...	4,46,70,602
003 Education and Training	22,30,401	42,57,925	...	64,88,326
005 Survey and utilisation of Forest Resources	64,91,958	13,73,682	...	78,65,640
013 Statistics	5,13,601	2,58,495	...	7,72,096
070 Communications and Buildings	5,77,956	27,48,389	...	33,26,345
101 Forest Conservation, Development and Regeneration	1,73,63,881	39,72,960	...	2,13,36,841
102 Social and Farm Forestry	3,96,45,146	3,53,15,583	63,70,875	8,13,31,604
105 Forest Produce	2,62,63,321	...	...	2,62,63,321
110 Expenditure on management of Ex-Zamindari Forest Estates	...	3,987	...	3,987
800 Other expenditure	5,60,000	...	1,19,87,453	1,25,47,453
Total: 01	13,40,30,855	5,22,17,032	1,83,58,328	20,46,06,215
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	2,50,11,751	2,88,03,680	1,18,47,718	6,56,63,149
111 Zoological Park	...	4,50,000	...	4,50,000
112 Public Gardens	11,97,138	23,30,066	...	35,27,204
800 Other expenditure	...	67,81,789	9,92,894	77,74,683

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

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2406 Forestry and Wild Life - Concl'd.				
Total 02			1,28,40,612	
	2,62,08,889	3,83,65,535	...	7,74,15,036
Total- 2406			1,28,40,612	
	16,02,39,744	9,05,82,567	1,83,58,328	28,20,21,251
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research			5,39,785	
	1,04,59,716	1,43,78,776	...	2,53,78,277
277 Education				
	...	6,85,989	...	6,85,989
Total: 01			5,39,785	
	1,04,59,716	1,50,64,765	...	2,60,64,266
02 Soil and Water Conservation				
004 Research				
	12,03,509	62,000	...	12,65,509
800 Other expenditure				
	-32*	...	...	-32
Total: 02				
	12,03,477	62,000	...	12,65,477
03 Animal Husbandry				
004 Research				
	17,91,062	13,21,249	...	31,12,311
277 Education				
	24,07,107	24,54,979	23,60,000	72,22,086
Total: 03				
	41,98,169	37,76,228	23,60,000	1,03,34,397
05 Fisheries				
004 Research				
	14,44,944	3,25,751	...	17,70,695
Total: 05				
	14,44,944	3,25,751	...	17,70,695
06 Forestry				
004 Research				
	55,01,430	8,55,349	...	63,56,779
Total: 06				
	55,01,430	8,55,349	...	63,56,779
Total- 2415			5,39,785	
	2,28,07,736	2,00,84,093	23,60,000	4,57,91,614

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

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services- Contd.				
(a) Agriculture and Allied Activities – Concl'd.				
2425 Co-operation				
001 Direction and Administration	1,52,27,661	60,58,868	...	2,12,86,529
003 Training	9,50,000	...	...	9,50,000
101 Audit of Co-operatives	1,28,27,772	...	...	1,28,27,772
105 Information and Publicity	...	2,74,958	...	2,74,958
106 Assistance to Multipurpose Rural Co-operatives	...	2,00,000	<i>1,12,82,000</i>	1,14,82,000
107 Assistance to Credit Co-operatives	...	22,50,000	...	22,50,000
108 Assistance to other Co-operatives	...	26,00,000	...	26,00,000
277 Cooperative Education	...	23,00,000	...	23,00,000
800 Other expenditure	...	13,50,000	...	13,50,000
Total- 2425	2,90,05,433	1,50,33,826	<i>1,12,82,000</i>	5,53,21,259
2435 Other Agricultural Programmes				
01 Marketing and Quality control				
101 Marketing facilities	97,10,240	1,27,54,831	...	2,24,65,071
Total: 01	97,10,240	1,27,54,831	...	2,24,65,071
Total- 2435	97,10,240	1,27,54,831	...	2,24,65,071
Total- (a) Agriculture and Allied Activities	68,78,45,329	42,20,37,888	<i>3,16,56,149</i> 10,18,59,288	1,24,33,98,654
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme				
001 Direction and Administration	78,60,985	59,91,764	...	1,38,52,749

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services -Contd.				
(b) Rural Development -Contd.				
2501 Special Programmes for Rural Development - Concl'd.				
003 Training	...	...	28,70,000	28,70,000
792 Irrecoverable Loans Written Off	35,850	...	...	35,850
800 Other expenditure	1,17,28,065	9,08,68,665	19,668	10,26,16,398
Total: 01	1,96,24,900	9,68,60,429	28,89,668	11,93,74,997
04 Integrated Rural Energy Planning Programme				
101 Development of Design and Approach for Area bound Block level IRE Projects	...	30,00,000	...	30,00,000
105 Project Implementation	...	42,25,000	...	42,25,000
109 Monitoring	...	2,75,000	...	2,75,000
Total: 04	...	75,00,000	...	75,00,000
Total- 2501	1,96,24,900	10,43,60,429	28,89,668	12,68,74,997
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana	...	7,84,42,319	...	7,84,42,319
Total: 01	...	7,84,42,319	...	7,84,42,319
Total- 2505	...	7,84,42,319	...	7,84,42,319
2515 Other Rural Development Programmes				
001 Direction and Administration	9,17,29,657	38,94,795	...	9,56,24,452
102 Community Development	33,85,085	2,49,31,882	...	2,83,16,967
800 Other expenditure	57,208	20,41,78,099	...	20,42,35,307
Total- 2515	9,51,71,950	23,30,04,776	...	32,81,76,726

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - Contd.				
(b) Rural Development - Concl'd.				
Total- (b) Rural Development	11,47,96,850	41,58,07,524	28,89,668	53,34,94,042
(c) Special Areas Programmes				
2552 North Eastern Areas				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	...	1,43,06,000	...	1,43,06,000
Total: 01	...	1,43,06,000	...	1,43,06,000
Total- 2552	...	1,43,06,000	...	1,43,06,000
Total- (c) Special Areas Programmes	...	1,43,06,000	...	1,43,06,000

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2701 Major and Medium Irrigation				
04 Medium Irrigation Non-Commercial				
001 Direction and Administration	4,97,423	16,78,421	...	21,75,844
Total: 04	4,97,423	16,78,421	...	21,75,844
Total- 2701	4,97,423	16,78,421	...	21,75,844
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	...	12,20,650	...	12,20,650
103 Diversion Schemes	...	26,21,842	...	26,21,842
Total: 01	...	38,42,492	...	38,42,492
02 Ground Water				
103 Tube Wells	...	1,35,973	...	1,35,973
Total: 02	...	1,35,973	...	1,35,973
80 General				
001 Direction and Administration	6,08,51,678	49,45,525	...	6,57,97,203
005 Investigation	8,25,689	19,92,371	...	28,18,060
052 Machinery and Equipments	...	1,80,251	...	1,80,251
799 Suspense	-2,54,535	-1,83,713	...	-4,38,248
800 Other Expenditure	...	1,20,65,194	5,040	1,20,70,234
Total: 80	6,14,22,832	1,89,99,628	5,040	8,04,27,500
Total- 2702	6,14,22,832	2,29,78,093	5,040	8,44,05,965
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	35,61,325	...	...	35,61,325

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services – contd.				
(d) Irrigation and Flood Control – Concl'd.				
2711 Flood Control and Drainage – Concl'd.				
800 Other expenditure	1,33,986	...	...	1,33,986
Total: 01	36,95,311	...	...	36,95,311
Total- 2711	36,95,311	...	...	36,95,311
Total- (d) Irrigation and Flood Control	6,56,15,566	2,46,56,514	5,040	9,02,77,120
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards	11,00,00,000	...	...	11,00,00,000
Total: 80	11,00,00,000	...	...	11,00,00,000
Total- 2801	11,00,00,000	...	...	11,00,00,000
2810 Non-Conventional Sources of Energy				
01 Bio-energy				
001 Direction and Administration	...	34,20,000	...	34,20,000
102 Community and Institutional Biogas Development	...	1,80,000	...	1,80,000
Total: 01	...	36,00,000	...	36,00,000
60 Others				
800 Other expenditure	...	14,00,000	...	14,00,000
Total: 60	...	14,00,000	...	14,00,000
Total- 2810	...	50,00,000	...	50,00,000

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services - Contd.				
(e) Energy - Concl'd.				
Total- (e) Energy	11,00,00,000	50,00,000	...	11,50,00,000
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,39,79,836	3,87,596	...	1,43,67,432
003 Training	68,47,934	14,34,225	...	82,82,159
101 Industrial Estates	16,38,366	5,28,708	...	21,67,074
102 Small Scale Industries	29,56,320	6,98,26,673	...	7,27,82,993
103 Handloom Industries	1,92,63,850	59,57,452	15,93,750	2,68,15,052
104 Handicraft Industries	49,65,585	8,60,863	...	58,26,448
105 Khadi and Village Industries	20,00,000	45,00,000	...	65,00,000
107 Sericulture Industries	2,62,13,970	1,34,24,120	...	3,96,38,090
110 Composite village and Small Industries and Co-operatives	...	1,00,000	...	1,00,000
111 Employment Scheme for Unemployed Educated Youths	...	...	13,56,450	13,56,450
200 Other Village Industries	1,04,43,690	80,81,016	...	1,85,24,706
800 Other expenditure	10,14,000	9,27,480	...	19,41,480
Total- 2851	8,93,23,551	10,60,28,133	13,56,450	19,83,01,884
2852 Industries				
80 General				
001 Direction and Administration	1,15,61,346	11,25,173	...	1,26,86,519
003 Industrial Education Research and Training	3,48,427	7,61,995	...	11,10,422
800 Other expenditure	14,400	79,50,700	...	79,65,100
Total: 80	1,19,24,173	98,37,868	...	2,17,62,041

STATEMENT NO 11-Contd.

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

Heads	Non-Plan	Actuals for 2001-2002		Total
		Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - Contd.				
(f) Industry and Minerals - Concl'd.				
2852 Industries				
Total- 2852	1,19,24,173	98,37,868	...	2,17,62,041
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	63,92,508	66,33,052	...	1,30,25,560
003 Training	...	14,400	...	14,400
004 Research and Development	25,55,285	12,40,094	...	37,95,379
101 Survey and Mapping	13,28,603	14,89,111	...	28,17,714
102 Mineral Exploration	86,45,378	32,64,797	...	1,19,10,175
800 Other expenditure	14,00,00,000	...	...	14,00,00,000
Total 02	15,89,21,774	1,26,41,454	...	17,15,63,228
Total- 2853	15,89,21,774	1,26,41,454	...	17,15,63,228
Total- (f) Industry and Minerals	26,01,69,498	12,85,07,455	13,56,450 15,93,750	39,16,27,153

(g) Transport**3054 Roads and Bridges**

04 District and Other Roads

001 Direction and Administration

800 Other expenditure

Total: 04

34,89,90,656	1,16,12,513	...	36,06,03,169
8,46,203	...	...	8,46,203
34,98,36,859	1,16,12,513	...	36,14,49,372

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Revenue Account - Contd.				
C. Economic Services -- contd.				
(g) Transport - Concl'd.				
3054 Roads and Bridges				

Total- 3054	34,98,36,859	1,16,12,513	...	36,14,49,372
Total- (g) Transport	34,98,36,859	1,16,12,513	...	36,14,49,372
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	10,81,844	1,440	...	10,83,284
Total: 60	10,81,844	1,440	...	10,83,284
Total- 3425	10,81,844	1,440	...	10,83,284
Total- (i) Science Technology and Environment	10,81,844	1,440	...	10,83,284
(j) General Economic Services				
3451 Secretariat-Economic Services				
001 Direction and Administration	35,38,952	30,83,887	...	66,22,839
090 Secretariat	2,27,71,681	1,06,784	...	2,28,78,465
091 Attached Offices	36,57,721	62,53,297	...	99,11,018
101 Planning Commission / Planning Board	19,91,504	22,11,701	...	42,03,205
102 District Planning Machinery	46,36,728	15,28,470	1,05,011	62,70,209
800 Other Expenditure	12,78,306	1,19,12,326	...	1,31,90,632
Total- 3451	3,78,74,892	2,50,96,465	1,05,011	6,30,76,368

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - Contd.				
(j) General Economic Services - Contd.				
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	20,23,752	47,96,458	...	68,20,210
102 Tourist Accommodation	2,70,005	2,54,456	...	5,24,461
103 Tourist Transport service	2,150	...	...	2,150
190 Assistance to Public Sector and Other Undertakings	...	50,00,000	...	50,00,000
Total: 01	22,95,907	1,00,50,914	...	1,23,46,821
80 General				
001 Direction and Administration	43,87,495	13,21,927	...	57,09,422
003 Training	2,69,113	...	...	2,69,113
104 Promotion and Publicity	19,89,663	28,14,084	...	48,03,747
800 Other expenditure	55,307	32,24,000	...	32,79,307
Total: 80	67,01,578	73,60,011	...	1,40,61,589
Total- 3452	89,97,485	1,74,10,925	...	2,64,08,410
3454 Census Surveys and Statistics				
01 Census				
001 Direction and Administration	-8,084*	...	...	-8,084
800 Other expenditure	-500*	...	...	-500
Total: 01	-8,584	...	...	-8,584
02 Surveys and Statistics				
110 Gazetteer and Statistical Memoirs	11,13,956	2,50,000	...	13,63,956
112 Economic Advice and Statistics	2,59,39,811	83,27,444	28,058	3,42,95,313
800 Other expenditure	8,926	...	...	8,926
Total: 02	2,70,62,693	85,77,444	28,058	3,56,68,195

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

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Revenue Account - Concl'd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - Concl'd.				
(j) General Economic Services - Concl'd.				
3454 Census Surveys and Statistics - Concl'd.				
Total- 3454			28,058	
	2,70,54,109	85,77,444	..	3,56,59,611
3456 Civil Supplies				
001 Direction and Administration			..	
	2,71,95,455	6,19,963	..	2,78,15,418
800 Other expenditure				
	5,90,103	22,23,575	77,62,489	1,05,76,167
Total- 3456				
	2,77,85,558	28,43,538	77,62,489	3,83,91,585
3475 Other General Economic Services				
106 Regulation of Weights and Measures			..	
	61,00,210	23,18,094	..	84,18,304
800 Other expenditure			..	
	17,170	3,45,000	..	3,62,170
Total- 3475				
	61,17,380	26,63,094	..	87,80,474
Total- (j) General Economic Services	...	...	28,058	
	10,78,29,424	5,65,91,466	78,67,500	17,23,16,448
Total- C. Economic Services			3,30,40,657	
	1,69,71,75,370	1,07,85,20,800	11,42,15,246	2,92,29,52,073
Grand Total -Expenditure Heads (Revenue Account)			3,31,04,546	
	1,36,69,76,101			
	7,46,86,73,327	2,30,10,22,811	39,95,38,931	11,56,93,15,716

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Capital Account				
A. Capital Account of General Services				
4055 Capital Outlay on Police				
Total- 4055	95,13,310	43,85,657	...	1,38,98,967
4058 Capital Outlay on Stationery and Printing				
Total- 4058	...	57,52,033	...	57,52,033
4059 Capital Outlay on Public Works				
Total- 4059	40,01,193	3,43,97,034	...	3,83,98,227
Total- A. Capital Account of General Services	1,35,14,503	4,45,34,724	...	5,80,49,227
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
Total- 4202	...	1,22,49,639	...	1,22,49,639
Total- (a) Education, Sports, Art and Culture	...	1,22,49,639	...	1,22,49,639
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
Total- 4210	...	10,28,21,287	70,144	10,28,91,431

STATEMENT NO 11-Contd.

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

Heads		Non-Plan	Actuals for 2001-2002		Total
			Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Capital Account - Contd.		Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Concl'd.					
(b) Health and Family Welfare - Concl'd.					
Total-	(b) Health and Family Welfare	...	10,28,21,287	70,144	10,28,91,431
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation				
Total-	4215	...	36,54,06,186	15,53,51,166	52,07,57,352
4216	Capital Outlay on Housing				
Total-	4216	2,99,690	1,08,46,658	...	1,11,46,348
4217	Capital Outlay on Urban Development				
Total-	4217	...	45,58,533	...	45,58,533
Total-	(c) Water Supply, Sanitation, Housing and Urban Development	2,99,690	38,08,11,377	15,53,51,166	53,64,62,233
Total-	B. Capital Account of Social Services	2,99,690	49,58,82,303	15,54,21,310	65,16,03,303

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Capital Account - Contd.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
Total- 4401	...	15,01,445	...	15,01,445
4405 Capital Outlay on Fisheries				
Total-4405	...	4,76,896	...	4,76,896
4406 Capital Outlay on Forestry and Wild Life				
Total-4406	...	8,94,540	...	8,94,540
4416 Investments in Agricultural Financial Institutions				
Total- 4416	...	5,00,000	...	5,00,000
4425 Capital Outlay on Co-operation				
Total- 4425	...		1,77,05,000	
	...	1,92,41,000	...	3,69,46,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	2,26,13,881	1,77,05,000	4,03,18,881
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
Total- 4515	...	22,03,676	...	22,03,676
Total- (b) Capital Account of Rural Development	...	22,03,676	...	22,03,676
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas				
Total- 4552	15,031	9,14,65,009	...	9,14,80,040

STATEMENT NO 11-Contd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
Capital Account - Contd.				
C. Capital Account of Economic Services - Contd.				
(c) Capital Account of Special Areas Programme - Concl'd.				
Total- (c) Capital Account of Special Areas Programme	...	...	...	...
	15,031	9,14,65,009		9,14,80,040
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation				
Total-4701	...	1,90,21,691	...	1,90,21,691
4702 Capital Outlay on Minor Irrigation				
Total- 4702	18,01,016	6,52,97,281	...	6,70,98,297
4711 Capital Outlay on Flood Control Projects				
Total- 4711	...	1,92,95,803	...	1,92,95,803
Total- (d) Capital Account of Irrigation and Flood Control	...	...	...	...
	18,01,016	10,36,14,775		10,54,15,791
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
Total- 4851	...	5,89,50,000	...	5,89,50,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
Total- 4853	...	14,18,000	...	14,18,000
4885 Capital Outlay on Industries and Minerals				
Total- 4885	...	8,60,00,000	...	8,60,00,000
Total- (f) Capital Account of Industry and Minerals	...	...	...	...
		14,63,68,000		14,63,68,000

STATEMENT NO 11-Concl'd.

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
Capital Account - Concl'd.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Concl'd.				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
Total- 5054			64,527	
	27,962	47,67,37,719	...	47,68,30,208
5055 Capital Outlay on Road Transport				
Total- 5055			...	2,47,00,000
	...	2,47,00,000	...	2,47,00,000
Total- (g) Capital Account of Transport	...	...	64,527	
	27,962	50,14,37,719		50,15,30,208
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total- 5452			...	14,66,954
	...	14,66,954	...	14,66,954
Total- (j) Capital Account of General Economic Services	...	...	...	14,66,954
		14,66,954		14,66,954
Total- C. Capital Account of Economic Services	18,44,009	86,91,70,014	1,77,69,527	88,87,83,550
Total - Expenditure Heads (Capital Account)			1,77,69,527	
	1,56,58,202	1,40,95,87,041	15,54,21,310	1,59,84,36,080
Grand Total - Expenditure Heads (Revenue and Capital)	1,36,69,76,101		5,08,74,073	
	7,48,43,31,529	3,71,06,09,852	55,49,60,241	13,16,77,51,796

STATEMENT NO - 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 2001-2002

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		Rs.
Expenditure Heads (Capital Account)						
A. Capital Accounts of General Services						
4055 Capital Outlay on Police						
207 State Police						
Construction of Administrative buildings for the State Police Station and outpost.	18,37,000	1,29,677	...	19,66,677		48,66,677
211 Police Housing						
Construction of residential building for police Accomodation facilities	76,76,310	39,99,980	...	1,16,76,290		2,66,76,290
800 Other Expenditure						
Construction of Adminidtrative building for district Police/Police Station /Outpost	...	2,56,000	...	2,56,000		1,02,56,000
Total-4055	95,13,310	43,85,657	...	1,38,98,967		4,17,98,967
4058 Capital Outlay on Stationery and Printing						
103 Government Presses						
759 Government Press	...	52,99,040	...	52,99,040		5,84,50,981
760 Meghalaya Legislative Assembly Printing Press	...	4,52,993	...	4,52,993		42,48,539
Total 103	...	57,52,033	...	57,52,033		6,26,99,520
Total-4058	...	57,52,033	...	57,52,033		6,26,99,520

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.	Rs.	
A. Capital Accounts of General Services – Contd.						
4059 Capital Outlay on Public Works						
01 Office Buildings						
001 Direction and Administration	16,016
Total 001	16,016
051 Construction						
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 Mawiong	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 for 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 *Italic* represent Central Sector Schemes)

Expenditure during 2001-2002

Heads	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs	Rs.	Rs.	Rs.
A. Capital Accounts of General Services - Contd.					
4059 Capital Outlay on Public Works - Contd.					
80 General					
051 Construction - Contd.					
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	...	(-) 3,61,495*	...	(-) 3,61,495	82,76,100
Construction of Administrative building for Shillong Polytechnic	35,34,490
Construction of Civil Sub-division building at Resubelpara	...	83,042	...	83,042	96,95,443
Construction of Deputy Commissioner Office, Jowai	83,98,796
Construction of RCC multistoried Building (Office) of the Director and Inspector of Police	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-residential 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

* 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 *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs .
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs .	Rs .	Rs .	Rs .	
A. Capital Accounts of General Services - Contd.						
4059 Capital Outlay on Public Works – Contd.						
80 General – Contd.						
051 Construction – Contd.						
Construction of Circuit House at Mairang	56,12,548
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	...	4,31,479	...	4,31,479	...	1,14,29,498
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
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

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
A. Capital Accounts of General Services – Contd.						
4059 Capital Outlay on Public Works – Contd.						
80 General – Contd.						
051 Construction – contd.						
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 aloguin road	1,96,671	
Construction of Rangjent Manyang Addalgri Road Section-V	6,32,567	
Metalling and black topping of SM Road (33-37 KM)	8,10,963	
Construction of Rongjeng Manseng Adokgi Road Section - IV	6,29,766	
Construction of Rongjeng to Apal via Mejejin 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 of Sensak mendi Pathar Road (21-25 KM)	2,66,621	
Construction of a Road Pandogal to Apal Ranjandos via Dogal Aringgs	11,06,623	
Metalling and black topping Sangsak Mendipathar Road (26-32KM)	12,87,101	

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.	Rs.	
A. Capital Accounts of General Services – Contd.						
4059 Capital Outlay on Public Works – Contd.						
80 General – Contd.						
051 Construction – Contd.						
Metalling and black topping of Dilma Soksan to Industrial Estate Road	5,60,789
Construction of a road from Williamnagar to Chokpot	8,741
Construction of Barato 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 Research & Laboratory 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
Construction of the office Building 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

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
A. Capital Accounts of General Services - Contd.						
4059 Capital Outlay on Public Works – contd.						
80 General – Contd.						
051 Construction –Contd.						
Construction of three storied RCC Building for Directorate of Mineral Resources Risa-Colony, Shillong	70,29,671	
Construction of Circuit House at Khliehriat	...	10,49,108	...	10,49,108	24,24,945	
Construction of 23 Nos. Staff Quarters at jail Complex at Jowai	...	4,39,135	...	4,39,135	44,91,233	
Construction of PWD South Sub-Division at Khliehriat	63,41,791	
Construction of new Circuit House at Tura	...	38,833	...	38,833	40,21,391	
Construction of second Meghalaya House at Calcutta	...	93,60,437	...	93,60,437	7,03,99,795	
Construction of new Building on Govt. Land Opposite MGCC	64,00,000	
Construction of Administrative Office building of Trasport at Lower Lachumere Shillong	1,50,00,000	
Construction of Commissioner Division office Building at Tura.	...	1,82,717	...	1,82,717	16,70,856	
Construction of Yojana Bhawan attached to Main Road.	3,48,36,184	
Construction of ITI office Building & Staff quarter at Williamnagar	...	20,54,186	...	20,54,186	50,00,791	
Allotment of Land to Government of Meghalaya for construction of Guest House at Vasant Vihar, Delhi	2,73,85,212	
Construction of SE Eastern Circle PWD (Roads), Shillong, including site preparation, sanitary and water supply installation	...	52,523	...	52,523	5,60,191	

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

Heads	<u>Expenditure during 2001-2002</u>				
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
A. Capital Accounts of General Services – Contd.					
4059 Capital Outlay on Public Works – Concl'd.					
80 General – Concl'd.					
051 Construction – Concl'd.					
Other Works each costing Rs.50 lakhs and less	40,01,193	2,09,57,862	...	2,49,59,055	38,48,50,866
Total 051	40,01,193	3,42,87,827	...	3,82,89,020	93,70,21,262
800 Other Expenditure	...	1,09,207	...	1,09,207	1,09,207
Total 80	40,01,193	3,43,97,034	...	3,83,98,227	93,71,30,469
Total-4059	40,01,193	3,43,97,034	...	3,83,98,227	1,07,79,93,773
Total A. Capital Accounts of General Services	1,35,14,503	4,45,34,724	...	5,80,49,227	1,18,24,92,260

B. Capital Account of Social Services**(a) Education, Sports, Art and Culture****4202 Capital Outlay on Education,
Sports, Art and Culture****01 General Education**

201 Elementary Education	...	35,89,529	...	35,89,529	6,05,45,854
202 Secondary Education	...	19,11,014	...	19,11,014	10,85,57,450
203 University and Higher Education	...	20,18,192	...	20,18,192	1,03,09,570
800 Other Expenditure					
Construction of Kiang Nongbah Government Girls College, Jowai	...	...	...	...	43,36,588
Total 01	...	75,18,735	...	75,18,735	18,37,49,462

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

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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.						
02 Technical Education						
103 Technical Schools						
Technical Education	...	3,48,458	...	3,48,458	2,82,91,487	
Sports and Youth Welfare	27,76,784	
Total : 103	...	3,48,458	...	3,48,458	3,10,68,271	
800 Other expenditure						
Construction of Jowai Government College	31,57,899	
Promotion of Art and Culture	83,51,832	
Construction of Government Girl's High School at Jowai	1,47,59,442	
Construction of 50 seated Girl's Hostel and staff quarter at Williamnagar	24,77,131	
Construction of Auditorium building at Tura	41,11,744	
Construction of Administrative Building for Shillong Polytechnic	2,45,74,360	
Construction of Secretariat Office Buildings	1,36,00,648	
Construciton of United Kharkutta Govt. High School	43,92,541	
Construction of Science Laboratory (RCC Building) attached to the Govt. College including boundary wall gate in front of old building	21,29,558	
Construciton of Archive Building in State Central Library Shillong	1,30,36,707	
Construction of indoor and outdoor stadium in the State and District Headquarters	1,10,80,381	

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
B. Capital Account of Social Services – Contd.						
(a) Education, Sports, Art and - Contd.						
Culture						
4202 Capital Outlay on Education, Sports,Art and Culture – Contd.						
02 Technical Education – Concl'd						
800 Other expenditure – Concl'd.						
Construction of State level Cultural Complex , Shillong	1,46,75,478	
Construction of Girls Hostels in Polytechnic Institute, Shillong	93,15,706	
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	
Construction of Residential School at Williamnagar.	12,17,563	
Total 800	23,63,04,037	
Total 02	...	3,48,458	...	3,48,458	26,73,72,308	
04 Art and Culture						
105 Public Libraries						
790 Public Library.	...	36,84,361	...	36,84,361	1,69,79,829	
800 Other expenditure	...	6,98,085	...	6,98,085	6,98,085	
Total 04	...	43,82,446	...	43,82,446	1,76,77,914	

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

Heads	Expenditure during 2001-2002				Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd.					
(a) Education, Sports, Art and - Concl'd. Culture					
4202 Capital Outlay on Education, Sports, Art and Culture - concl'd.					
Total-4202		1,22,49,639		1,22,49,639	46,87,99,684
Total- (a) Education, Sports, Art and Culture	...	1,22,49,639	...	1,22,49,639	46,87,99,684
(b) Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospital and Dispensaries					
Construction of Khlieh Tyrshi PHC	...	5,10,978	...	5,10,978	7,09,373
Construction of Lasker CHC	...	9,62,494	...	9,62,494	1,33,27,868
Other Works each costing Rs. 50 lakhs and less	...	1,93,41,770	...	1,93,41,770	2,91,32,289
Total 110	...	2,08,15,242	...	2,08,15,242	4,31,69,530
200 Other Health Schemes	-1,92,660*
Total 01	...	2,08,15,242	...	2,08,15,242	4,29,76,870
02 Rural Health Services					
101 Health Sub-Centres					
Construction of Iookshi PHC	1,33,389
Construction of Batwa PHC	45,295
Construction of Ranikor PHC	...	25,89,927	...	25,89,927	65,25,128

* Minus Expenditure is due to adjustment of materials of the schemes transferred to other schemes and living debit to the scheme in earlier years

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

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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-Centres - Contd.						
Construction of Nongkhaw PHC	...	21,00,100	...	21,00,100	...	63,16,838
Construction of Bhoirymbong PHC	3,90,370
Construction of Ishamati PHC	90,18,496
Construction of Riango CHC	25,74,448
Construction of Mairang CHC	16,45,686
Construction of Mawiong CHC	...	1,00,60,851	...	1,00,60,851	...	1,46,51,964
Construction of Mawphlang CHC	36,597
Construction of Patharkhmah CHC	4,35,437
Construction of Pynursla CHC	33,108
Construction of Nongpoh CHC	30,969
Construction of Umsning CHC	1,23,418
Construction of Umtraí PAC	7,78,845
Construction of Ryngku PHC	5,40,853
Construction of Pongtung PHC	2,56,580
Construction of Wahbherkhmut PHC	10,38,595
Construction of Smit PHC	3,22,203

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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-centres – Contd.						
Construction of Diengpasoh PHC	5,29,558
Construction of Warmasaw PHC	2,39,802
Construction of Wahkaji PHC	4,19,369
Construction of Dong-ingding PHC	1,02,258
Construction of Rangthong PHC	5,51,922
Construction of Wahrit PHC	32,838
Construction of Nonglang PHC	1,91,576
Construction of Maweit PHC	8,96,690
Construction of Nongum PHC	1,91,576
Construction of Rongjeng PHC	12,24,568
Construction of Dadengiri PHC	1,743
Construction of Selsela PHC	1,33,296
Construction of Adokgiri PHC	4,23,030
Construction of Babadam PHC	1,24,134
Construction of Rangshugiri PHC	12,18,629
Construction of Wagasi PHC	4,96,373

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

Expenditure during 2001-2002

Heads		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
		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-Centres - Concl'd						
	Construction of Maheshkhola PHC	...	...	...	...	1,08,608
	Construction of Gabil PHC	...	...	...	...	89,376
	Other Works each costing Rs.50 lakhs and less	...	42,297	...	42,297	4,76,33,493
Total	101	...	1,47,93,175	...	1,47,93,175	9,95,07,058
103 Primary Health Centres						
	Construction of Warmawsaw PHC	...	...	...	...	44,92,555
	Construction of Nursing Hostel cum Training Centre	...	...	...	...	82,09,042
	Construction at Adokgiri PHC	...	...	...	...	68,65,495
	Construction at Smit PHC	...	...	...	...	34,57,313
	Construction at Lookshi 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

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

Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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.

104 Community Health Centres - Contd.

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 Dadengiri CHC	...	...	...	...	2,64,61,324
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

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

Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 - Concl'd.					
02 Rural Health Services – Concl'd.					
104 Community Health Centres – Concl'd.					
Construction of New Mairang CHC	2,29,68,023
Construction of Myllem 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	...	6,34,98,145	...	6,34,98,145	6,36,89,014
Total 02	...	7,82,91,320	...	7,82,91,320	98,24,33,425
04 Public Health					
200 Other Programmes	70,144	10,69,716
Total 04	70,144	70,144	10,69,716
80 General					
800 Other expenditure	...	37,14,725	...	37,14,725	2,94,66,106
Total 80	...	3,714,725	...	3,714,725	2,94,66,106
Total-4210		10,28,21,287	70,144	10,28,91,431	1,05,59,46,117

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STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.	Rs.	
B. Capital Account of Social Services – Contd.						
(b) Health and Family Welfare – Concl'd.						
4211 Capital Outlay on Family Welfare						
101 Rural Family Welfare Services	1,13,20,405
106 Services and Supplies	4,22,950
800 Other Expenditure	11,08,317
Total-4211					...	1,28,51,672
<hr/>						
Total- (b) Health and Family Welfare	...	10,28,21,287	70,144	10,28,91,431	1,06,87,97,789	

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

4215 Capital Outlay on Water Supply and Sanitation						
01 Water Supply						
010 Minimum Needs Programmes	...	1,43,768	...	1,43,768	1,43,768	
101 Urban Water Supply						
New Jowai Water Supply Scheme	...	37,14,469	...	37,14,469	3,13,61,216	
Greater Shillong Water Supply Scheme	...	...	...	...	31,05,08,670	
Umken Water Supply Scheme	...	...	...	...	1,08,35,998	
Tura Phase II Water Supply Scheme	...	...	...	...	7,47,50,459	
Construction of 3.8 mgd Treatment Plant	...	...	...	...	2,84,000	
Renovation of Chokpot Water Supply Scheme	...	...	4,09,759	4,09,759	19,31,759	
Re-construction of Gonchudary Water Supply Scheme	...	...	11,65,828	11,65,828	11,65,828	
Re-construction of Gasuapara Water Supply Scheme	...	12,83,296	...	12,83,296	12,83,296	

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

Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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.

101 Urban Water Supply - Concl'd.

Renovation of Jambal		56,83,062	...	56,83,062	56,83,062
G.S.W.S Scheme (Urban)	...	2,07,00,000	...	2,07,00,000	2,07,00,000
Other Works each costing Rs. 50 lakhs and less	...	10,18,72,518	...	10,18,72,518	64,42,56,917
Total 101	...	13,32,53,345	15,75,587	13,48,28,932	1,10,27,61,205

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
Simangiri Water Supply Scheme	...	...	...	...	2,81,81,874
Selsella Water Supply Scheme	...	...	...	...	1,53,08,506
Moodiyami Water Supply Scheme	...	...	...	...	1,08,86,297
Nongpoh Water Supply Scheme	...	5,43,222	...	5,43,222	1,48,84,076
Rajabala Ralachandra Water Supply Scheme	...	...	...	...	2,46,00,724
Kanarchora Water Supply Scheme	...	...	...	...	58,43,042
Khasi Hills	...	...	...	...	5,68,84,886
Garo Hills	...	...	...	...	6,26,39,524

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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.						
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
Sohpian 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
Mawliehbah Water Supply Scheme	14,95,19,434
Laitnong Water Supply Scheme	...	10,69,068	...	10,69,068	...	3,21,84,378
Pariong Water Supply Scheme	2,10,85,493
Kmawan Pongkung Water Supply Scheme	70,68,363
Jakrem Water Supply Scheme	1,66,02,472
Mawlankandi Water Supply	1,97,70,029
Ballangiri Water Supply Scheme	21,97,053

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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.						
Umden-Umroi Water Supply Scheme	22,12,139
Moodymai Water Supply Scheme	1,42,95,530
New Harigaon Water Supply Scheme	86,94,156
Lamalighat Water Supply Scheme	47,02,778
System to New Tura Complex Areas under Tura Phase-II	1,00,00,225
Bagmara (c) Sub-division water supply scheme	3,35,08,257
New Maldigiri water supply scheme	68,75,849
Ashipathar water supply scheme	12,005
Renovation of Noyalibhira 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

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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.						
Renovation of Samanda- Dolwargiri water supply scheme	...	2,58,109	...	2,58,109	77,24,573	
Improvement of Pynthorbah- Lumshyiap water supply scheme	...	14,69,170	...	14,69,170	52,83,170	
Dympep combined water supply scheme	...	3,334	...	3,334	30,21,334	
Sohryngkham water supply scheme	6,35,760	6,35,760	63,88,305	
Augmentation of Nongstoin water supply scheme	...	4,29,298	...	4,29,298	38,70,218	
Renovation of Nangalbibra water supply scheme	20,04,811	
Renovation of Songsak water supply scheme	12,84,203	
Nongkhlaw-Nonglwai water supply scheme	14,64,820	
Improvement of Mawngap- Marbisu water supply scheme	18,68,000	
Improvement of Laitlynkhot combined water supply scheme	...	10,99,071	...	10,99,071	56,49,071	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs .
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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.						
				...		
Cherrapunjee water supply scheme	1,68,21,827
Construction of Concrete Dam at Mawphlang	8,80,65,000
Mynsaibah combine water supply Scheme	7,54,950
Augmentation of Pyndengri water Supply Scheme	...	10,24,741	...	10,24,741	...	25,91,043
Khartangmaw Umthlong water supply scheme	30,29,601
Nongspung combine water supply scheme	6,48,119
Sohlaper water supply scheme	2,23,888	2,23,888	...	62,28,888
Rangblang combine water supply scheme	75,000
Pomlakrai water supply scheme	34,95,653
Padubah water supply scheme	2,17,263	...	10,40,826
Latyrke-Tluh water supply scheme	18,04,941	18,04,941	...	55,46,208
Improvement of new water supply scheme	4,66,159
Mukhla water supply scheme	13,85,358
Bapung water supply scheme	31,84,068

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

Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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.					
Augmentation of Rongram and gemoliri combine water supply scheme	...	55,89,218	...	55,89,218	88,28,345
Augmentation of Dalwagiri water supply scheme	...	24,94,115	...	24,94,115	40,07,517
Augmentation of Boldamgari water supply scheme	...	32,30,428	...	32,30,428	33,06,455
Nongkhalpara water supply scheme	...	-91,848*	...	-91,848	8,81,963
Renovation of Phulbari water supply scheme	18,54,720
Kumargati combine water supply scheme	40,22,307	48,73,258
Goshpathar Combined water supply scheme	32,25,467	32,25,467
Kumerghati Combined water supply scheme	18,54,853	18,54,853
Umsning Phase - II water supply scheme	...	35,20,291	...	35,20,291	35,20,291
Moolamanch water supply scheme	...	3,76,759	...	3,76,759	3,76,759
Mupyut water supply scheme	...	29,61,725	...	29,61,725	29,61,725
Mawryngkneng water supply scheme	...	20,19,549	...	20,19,549	20,19,549
Weitdom Mawshabuit water supply scheme	...	22,40,766	...	22,40,766	22,40,766
Lumshngain water supply scheme	...	44,90,270	...	44,90,270	44,90,270

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

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

Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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 - Concl'd

102 Rural Water Supply – Concl'd.

Pynthorumkhrah Phase – I water supply scheme		31,97,407	...	31,97,407	31,97,407
Nongbri water supply scheme	...	...	...	8,47,589	8,47,589
			8,47,589		
Porla Nongdisong water supply scheme	...	...	...	54,23,063	54,23,063
			54,23,063		
Quality improvement Mawlieh water supply scheme	...	...	...	17,30,422	17,30,422
			17,30,422		
Augmentation of Nongpyndeng water supply scheme	...	4,61,124	...	4,61,124	4,61,124
			...		
Augmentation of Kharthangmaw Umthlong water supply scheme	...	17,63,975	...	17,63,975	17,63,975
			...		
Myrsaibah water supply scheme	...	4,57,108	...	4,57,108	4,57,108
			...		
Other Works each costing Rs. 50 lakhs and less	...	18,07,33,493	13,37,90,026	31,45,23,519	2,10,01,25,951
			...		
Total 102	...	21,93,40,393	15,37,75,579	37,31,15,972	3,23,27,56,504
			...		
800 Other expenditure	...	1,01,95,699	...	1,01,95,699	3,16,43,992
			...		
Total 01	...	36,29,33,205	15,53,51,166	51,82,84,371	4,36,73,05,469
			...		
02 Sewerage and Sanitation					
101 Urban Sanitation Services	...	...	...	...	1,16,67,771
			...		
102 Rural Sanitation Services	...	24,72,981	...	24,72,981	1,05,83,275
			...		
106 Sewerage Services	...	...	...	...	4,48,91,339
			...		

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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						
02 Sewerage and Sanitation – Concl'd.						
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	...	24,72,981	...	24,72,981	13,70,69,585
Total-4215			36,54,06,186	15,53,51,166	52,07,57,352	4,50,43,75,054
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	...	4,26,730	...	4,26,730	8,52,46,634
Total	106	...	4,26,730	...	4,26,730	19,76,98,617
700 Other Housing						
	Construction of Staff Quarter for P.W.D. at Lower Babupara Tura	...	...	...	...	44,93,666

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

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 – Contd.						
01 Government Residential Buildings - Contd.						
700 Other Housing – Contd.						
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
Construction of Staff Quarter of Civil Sub-division Khliehriat	13,88,024
Residential accomodation in the Police battallion head quarters	62,84,966
Construction of office building and staff quarter for civil sub- division at Mawkyrwat	70,67,972
Construction of residential and non-residential ... buildings for Civil sub-division at Dadengiri	1,00,42,628
Construction of Border Area civil sub-division at Amlarera	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 Quarters of Commissioner of Division of Tura	1,23,15,717

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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 Buildings - Concl'd.						
700 Other Housing – Concl'd.						
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 Quarter at Jowai	...	...	...	...	61,98,663
Construction and maintenance of Residential Buildings	299690	78,13,127	...	81,12,817	5,06,30,659	
Other Works each costing Rs.50 lakhs and less	...	...	...	...	77,78,954
Total 700	2,99,690	78,13,127	...	81,12,817	20,22,52,719	
Total 01	2,99,690	82,39,857	...	85,39,547	39,99,51,336	
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	...	26,06,801	...	26,06,801	22,45,39,061	
Total 800	...	26,06,801	...	26,06,801	24,55,08,086	
Total 80	...	26,06,801	...	26,06,801	24,55,08,086	
Total-4216	2,99,690	1,08,46,658	...	1,11,46,348	64,54,59,422	

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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 Satellite Township for Shillong						
	10,51,51,120	
Construction of Secretariat Building Complex at Shillong						
	1,12,31,567	
Construction of Departmental Non-residential Building						
	...	6,71,433	...	6,71,433	2,18,04,670	
Other Works each costing Rs 50 Lakhs and less						
	1,45,20,668	
Total 051	...	6,71,433	...	6,71,433	15,27,08,025	
800 Other Expenditure						
Land acquisition by phase I and II for New Shillong Township						
	...	38,87,100	...	38,87,100	9,00,00,000	
Total : 800	...	38,87,100	...	38,87,100	9,00,00,000	
Total 60	...	45,58,533	...	45,58,533	24,27,08,025	
Total-4217		45,58,533	...	45,58,533	24,27,08,025	
Total- (c) Water Supply, Sanitation, Housing and Urban Development						
	2,99,690	38,08,11,377	15,53,51,166	53,64,62,233	5,39,25,42,501	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
B. Capital Account of Social Services – Concl'd.						
(g) Social Welfare and Nutrition – Concl'd.						
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
(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		2,99,690	49,58,82,303	15,54,21,310	65,16,03,303	6,93,61,52,793

STATEMENT NO - 12 - Contd
(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2001-2002

Heads

Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
Rs	Rs.	Rs.	Rs.	Rs.

C. Capital Account of Economic Services – Contd.

**(a) Capital Account of
Agriculture and Allied Activities**

4401 Capital Outlay on Crop Husbandry

800 Other expenditure	...	15,01,445	...	15,01,445	2,53,33,173
			...		

Total-4401		15,01,445		15,01,445	2,53,33,173
			...		

**4403 Capital Outlay on Animal
Husbandry**

800 Other expenditure	...	...	...	...	20,85,127
			...		

Total-4403				...	20,85,127
			...		

**4404 Capital Outlay on Dairy
Development**

800 Other expenditure	...	...	...	...	19,30,061
			...		

Total-4404				...	19,30,061
			...		

4405 Capital Outlay on Fisheries

191 Investment in Fishermen's Co-operatives	...	...	...	...	11,66,463
			...		

800 Other expenditure

Construction and maintenance of Departmental non-residential building	...	4,76,896	...	4,76,896	65,57,098
			...		

STATEMENT NO - 12 - contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 - Concl'd						
Total-4405	...	4,76,896		4,76,896		77,23,561
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
070 Communication and Buildings						
Communication and Building	...	8,33,940	...	8,33,940		17,21,215
105 Forest Produce		66,95,404
190 Investments in Public Sector and other undertakings		1,56,19,200
800 Other expenditure	...	60,600	...	60,600		1,36,90,069
Total 01	...	8,94,540	...	8,94,540		3,77,25,888
Total-4406	...	8,94,540	...	8,94,540		3,77,25,888
4408 Capital Outlay on Food Storage Warehousing						
01 Food						
190 Investments in Public Sector and other undertakings						
Warehousing and Marketing Co-operation		1,04,24,083
Processing Co-operatives		13,82,000

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services – Contd.						
(a) Capital Account of Agriculture and Allied Activities – Contd.						
4408	Capital Outlay on Food Storage Warehousing - Concl'd.					
01	Food – Concl'd.					
190	Investments in Public Sector and other undertakings - Concl'd					
Total : 190	...	...	...	...	...	1,18,06,083
800	Other expenditure					
Total 01	...	...	...	...	...	1,64,85,549
Total-4408	...	...	...	...	...	1,64,85,549
4416	Investments in Agricultural Financial Institutions					
190	Investments in Public sector and other undertakings					
	Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	5,00,000	...	5,00,000	36,50,000
Total 190	...	5,00,000	...	5,00,000	...	36,50,000
Total-4416	...	5,00,000	...	5,00,000	...	36,50,000
4425	Capital Outlay on Co-operation					
106	Investments in multi-purpose Rural Co-operatives					
	Investment in multipurpose Rural Co-operatives	...	3,00,000	1,77,05,000	1,80,05,000	6,51,73,600

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4425 Capital Outlay on Co-operation					
107 Investments in Credit Co- operatives					
Investment in Credit Co- operatives	...	5,00,000	...	5,00,000	2,61,39,475
108 Investments in Other Co- operatives					
Investment in Other Co- operatives	...	1,19,16,000	...	1,19,16,000	7,54,17,866
200 Other Investments					
Other Investments	...	65,25,000	...	65,25,000	1,98,15,971
800 Other expenditure	63,24,500
Total-4425	...	1,92,41,000	1,77,05,000	3,69,46,000	19,28,71,412
4435 Capital Outlay on other Agricultural Programmes					
190 Investment In Public Sector and Other Undertaking					
Meghalaya State Ware Housing Corporation	93,50,000
Total 190	93,50,000

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

Expenditure during 2001-2002

Heads

	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services – Contd.					
(a) Capital Account of Agriculture and Allied Activities - Concl'd.					
4435 Capital Outlay on other Agricultural Programmes – Concl'd.					
Total-4435	93,50,000
 Total- (a) Capital Account of Agriculture and Allied Activities	...	2,26,13,881	<i>1,77,05,000</i>	4,03,18,881	29,71,54,771
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
 102 Community Development					
Community Development	...	22,03,676	...	22,03,676	6,88,23,861
Total-4515		22,03,676	...	22,03,676	6,88,23,861
 Total- (b) Capital Account of Rural Development	...	22,03,676	...	22,03,676	6,88,23,861
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
 06 Health					
110 Hospital and Dispensaries	29,99,557
Total 06	29,99,557

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

Heads	Expenditure during 2001-2002			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - contd.					
(d) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas - Contd.					
80 General					
001 Direction and Administration					
Education	42,17,086
Construction of NEC Hostel Building at Shillong	50,11,994
Public Health	1,43,45,313
Agriculture	30,86,183
Animal Husbandry	21,15,777
Industries	20,46,328
Power Development Survey and Investigation	90,436
Improvement of Nongstoin Rongja Road Section - I (NEC)	4,95,64,599
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

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002				
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services – Contd.					
(b) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas - Contd					
80 General – Contd.					
001 Direction and Administration - Contd.					
Improvement of Mawshyasim- Mahim Road	...	4,14,457	...	4,14,457	39,72,152
Improvement of Agia- Nendigaon-Phulbari- Tura Road	1,52,65,290
Improvement of Mankachar- Tura- Shillong Road Section - II	95,44,261
Ropeways	8,35,665
Construction of Shangpung Sutnga Road Section	20,21,432
Improvement of Mawshyasim Mahim Road	92,84,578
Construction of H.P. Culvert of J.K.K. Road	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 Section - II N.E. under NEC Programme (Nongkhalawkhri)	1,33,09,372
Improvement of M.M.R. Road under NEC (58 to 67 K.M.)	...	10,93,920	...	10,93,920	73,58,472
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.M.R. Road under NEC (41- 49 K.M.)	2,07,21,134
Improvement of J. M.K.K. Road Section-II	45,32,719

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002				Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Contd.					
(c) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas - Contd.					
80 General- Contd.					
001 Direction and Administration - Contd.					
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
Construction of Pala-Shangpung Road	59,23,262
Metalling etc. of G.S. Road	86,49,976
Construction of double lane RCC Bridge No. 70/1, 70/2, 70/3 and 81/6 on AMPT Road	1,74,43,893
Construction of double lane RCC Bridge No. 10/3, 52/5, 56/2, 57/2 and 65/1	1,98,07,303
Construction of double lane RCC Bridge No. 10/4, 24/1, 26/2, 38/3, 71/2, 72/2, 73/2, 74/2, 75/2, 86/5 and 108/2	1,14,68,139
Construction of double lane RCC Bridge No. 21/2, 58/3, 67/1, 68/1, 77/1 and 76/6 on AMPT Road	1,90,43,300
Construction of double lane RCC Bridge No. 6/4, 21/1, 32/2, 89/2, 90/6, 95/8, 99/7, 102/2, 105/1, 109/1, 111/1 and 115/1 on AMPT Road	1,85,39,964

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Contd.					
(d) Capital Account of Special Areas Programme - Contd.					
4552 Capital Outlay on North Eastern Areas - Contd.					
80 General - Contd.					
001 Direction and Administration - Contd.					
Restoration of Subway Bridge No.	99,33,193
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
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1 on GM Road	2,26,92,022
Improvement of U.J. Road under NEC Scheme	...	31,39,987	...	31,39,987	2,64,82,622
Improvement of U.J. Road (0 - 40 KM)	...	32,313	...	32,313	2,04,37,164
Construction of Permanent Bridge (No. 31/1, 39/1 and 39/2) on M.R.Azra Road	2,01,63,701
Metalling and Black topping on Nongkhlaw- Kynrud Road	5,89,236
Metalling and Black topping of P. G Roads	3,10,40,075
Construction of Sutnga - Khadum Road	70,37,713
Other Expenditure	15031	...	...	15,031	18,00,41,949
Construction of Culvert 3/1 - 9/1 at Nongri-Rongjeng Road	6,39,467
Construction of DSS MH Road Section - VI PH-1 (37 - 44 Km)	1,57,232

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2001-2002

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
Rs	Rs.	Rs.	Rs.	Rs.

C. Capital Account of Economic Services - contd.

(b) Capital Account of Special
Areas Programme - Contd.4552 Capital Outlay on North Eastern
Areas - Contd.

80 General - Concl'd.

001 Direction and
Administration - Concl'd.

Metalling and Black topping of P.G Roads	...	2,82,75,292	...	2,82,75,292	2,82,75,292
Improvement of Nongpoh under Umden Road NEC Scheme (0-10 Km-Ph-I)	...	46,00,509	...	46,00,509	46,00,509
Improvement of R.B.B Road	...	1,46,96,523	...	1,46,96,523	1,46,96,523
Improvement of Nongpoh under Umden NEC Scheme (0-10 Km-Ph-I)	...	...	...	...	38,61,005
Metalling and Black Topping of Pasyih Rampang Road (0-10 Km)	...	...	...	...	1,34,43,429
Construction of Approach Road Pasyih Garam Pany Bridge	...	...	...	...	4,73,663
Improvement including Metalling and Black Topping of Pasyih- Garam Pany Road (6.37) Km.	...	...	...	...	3,30,01,717
Improvement of R.B.B. Road	...	...	...	...	61,45,605
Other Schemes each costing Rs.50 lakhs and less	...	3,92,12,008	...	3,92,12,008	48,65,40,228

Total	001	15,031	9,14,65,009	...	9,14,80,040	1,41,37,00,128
Total	80	15031	9,14,65,009	...	9,14,80,040	1,41,37,00,128

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs .
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs .	Rs .	Rs .		
C. Capital Account of Economic Services – Contd.						
(c) Capital Account of Special Areas Programme – Concl'd.						
4552 Capital Outlay on North Eastern Areas - Concl'd.						
Total-4552	15,031	9,14,65,009		9,14,80,040	1,41,66,99,685	
			...			
Total- (c) Capital Account of Special Areas Programme	15,031	9,14,65,009	...	9,14,80,040	1,41,66,99,685	
			...			
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Major and Medium Irrigation						
04 Medium Irrigation-Non- Commercial						
			...			
Construction of RVM Project unit I and II	...	1,32,00,000	...	1,32,00,000	3,00,27,601	
			...			
Survey and Investigation of Mawramhah Valley Medium Irrigation Project	...	32,99,776	...	32,99,776	50,99,776	
			...			
Other works each costing Rs.50 lakhs and less	...	25,21,915	...	25,21,915	12,97,33,790	
			...			
Total 04	...	1,90,21,691	...	1,90,21,691	16,48,61,167	
			...			
Total-4701	...	1,90,21,691		1,90,21,691	16,48,61,167	
			...			
4702 Capital Outlay on Minor Irrigation						
800 Other Expenditure						
			...			
Lift Irrigation Scheme	...	...	...	...	34,990	
Diversion Scheme	18,01,016	6,52,97,281	...	6,70,98,297	12,91,06,071	
Construction of Bong Bong Flood Irrigation Scheme	...	...	...	...	8,69,418	
Construction of Gengnang Flood Irrigation Scheme	...	...	...	...	2,45,732	

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

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
C. Capital Account of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4702 Capital Outlay on Minor Irrigation - Contd.						
800 Other Expenditure- Contd.						
Construction of Bada Apal Flood Irrigation Scheme	8,83,407
Machinery and Equipment Construction of Deyak minor Irrigation Project	16,51,84,806
Construction of Para minor Irrigation Project	53,23,923
Construction of Awanga Flood Irrigation Scheme	1,12,78,958
Construction of Selsela minor Irrigation Project	52,577
Construction of Sonipata Irrigation Project	27,68,582
Construction of Rongbu Irrigation Schemes	55,06,842
Construction of Dam at Apal	9,44,244
Construction of Cheljora Irrigation Schemes	14,19,893
Construction of FFS at Nongstoin	26,28,510
Construction of Umlang Hong	1,17,000
Construction of Multipurpose Flood Irrigation Schemes	33,90,863
Construction of Adorya Flood Irrigation Schemes	60,07,181
Construction of Gengray Flood Irrigation Schemes	1,18,62,153
Construction of Salsegiri Flood Irrigation Schemes	38,40,018
Construction of Mouksha - Makdoh F.I. Project	6,33,000
Construction of Kiang Lummuiah F.I. Project	1,42,40,868
Moopasor Flood Irrigation Project	39,47,713
Construction of Myrdan- Mautaci F.I. Project	21,95,393
Construction of Myrdan- Naibui F.I. Project	71,95,555
Construction of Pyndenglitha F.I. Project	50,96,347
Construction of Madan Rawan F.I. Project	6,82,767
Supply of C.S. Pipe for Umdeley F.I. Project	12,81,273
						66,95,233

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>				
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services – Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4702 Capital Outlay on Minor Irrigation – Concl'd.					
800 Other Expenditure *- Concl'd.					
Construction of Rongbu Minor Irrigation Project ...			...	...	44,42,409
Construction of Bamundanga M.I. Project ...			...	...	32,11,004
Supply of C.S. Pipe for Khyrmit ...			...	...	34,77,711
Construction of Qrs. at Khalarinden F.I Project ...			...	...	24,803
Improvement of F.I. Project at Sohwanting ...			...	...	2,74,838
Construction of Rongai Valley Mutaci flood irrigation project ...			...	...	1,81,55,200
Nongstraw F.I Project under Umsning Block ...			...	...	1,03,19,878
Construction of Nonghali F.I Project ...			...	...	7,89,922
Construction of Pyntharsyngkhaw F.I Project ...			...	...	52,28,745
Other Schemes each costing Rs. 50 lakhs and less ...			...	...	4,75,62,954
Total 800	18,01,016	6,52,97,281	...	6,70,98,297	48,69,20,781
Total - 4702	18,01,016	6,52,97,281	...	6,70,98,297	48,69,20,781

* 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 (November-2002)

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
001 Direction and Administration	6,31,261
052 Machinery and Equipment	6,456
799 Suspense	23,788
103 Civil Works					
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingram 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	78,08,539
Construction of river bund at Kolakini river from Rajabala to Konarchar in Garo Hills	66,28,666
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phabari	...	1,52,720	...	1,52,720	2,13,92,173
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	...	40,47,272	...	40,47,272	6,42,68,105

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>				
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Concl'd.					
4711 Capital Outlay on Flood Control Projects - Concl'd.					
01 Flood Control - Concl'd.					
103 Civil Works - Concl'd.					
Projection work of Balat village from river Umngi	1,15,54,999
Other Minor Works	...	1,42,03,162	...	1,42,03,162	9,42,68,086
Protection of works at Garobadha Bazar area from submergence by flooding of River Kaloo	...	8,92,649	...	8,92,649	33,92,651
Improvement of Marginal Bend and protection of Phoolbari Irrigation Scheme	48,43,335
Improvement of Amlarem Dawki Road 20-28 Km.	3,22,500
Construction of a Bridge over River Myntdu at Luto Ingshlla	5,10,625
Construction of a Road from Syntu Ksiar to Skyrneang	5,37,500
Longnoh Chanecrome	57,69,725
Reconstruction of Bridge and Culvert on Balat Dhella Road	50,57,653
Replacement of weak Bridge and Culvert on MHR Road
Total - 103	...	1,92,95,803	...	1,92,95,803	27,72,46,268
Total 01	...	1,92,95,803	...	1,92,95,803	27,79,07,773
Total-4711	...	1,92,95,803	...	1,92,95,803	27,79,07,773
Total- (d) Capital Account of Irrigation and Flood control	18,01,016	10,36,14,775	...	10,54,15,791	92,96,89,721

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

Heads	Expenditure during 2001-2002				
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services – Contd.					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates	...	5,80,00,000	...	5,80,00,000	13,15,77,882
102 Small scale Industries	6,71,413
103 Handloom Industries	16,00,000
104 Handicraft Industries	...	9,50,000	...	9,50,000	1,55,89,405
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 Development Corporation	1,17,99,400
200 Other Village Industries	5,24,87,207
800 Other expenditure	1,27,95,950
Total-4851		5,89,50,000		5,89,50,000	22,79,67,757

STATEMENT NO - 12 - contd.
(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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 Minerals Development Corporation Limited	...	12,93,000	...	12,93,000	2,38,96,836
Total 190	...	12,93,000	...	12,93,000	2,38,96,836
800 Other expenditure.	...	1,25,000	...	1,25,000	1,25,000
Total 02	...	14,18,000	...	14,18,000	2,40,21,836
Total-4853		14,18,000		14,18,000	2,40,21,836

**4854 Capital Outlay on Cement and
Non-Metallic Mineral Industries**

01 Cement

**190 Investments in Public
Sector and Other
Undertakings**

Share Capital to Mawluh Cherra Cements Ltd, Shillong	...	...	...	...	13,18,42,850
Total 190	...	...	...	...	13,18,42,850
Total 01	...	...	...	...	13,18,42,850
Total-4854				...	13,18,42,850

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

Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4860 Capital Outlay on Consumer Industries					
60 Others					
190 Investments in Public Sector and Other Undertakings					
Mawmluh Cherra Cements Ltd, Shillong	3,79,78,000
Total-4860				...	3,79,78,000
4885 Capital Outlay on Industries and Minerals					
60 Others					
190 Investment In Public Sector and Other Undertakings					
Investment in Public Sector and Other Undertakings (Co- operatives)	93,77,026
Investment in Meghalaya Government Construction Corporation	4,40,14,000
Total 190	5,33,91,026
800 Other Expenditure					
Investment in Meghalaya Industrial Development Corporation Limited	...	8,60,00,000	...	8,60,00,000	57,20,17,415
Other schemes each costing Rs. 50 lakhs and less	1,74,98,700
Total 800	...	8,60,00,000	...	8,60,00,000	58,95,16,115
Total 60	...	8,60,00,000	...	8,60,00,000	64,29,07,141
Total-4885		8,60,00,000		8,60,00,000	64,29,07,141

STATEMENT NO - 12 - contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -- Contd.					
(f) Capital Account of Industry and Minerals - Concl'd.					
Total- (f) Capital Account of Industry and Minerals	...	14,63,68,000	...	14,63,68,000	1,06,47,17,584
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Airports					
102 Aerodromes					
Construction of Baljeck Airport, Tura		2,03,00,000
Non-lapsable Central Pool Resources	3,18,00,000
Total 02	5,21,00,000
Total-5053	5,21,00,000
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
337 Road Works	...	35,24,319	...	35,24,319	35,24,319
Total 01	...	35,24,319	...	35,24,319	35,24,319
02 Strategic and Border Roads					
001 Direction and Administration					
Improvement of Balat Maheshkhola Road	1,32,421
Construction of a Major bridge over river Jadukata			...		2,49,95,545

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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.						
02 Strategic and Border Roads - Contd						
001 Direction and Administration - Concl.						
	Improvement of M.B.C.H. Road (0 - 18 KM)	...	...	64,527	64,527	2,06,12,860
	Metalling and premis carpeting Pasyih Garampani Road	...	...	...	...	99,72,258
	Other works each costing Rs. 50 lakhs and less	...	...	...	...	12,69,80,606
Total	001	...	...	64,527	64,527	18,26,93,690
Total	02	...	...	64,527	64,527	18,26,93,690
03 State Highways						
	337 Road Works	...	40,108	...	40,108	40,108
Total	03	...	40,108	...	40,108	40,108
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 Road	...	...	...	...	20,07,552
	Metalling and surfacing of a road from 12th mile of TD Road of Chokpot	...	...	...	...	2,18,89,868
	Improvement of Dalu Baghmara Road	...	...	...	...	2,49,93,362

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	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 S.C. and M.C. Road upto Cement Factory for two ways traffic	81,27,412
Construction of bridges and culvert on Bank and D. Road Section - III	92,18,589
Widening of Shillong and Nongstoin Road widening of formation to 24 feet from Kynshi to Nongstoin	95,03,760
Improvement of Dudnai-Damra-Darigiri Road	87,44,243
Nagalbibra Baghmara Road from Baghmara to Rongjong
Construction of a road from Chokpot to Sibbari Section (Tura South)	91,96,545
Metalling and surfacing of R.R. Road (Tura South)	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.)	...	-3,01,339*	...	-3,01,339	2,01,50,176
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 28.62 K.M.)	94,82,296

* 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 *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	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 & Other Roads - Contd.					
001 Direction and Administration - Contd.					
Construction of Sutnga Khadum Road			1,29,60,332
Construction of Balat Shella Road	56,09,292
Improvement of Mawsynram Balat Camaghat Road	1,03,54,952
Construction of Ummulong Tyrchang Rakabali Mynsgat Road	50,22,898
Construction of Chokpot-Sibbari Road Section - II	...	66,55,992	...	66,55,992	2,03,05,390
Metalling and black topping of B-Kandipathar Road	65,71,331
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	28,43,305
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section - I Phalngsynei	2,04,64,009
Construction of Phalangsyeingar 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	...	41,28,879	...	41,28,879	1,23,02,270

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

Heads	<u>Expenditure during 2001-2002</u>			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	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 Kharapara Deka Road Section - II	52,77,239
Construction of Kharapara 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
Metalling and surfacing of Raliang 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 Crust 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)	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 Langja Road Section II	1,86,07,576
Improvement of J.N.K.K. Road Section	60,38,818
Improvement of M.B.G.M.	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	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	1,30,71,223
Improvement of Tura Town Road Upper Chandmari	57,91,804
R.C.Road K.A. Hospital Road	
Construction of Fyourala Myliat Nongkhlieng Road	1,38,20,453
Metalling and black topping of Pynursla-Nongiri Road (0 - 15 KM)	2,86,63,006
Metalling and black topping of Rongram-Phulbari Road	...	58,44,993	...	58,44,993	1,85,39,920
Construction of Rongjent Hamasany Adokgiri Road Section V (49 - 53.50 KM)	56,06,347
Metalling and surfacing of M.M.R. Road (3" x 13)	83,00,255
Construction of Pomlum Nassar Road - Wahkhen Road	87,62,521
Construction of Road from Samandi to Jongjal Ka Chidriang and Dilma Ampang (0-5 Km)	56,95,248

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

Expenditure during 2001-2002

Heads	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Shangpung Sutnga Road Section - II	96,12,387
Widening the formation to two lane N.H. standard on strengthening the carriage way in single lane 38-43 KM on NH 51(Job No.AA 053/HG/86/049)under NH sub- division No.III	1,73,20,324
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
Improvement of S.J.Road in 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 meter at 25.25 and 27 KM	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	4,18,87,885

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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.

Improvement of S.J.Road Sections widening the single lane carriage to 7.00M and strengthening the existing pavement including the formation & reconstruction of H.P30 at 28.29 and 30 Job No.044/Meg/86/45	...	...	...	...	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 7M wide including necessary Geometric reconstructions of culvert at 40&41KM(Job No.44/MG/86/047)	...	...	...	...	1,86,31,610
Carriage way 7M widening including formations and strengthening in K.M 43 & 44(mile 27-28) of SJ Road including construction of R/wall & culverts, Job No.44/MG/86/053	...	...	...	...	97,66,308
Strengthening the existing Double lane carriageway including improvement of Geometric from Ch.O.M.-Ch.2655 M(12/3-13 HP)Job No.040/MG/86/05/add 9/Agency charges	...	...	...	...	59,00,685
Construction of Jongksha Kharang Dienglieng ... Nongjrang Road	...	...	...	...	2,65,07,517

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 bridges and culverts on U.J. Road (61 - 65 KM)	83,97,811
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 R. L. Road on Umding Palkikhom 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 Umden Road	1,18,01,718
Construction of B.K.D. Road Section II	2,36,64,886
Construction of Mawryngkneng Diengpasoh 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	2,41,22,370

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>			Total	Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
	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 Nongkulong Maweit Road	1,99,13,238
Construction of Passyih Pammrik Pamlati Road	53,39,867
Construction of Nartiang Nongpoh Road Phase I	...	31,12,169	...	31,12,169	5,58,24,971
Input metalling and black topping of Muktapar Borghat Road (0 - 5 KM)	73,39,686
Input including B of Mookhailong dum Shymit (3 - 6 KM) Road	9,63,663
Input including mand B of Mookhailong Lumshynmet Road (0 - 2 KM)	37,91,271
Strengthening the pavement of Dimapara-Rinja, Rega to Dalu Road	8,69,399
Construction of I.R. Road (Portions from Nonggraph to Koulong)	3,23,98,467
Improvement of M.B.G.M.Road (19 - 48 KM)	1,80,11,961
Construction of a Road from 22 KM MBGM Road (Base –II)	3,37,373
Construction of Jadu Kata Bridge	2,57,79,185
Construction of Mawsynram Thieddieng Road	97,91,668
Construction of K.D.A. Road Section II	77,89,746
Construction of K.D.A. Road Section III	75,92,467

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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 IV	70,59,230	
Construction of R.M.A. Road Section V	3,46,76,147	
Metalling and black topping of Williamnagar to Chokpot Road	60,03,565	
Construction of Road from Williamnagar to Chokpot	2,99,65,419	
Construction of R.D.A Road via Rongrenghat and Gabil	...	50,92,562	...	50,92,562	1,06,37,796	
Metalling and surfacing of S.M. Road	2,90,33,550	
Metalling and black topping of Bajengdeba Rasubelpara 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 a road from Chokpot to Gaswapara Section -I	3,77,21,327	
Construction of Nongra Siju Road (6 - 14 KM)	91,10,030	
Metalling and Black topping A.M. Road (21.00 K.M.)	79,17,379	
Construction of Ampati Mankachar Road	98,89,576	
Construction of Sahemeareang Garampany Road	17,36,011	
Construction of Samatan Ksehtyrshang Road	1,09,36,341	

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

Expenditure during 2001-2002

Heads	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Kharukal Nengkong Emengiri Road Section I	90,73,286
Widening the existing single lane carriageway strengthening the pavement including improvement of geometric on G.S.Road N.H. 40 miles 30th to 51/1 Job No.441/A3/40	8,29,71,438
Reconstruction of 24 Nos. of Culverts on G.S. Road N.H. 40 miles 12/3 to 51/2F Job No. 438/A5/40	5,00,79,181
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 improvement of G.S.Road N.H.40. 40th to 30 th miles	7,15,15,343
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-MP 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/A gency charges	4,87,56,410

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

Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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.

NH 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&18)Job No.040/M/86/060

... .. 90,81,651

Mettalling and black topping of
Mawsynram Hahim Road (98 -
KM)

... 8,60,914 ... 8,60,914 71,60,386

Mettalling and black topping 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 K.M.)

... .. 3,50,99,059

Metalling and Blacktopping of
Pynursla Wngri Road (0 - 15
KM)

... .. 8,01,740

Constroction of Knjiken
(Barengapora) Hoshipara Road

... .. 60,31,952

Widening the carriagency 375 meter
width and strengthening the
Road from 141. 143 KM N.H.
Sub-division No.III Job
No.AAO57/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

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

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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.						
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.S.Road N.H.40 (3-31) F	5,66,17,346
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 Dienglieng Nongjrong Road	1,89,75,006
Metalling-surfacing resizing length of Mawsmmai-Cherra Road	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)	1,06,01,801
Construction of B.K.D. Road Section 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 Blacktopping of D.T. Road	...	25,14,198	...	25,14,198	...	3,37,07,934

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Mawkyrwat to Rangblang Section	1,53,68,915
Construction of a Road from Mawthawiang to Sohra Village Shngimawlien	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	5,42,73,441
Removation Alteration of Pasteur Institute Shillong	31,33,360
Construction of building for D.T. Group in the Pasteur Institute, Shillong	35,44,788
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 Section 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 K.m)	1,78,00,882

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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 APN Road Section III	...	...	...	74,59,780
Construction of N.L.Road including 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
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 blacktopping of Sengsuk Mendipathar Road	...	...	...	1,85,13,380
Construction of Dainadulei to Damura Road	...	...	...	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.)	...	...	...	2,11,87,374
Construction of Ampati Mahendraganj Road	...	...	...	59,38,136

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Silkonatikli via Bildoba	57,58,840
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 33-34) (59-63) APF Road to Jadukata Bridge	98,50,495
Construction of Suktehat Shohpung Road	60,06,914
Widening hard crust of M.M.R. Road Section I (Sohiong- Mairang)	2,31,70,783
Construction of Samathankhshe Tynchang Road	88,36,481
Construction of Ummulong Tyrshong Road	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 improvement for N.H.44 S.J. Road Job No. 044/Megh/86-23	55,15,185
Widening the existing single lane carriage way to 7.00 M and strengthening the same in mile 24 th and 26 th	55,55,531

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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.						
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 7.00 M.width and strengthening 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 7.00 M.width and strengthening same in mile of 33rd, 34th and 1/2 of 35th mile Job No.044/Megh/85-31	3,14,73,543
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	1,46,28,365
Construction of a Road from Nongshillong to Mawait	1,71,55,888
Improvement of M.R.Road under N.E.C. Scheme	65,54,307
Construction of 24 Nos. of culverts on G.S.Roads N.H.40 from 12/3 to 51/2FJob No.38/AH/40	84,16,277
Reconstruction of Bridges No.16/7 on G.S.Roads N.H.40	1,32,74,485
Widening single lane carriage way including strengthening the pavement in Mile 18th and 19 th on ST Road NH-40	46,75,308

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

Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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 lawmusiang Wahiongddhar Road	...	...	...	3,57,43,390
Construction of Internal Village notal Mookaiaiw	...	...	...	88,34,793
Construction of Road from Mynsgad 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	...	...	...	75,59,418
Construction of Road from Umshong village including bridge over river Kalipai	...	...	...	96,85,875
Construction of a Road from BRC to Jongkalah	...	...	...	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 Moolamonoh to Rangad (5.40 to 11 KM.)	...	...	...	94,57,954
Metalling and Blacktopping of Nongslith Rambrai Road (8-15 KM)	...	...	...	43,82,945
Input of a damaged approach road from R.B.B. Road to Moolanoach (0 - 3 KM.)	...	...	...	1,58,46,481

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	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 Blacktopping of a road from N.H.44 to Moodymmai 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
Construction of Road from Lulangcall on College Road to Sutillongshylla Road	62,08,049
Lump provision of Jowai town Complex Phase II	97,28,475
Improvement of Geometric and strengthening the existing pavement on S.T.Road N.H. 11/14	60,10,573
Construction of M.M.E. Road Section II (8 - 16 KM.)	1,38,30,663
Construction of Knigittmis Delutliber Road (... - 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	1,00,26,601
Construction of Kherapara Chanyapara Road Section III	2,05,92,658
Construction of an approach Road to Ar. College of Mohendraganj	80,20,276
Improvement of Ampati Pura Khasia Road	...	15,19,522	...	15,19,522	...	1,05,18,287

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002				
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Blacktopping of Ampati Boldamgiri Road Section II	...	6,98,226	...	6,98,226	55,54,115
Metalling and Blacktopping of Ampati Pura-Khasia Road	...	4,14,565	...	4,14,565	1,20,94,778
Metalling and Blacktopping of Kherapara Dekubazar Road (0- 5 KM.)	45,00,471
Construction of Kherapara Dekubazar Road Section II	...	3,73,733	...	3,73,733	86,51,872
Metalling and blacktopping parallel Road (0 - 5 KM.)	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 Umthlillaseit Mansmarin Road Sector IV	...	14,66,338	...	14,66,338	91,57,939
Metalling and black topping of Sutnga Khaddum Road (0 - 5 KM.)	64,52,195
Metalling and black topping of Althiabari Langga Road (0 - 5 KM.)	1,25,71,227
Metalling and black topping of Nong Shillong Jakrem Road	1,03,97,961

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 Laitkshcllairy Road upto Myllut village Section II	56,77,346	
Construction of Alyriano Nongsiat Road Section I	1,98,05,685	
Metalling and blacktopping of Kynshi Alyrian Road	58,76,229	
Improvement of Shongkeny of Bridge and culvert from Kynshi to Nongstoin Bridge No. 18/21 Kynshi Markasa	1,75,93,846	
Construction of Mallangchona Aradonya via Hakumari Road	62,55,654	
Re-construction of Bridge No. 10/7 on S.T.Road N.H.40 (Bridge proper) Job No.040/Megh/85/038 Add 98 Agency Charges	81,84,733	
Widening of Road formation from single standard and strengthening of pavement to double lane standard including of Re-construction of culverts from Ch.115586to118072(Miles22&23)at S.T.Road N.H.40	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	2,67,46,237	
Improving of S.J.Road N.H.44 widening the existing intermediate way to 7.00 M.O.	4,59,10,848	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>				
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 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 Umsohsun Road including construction of side Drain 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
Construction of Feeder 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 Church upto Umpling Rynjah Road junction including re-construction of culverts etc.	73,07,675
Improvement of intersection of Barrick Road	51,47,288
Improvement including Metalling and blacktopping of M.H.R. Road (18-23 KM.)	1,95,50,461

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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.						
Improvement including Metalling and blacktopping of Jakrem and Phlang Kynshi Road	61,08,261
Metalling and blacktopping of Nongshiliang 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
Metalling and blacktopping of Nongkhlaw Kynrud Road (4 KM.)	76,81,583
Improvement including Metalling and blacktopping of Nongkhlaw Kynrud Road Section I (5-8 KM.)	29,72,403
Metalling and blacktopping of Nongkhlaw Kynrud Road Section II (9-13 KM.)	82,94,473
Metalling and blacktopping of Langtor Mynraw Road (0-4 KM.)	78,01,363
Construction of road from Mawkarah to Umsajakhong (MNP)	...	13,46,418	...	13,46,418	...	50,17,197
Construction of road from Khawai Thangmaw-Rikhen Road (MNP)	72,88,274
Metalling and blacktopping of Sohiong Weilyngkut road (4 - 8 KM.)	...	5,02,725	...	5,02,725	...	51,73,847
Improvement including Metalling and blacktopping of Mawmaram Nongkhlaw mawmih Road	...	52,882	...	52,882	...	61,48,364

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 bridges and culverts from 31st Mile of S.C.Road to Lautdel	1,98,03,924
Metalling and black topping of Rurang Malangrik Road	28,03,397
Construction under Rambrai Myrchar Road Section 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 a Link Road from Jambal to Dokangsi Road	33,79,509
Construction of Road from Morkirokep to Lulang College Road	63,10,824
Strenthening of pavement and replacement of J.J.M Road (12- 28 KM.)	...	3,07,841	...	3,07,841	...	3,93,09,625
Strenthening of Existing pavement Amlaran Dawki Road (10 - 25.50 KM.)	...	21,78,917	...	21,78,917	...	2,95,26,661
Re-construction of culverts on Amlarem Dawki Road (0 - 27.50 KM.)	3,48,26,304
Metalling and blacktoping of Damalgiri Mallim Road (5 - 10 KM.)	78,23,637
Construction of road from Tikribill to Junggrapara Section II (7 - 37 KM.)	45,14,424
Metalling and blacktopping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	55,99,250

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0 - 5 KM.)	1,19,72,842
Metalling and blacktopping of Rom-Azaldodengiri Road	62,76,898
Metalling and blacktopping of a Road from 28th KM. of N.H. 51 to Rongrenghat	37,62,926
Metalling and blacktopping of Rangagara Sualmari Road	1,84,70,489
Improvement of Amalgiri- Gabil road including Metalling and blacktopping (0 - 10 KM.)	60,02,155
Metalling and blacktopping of NJB Road (22-34 KM.)	...	9,99,295	...	9,99,295	...	1,25,81,009
Construction of a road from Mookynding to meet Shangpung via Mulich	55,98,209
Improvement including metalling and blacktopping of Sahmang Mooshoat Road	39,46,072
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 N.H.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

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	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 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.)	...	4,56,496	...	4,56,496	...	72,23,965
Construction of major bridge on river Umsuwi at Mootamonch	77,56,271
Construction of a road from Rangjeng to Dagel uppal via Mejalgiri	91,88,142
Construction of a Link road from Jombal to Dekongs Road	30,85,958
Metalling and Blacktopping of R.N.Roads (4 - 9 KM.)	62,50,162
Metalling and Blacktopping of Langter Myriaw Road (0 - 4 KM.)	57,99,453
Permanent restoration of J.R.Road	...	26,53,823	...	26,53,823	...	80,36,782
Improvement including Metalling and Blacktopping of L.M.Road	2,50,40,534
Metalling and Blacktopping of Mawlyndep-Mawmih Road(Repairing of T.B. at Mawbmih)	48,50,489
Metalling and Blacktopping of Sohlong Phlaing Road (10 - 15 KM.)	86,55,466

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 Blacktopping of L.N.K.T.Road (13 - 19 KM.)	58,64,577	
Improvement of MBT Tynring 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 lane pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.	1,30,38,437	
Metalling and black topping at Diangtosen Village Road (1 to 5 KM.)	13,33,001	
Construction of Rambrai Nongriat Road	1,41,05,567	
Lane and Bridges at Nongstoin Bazar Areas	15,31,713	
Construction of Sutnga Khaddum Road	1,91,49,349	
Construction of bridge and culverts on U.J.Road(40-64 KM)	2,01,07,816	
Re-Construction of Minor Bridge No.14/2F on S.T. Road N.H. 40 Jab No. 040/Megh/85/038 Add 9% Agency Charges	88,72,893	
Construction of Dokalgiri to Roangiri-Artharegiri	43,06,601	
Construction of RMA Road (38-42Km)	69,32,431	
Construction of Khanapara Deka Road Section-II	...	10,95,475	...	10,95,475	10,95,475	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002				
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Bridges and culvert on RND Road (RIDF)	32,03,068
Improvement of road in Williamnagar RSN Road	69,04,783
Improvement of LPL Road to connect 9th Km on NH 44 at S.J Road	71,73,991
Construction of a Road from Ryneng-Doloi to Lumsawjait	60,29,134
Improvement of D.B road strengthening of the weak pavement from 59-105 Km.	...	11,22,267	...	11,22,267	2,96,71,730
Construction of Nongpoh Nartiang Road phase-I	...	25,87,607	...	25,87,607	25,87,607
Construction of Kerapara Deku Bazar to Dimapara via Texagiri Balchimda road	...	-6,80,050*	...	-6,80,050	46,99,115
Construction of a road from chokpot to Gaswapara section-I	...	3,27,036	...	3,27,036	3,27,036
Construction of a road from Santugiri to Kherapara ME School via Meyapgi	...	2,29,874	...	2,29,874	52,74,383
Construction of approach to minor Bridge No.6/4 at Untrew river on G.S Road NH. 40	...	2,11,732	...	2,11,732	2,11,732
Construction of BKD road section-II 9th to 19th Km.	...	1,85,394	...	1,85,394	1,85,394

* 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 *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 Umpling to Kottapara Road	38,85,630
Construction of remaining length of PTD Road	1,92,339
Reconstruction of Bridges and wall on MHR Road	7,26,128
Construction of a road from Rnloy Municipal to Synni	...	19,30,570	...	19,30,570	...	26,43,870
Construction of Sesengpara Kherapara road section-II	...	4,05,531	...	4,05,531	...	4,05,531
Construction of a road from Rangmendalgi PWD approach road to Rvaigre	49,75,799
Metalling and blacktopping at Diangtosen Betasing Isaguri road	...	10,79,231	...	10,79,231	...	40,19,362
Improvement including Metalling and Black topping of Byrni Killing Road	...	5,54,922	...	5,54,922	...	29,21,788
Construction of Byrni Killing Road	...	2,25,372	...	2,25,372	...	8,49,564
Metalling and black topping of Mawlyndep Umraling Road	16,31,370
Metalling of Umpling Patharkhamah Road Sector II	40,129
Improvement including Metalling and Black topping of 9th miles of G.S.Road to Pillangkata via Killing (0 - 5 Km)	12,914

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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.						
Improvement including Metalling and Black topping of U.M. Road	...	3,34,214	...	3,34,214	16,44,830	
Metalling and Black topping of under Umrynjah Road	...	2,27,063	...	2,27,063	6,61,663	
Construction of Khweng Road to Madan Rilum Phase II	...	6,49,728	...	6,49,728	7,44,761	
Construction of P.W.D Junction Patharkhmah-Nongwah-Mawlein	...	4,24,194	...	4,24,194	6,25,411	
Construction of 20th miles on G.S Road to Sohkhwai Sector II	...	22,682	...	22,682	8,43,887	
Construction of Bridges on Soharang Road near River Umtraw	14,30,980	
Construction of Blei Shiah to Umrang Road	...	4,17,910	...	4,17,910	17,91,294	
Construction of Mawlai Umthlong Road	...	24,65,558	...	24,65,558	76,00,221	
Construction of Umsaw Nongkharai (0-5) Km. Road	...	84,546	...	84,546	2,41,110	
Construction of 17 Km. of U.K.Road to Sohjarong village (0-5) Km.	...	2,09,426	...	2,09,426	6,20,644	
Construction of Kyrdeng Mawkduk Wah Myntoi Road (0-5) Km.	...	14,84,086	...	14,84,086	27,17,147	
Construction of Road from B.N.L. to connect R/C of B.K.O. Road (20 Km)	15,25,717	
Construction of Bhoilymbong village Road	29,21,378	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 Mawlyndep Mawtnen Road via Mawblang Road Sec III (8-12 Km)	...	29,74,971	...	29,74,971	...	54,99,733
Improvement including Metalling and Black Topping of U.P. Road (16-32 Km)	...	1,07,89,833	...	1,07,89,833	...	2,15,01,048
Construction including Metalling and Black Topping of Internal Road at New Jirang	...	29,51,325	...	29,51,325	...	59,79,351
Improvement including Metalling and Black Topping of Sumer Kyrдем Kulai Road (6-14 Km)	71,410
Improvement including Metalling and Black Topping of Nongpoh Nongkhrah Road	11,61,100
Construction of a Road from Myllat to Nonglyting Lyngdoh (4 Km)	...	66,233	...	66,233	...	28,10,013
Construction of a Road including Metalling and Black Topping from Sohlab to connect Shella Road to Sohnynring including construction at Umsong (BMS)	35,11,936
Construction of a Road from Laitkynsew to Shella via Mustoh portion from Mustoh to Shella (5.65 Km) BMS	...	13,73,576	...	13,73,576	...	14,38,960
Improvement including Metalling and Black Topping of Ishamati-Bholaganj Road Phase-I (0 -5) Km.	...	20,77,483	...	20,77,483	...	27,57,708
Construction of a Road from Shar Shar To Kynroh (BMS)	2,13,925

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002				
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Marpna to Laitdieng including Metalling and Black Topping (0 - 3 Km)			25,54,459
Construction of a Road from Weilyngkut Bazar (BMS) to Nongursohpel (4.365 Km)	...	7,977	...	7,977	5,59,118
Construction of a Road from Mawsahew to Khlieh Pyndom Dkhar via Mawkawir village including Metalling and Black topping	10,01,551
Construction of Mawsahew Nongsteng Umblai Mawphu Road (5 Km.) (BMS)	10,71,576
Metalling and Black topping Chera Laitduh Road (5 Km.)	9,57,466
Construction of a Road from Khlieh Shnong-Lyngkhoi to Wahramkhar (BMS)	...	1,68,574	...	1,68,574	16,79,897
Construction of a Road from Mynsain to Laitlyngkot	...	44,331	...	44,331	8,15,446
Construction of a Road from Madan Wahlang upto Maw Sreing via Shela Mary (BMS)	...	2,59,688	...	2,59,688	28,79,229
Improvement including Metalling and Black topping Of Road from Kyntonar Lyngkhwir to Pombot L.P. School	...	3,06,481	...	3,06,481	5,98,724
Reconstruction of semi permanent Gimber Bridge on Mawphlang Balat Road	...	14,05,609	...	14,05,609	23,17,969
Improvement including Metalling and Black Topping Mawkdok Khadarshnong Road	54,942
Construction of Mawbah Mawstep Road	59,387

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 including Metalling and Black Topping of a Road from Gambilading to Rangkhok	5,27,213
Construction of a Road linking NEC Road with Garobadh Rengskone Road	6,64,694
Construction of Paham village Road to Bholarluta Bangalatha NEC Road via Mualakaidi Sec II	...	-3,14,286*	...	-3,14,286	...	64,53,714
Improvement including raising the existing level of Road from Sidakan to Nomalila T/Br.	17,05,849
Metalling and Black topping of Ram Bazar to Selsella including approach Road to St. Joseph School (2 Km)	20,35,037
Construction of 100 B.U.G. Bridge on Dadurgiri Damalarim Road	61,16,996
Metalling and Black topping of Rongram Phulbari Hill Road	...	-22,366*	...	-22,366	...	3,81,424
Construction of Ummulong Nartiang Village Road	...	34,78,399	...	34,78,399	...	56,04,217
Construction of a road from 109th Km. of AMPT road to Dengasi	25,30,238
Construction of a road from Jengrapara to Rongdupara (0 - 5) Km.	21,39,543
Construction of a road from Nayapara to Rabukong (0 - 4.6)Km	16,42,537

* 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 *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs .
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 & Other Roads –Contd.						
001 Direction and Administration – Contd.						
Improvement of a road formation including Metalling and Black Topping of Jangkol- Dabram Road (0 - 3 Km)	...	8,56,350	...	8,56,350	41,62,258	
Construction of Road from Silkigiri to Kharkol via Mithu Pagiri - Sec-I	1,74,047	
Construction of a Road from Eringiri to Mindikgiri Sec-I (0- 5 Km)	11,69,218	
Construction of a Road from Siju to Tolegiri via Negrugittim Sec-I (...-5 Km)	...	5,14,095	...	5,14,095	33,88,698	
Improvement of riding quality of existing surface to Ampati Road (Portion from 70th to 72 Km, 92 and 34 to 38 Km)	96,67,000	
Construction of RCC Bridge over River Simsang at Williamnagar	...	12,79,789	...	12,79,789	13,25,452	
Construction of R.D.P. Road Phase-II (6th-7th)	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	
Construction of double lane RCC Bridge No.1/4, Nitai River on Mitha Pagin to Sibbari Road via Rongci- Kymgiri Survey sub-soil	9,406	
Improvement including Metalling and Black Topping of Wageasi Road via Mindima (15-20) Km	4,53,958	

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

Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 Chidaret to Rajapal via Dama Apal	4,36,321
Metalling and Black Topping Seltage Seiner Road (8-18 Km)	21,14,442
Improvement Metalling of RBB Road (41- 48 Km)	...	4,28,519	...	4,28,519	14,24,165
Construction of Link Road from 27th Km of TBRC to Talaphal via Talyiah Narwan village (7.12) Km. Sec II	47,381
Metalling and Black topping of Iawmusiang-Moopasi Road	...	8,22,754	...	8,22,754	40,72,217
Improvement including Metalling and Black topping of Mynso-Samatam Road (0-5 Km)	10,57,002
Construction of Mynsugad Moorap Mookjat Road	...	-10,49,170*	...	-10,49,170	18,15,552
Construction of Road from 7th Km. of S.K.J. Road to Dum stand Iongsiangboi	...	5,35,826	...	5,35,826	15,05,738
Construction of Road from 12th Km. of S.S. Road via Mynska to Myntriang -Ph-I	...	55,673	...	55,673	4,89,164
Construction of Road from 12th Km. of S.S. Road via Mynska to Myntriang Phase II	...	26,29,825	...	26,29,825	67,58,957
Construction of Road a from Mukhro via Jongkyrwen to Mukaiaw Road	34,84,005
Construction of jeeder road from existing releasing Shahshiang Junction to Kurdejia	10,87,390

* 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 *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 Jonglapara to Bangalmura Road	...	1,00,900	...	1,00,900	16,79,858	
Metalling and Black Topping of NIB Road (8-13)	14,22,200	
Construction of Br. 1/1 on Kynshi Lawbyrtem Road	11,50,930	
Construction of Tyllang- Nongriat Road Sector II	2,04,179	
Improvement including metalling and black topping Umthli Maweit Road Sector I (0 -5 Km)	1,96,228	
Construction of Shyrshang Shangmawlein Road (0-5 Km)	8,85,076	
Construction of missing Bridges and Culvert on Nongkasan Nongkhlaw Road Sector I & II	4,53,174	
Construction of MawIyngam- Mawphlanlur Road	9,28,678	
Construction of Nonglwai- MarSKUIN Road	3,60,548	
Construction of Mawlangsu- Rambrai Road	1,86,143	
Construction of Mawkawah- Khliehmawlieh Umgiap Road	34,90,612	
Construction of Pyndengrei- Mawthawniaw Road	9,95,956	
Construction of Patharkhnong-Thum Nongshyrkom Road	1,60,554	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 Rambrai Mawlangsu via Mawthungmarwei upto Phudeembah Road Phase II (6-11.50) Km.	11,95,214
Construction of Nongstoin Sangriang Road Sector II (6-10) Km.	14,95,441
Construction of M.J.R. Road (28-32) Km.	3,11,549
Construction of Iew Rynghap Rngibah Road	11,03,516
Metalling and Black topping of J.K.D.N Road (11-15 Km)	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
Construction of Magupara Sanjelpara Road Sector II (4-6th) Km.	...	-23,138*	...	-23,138	...	2,18,786
Construction of RCC Bridge No.1/8 Missing Bridge over Bhogaion Choopani-Dimapara Road	95,782
Re-construction RCC Bridge No.11/3 on at Belasing on Garobadha Ampati Road	4,57,027
Metalling and Black Topping Kalaichar Ziksal Road (0 - 5 Km)	...	67,50,552	...	67,50,552	...	94,17,007
Improvement Metalling and Black Topping Ampati Civil Sub-division to ABDK Sobha Road	68,97,364

* 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 *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
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 Mairang Civil Sub-Division complex Pungsniang	...	...	...	...	75,895
Construction of Road from Mawpyrdoi via Lawkyntiar to Nongktieh	...	...	...	...	32,66,516
Construction of Road from Mawkarah to Umsa Jakhong Sector II	...	...	...	...	9,18,034
Construction of Road from Mawkara Umsajakhong Sector III	...	...	...	...	30,98,093
Construction of a Road from Kynrud to Mawiong Jadap MP School (Sec-I)	...	...	...	...	26,07,869
Construction of Road from Kynrud Nongsohma to Mawiong	...	...	...	...	18,03,360
Metalling and Black topping of Pambriew-Nongkhlaw Road (6-11.60 Km)	...	...	...	...	65,20,161
Improvement including Metalling and Black topping of Ranikor-Nongrah Road Phase - II	...	...	...	...	9,02,747
Replacement of weak bridge and culverts on approach Road to Borsora Road	...	...	...	...	3,09,612
Construction of a Road from 10 Km. of N.J.Riod to Mawthong village	...	...	...	...	1,27,327
Construction of Diversion of Thiepbamon	...	...	...	...	3,99,905
Construction of M.D. Road Sector - II	...	4,19,444	...	4,19,444	12,49,866

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 Umpung-Koltapara	16,51,773	
Construction including Metalling and Black topping of a road from Mawkyrwat to Sakwaing Phase I	...	3,49,185	...	3,49,185	7,92,671	
Construction of a road from M.B.G.M. Road to Sohsham village	13,30,741	
Improvement including Metalling and Black topping of Borsora Road (0 - 6-40) Km.	86,40,760	
Improvement including Metalling and Black topping of M.B.G.M. Road (44-50) Km.	22,18,080	
Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)	19,63,748	
Reconstruction of Bridge No.31/1,4/1,5/2 and 13/1 on Dawki and Muktapur Road	...	2,26,545	...	2,26,545	24,59,905	
Strengthening the Pavement of Amlasem Dawki Road	1,44,539	
Construction of suspension of foot Bridge over river Shela Mawringkhong	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	
Construction of Remaining Bridge at M.G. Road	...	17,18,484	...	17,18,484	17,18,484	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2001-2002

Heads

	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	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 S.T. Road (N.H.40) to Mawkhap Village (5.00 K.M.)	...	29,238	...	29,238	29,238
Metalling and Black topping of a road from Betasing to Millim Bazar (4-6th) KM.	...	7,21,271	...	7,21,271	7,21,271
Metalling and Black topping of 85th K.M. of A.M.P.T. Road to Holdibari Rocharpara (0 - 3) K.M.	...	8,24,982	...	8,24,982	8,24,982
Improvement of riding quality of Ampati Road (Portion from 3rd to 12th K.M 279,280 KM)	...	51,94,372	...	51,94,372	51,94,372
Construction of a road from Sonagiri to Jijikapara Section- II (3-5,30 KM)	...	7,61,301	...	7,61,301	7,61,301
Metalling and Black topping of Adugiri Purakhasia (21-24 KM.)	...	20,56,891	...	20,56,891	20,56,891
Improvement including Metalling and Black topping of Silkona Cikri Road (0 - 385 KM).	...	1,06,235	...	1,06,235	1,06,235
Improvement of Road and Bridge around Chokpot in connection with A.B.D.K Sobha.	...	1,29,649	...	1,29,649	1,29,649
Strengthening of pavement of B.M. Road portion from Rongra to Moheskhda in stretches at 35 th to 40 th Km.	...	34,509	...	34,509	34,509

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 Dumnikura to Mitapgi via Rongchonggi Section-I	...	11,66,592	...	11,66,592	11,66,592	
Re-construction of weak bridge on Konagittion to Dabitibra Road Bridge	...	23,04,800	...	23,04,800	23,04,800	
Nos.1/1,1/3,1/9,2/2,3/1,23/3.						
Re-construction of weak bridge on AOC to Information Centre.	...	3,92,375	...	3,92,375	3,92,375	
Metalling and Black topping of Kh.D. Road (9th to 11th K.M)	...	41,434	...	41,434	41,434	
Metalling and Black topping of M.J.N. Road (11th to 15th K.M)	...	18,53,070	...	18,53,070	18,53,070	
Construction of Motorable Bridge over River Nonbah Bridge No.1/1 on Nongstoin Mawshynrut Road	...	13,42,149	...	13,42,149	13,42,149	
Improvement including metalling and black topping of Nongkasan Nongkhlaw road(13-16 K.M)	...	7,29,771	...	7,29,771	7,29,771	
Construction of Mallangkona-Anadonga Road (6-10th K.M)	...	10,52,600	...	10,52,600	10,52,600	
Metalling and black topping of M.P.Road from Laitjynrai to Rangblang Sohsyniang Village (47-51)KM.	...	7,10,747	...	7,10,747	7,10,747	
Construction of Footpath from Lumsokhlun Junction to Langsherim	...	2,00,721	...	2,00,721	2,00,721	
Metalling and black topping of a Road from Madan Nongrah Mawthar	...	6,80,757	...	6,80,757	6,80,757	

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	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 a Road from Maroid to Rikhen	...	2,53,308	...	2,53,308	2,53,308	
Metalling and black topping of Jalong village Road	...	21,37,514	...	21,37,514	21,37,514	
Construction of road from 27th K.M.of TBRC to Tolaphat Narwan village Section-II (7- 12 K.M)	...	1,64,576	...	1,64,576	1,64,576	
Metalling and black topping of Sutnga Suren Road (8-12th K.M)	...	1,62,483	...	1,62,483	1,62,483	
Metalling and black topping of Road from Dssnic to Sakhaia village(6-50 K.M)	...	13,61,323	...	13,61,323	13,61,323	
Metalling and black topping of Road from TBRC to Sangkaluh village (0 - 6) K.M	...	6,67,314	...	6,67,314	6,67,314	
Metalling and black topping of Mukhaialong Lunshepoint Road (7-12th) K.M	...	1,04,014	...	1,04,014	1,04,014	
Improvement including Metalling and black topping from 10th K.M. of NJB Road to Nongngi Village	...	2,99,243	...	2,99,243	2,99,243	
Metalling and black topping of Laskein Barato Road 6th-10th K.M.	...	3,15,920	...	3,15,920	3,15,920	
Metalling and black topping of Madan Takhniang Road to Mynkrem Ist K.M.	...	2,11,392	...	2,11,392	2,11,392	
Other Schemes each costing Rs.50 lakhs and less	27962	34,93,04,232	...	34,93,32,194	2,64,55,74,395	

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	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 – Concl'd.						
04 District and Other Roads –Concl'd.						
001 Direction and Administration – Concl'd.						
Total	001	27,962	47,29,71,761	...	47,29,99,723	7,52,96,75,543
800 Other expenditure						
...						
Total	04	27,962	47,31,73,292	...	47,32,01,254	7,52,98,77,074
Total-5054						
27,962 47,67,37,719 64,527 47,68,30,208 7,71,61,35,191						
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Construction of Office of Commissioner of Transport/Secy. State Transport Authority						
Boundaries and Retaining Wall for office of DTO Jowai						
Advertising Sale and Publicity						
Boundaries and Retaining wall for office of DTO - Baghmara						
Total	050	...	...	...	...	48,22,225
102 Acquisition of Fleet						
800 Other expenditure						
Capital contribution to the Meghalaya Transport Corporation						
United equity participation						
Computerisation of office to the Commissioner of Transport						
Motor Driving school						

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

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	CentralSector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
C. Capital Account of Economic Services – Contd.						
(g) Capital Account of Transport - Concl'd.						
5055 Capital Outlay on Road Transport						
800 Other expenditure						
	Computerisation of D.T.O Tura	...	...	...	...	13,18,940
	Other schemes each costing Rs.50 lakhs and less	...	...	...	...	20,46,48,248
Total	800	...	2,47,00,000	...	2,47,00,000	51,39,45,798
Total-5055			2,47,00,000		2,47,00,000	52,29,43,684
	Total- (g) Capital Account of Transport	27,962	50,14,37,719	64,527..	50,15,30,208	8,29,11,78,875
(h) Capital Account of Communication						
5275 Capital Outlay On Other Communication Services						
101	Other Communication Facilities Other Scheme each costing Rs.50 lakhs and less	...	...	...	...	44,73,200
Total-5275				...	...	44,73,200
	Total- (h) Capital Account of Communication	...	...	...	...	44,73,200
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
101	Tourist Centre	...	...	...	...	9,94,000
102	Tourist Accommodation					
	Construction of Yatri Niwas at Shillong	...	10,16,000	...	10,16,000	47,21,439

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services – Contd.						
(j) Capital Account of General Economic Services – Contd.						
5452 Capital Outlay on Tourism - Concl'd.						
01 Tourist Infrastructure – Concl'd.						
190 Investments in Public sector and other undertakings						
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	2,50,954	...	2,50,954		5,76,52,907
800 Other Expenditure	...	2,00,000	...	2,00,000		3,30,440
Total : 01	...	14,66,954	...	14,66,954		6,36,98,786
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 of 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 Bungalow at Tura		3,00,000
Construction of Tourist Bungalow at Williamnagar		5,00,000

STATEMENT NO - 12 - Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2001-2002					Expenditure to end of 2001-2002 Rs.
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
	Rs	Rs.	Rs.	Rs.		
C. Capital Account of Economic Services – Contd.						
(j) Capital Account of General Economic Services – Concl'd.						
5452 Capital Outlay on Tourism – Concl'd.						
80 General – Concl'd.						
800 Other expenditure – Concl'd.						
				...		
	Other schemes each costing Rs.50 lakhs and less	...	...	...	...	4,11,86,146
Total	80	...	...	...	...	6,29,00,096
Total-5452		14,66,954		14,66,954		12,65,98,882
5465 Investment in general Financial and Trading Institutions						
01 Investments in General Financial Institutions						
190 Investments in Public sector and other undertakings Banks, etc.						
	Ka Bank Nongkyndong Ri khasi 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
Total- 02		...	...	...	...	37,18,000
Total - 5465		...	...	...	...	76,14,400
Total- (j) Capital Account of General Economic Services						
		...	14,66,954	...	14,66,954	13,42,13,282

STATEMENT NO - 12 - Concl'd.
(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2001-2002</u>				
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2001-2002
	Rs	Rs.	Rs.	Rs.	Rs.

C. Capital Account of Economic Services - Concl'd.

Total C. Capital Account of Economic Services	18,44,009	86,91,70,014	1,77,69,527	88,87,83,550	12,20,69,50,979
Total - Expenditure Heads (Capital Account)	1,56,58,202	1,40,95,87,041	1,77,69,527 15,54,21,310	1,59,84,36,080	20,32,55,96,032

STATEMENT NO. 13

**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT
IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES
CO-OPERATIVE BANKS AND SOCIETIES ETC. TO THE END OF
2001-2002**

**STATEMENT NO. 13 - STATEMENT SHOWING INVESTMENT OF GOVERNMENT IN STATUTORY
CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. :
TO THE END OF 2001-2002**

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	FaceValue of each Share			
I Statutory Corporations								
1.	Meghalaya Warehousing Corporation	1972-1973 To 1976-1977 and 1981-1982	Equity Shares	15000 50%	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.
		1982-1983 To 1986-1987	(a)	(a)	(a)	30,00,000	...	
		1988-1989	(a)	(a)	(a)	7,21,583	...	
		1989-1990	(a)	(a)	(a)	7,50,000	...	
		1990-1991	(a)	(a)	(a)	15,00,000	...	
		1991-1992	(a)	(a)	(a)	15,00,000	...	
		1992-1993	(a)	(a)	(a)	17,00,000	...	
		1993-1994	(a)	(a)	(a)	25,00,000	...	
					Total	1,31,71,583		
2.	Meghalaya Transport Corporation	1986-1987	(a)	(a)	(a)	12,40,25,182	...	The accumulated loss upto 31st March 1996 was Rs.33,33.00 lakhs. The results of the working of the Corporation for the

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount Invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt Investment to the total paid up capital		Face Value of each Share			
I Statutory Corporations – Concl'd.									
2. Meghalaya Transport Corporation - Concl'd									
		1987-1988	(a)	(a)	(a)	(a)	3,05,68,702	...	year ending 31st March, 1997 onwards have not been intimated by the department.
		1988-1989	(a)	(a)	(a)	(a)	2,10,92,725	...	
		1989-1990	(a)	(a)	(a)	(a)	50,00,000	...	
		1990-1991	(a)	(a)	(a)	(a)	1,48,00,000	...	
		2000-2001	Equity Shares	(a)	100%	100	3,40,00,000	...	
		2001-2002	(a)	2,25,000	100%	100	2,25,00,000	...	
						Total	25,19,86,609		
			Total	Statutory Corporations			26,51,58,192		
II Government Companies									
1.	Meghalaya Industrial Development Corporation Limited	1970-1971 To 1982-1983	Equity Shares	406577		100	4,06,57,700	...	Accounts for the years 1996-97 onwards are in arrears. Accumulated profit upto 1995-96 was Rs. 58.21 lakhs.
		1983-1984	(a)	1000 (100%)		100	1,00,000	...	
		1984-1985 To 1986-1987	(a)	(a)	(a)	(a)	3,82,00,000	...	
		1988-1989	(a)	(a)	(a)	(a)	80,00,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital		FaceValue of each Share			
II	Government Companies – Contd.								
1.	Meghalaya Industrial Development Corporation Limited – Concl'd.								
		1990-1991	(a)	(a)	(a)	(a)	3,48,00,000	...	
		1991-1992	(a)	(a)	(a)	(a)	1,75,00,000	...	
		1992-1993	(a)	(a)	(a)	(a)	3,22,00,000	...	
		1993-1994	(a)	(a)	(a)	(a)	2,08,69,351	...	
		1994-1995	(a)	(a)	(a)	(a)	2,01,17,000	...	
		1995-1996	(a)	(a)	(a)	(a)	4,04,81,376	...	
		1996-1997	(a)	(a)	(a)	(a)	41,86,870	...	
		1997-1998	(a)	(a)	(a)	(a)	60,00,000	...	
		1998-1999	Equity Shares	70000	100%	100	1,80,00,000	...	
		1999-2000	(a)	(a)	(a)	(a)	3,07,71,709	...	
		2000-2001	Equity Shares	(a)	100%	100	18,21,33,409	...	
		2001-2002	(a)		100%	100	8,60,00,000		
						Total	58,00,17,415		

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STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital		FaceValue of each Share			
II	Government Companies - Contd.								
2.	Mawmluh - Cherra Cement Limited, Shillong	1958-1959 To 1974-1975	Equity Shares	6404285 98.58%	10		6,40,42,850	...	The accumulated profit upto 1999-2000 was Rs.751.31 lakhs. The result of the working of the company for the year ending 31st March, 2001 onwards have not been intimated by the Department.
		1977-1978 To 1978-1979	Equity Shares	500000 100%	10		50,00,000	...	
		1981-1982		100000 100%	100		1,00,00,000	...	
		1982-1983					50,00,000	...	
		1985-1986 To 1986-1987	(a)	(a)	(a)	(a)	90,00,000	...	
		1989-1990	(a)	(a)	(a)	(a)	80,00,000	...	
		1990-1991	(a)	(a)	(a)	(a)	1,10,00,000	...	
		1991-1992	(a)	(a)	(a)	(a)	10,00,000	...	
		1993-1994	(a)	(a)	(a)	(a)	88,00,000	...	
		1994-1995	(a)	(a)	(a)	(a)	2,00,00,000	...	
		1995-1996	(a)	(a)	(a)	(a)	50,00,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
II Government Companies - Concl.								
2. Mawmluh Cherra Cement Limited, Shillong - Concl.								
		1996-1997	(a)	(a)	(a)	50,00,000	...	
					Total	15,18,42,850		
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-1972 To 1972-1973	Equity Shares	313 10.64%	1000	3,13,000	...	The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated.
					Total	3,13,000		
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700 100%	(a)	7,00,000	...	The accumulated loss upto 31st March, 2000 was Rs. 25.75 lakhs. The working result of the Corporation for 31st March, 2001 onwards have not been intimated.
		1982-1983	Equity Shares			2,00,000	...	
		1983-1984	(a)	(a)	(a)	6,00,000	...	
		1986-1987	(a)	(a)	(a)	7,00,000	...	
		1990-1991	(a)	(a)	(a)	2,00,000	...	
		1991-1992	(a)	(a)	(a)	2,00,000	...	
		1992-1993	(a)	(a)	(a)	1,52,00,000	...	
		1995-1996	(a)	(a)	(a)	20,00,000	...	

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STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
II Government Companies – Contd.								
4. Meghalaya Mineral Development Corporation Limited, Shillong – Concltd.								
		1996-1997	(a)	(a)	(a)	16,12,140	...	
		2001-2002	(a)	(a)	(a)	12,93,000	...	
					Total	2,27,05,140		
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 To 1982-1983	Equity Shares	49,192	100	49,19,200	...	Accumulated loss upto 31st March, 1995 was Rs.2.35 lakhs. The result of working of the Corporation for the year 1995-96 onwards have not been intimated by the Department.
		1983-1984 To 1986-1987	(a)	(a)	(a)	62,00,000	...	
		1990-1991	(a)	(a)	(a)	10,00,000	...	
		1992-1993	(a)	(a) 89.86%	100	10,00,000	...	
		2000-2001	Equity Shares	(a) 2500	100	25,00,000	...	
					Total	1,56,19,200		
6.	Meghalaya Government Construction Corporation Limited	1978-1979 To 1987-1988	(a)	(a)	(a)	1,95,14,000	...	During the year 1999-2000 the Corporation sustained a loss of Rs.158.99 lakhs. The loss upto the year 1999-2000 was Rs.257.54 lakhs. Results of working of the Corporation for the year 2000-2001 and onwards are in arrears.

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	FaceValue of each Share			
II Government Companies – Contd.								
6.	Meghalaya Government Construction Corporation Limited Concl.							
		1988-1989	(a)	(a)	(a)	2,45,00,000	...	
		2000-2001	Equity Shares	(a) 100%	1000	37,18,000	...	
					Total	4,77,32,000		
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 To 1981-1982	Equity Shares	3820	100	3,82,000	...	The accumulated loss upto 1987-88 was Rs.55.93 lakhs. The working results of the Corporation for the year 1988-89 and onwards are in arrears.
		1983-1984 To 1987-1988	Equity Shares	(a)	(a)	100	88,27,000	...
		1988-1989	Equity Shares	(a)	(a)	100	61,61,077	...
		1989-1990	Equity Shares	(a)	(a)	100	39,00,000	...
		1990-1991	Equity Shares	(a)	(a)	100	15,00,000	...
		1991-1992	Equity Shares	(a)	(a)	100	40,02,000	...
		1992-1993	Equity Shares	(a)	(a)	100	1,67,50,565	...
		1993-1994	Equity Shares	(a)	(a)	100	1,35,30,319	...

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital		FaceValue of each Share			
II Government Companies - Contd.									
7. Meghalaya Tourism Development Corporation Limited , Shillong - Concl'd									
		1994-1995	Equity Shares	(a)	(a)	100	56,95,094	...	
		1997-1998	Equity Shares	(a)	(a)	100	3,00,000	...	
		1998-1999	Equity Shares	(a)	(a)	100	3,22,700	...	
		1999-2000	Equity Shares	(a)	(a)	100	10,00,132	...	
		2000-2001	Equity Shares	(a)	(a)	100	1,48,79,179	...	
		2001-2002	Equity Shares	(a)	(a)	100	2,50,954	...	
						Total	7,75,01,020		
8.	Meghalaya Handicrafts Development Corporation Limited	1979-1980 To 1981-1982	Equity Shares	8994 50%		100	8,99,400	...	The working results for the year 1996-97 and onwards are in arrears. Accumulated loss upto the year 1995-96 was Rs.88.01 lakhs.
		1983-1984	(a)	(a)	(a)	(a)	50,00,000	...	
		1990-1991	(a)	(a)	(a)	(a)	59,00,000	...	
		2000-2001	(a)	(a)	(a)	(a)	4,50,000	...	

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STATEMENT NO. 13 - Contd.:

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
II Government Companies								
8. Meghalaya Handicrafts Development Corporation Limited - Concltd.								
		2001-2002	(a)	(a)	(a)	9,50,000	...	
						Total	1,31,99,400	
						Total Government Companies	90,89,30,025	
III Co-Operative Banks, Societies, etc.								
1.	Credit Co-operatives (477 Nos.)	1970-1971 To 1980-1981	Ordinary Shares	2,85,560	2.50	7,13,900	...	Working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (November, 2002.)
				69,096	5	3,45,480	...	
				2,78,562	10	27,85,620	...	
				32,900	20	6,58,000	...	
				13,400	25	3,35,000	...	
				60,000	50	30,00,000	...	
				2,500 Ranging from 1 Percent to 99 Percent	100	2,50,000	...	
		1982-1983 To 1987-1988	(a)	(a)	(a)	35,46,475	...	
		1988-1989	(a)	(a)	(a)	2,00,000	...	
		1989-1990	(a)	(a)	(a)	1,75,000	...	

STATEMENT NO. 13 – contd.

Sl No	Name of the Concern	Years of Investment	Type	<u>Details of Investment</u>		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			

III Co-Operative Banks, Societies etc – contd.

1. Credit Cooperatives – Concid.
(477 Nos.)

1990-1991	(a)	(a)	(a)	(a)	1,00,000	...
1991-1992	(a)	(a)	(a)	(a)	8,00,000	...
1992-1993	(a)	(a)	(a)	(a)	9,00,000	...
1993-1994	(a)	(a)	(a)	(a)	10,00,000	...
1994-1995	(a)	(a)	(a)	(a)	1,25,000	...
1995-1996	(a)	(a)	(a)	(a)	3,55,000	...
1996-1997	(a)	(a)	(a)	(a)	14,50,000	...
1997-1998	(a)	(a)	(a)	(a)	1,50,000	...
1998-1999	(a)	(a)	(a)	(a)	36,50,000	...
1999-2000	(a)	(a)	(a)	(a)	2,00,000	...

Total 2,07,39,475

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital					
III Co-Operative Banks, Societies etc. Contd.									
2.	Housing Cooperatives (16 Nos)	1976-1977 To	Ordinary Shares	400		100	40,000	...	
		1981-1982	(a)	133500 12%to92%		10	13,35,000	...	
		1982-1983 To	(a)	(a)	(a)	(a)	50,94,025	...	
		1986-1987							
		1990-1991	(a)	(a)	(a)	(a)	3,50,000	...	
		1995-1996	(a)	(a)	(a)	(a)	2,45,000	...	
		1996-1997	(a)	(a)	(a)	(a)	4,25,000	...	
		1997-1998	(a)	(a)	(a)	(a)	6,00,000	...	
		1998-1999	(a)	(a)	(a)	(a)	3,00,000	...	
		2001-2002	(a)	(a)	(a)	(a)	5,25,000	...	
						Total	89,14,025		
3.	Labour Co-operatives	1983-1984 To	(a)	(a)	(a)	(a)	1,00,000	...	
		1986-1987							
		1990-1991	(a)	(a)	(a)	(a)	50,000	...	
		1998-1999	(a)	(a)	(a)	(a)	25,000	...	
						Total	1,75,000		

STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	<u>Details of Investment</u>		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
4.	Farming Co-operatives (35 Nos.)	1978-1979	Ordinary Shares	21400	10	2,14,000	...	
		To		7% to 92%				
		1981-1982						
		1982-1983	(a)	(a)	(a)	1,30,000	...	
		To						
		1984-1985						
		1996-1997	(a)	(a)	(a)	1,70,000	...	
		1997-1998	(a)	(a)	(a)	50,000	...	
					Total	5,64,000		
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	69,600	...	The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (November, 2002.)
		1981-1982		825	20	16,500	...	
		1982-1983		8,23,190	10	82,31,900	...	
		1986-1987	(a)	(a)	(a)	19,84,500	...	
		1994-1995	(a)	(a)	(a)	1,50,000	...	
		1995-1996	(a)	(a)	(a)	21,91,000	...	

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount Invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital		FaceValue of each Share			
III Co-Operative Banks, Societies etc. – Contd.									
5. Warehousing and Marketing Cooperatives (116 Nos.) -- Concl'd.									
		1996-1997	(a)	(a)	(a)	(a)	29,50,000	...	
		1997-1998	(a)	(a)	(a)	(a)	16,00,000	...	
		1998-1999	(a)	(a)	(a)	(a)	32,50,000	....
		1999-2000	(a)	(a)	(a)	(a)	24,00,000	...	
		2000-2001	Equity Shares	(a)	(a)	(a)	1,00,00,000	...	
		2001-2002	Equity Shares	(a)	(a)	(a)	3,00,000	...	
						Total	3,31,43,500		
6.	Processing Co-operatives (5 Nos.)	1976-1977 To 1981-1982	Ordinary Shares	100700 18%to57%		10	10,07,000	...	
		1982-1983 To 1986-1987	(a)	(a)	(a)	(a)	3,75,000	...	
		1986-1987 To 1995-1996	(a)	(a)	(a)	(a)	9,44,000	...	
		1996-1997	(a)	(a)	(a)	(a)	2,00,000	...	
		1997-1998	(a)	(a)	(a)	(a)	2,00,000	...	
						Total	27,26,000		

III Co-Operative Banks, Societies etc. - Contd.

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
III Co-Operative Banks, Societies etc. – Contd.								
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000	10	50,000	...	
		1982-1983	(a)	(a)	(a)	2,85,000	...	
		To						
		1986-1987						
		1988-1989	(a)	(a)	(a)	1,42,426	...	
		1989-1990	(a)	(a)	(a)	6,89,037	...	
		1990-1991	(a)	(a)	(a)	1,10,000	...	
		1995-1996	(a)	(a)	(a)	1,38,000	...	
		1996-1997	(a)	(a)	(a)	50,000	...	
		1998-1999	(a)	(a)	(a)	45,000	...	
		1999-2000	(a)	(a)	(a)	2,00,000	...	
		2000-2001	(a)	(a)	(a)	2,00,000	...	
		2001-2002	(a)	(a)	(a)	2,00,000	...	
					Total	21,09,463		

STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks	
				Number of shares and percentage of Govt investment to the total paid up capital	FaceValue of each Share				
III Co-Operative Banks, Societies etc. Contd.									
9.	Co-operative Spining Mills (148 Nos.)	1971-1972	Ordinary Shares	2000	50	1,00,000	...		
		To 1977-1978		6250 9%to85%	60	3,75,000	...		
		1985-1986	(a)	(a)	(a)	(a)	1,19,000	...	
		1990-1991	(a)	(a)	(a)	(a)	4,12,500	...	
		1995-1996	(a)	(a)	(a)	(a)	5,55,000	...	
		1996-1997	(a)	(a)	(a)	(a)	16,80,000	...	
		1998-1999	(a)	(a)	(a)	(a)	17,00,000	...	
		1999-2000	(a)	(a)	(a)	(a)	6,00,000	...	
		2000-2001	(a)	(a)	(a)	(a)	5,00,000	...	
		2001-2002	(a)	(a)	(a)	(a)	10,00,000	...	
Total						70,41,500			

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks	
				Number of shares and percentage of Govt investment to the total paid up capital	FaceValue of each Share				
III Co-Operative Banks, Societies etc.- Contd.									
10.	Industrial Cooperatives	1971-1972	Ordinary shares	5	1000	5,000	...	The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (November, 2002).	
		To 1981-1982							
			(a)	2,300	20	46,000	...		
			(a)	3,26,700	10	32,67,000	...		
			(a)	2,000	5	10,000	...		
			(a)	5600 3%to95%	2.50	14,000	...		
		1982-1983	(a)	(a)	(a)	(a)	6,36,000		...
		To 1986-1987							
		1990-1991	(a)	(a)	(a)	(a)	2,35,000		...
		1994-1995	(a)	(a)	(a)	(a)	3,50,000		...
		1995-1996	(a)	(a)	(a)	(a)	18,87,000		...
		1996-1997	(a)	(a)	(a)	(a)	2,00,000		...
		1997-1998	(a)	(a)	(a)	(a)	2,05,000		...
		1998-1999	(a)	(a)	(a)	(a)	50,000		...

STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
III Co-Operative Banks, Societies etc. Contd.								
10 Industrial Cooperatives – Concl.								
		1999-2000	(a)	(a)	(a)	(a)	2,00,000	...
		2000-2001	(a)	(a)	(a)	(a)	3,00,000	...
		2001-2002	(a)	(a)	(a)	(a)	3,00,000	...
						Total	77,05,000	
11.	Consumers' Co-operatives (377 Nos.)	1970-1971 To 1981-1982	Ordinary Shares	9748	100		9,74,800	...
			(a)	7932	100		7,93,200	...
			(a)	44760	50		22,38,000	...
			(a)	1375	40		55,000	...
			(a)	4220	25		1,05,500	...
			(a)	12750	20		2,55,000	...
			(a)	60	60		3,600	...

STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount Invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
III Co-Operative Banks, Societies etc. – Contd.								
11. Consumer Cooperatives – Concl'd.								
		1970-1971	(a)	3500	5	17,500	...	
		To		1% to 99%				
		1981-1982						
		1982-1983	(a)	(a)	(a)	49,35,000	...	
		To						
		1986-1987						
		1994-1995	(a)	(a)	(a)	4,00,000	...	
		1995-1996	(a)	(a)	(a)	47,82,000	...	
		1996-1997	(a)	(a)	(a)	3,40,000	...	
		1997-1998	(a)	(a)	(a)	3,00,000	...	
		1998-1999	(a)	(a)	(a)	2,85,000	...	
					(a)			
		1999-2000	(a)	(a)	(a)	5,75,000	...	
		2000-2001	(a)	(a)	(a)	4,75,000	...	
		2001-2002	(a)	(a)	(a)	3,00,000	...	
					Total	1,68,34,600		
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4,688	50	2,34,400	...	
		To						
		1981-1982	(a)	785	20	15,700	...	

STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			
III Co-Operative Banks, Societies etc – Contd.								
12	Other Cooperatives (177 Nos.) – Contd.							
		1982-1983		47,190	10	4,71,900	...	
		1987-1988	(a)	(a)	(a)	43,48,000	...	
		1988-1989	(a)	(a)	(a)	29,36,000	...	
		1989-1990	(a)	(a)	(a)	23,02,500	...	
		1990-1991	(a)	(a)	(a)	46,75,066	...	
		1991-1992	(a)	(a)	(a)	28,49,500	...	
		1992-1993	(a)	(a)	(a)	32,12,500	...	
		1993-1994	(a)	(a)	(a)	36,32,500	...	
		1994-1995	(a)	(a)	(a)	26,25,000	...	
		1995-1996	(a)	(a)	(a)	8,40,000	...	
		1996-1997	(a)	(a)	(a)	1,00,000	...	

STATEMENT NO. 13 – Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	FaceValue of each Share			
III Co-Operative Banks, Societies etc. Contd.								
12. Other Cooperatives (177Nos) - Concl'd.								
		1997-1998	(a)	(a)	(a)	2,04,800	...	
		1998-1999	(a)	(a)	(a)	2,70,000	...	
		1999-2000	(a)	(a)	(a)	7,60,000	...	
		2000-2001	(a)	(a)	(a)	19,22,971	...	
		2001-2002	(a)	(a)	(a)	3,27,21,000	...	
					Total	6,41,21,837		
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980	(a)	(a)	(a)	8,50,000	...	
		To						
		1987-1988						
		1990-1991	(a)	(a)	(a)	1,00,000	...	
		1991-1992	(a)	(a)	(a)	1,00,000	...	
		1992-1993	(a)	(a)	(a)	1,00,000	...	
		1993-1994	(a)	(a)	(a)	1,00,000	...	
		1994-1995	(a)	(a)	(a)	1,00,000	...	
		1995-1996	(a)	(a)	(a)	7,00,000	...	

(E) The investment has been made and accounted for by the Agricultural Department under Major Head 4416 – Investment in Agricultural Financial Institutions during 1979-80 to 1987-88 and 1990-91 to 2001-2002. Further details are awaited (November-2002)

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STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	<u>Details of Investment</u>		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			

III Co-Operative Banks, Societies etc. – Contd.

13. Meghalaya Cooperative Apex Bank Limited - Concl'd

		1996-1997	(a)	(a)	(a)	(a)	11,00,000	...	
		1997-1998	(a)	(a)	(a)	(a)	1,00,000	...	
		1998-1999	(a)	(a)	(a)	(a)	5,00,000	...	
		1999-2000	(a)	(a)	(a)	(a)	5,00,000	...	
		2000-2001	Equity Shares	(a)	10,600	500	53,00,000	...	
		2001-2002	Equity Shares	(a)	(a)	(a)	10,00,000	...	
						Total	1,05,50,000		
14.	Ka Bank Nongkyndong, Ri Khasi Jaintia (D)	1981-1982 Contribution (15 Percent)	Share Capital Contribution (15 Percent)				3,75,000	...	The working result of Co-operative societies for the period from 1982-83 and onwards have not been intimated (November, 2002).
		1987-1991	(a)	(a)	(a)	(a)	3,75,000	...	
		1991-1992	(a)	(a)	(a)	(a)	3,75,000	...	
		1994-1995	(a)	(a)	(a)	(a)	3,75,000	...	

(D) Exact status of the Bank is not known. The Bank has been established as Regional Rural for the East and West Khasi Hills Districts and Jaintia Hills District and has been sponsored by the Lead Bank of Meghalaya, i.e the State Bank of India. The State Governments Share is 15% of the Share Capital of Rs. 25,00,000. The amount was accounted for under Major Head 5465 – Investment in General Financial and Trading Institutions during 1981-82.

STATEMENT NO. 13 - Contd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment			Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share				
III Co-Operative Banks, Societies etc. – Contd.									
14 . Ka Bank Nongkyndong Ri-Khasi Jaintia – Concl'd.									
		1995-1996	(a)	(a)	(a)	(a)	23,96,400	...	
						Total	38,96,400		
15.	Investment In Multipurpose Rural Co-operatives	1987-1988	(a)	(a)	(a)	(a)	16,77,750	...	
		1988-1989	(a)	(a)	(a)	(a)	45,89,000	...	
		1989-1990	(a)	(a)	(a)	(a)	36,35,000	...	
		1990-1991	(a)	(a)	(a)	(a)	29,44,350	...	
		1991-1992	(a)	(a)	(a)	(a)	6,45,000	...	
		1992-1993	(a)	(a)	(a)	(a)	8,15,000	...	
		1993-1994	(a)	(a)	(a)	(a)	1,97,500	...	
		1994-1995	(a)	(a)	(a)	(a)	2,00,000	...	
		1995-1996	(a)	(a)	(a)	(a)	5,49,500	...	
		1996-1997	(a)	(a)	(a)	(a)	2,70,000	...	
		1997-1998	(a)	(a)	(a)	(a)	14,000	...	

STATEMENT NO. 13 – Concl'd.

Sl No	Name of the Concern	Years of Investment	Type	Details of Investment		Amount invested to end of 2001-2002	Amount of dividend declared and credited during the year	Remarks
				Number of shares and percentage of Govt investment to the total paid up capital	Face Value of each Share			

III Co-Operative Banks, Societies etc. – Concl'd.

15. Investment in Multipurpose Rural Cooperatives – Concl'd.

1998-1999	(a)	(a)	(a)	(a)	50,000	...	
1999-2000	(a)	(a)	(a)	(a)	1,74,01,000	...	
2000-2001	(a)	(a)	(a)	(a)	1,46,00,500	...	
2001-2002	(a)	(a)	(a)	(a)	3,00,000	...	
Total					4,78,88,600		
Total Co-Operative Banks, Societies					22,97,53,400		
GRAND TOTAL					1,40,38,41,617	11,44,692 (A)	

(a) The full particulars of types of shares, number of shares, face value and percentage of Government investment have not been intimated (November-2002)

(A) Institution wise distribution of dividends not available.

STATEMENT No. 14

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 2001-2002
and THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE**

	On 1 st April 2001	During the year 2001-2002	On 31st March 2002
	(In crores of rupees)		
Capital and other Expenditure			
(a) Capital Expenditure			
General Services	1,12.44	5.81	1,18.25
Social Services	6,28.45	65.16	693.61
Economic Services			
Agriculture and Allied Activities	25.69	4.03	29.72
Rural Development Programme	6.66	0.22	6.88
Special Areas Programme	1,32.52	9.15	1,41.67
Irrigation and Flood Control	82.43	10.54	92.97
Industry and Minerals	91.84	14.63	106.47
Transport	7,78.96	50.16	829.12
Communication	0.45	...	0.45
General Economic Services	13.27	0.15	13.42
 Total - Capital Expenditure	<u>18,72.71</u>	<u>1,59.85</u>	<u>20,32.56</u>
 (b) Loans And Advances			
Social Services	6.75	(-)0.04	6.71
Economic Services			
Agricultural and Allied Activities	7.88	0.65	8.53
Special Areas Programme	0.24	...	0.24
Energy (Water and Power Development)	2,07.92	29.17	2,37.09
Industry and Minerals	5.03	...	5.03
Loans To Government Servants	1,03.88	(-)2.31	1,01.57
Miscellaneous Loans	0.01	...	0.01
Total: Loans And Advances	<u>3,31.71</u>	<u>27.47</u>	<u>3,59.18</u>

STATEMENT No. 14 - Contd.

	On 1st April 2001	During the year 2001-2002 (In crores of rupees)	On 31st March 2002
(c) Appropriations to Contingency Fund	6.00	...	6.00
Total - Capital and Other Expenditure	22,10.42	1,87.32	23,97.74 (X)
Principal Source of Funds -			
Public Debt			
Internal Debt of the State Government	4,78.33	94.89	5,73.22
Loans and Advances from the Central Government	3,62.91	25.65	3,88.56
I. Small Savings , Provident Funds, Etc.	2,08.54	57.41	2,65.95
Total- Debt	10,49.78	1,77.95	12,27.73
Other Receipts :-			
Contingency Fund	6.00	...	6.00
Sinking Funds and Reserve Funds	17.08	3.87	20.95
Deposit And Advances	3,31.57	(-)37.36	2,94.21
Suspense And Miscellaneous	(-)54.18	(-)51.11	(-)1,05.29
Remittances	56.90	24.98	81.88
Total : Other Receipts	3,57.37	(-) 59.62	2,97.75
Total - Debt and Other Receipts	14,07.15	1,18.33	15,25.48
Deduct :-			
(i) Cash Balance	45.75	(-)55.97	(-)10.22
(ii) Investment	1,08.62	(-)46.57	62.05
Deduct - Revenue deficit	...	33.55	...
Net Provision of Fund	12,52.78	187.32	14,73.65 (Y)

Note :- The net provision of Funds (Y) shown in the Statement differs from the 'Net Capital and other expenditure' (X) upto the end of the year by Rs.9,24.09 crores. This is explained below:-

STATEMENT No. 14 - Concl'd.

(In crores of rupees)

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accoutns.	5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts form the books of the Government of Assam.	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-) 0.38
5. Net effect of amount closed to Government Account to end of 2001-2002	(-) 3.36
6. Capital expenditure transferred proforma form Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	0.43
7. Net Revenue Surplus to end of 2001-2002	9,33.35
8. Net amount adjusted under "7810-Inter State Settlement".	(-)0.17
9. Due to rounding.	(-) 0.01
Total :-	<u>9,24.09</u>

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		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs .	Rs .	Rs .	Rs .
Part I - Consolidated Fund					
Receipts Heads (Revenue Account)(A)			11,23,38,02,020		
Expenditure Heads (Revenue Account)(A)				11,56,93,15,716	
Expenditure Heads (Capital Account)(A)				1,59,84,36,080	
E. Public Debt					
6003	Internal Debt of the State Government	Cr	4,78,32,83,885	1,09,82,70,900	14,93,83,032 Cr 5,73,21,71,753
6004	Loans and Advances from the Central Government	Cr	3,62,90,71,973	45,90,14,592	20,25,14,610 Cr 3,88,55,71,955
Total :- E. Public Debt		Cr.	8,41,23,55,858	1,55,72,85,492	35,18,97,642 Cr. 9,61,77,43,708
F. Loans And Advances					
6216	Loans for Housing	Dr	6,64,74,071	6,97,128	2,97,084 Dr 6,60,74,027
6217	Loans for Urban Development	Cr	33,09,777	...	... Cr 33,09,777*
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr	6,13,992	...	... Dr 6,13,992
6235	Loans for Social Security and Welfare	Dr	34,42,364	...	... Dr 34,42,364
6250	Loans for other Social and Community Services	Dr	2,58,556	...	... Dr 2,58,556
6401	Loans for Cop Husbandry	Dr	3,53,72,114	...	... Dr 3,53,72,114
6425	Loans for Co-operation	Dr	4,34,79,059	11,36,351	75,53,000 Dr 4,98,95,708
6551	Loans for Hill Areas	Dr	24,50,000	...	... Dr 24,50,000
6801	Loans for Power Projects	Dr	2,07,91,71,447	...	29,17,26,700 Dr 2,37,08,98,147
6851	Loans for Village and Small Industries	Dr	7,60,368	112	... Dr 7,60,256
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	1,03,87,73,377	15,35,19,950	13,04,44,839 Dr 1,01,56,98,266
7615	Miscellaneous Loans	Dr	62,000	...	... Dr 62,000
Total :- F. Loans And Advances		Dr.	3,31,70,80,248	15,53,53,541	43,00,21,623 Dr. 3,59,17,48,330
Total :- Part - I Consolidated Fund			12,94,64,41,053	13,94,96,71,061	
Part - II Contingency Fund					
8000 Contingency Fund					
201	Appropriation from the Consolidated Fund	Cr	6,00,00,000	...	Cr 6,00,00,000
Total: 8000 Contingency 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

(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		Opening Balance	Receipts	Disbursements	Closing Balance	
		Rs.	Rs.	Rs.	Rs.	
Part - III Public Account						
I. Small Savings , Provident Funds, Etc.						
(a) National Small Savings Fund						
8007 Investments Of National Small Savings Fund						
102	Investment in Special Central Government Securities issued against Net Collections of Small Savings from 1-4-99	Cr	36,95,00,000	25,11,00,000	Cr	62,06,00,000
Total	8007 Investments Of National Small Savings Fund	Cr	36,95,00,000	25,11,00,000	...	Cr 62,06,00,000
Total:	(a) National Small Savings Fund	Cr	36,95,00,000	25,11,00,000	...	Cr 62,06,00,000
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101	General Provident Funds	Cr	1,71,58,59,904	60,52,52,351	28,45,85,448	Cr 2,03,65,26,807
104	All India Services Provident Fund		...	23,21,034	9,000	Cr 23,12,034
Total:	8009 State Provident Funds	Cr	1,71,58,59,904	60,75,73,385	28,45,94,448	Cr 2,03,88,38,841
Total:	(b) Provident Funds	Cr	1,71,58,59,904	60,75,73,385	28,45,94,448	Cr 2,03,88,38,841
(c) Other Accounts						
8011 Insurance and Pension Funds						
105	State Government Insurance Fund	Cr	1,26,300	240		Cr 1,26,540
Total:	8011 Insurance and Pension Funds	Cr	1,26,300	240	...	Cr 1,26,540
Total:	(c) Other Accounts	Cr	1,26,300	240	...	Cr 1,26,540
Total :- I. Small Savings , Provident Funds, Etc.		Cr	2,08,54,86,204	85,86,73,625	28,45,94,448	Cr 2,65,95,65,381
J. Reserve Funds						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101	Sinking Funds	Cr	6,34,70,839	3,80,50,766		Cr 10,15,21,605
02 Sinking Fund Investment Account						
101	Sinking Fund-Investment Account	Dr	5,07,73,472	...	3,79,00,000	Dr 8,86,73,472
Total:	8222 Sinking Funds	Gross Cr.	6,34,70,839	3,80,50,766		Cr 10,15,21,605
	Investment	Dr.	5,07,73,472	...	3,79,00,000	Dr 8,86,73,472
8223 Famine Relief Fund						
101	Famine Relief Fund	Cr	1,92,82,456	...		Cr 1,92,82,456

STATEMENT NO.15 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account - Contd.					
J. Reserve Funds - Concl'd.					
(b) Reserve Funds not bearing Interest - Contd.					
8223 Famine Relief Fund					
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 Govt. Non-Commercial Departments	Cr.	2,25,000	...	...	Cr. 2,25,000
Total: 8226 Depreciation /Renewal Reserve	Cr.	2,25,000	...	...	Cr. 2,25,000
8229 Development and Welfare Funds					
101 Development Funds for Educational Purposes	Cr.	1,351	...	...	Cr. 1,351
103 Development Funds for Agricultural Purposes	Cr.	50,000	...	...	Cr. 50,000
200 Other Development and Welfare Fund	Cr.	13,80,773	...	...	Cr. 13,80,773
Investment in Development and Welfare Funds	Dr.	3,07,663	...	...	Dr. 3,07,663
Total: 8229 Development and Welfare Funds	Gross Cr.	14,32,124	...	...	Cr. 14,32,124
	Investment Dr.	3,07,663	...	...	Dr. 3,07,663
8235 General and Other Reserve Funds					
111 Calamity Relief Fund	Cr.	8,64,26,429	4,12,00,000	4,05,57,283	Cr. 8,70,69,146
200 Other Funds	Cr.	22,000	...	...	Cr. 22,000
Total: 8235 General and Other Reserve Funds	Cr.	8,64,48,429	4,12,00,000	4,05,57,283	Cr. 8,70,91,146
Total: (b) Reserve Funds not bearing Interest	Gross Cr.	17,08,58,848	7,92,50,766	4,05,57,283	Cr. 20,95,52,331
	Investment Dr.	5,10,81,135	...	3,79,00,000	Dr. 8,89,81,135
Total :- J. Reserve Fund	Gross Cr.	17,08,58,848	7,92,50,766	4,05,57,283	Cr. 20,95,52,331
	Investment Dr.	5,10,81,135	...	3,79,00,000	Dr. 8,89,81,135
K. Deposit and Advances					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr.	1,74,53,99,663	87,50,39,272	1,22,53,19,742	Cr. 1,39,51,19,193
103 Security Deposits	Cr.	10,33,42,004	1,70,074	83,49,079	Cr. 9,51,62,999
104 Civil Court Deposits	...	...	35,99,969	...	Cr. 35,99,969

STATEMENT NO.15 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account - Contd.					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
105 Criminal Court Deposits	Cr	18,500	...		Cr 18,500
106 Personal Deposits	Dr	1,05,18,992	84,75,011	83,07,108	Dr 1,03,51,089 *
108 PW Deposits	Cr	50,25,65,632	26,89,85,133	31,09,95,813	Cr 46,05,54,952
109 Forest Deposits	Cr	4,04,82,739	...		Cr 4,04,82,739
111 Other Departmental Deposits	Cr	3,17,75,762	...	33,53,280	Cr 2,84,22,482
117 Deposits for work done for Public bodies or private individuals	Cr	21,13,977	...		Cr 21,13,977
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr	10,04,824	...		Cr 10,04,824
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Dr	4,74,28,879	32,09,63,453	29,04,91,531	Dr 1,69,56,957*
121 Deposits in connection with Elections	Cr	1,39,220	...		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	4,49,59,421	...		Cr 4,49,59,421
800 Other Deposits	Cr	1,95,25,798	63,615	29,18,072	Cr 1,66,71,341
Total: 8443 Civil Deposits	Cr	3,32,48,93,275	1,47,72,96,527	1,84,97,34,625	Cr 2,95,24,55,177
8448 Deposits of Local Funds					
101 District Funds	Cr	27,92,750	...		Cr 27,92,750
102 Municipal Funds	Cr	6,13,034	...		Cr 6,13,034
Total: 8448 Deposits of Local Funds	Cr	34,05,784	...	...	Cr 34,05,784
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr	3,99,478	...		Cr 3,99,478
Total: 8449 Other Deposits	Cr	3,99,478	...	...	Cr 3,99,478
Total: (b) Deposits not bearing Interest	Cr	3,32,86,98,537	1,47,72,96,527	1,84,97,34,625	Cr 2,95,62,60,439

* Reasons for adverse balance is under correspondence.

STATEMENT NO. 15 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account - Contd.					
K. Deposit and Advances - Concl'd.					
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Cr	1,06,40,770	31,06,24,052	31,17,51,588	Cr 95,13,234@
103 Other Departmental Advances	Dr	20,17,854	...		Dr 20,17,854
104 Other Advances	Dr	2,16,49,104	...		Dr 2,16,49,104
Total: 8550 Civil Advances	Dr	1,30,26,188	31,06,24,052	31,17,51,588	Dr 1,41,53,724
Total: (c) Advances	Dr	1,30,26,188	31,06,24,052	31,17,51,588	Dr 1,41,53,724
Total :- K. Deposit and Advances	Cr	3,31,56,72,349	1,78,79,20,579	2,16,14,86,213	Cr 2,94,21,06,715
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office -Suspense	Dr	30,37,70,673	42,343	20,88,29,913	Dr 51,25,58,243
102 Suspense Account (Civil)	Dr	8,60,19,738	2,65,642	1,61,20,277	Dr 10,18,74,373
109 Reserve Bank Suspense - Headquarters	Dr	27,46,85,075	11,76,70,069	13,01,60,471	Dr 28,71,75,477
110 Reserve Bank Suspense -Central Accounts Office	Cr	11,55,53,325	-1,36,91,756*	26,52,10,753	Dr 16,33,49,184
112 Tax Deducted at source(TDS) Suspense	Cr	77,95,227	62,84,292	5,48,357	Cr 1,35,31,162
113 Provident Fund Suspense	Dr	67,178	...	48,349	Dr 1,15,527
123 A.I.S Officers' Group Insurance Scheme	Cr	6,22,707	1,61,925	8,37,312	Dr 52,680
Total: 8658 Suspense Accounts	Dr	54,05,71,405	11,07,32,515	62,17,55,432	Dr 1,05,15,94,322
Total: (b) Suspense	Dr	54,05,71,405	11,07,32,515	62,17,55,432	Dr 1,05,15,94,322
(c) Other Accounts					
8671 Departmental Balances					
101 Civil					
Forest	Cr	14,23,027			Cr 14,23,027@
Public Works Department	Dr	25,97,763	1,52,30,448	1,53,59,527	Dr 27,26,842
Total: 8671 Departmental Balances	Dr	11,74,736	1,52,30,448	1,53,59,527	Dr 13,03,815

* Minus credit is due to clearance of outstanding balances of earlier years.

@ Reasons for adverse balance is under correspondence

STATEMENT NO. 15 - Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III Public Account - Contd.					
L. Suspense and Miscellaneous - Concl'd.					
(c) Other Accounts					
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	1,03,50,94,363	23,72,56,00,000	23,22,20,37,415	Dr 53,15,31,778
Total: 8673 Cash Balance Investment	Dr	1,03,50,94,363	23,72,56,00,000	23,22,20,37,415	Dr 53,15,31,778
Total: (c) Other Accounts	Dr	1,03,62,69,345	23,74,08,30,448	23,23,73,96,942	Dr 53,28,35,839
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
103 Burma	Dr	7,574	...		Dr 7,574
Total: 8679 Accounts with Governments of Other Countries	Dr	7,574	...	...	Dr 7,574
Total: (d) Accounts with Governments of foreign Countries	Dr	7,574	...	...	Dr 7,574
Total :- L. Suspense and Miscellaneous	Dr	1,57,68,48,324	23,85,15,62,963	23,85,91,52,374	Dr 1,58,44,37,735
M. Remittances					
(a) Money Orders, and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	Cr	63,15,37,338	72,54,48,200	56,17,88,037	Cr 79,51,97,501
102 Public Works Remittances	Cr	4,05,96,214	3,57,73,46,563	3,52,39,90,155	Cr 9,39,52,622
103 Forest Remittances	Dr	10,44,40,650	59,51,07,553	56,60,48,371	Dr 7,53,81,468
Total: 8782 Cash Remittances and adjustments	Cr	56,76,92,902	4,89,79,02,316	4,65,18,26,563	Cr 81,37,68,655
Total: (a) Money Orders, and other	Cr	56,76,92,902	4,89,79,02,316	4,65,18,26,563	Cr 81,37,68,655
(b) Inter- Governmental Adjustment Account					
8786 Adjusting Account between Central and State Governments	Dr	14,50,361	...	...	Dr 14,50,361
8793 Inter-State Suspense Account	Cr	27,70,242	34,54,396	-2,08,954*	Cr 64,33,592

*Minus debit is due to clearance of outstanding balances of earlier years.

STATEMENT NO. 15 - Concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Part - III Public Account - Concl'd.				
M. Remittances - Concl'd.				
(b) Inter- Governmental Adjustment Account - Concl'd.				
Total: (b) Inter- Governmental Adjustment Cr Account	13,19,881	34,54,396	-2,08,954 Cr	49,83,231
Total :- M. Remittances	Cr 56,90,12,783	4,90,13,56,712	4,65,16,17,609 Cr	81,87,51,886
Total - Part III Public Account		<u>31,47,87,64,645</u>	<u>31,03,53,07,927</u>	
Total - Parts I, II and III		<u>44,42,52,05,698</u>	<u>44,98,49,78,988</u>	
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		8,55,87,663	6,84,54,311	
102-Deposits with Reserve Bank		37,19,86,066	-17,06,53,872	
Total - N. Cash Balance		<u>45,75,73,729</u>	<u>-10,21,99,561@</u>	
GRAND TOTAL		<u>44,88,27,79,427</u>	<u>44,88,27,79,427</u>	

@ Please see footnote (a) at page - 35 below Statement No.6.

STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans.	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
E. Public Debt				
6003 Internal Debt of the State Government (a)				
✓ 101 Market Loans	3,78,73,25,696	88,42,00,000	2,94,16,471	4,64,21,09,225
✓ 103 Loans from Life Insurance Corporation of India	2,87,67,970	...	29,78,264	2,57,89,706
✓ 104 Loans from General Insurance Corporation of India	1,70,70,265	11,00,000	20,46,066	1,61,24,199
✓ 105 Loans from the National Bank for Agricultural and Rural Development	23,00,80,496	19,06,43,900	1,43,64,600	40,63,59,796
✓ 108 Loans from National Co-operative Development Corporation	3,73,99,906	2,23,27,000	44,87,000	5,52,39,906
✓ 109 Loans from other Institutions	68,26,39,512	...	9,60,90,631	58,65,48,881
800 Other Loans	40	...	...	40
Total - 6003	4,78,32,83,885	1,09,82,70,900	14,93,83,032	5,73,21,71,753
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	95,56,74,957		4,50,25,000	91,06,49,957
201 House Building Advance to A.I.S Personnels	94,59,217	22,00,000	14,95,375	1,01,63,842
800 Other Loans	6,52,02,490	2,59,57,292	78,54,790	8,33,04,992
Total - 01	1,04,67,46,664	2,81,57,292	5,43,75,165	1,02,05,28,791
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	2,16,15,41,697	39,67,58,000	9,98,97,678	2,45,84,02,019
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	6,91,83,205	...	2,30,67,000	4,61,16,205
192 Plan Assistance for Relief on Account of Natural Calamities	6,85,50,371	...	...	6,85,50,371
Total - 02	2,29,92,75,273	39,67,58,000	12,29,64,678	2,57,30,68,595

(a) Details of individual loans etc. are given in Annexure to this Statement

STATEMENT NO. 16 - Contd

Description of Loans.	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
	Rs.	Rs.	Rs.	Rs.
E. Public Debt				
03 Loans for Central plan Schemes				
800 Other Loans	32,75,060	...	1,44,721	31,30,339
Total - 03	32,75,060	...	1,44,721	31,30,339
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	8,11,48,443	2,34,07,700	76,00,019	9,69,56,124
Total - 04	8,11,48,443	2,34,07,700	76,00,019	9,69,56,124
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	6,01,30,965	1,06,91,600	71,82,027	6,36,40,538
Total - 05	6,01,30,965	1,06,91,600	71,82,027	6,36,40,538
07 Pre-1984-85 Loans				
102 National Loans Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	3,10,15,000	...	38,85,000	2,71,30,000
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634
107 Pre-1979-80 Consolidated Loans re consolidated into 25 years & 30 years Loans	1,94,40,000	...	12,15,000	1,82,25,000
108 1979-84 Consolidated Loans,	8,27,30,000	...	51,48,000	7,75,82,000
Total - 07	13,84,95,568	...	1,02,48,000	12,82,47,568
Total - 6004	3,62,90,71,973	45,90,14,592	20,25,14,610	3,88,55,71,955
Total -E. Public Debt	8,41,23,55,858	1,55,72,85,492	35,18,97,642	9,61,77,43,708

STATEMENT NO. 16 - Concl'd.

Description of Loans.	Balance on 1st April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
I. Small Savings , Provident Funds, Etc.				
(a) National Small Savings Fund				
8007 Investments of National Small Savings Fund				
102 Investment in Special Central Government Securities issued against Net Collections of Small Savings from 1-4-99	36,95,00,000	25,11,00,000	...	62,06,00,000
Total - 8007	36,95,00,000	25,11,00,000	...	62,06,00,000
Total - (a) National Small Savings Fund	36,95,00,000	25,11,00,000	...	62,06,00,000
(b) Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	1,71,58,59,904	60,52,52,351	28,45,85,448	2,03,65,26,807
104 All India Services Provident Fund	...	23,21,034	9,000	23,12,034
Total 8009	1,71,58,59,904	60,75,73,385	28,45,94,448	2,03,88,38,841
Total - (b) Provident Funds	1,71,58,59,904	60,75,73,385	28,45,94,448	2,03,88,38,841
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	1,26,300	240	...	1,26,540
Total - 8011	1,26,300	240	...	1,26,540
Total (c) Other Accounts	1,26,300	240	...	1,26,540
Total - I. Small Savings , Provident Funds, Etc.	<u>2,08,54,86,204</u>	<u>85,86,73,625</u>	<u>28,45,94,448</u>	<u>2,65,95,65,381</u>
Grand Total :-	10,49,78,42,062	2,41,59,59,117	63,64,92,090	12,27,73,09,089

ANNEXURE TO STATEMENT NO. 16

		Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
Description of Loans.					
E. Public Debt					
6003	Internal Debt of the State Government				
101	Market Loans				
Market Loan not bearing interest					
	6% Meghalaya State Development Loan 1989	1,70,800	...	...	1,70,800
	6 3/4% Meghalaya State Development Loan 1992	11,425	...	...	11,425
	7 1/2% Meghalaya State Development Loan 1997	3,30,000	...	30,000	3,00,000
	9 3/4% Meghalaya State Development Loan, 1998	(-) 1,06,779	...	(-) 32,779*	(-) 74,000@
	11% Meghalaya State Development Loan 2001	3,02,50,000	...	2,94,48,000	8,02,000
	Total : Market Loan not bearing interest	3,06,55,446(a)	...	2,94,45,221	12,10,225
Market Loan bearing interest					
	9.45% Meghalaya State Development Loan 2011	...	25,00,00,000	...	25,00,00,000
	12.50% Meghalaya State Development Loan 2004	17,76,00,000	...	...	17,76,00,000
	13% Meghalaya State Development Loan 2007	13,26,99,000	...	...	13,26,99,000
	13.50% Meghalaya State Development Loan 2003	16,76,00,000	...	...	16,76,00,000
	13.75% Meghalaya State Development Loan 2007	2,50,00,000	...	...	2,50,00,000
	8.30% Meghalaya State Development Loan 2012	...	27,31,00,000	...	27,31,00,000
	10.35% Meghalaya State Development Loan - 2011	...	25,00,00,000	...	25,00,00,000
	12% Meghalaya State Development Loan 2010	20,00,00,000	...	...	20,00,00,000
	10.52% Meghalaya State Development Loan 2010	50,00,00,000	...	...	50,00,00,000
	12.25 Meghalaya State Development Loan, 2009	50,00,00,000	...	...	50,00,00,000
	11.85% Meghalaya State Development Loan, 2009	29,15,00,000	...	...	29,15,00,000
	13.05% Meghalaya State Development Loan 2007	34,93,00,000	...	...	34,93,00,000
	14% Meghalaya State Development Loan 2005	27,48,00,000	...	...	27,48,00,000
	8% Meghalaya State Development Loan 2012	...	11,11,00,000	...	11,11,00,000
	13.85% Meghalaya State Development Loan 2006	25,00,00,000	...	...	25,00,00,000
	12% Meghalaya State Development Loan 2011	8,33,00,000	...	...	8,33,00,000
	11 1/2% Meghalaya State Development Loan 2011	4,69,71,250	...	(-) 28,750*	4,70,00,000
	12.50% Meghalaya State Development Loan 2008	43,08,00,000	...	...	43,08,00,000
	12.15% Meghalaya State Development Loan 2008	30,00,00,000	...	...	30,00,00,000
	11 1/2% Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
	Total : Market Loan bearing interest	3,75,66,70,250	88,42,00,000	(-) 28,750	4,64,08,99,000

@ Reasons for Adverse Balance is under Correspondence with R.B.I. (November, 2002)

* Minus discharge is due to rectification of misclassification of earlier years.

(a) The opening balance differs from last year's closing balance by Rs.3,02,50,000 as 11 percent Meghalaya State Development Loan 2001 of Rs.3,02,50,000 previously shown under "Market Loans bearing Interest" has been transferred to "Market Loans not bearing Interest".

ANNEXURE TO STATEMENT NO. 16 – Contd.

	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
E. Public Debt – Contd.				
6003 Internal Debt of the State Government – Contd.				
101 Market Loans – Concl'd.				
Total - Market Loans	<u>3,78,73,25,696</u>	<u>88,42,00,000</u>	<u>2,94,16,471</u>	<u>4,64,21,09,225</u>
103 Loans from Life Insurance Corporation of India	2,87,67,970	...	29,78,264	2,57,89,706
104 Loans from General Insurance Corporation of India	1,70,70,265	11,00,000	20,46,066	1,61,24,199
105 Loans from the National Bank for Agricultural and Rural Development	23,00,80,496	19,06,43,900	1,43,64,600	40,63,59,796
108 Loans from National Co-operative Development Corporation	3,73,99,906	2,23,27,000	44,87,000	5,52,39,906
109 Loans from other Institutions				
Loans from the Central Warehousing Corporation	3,512	...	...	3,512
Loans from Peerless Calcutta	4,29,00,000	...	2,87,00,000	1,42,00,000
Loans from HUDCO	63,97,36,000	...	6,73,90,631	57,23,45,369
800 Other Loans				
Loan from the Khadi and Village Industries Commission	40	...	...	40
Total - 6003	<u>4,78,32,83,885</u>	<u>1,09,82,70,900</u>	<u>14,93,83,032</u>	<u>5,73,21,71,753</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	95,56,74,957	...	4,50,25,000	91,06,49,957
201 House Building Advance to A.I.S Personnels	94,59,217	22,00,000	14,95,375	1,01,63,842
800 Other Loans				
Loan for modernisation of Police Force	2,00,76,941	2,59,57,292	12,28,790	4,48,05,443
Loans for Agricultural purposes	66,27,000	...	...	66,27,000

ANNEXURE TO STATEMENT NO. 16 – Contd

	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
E. Public Debt – Contd.				
6004 Loans and Advances from the Central Government –Contd.				
800 Other Loans – Concl.				
Loan for Education, Art and Culture	33,500	...	...	33,500
Raising of Indian Reserve Battalion	1,98,00,000	...	66,00,000	1,32,00,000
Repair Works of Groyne at Dawki Town	- 90,000	...	10,000	- 1,00,000**
Loans for wireless equipment for the highway patrol	3,52,000	...	16,000	3,36,000
Agricultural short term loan for Purchase & Puistrilention of	- 35,00,000	...	...	- 35,00,000**
Development of Consumer Cooperative Stores	1,92,000	...	...	1,92,000
Fertilizers-Purchase of Fertilizers	20,00,000	...	...	20,00,000
Modernisation of Policed Force	66,10,849	...	...	66,10,849
Roads of Inter State Economic Importance	1,31,00,200	...	...	1,31,00,200
Total - 01 Non-Plan Loans	1,04,67,46,664	2,81,57,292	5,43,75,165	1,02,05,28,791
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	2,16,15,41,697	39,67,58,000	9,98,97,678	2,45,84,02,019
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	6,91,83,205	...	2,30,67,000	4,61,16,205
192 Plan Assistance For Relief On Account Of Natural Calamities	6,85,50,371	...	...	6,85,50,371
Total - 02 Loans for State/Union Territory Plan Schemes	2,29,92,75,273	39,67,58,000	12,29,64,678	2,57,30,68,595
03 Loans for Central plan Schemes				
800 Other Loans				
Loans for Handloom Weavers	25,000	...	...	25,000
Assistance to Cooperative for women	7,40,000	...	88,308	6,51,692
Strengthening of the State Land use Board	5,13,152	...	48,413	4,64,739
Roads of Inter State and Economic Importance	- 40,000	...	8,000	- 48,000**
Assistance/Loans for Credit Cooperative Institution	15,56,908	...	...	15,56,908
Loans to Co-operatives for weaker section	4,80,000	...	...	4,80,000
Total - 03 Loans for Central plan Schemes	32,75,060	...	1,44,721	31,30,339

** Minus Balance is due to misclassification in earlier years and is under scrutiny

ANNEXURE TO STATEMENT NO. 16 - Contd

	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
E. Public Debt - Contd.				
6004 Loans and Advances from the Central Government- Contd.				
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans - contd.				
National Watershed Development Project for Rainfed Areas	1,50,39,486	...	6,16,235	1,44,23,251
Loans for Agricultural Credit Stabilisation Fund	22,59,714	...	58,332	22,01,382
Integrated Development Programme of Small and Medium Town	1,47,36,247	...	8,83,000	1,38,53,247
Assistance to Cooperative Credit Institutions	- 3,75,000	...	3,33,533	- 7,08,533**
Development of Consumer Cooperative Stores	- 76,288	...	9,000	- 85,288**
Forestry Schemes	- 96,08,233	...	11,95,640	- 1,08,03,873**
Strengthening the Share Capital Base of State Apex Society	- 13,000	...	...	- 13,000**
Loans for Development of Consumer Cooperative Society	2,627	...	...	2,627
Construction of Godowns for Public Distribution System	- 10,23,246	...	...	- 10,23,246**
Inter State Transmission line	59,65,340	...	38,70,416	20,94,924
Road of Inter State and Economic Importance	- 13,11,999	...	1,60,000	- 14,71,999**
Modernisation, Renovation and Purchase of Looms	- 8,160	...	1,458	- 9,618**
Special Schemes for SC/ST	15,000	...	...	15,000
Soil Water, Tree Conservation in the Himalayas	38,64,632	...	...	38,64,632
Village and Small Industries	20,42,706	...	...	20,42,706
Loan for retail outlet in Tribal Areas	9,46,000	...	...	9,46,000
Urban Development	24,60,000	...	...	24,60,000
State Land Use Board	2,87,501	...	...	2,87,501
Flood Protection	1,40,623	...	...	1,40,623
Providing Assistance to Cooperative Credit Institution with Under Developed States	17,25,000	...	...	17,25,000
Unium Umtrew - Stage iv	4,41,99,493	1,00,26,700	4,72,405	5,37,53,788
Loans for other Co-operatives for weaker section	1,60,000	...	...	1,60,000
Loans for strengthening Public Distribution System	- 2,80,000	...	...	- 2,80,000**
Supplementation/Complementation of States' Efforts through Macro Management of Agriculture	...	1,33,81,000	...	1,33,81,000

** Please see footnote at page 251

ANNEXURE TO STATEMENT NO. 16 – Concl'd.

	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
E. Public Debt – Concl'd.				
6004 Loans and Advances from the Central Government – Concl'd.				
Total - 04 Loans for Centrally Sponsored Plan Schemes	8,11,48,443	2,34,07,700	76,00,019	9,69,56,124
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	6,01,30,965	1,06,91,600	71,82,027	6,36,40,538
Total - 05 Loans for Special Schemes	6,01,30,965	1,06,91,600	71,82,027	6,36,40,538
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	3,10,15,000	...	38,85,000	2,71,30,000
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	51,45,634	...	...	51,45,634
107 Pre-1979-80 Consolidated Loans re consolidated into 25 Year & 30 Year Loans	1,94,40,000	...	12,15,000	1,82,25,000
108 1979-84 Consolidated Loans,	8,27,30,000	...	51,48,000	7,75,82,000
Total - 07 Pre-1984-85 Loans	13,84,95,568	...	1,02,48,000	12,82,47,568
Total - 6004	3,62,90,71,973	45,90,14,592	20,25,14,610	3,88,55,71,955
Total - E. Public Debt	8,41,23,55,858	1,55,72,85,492	35,18,97,642	9,61,77,43,708

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

Head of Account	Balance on 1st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2002	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans And Advances						
(a) Loans for Social Services						
6216 Loans 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	1,26,61,200	...	1,26,61,200	6,91,101	1,19,70,099	...
80 General						
800 Other Loans	2,97,79,963	2,97,084	3,00,77,047	6,027	3,00,71,020	36,947
Total 6216 - Loans for Housing	6,64,74,071	2,97,084	6,67,71,155	6,97,128	6,60,74,027	36,947
6217 Loans for Urban Development						
01 State Capital Development						
191 Loans to Local Bodies, Corporations etc.	-33,09,777	...	-33,09,777	...	-33,09,777	...
Total 6217 - Loans for Urban Development	-33,09,777	...	-33,09,777	...	-33,09,777	...
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
02 Welfare of Scheduled Tribes						
190 Loans to Public Sector and other undertakings	6,13,994	...	6,13,994	...	6,13,994	...
800 Other Loans	-2	...	-2	...	-2	...

STATEMENT NO - 17 - Contd.

Head of Account	Balance on 1st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2002	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans And Advances - Contd.						
(a) Loans for Social Services - Concl'd.						
Total 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,13,992	...	6,13,992	...	6,13,992	...
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
202 Other Rehabilitation Schemes	19,49,423	...	19,49,423	...	19,49,423	...
02 Social Welfare						
193 Loans to Voluntary Organisations	11,28,986	...	11,28,986	...	11,28,986	...
800 Other Loans	3,63,955	...	3,63,955	...	3,63,955	...
Total 6235 - Loans for Social Security and Welfare	34,42,364	...	34,42,364	...	34,42,364	...
6250 Loans for other Social services						
60 Others						
800 Other Loans	2,58,556	...	2,58,556	...	2,58,556	...
Total 6250 Loans for other Social Services	2,58,556	...	2,58,556	...	2,58,556	...
Total (a) Loans for Social Services	6,74,79,206	2,97,084	6,77,76,290	6,97,128	6,70,79,162	36,947

STATEMENT NO - 17 - Contd

Head of Account	Balance on 1st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2002	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans And Advances - Contd.						
(b) Loans for Economic Services - Contd.						
(i) Agricultural and Allied Activities						
6401 Loans for Crop Husbandry						
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	19,48,607	...	19,48,607	...	19,48,607	...
Total 6401	3,53,72,114	...	3,53,72,114	...	3,53,72,114	...
Loans for Crop Husbandry						
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	1,91,36,250	75,53,000	2,66,89,250	...	2,66,89,250	...
107 Loans to credit Cooperatives	88,92,469	...	88,92,469	...	88,92,469	...
108 Loans to other Cooperatives	9,97,431	...	9,97,431	3,21,524	6,75,907	...
800 Other Loans	1,44,52,909	...	1,44,52,909	8,14,827	1,36,38,082	3,666
Total 6425	4,34,79,059	75,53,000	5,10,32,059	11,36,351	4,98,95,708	3,666
Loans for Co-operation						
Total (i) Agricultural and Allied Activities	7,88,51,173	75,53,000	8,64,04,173	11,36,351	8,52,67,822	3,666
(ii) Special Areas Programme						
6551 Loans for Hill Areas						
60 Other Hill Areas						
201 Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...

STATEMENT NO - 17 - Contd

Head of Account	Balance on 1st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2002	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

F. Loans And Advances - Contd.

(b) Loans for Economic Services - Contd.

Total 6551	24,50,000	...	24,50,000	...	24,50,000	...
Loans for Hill Areas						

Total (ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...
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(iii) Water and Power Development

6801 Loans for Power
Projects

205 Transmission and Distribution	5,04,50,000	1,00,26,700	6,04,76,700	...	6,04,76,700	...
800 Other Loans to Electricity Boards	202,87,21,447	28,17,00,000	231,04,21,447	...	231,04,21,447	...

Total 6801 Loans for Power Projects	207,91,71,447	29,17,26,700	237,08,98,147	...	237,08,98,147	...
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Total - (iii) Water and Power Development	207,91,71,447	29,17,26,700	237,08,98,147	...	237,08,98,147	...
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(iv) Industry and Minerals

6851 Loans for Village and
Small Industries

102 Small Scale Industries	7,60,368	...	7,60,368	112	7,60,256	...
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Total 6851 Loans for Village and Small Industries	7,60,368	...	7,60,368	112	7,60,256	...
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6885 Loans for other
Industries and
Minerals

60 Others

800 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
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STATEMENT NO - 17 - Contd.

Head of Account	Balance on 1st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2002	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans And Advances - Contd.						
(b) Loans for Economic Services - Concl'd.						
Total 6885	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
Loans for other Industries and Minerals						
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and other undertakings	1,00,00,000	...	1,00,00,000	...	1,00,00,000	...
800 Other loans	70,00,000	...	70,00,000	...	70,00,000	...
Total 7452	1,70,00,000	...	1,70,00,000	...	1,70,00,000	...
Loans for Tourism						
Total (iv) Industry and Minerals	5,02,93,045	...	5,02,93,045	112	5,02,92,933	...
Total (b) Loans for Economic Services	221,07,65,665	29,92,79,700	251,00,45,365	11,36,463	250,89,08,902	3,666
(c) Loans to Government Servants						
7610 Loans to Government Servants, etc						
201 House Building Advances	97,63,39,644	10,00,93,039	107,64,32,683	12,26,21,531	95,38,11,152	97,139
202 Advances for purchase of Motor Conveyances	34,87,228	52,06,000	86,93,228	32,60,519	54,32,709	23,90,938
203 Advances for purchase of other conveyances	1,44,94,369	27,72,000	1,72,66,369	28,49,780	1,44,16,589	13,074
204 Advance for purchase of computers	11,70,248	...	11,70,248	6,37,700	5,32,548	...
800 Other Advances	4,32,81,888	2,23,73,800	6,56,55,688	2,41,50,420	4,15,05,268	23,54,835
Total 7610 - Loans to Government Servants, etc	103,87,73,377	13,04,44,839	116,92,18,216	15,35,19,950	101,56,98,266	48,55,986
Total (c) Loans to Government Servants	103,87,73,377	13,04,44,839	116,92,18,216	15,35,19,950	101,56,98,266	48,55,986

STATEMENT NO - 17 - Concl'd.

Head of Account	Balance on 1st April 2001	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2002	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans And Advances - Concl'd.						
(d) Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total 7615	62,000	...	62,000	...	62,000	...
Miscellaneous Loans						
Total - (d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - F. Loans and Advances	331,70,80,248	43,00,21,623	374,71,01,871	15,53,53,541	359,17,48,330	48,96,599
Grand Total	331,70,80,248	43,00,21,623	374,71,01,871	15,53,53,541	359,17,48,330	48,96,599

The details of Loans and Advances during the year for Plan purposes are given below :-

6216 Loans for Housing	2,97,084
6216 Loans for Co-operation	75,53,000
6801 Loans for Power Projects	29,17,26,700

Total: 29,95,76,784

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

A – I Sinking Funds for Ammortisation of Loan *

	Rs	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)	Rs
Balance on 1st April 2001	6,34,70,839		
Amount from Revenue	3,79,00,000		
Interest on Investments	<u>1,50,766</u>		
Total	<u>10,15,21,605</u>		
		Balance on 31st March 2002	<u>10,15,21,605</u>
		Total	<u>10,15,21,605</u>
Details :-			
Cash	1,28,48,133		
Investments	<u>8,86,73,472</u>		
Total	<u>10,15,21,605</u>		

A-II Sinking Fund for Depreciation of Loan *

	Rs		Rs
Balance on 1st April 2001	<u>2,25,000</u>	Balance on 31st March 2002	<u>2,25,000</u>
Amount appropriated from Revenue	...		
Interest on Investment	...		
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

A-III Sinking Funds Investment Account *

		Rs
Balance on 1st April 2001	5,07,73,472	Sales of Securities.
Purchase of Securities	<u>3,79,00,000</u>	Balance on 31st March 2002
Total	<u>8,86,73,472</u>	Total
		<u>8,86,73,472</u>

J. Reserve Funds

(b) Reserve Funds not bearing Interest

8229 Development and Welfare Funds

Name of the Reserve Funds or Deposit Accounts	Balance on 1st April 2001	Total	Balance on 1st April 2002	Total
	Cash	Investment	Cash	Investment
200 Other Development and Welfare Funds	10,73,110	3,07,663	10,73,110	3,07,663
		13,80,773		13,80,773

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

ANNEXURE TO STATEMENT NO. 18

A I Sinking Funds for Amortisation of Loans

Description Of Loans	Balance on 1st April 2001	Amount appropriated from revenue	Interest on Investments	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 2002
	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(1) 5 3/4 % Meghalaya State Development Loan, 1984	56,80,508	...	1,50,766	58,31,274	...	...	58,31,274
(2) 5 3/4 % Meghalaya State Development Loan, 1985	32,90,556	...	...	32,90,556	...	...	32,90,556
(3) 6 % Meghalaya State Development Loan, 1984	61,01,775	...	...	61,01,775	...	...	61,01,775
(4) 6 % Meghalaya State Development Loan, 1985	5,50,000	...	...	5,50,000	...	...	5,50,000
(5) New Appropriation	4,78,48,000	3,79,00,000	...	8,57,48,000	...	...	8,57,48,000
Total :-	6,34,70,839	3,79,00,000	1,50,766	10,15,21,605	...	...	10,15,21,605

A II Sinking Funds for Depreciation of Loans

	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(1) 5 3/4% Meghalaya State Development Loan 1984	1,50,000	...	...	1,50,000	...	...	1,50,000
(2) 5 3/4% Meghalaya State Development Loan 1985	75,000	...	...	75,000	...	...	75,000
Total :-	2,25,000	...	...	2,25,000	...	...	2,25,000
Total -Sinking Funds	6,36,95,839	3,79,00,000	1,50,766	10,17,46,605	...	...	10,17,46,605

A III Sinking Funds Investment Account

Description	Balance on 1st April 2001	Purchase of Securities	Total	Sales of securities	Balance on 31st March 2002	Face Value	Market value as on 31st March 2002
	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(1) 4 3/4 percent of Meghalaya Loan, 1981	3,99,000	...	3,99,000	...	3,99,000	4,00,000	...
(2) 5 1/2 percent of Meghalaya Loan 1985	14,96,250	...	14,96,250	...	14,96,250	15,00,000	...
(3) 4 3/4 percent of Meghalaya Loan 1989	2,80,222	...	2,80,222	...	2,80,222	3,11,400	...
(4) 7 percent of Meghalaya Loan 1998	1,70,000	...	1,70,000	...	1,70,000	1,70,000	...
(5) 7 1/4 percent of Meghalaya Loan 1997	5,80,000	...	5,80,000	...	5,80,000	5,80,000	...

ANNEXURE TO STATEMENT NO. 18

A III Sinking Funds Investment Account - Concl'd.

Description	Balance on 1st April 2002	Purchase of Securities @	Total	Sale of securities	Balance on 31st March 2002	Face Value	Market value as on 31st March 2002
	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(6) 11.15 percent of Meghalaya Loan, 2002	2,36,75,112	...	2,36,75,112	...	2,36,75,112	2,32,20,000	...
(7) 12.25 percent of Meghalaya Loan, 2008	2,30,86,707	...	2,30,86,707	...	2,30,86,707	2,14,90,000	...
(8) 10.95 percent of Meghalaya Loan, 2011	26,54,853	...	26,54,853	...	26,54,853	27,40,000	...
(9) 11.30 percent of Government of India Security, 2010	...	4,05,14,966	4,05,14,966	...	4,05,14,966	3,53,00,000	...
(10) 11.40 percent Government of India Security, 2008	...	25,81,200	25,81,200	...	25,81,200	24,00,000	...
(11) 11.50 percent Government of India Security, 2011	...	46,49,266	46,49,266	...	46,49,266	36,80,000	...
Total :-	5,23,42,144	4,77,45,432	10,00,87,576	...	10,00,87,576	9,17,91,400	...

* Information regarding Market Value of Loans have not been received from the Reserve Bank of India (November-2002)

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

(Reference - Explanatory Note
Particulars of investment at the end

1999-2000

2000-

	Number of Concerns	Investment to the end of 1999-2000	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
(i) Statutory Corporations	2	20,86.58	...	2
(ii) Government Companies	8	61,67.56	...	8
(iii) Co-operatives	1,438	15,82.09	59.84	1,438
Total	1,448	98,36.23	59.84	1,448

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below Statement No. 2)
of three years ending March 2002

2001

2001-2002

Investment to the end of 2000-2001	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2001-2002	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
24,26.58	...	2	26,51.58	...
82,04.36	...	8	90,89.30	...
19,23.08	0.55	1,438	22,97.53	11.45 (b)
12,554.02	0.55	1,448	1,40,38.41	11.45 (b)

(b) Institution wise distribution of Dividends have not been received from the Government (November, 2002).

APPENDIX NO - II
STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS AT THE END
OF MARCH' 2002

Sl No.	Name of Works/Project s	Sanction Order No	Cost of Works (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
1.	Construction of bridge over river Umkhen with approaches on Nongpoh-Nariang road	PW/WR/32/94/3	152.41	21.3.95	31-MAR-03			23.94	
2.	Construction of a Road from Mawsku to Mawdem Road Section	PW/WR/333/95/10	71.32	16.1.99	31-MAR-03			10.96	
3.	Construction of Khung to Madan Rilup Phase II	PW/WR/183/98/6	61.26	1.4.99	31-MAR-03			0.00	
4.	Construction of a Bridge over Umtrew River on G.S Road NH. 40	PW/WR/337/95/3	63.16	27.3.96	31-MAR-03			67.53	
5.	Construction of a road from Mawlai Umthlong on G.S. Road to Mawdem Nongpathaw road via Umiam river and bridge over river Umiam Sec-I (0-6Km)	PW/WR/287/95/5	167.00	27.2.96	31-MAR-03			153.32	
6.	Construction of D.T. road connecting Nawhati including construction of one no. of Major Bridge over river Umiam	PW/WR/10/98/2	216.43	1.4.98	31-MAR-03			103.06	
7.	Construction of Mawlai Umthlong on G.S.Road	PW/WR/181/97/2	117.07	1.4.98	31-MAR-03			33.78	
8.	Construction of Mawlyndep Mawthen Road via Mawlong Road Sec III (8-12 Km)	PW/WR/161/97/2	56.08	1.4.99	31-MAR-03			33.84	
9.	Construction of a Road from Weilyngkut to Nongursohpet (4.365 Km)	RAA No.PW/WR/447/93/2 0	97.68	1.4.93	31-MAR-03			75.94	
10.	Construction from Marpna to Laitdieng including Metalling and Black Topping (0-3 Km)	AA No.PW/WR/208/96/3	119.27	1.4.97	31-MAR-03			64.29	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Works (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
11.	Construction of a Road from Mawsahew to Khlieh Pyndom Dkhar via Mawkawir village including Metalling and Black topping	AA No.PW/WR/250/96/3	69.39	1.4.97	31-MAR-03			35.07	
12.	Construction of a Road from Myllat to Lyting Lyngdon (4 Km)	AA No.PW/WR/257/96/5	101.39	1.4.97	31-MAR-03			86.90	
13.	Construction of suspension footbridge over Shella river at Mawryngkhong	PW/WR/189/93/6	71.35	22.3.96	31-MAR-02			54.71	
14.	Construction of weak bridges and culverts on B.B. Road	PW/WR/952/93/8	53.85	13.3.96	31-MAR-02			56.12	
15.	Re-construction of weak bridges and culverts on M.B. Road	PW/WR/369/87/4	73.45	15.3.96	31-MAR-02			77.45	
16.	Construction of a road from Phlangmawayrpat to Symmei (3.91 Km)	PW/WR/183/98/6	76.66	12.3.99	31-MAR-02			36.77	
17.	Construction of road from Mawrong to Umsaw	PW/WR/161/98/4	81.55	1.4.99	31-MAR-02			33.52	
18.	Construction of Phlangsynrei Tynger Road to Dewsaw Road	PW/WR/107/94/7	122.46	1.4.99	31-MAR-02			47.62	
19.	Construction including Metalling and Black topping of a road from Mawkyrwat to Sakwang Phase I	PW/WR/210/96/41	75.25	4.1.97	31-MAR-02			45.45	
20.	Construction of a Road from Mawkarah to Umsa Jakhong Sector II	PW/WR/95/95/9	91.53	1.4.98	31-MAR-02			91.53	
21.	Construction of a road from Kynrud to Mawiong-Jadap via P.H.C and M.E. School. Sec.I (0-5th) KM	PW/WR/34/97/3	86.53	1.4.98	31-DEC-01			88.45	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of work(In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
22.	Construction of a Footpath from Lumsohkhlu Junction to Langsherim of MMR road	PW/WR/416/2000/3	74.55	1.4.2001	31-DEC-01			0.40	
23.	Construction of a new Rynghap Ragibah Road	PW/WR/169/98/2-A	86.52	1.4.99	31-MAR-03			11.06	
24.	Improvement including MBT of Muktapur Borghat road	PW/WR/342/92/93	54.16	10.3.93	31-MAR-02			46.16	
25.	Metalling and blacktopping of NJB Road (8-13th KM.)	PW/WR/97/98/2	75.66	4.3.98	31-MAR-02			50.83	
26.	Construction of Shangpung Sutnga Road Section - II	PW/WR/6/99/2	66.81	1.4.99	31-MAR-02			41.29	
27.	Metalling and black topping of Mukhaialong Lumshyrmith Road (7-12th) K.M	PW/WR/351/91/2-A	71.76	31.1.92	31-MAR-02			53.99	
28.	Improvement including Metalling and black topping of LNKT portion.	PW/SWC/PF/7/94/3/2	155.67	31.3.96	31-MAR-02			98.16	
29.	Construction of road from Tikrikilla to Junggrapara Section II (7 - 37 KM.)	PW/WR/80/96/4	92.07	1.4.97	31-MAR-02			97.24	
30.	Construction of a road from Nayapara to Rabukong (0-4.6) Km	PW/WR/21/2/96/4	120.89	2.3.97	31-MAR-03			18.58	
31.	Construction of a remaining bridges and culverts over Gaswapara to Chokpot Section I	PW/WR/325/95/2	98.50	14.3.96	31-MAR-04			54.51	
32.	Construction of a road from Syntung to Nonghulew road Ph.I. 0-4 KM.	PW/WR/BAD/42/95/51	33.67	1997-1998	31-MAR-01			31.04	
33.	Improvement of Mawngap-Marbisu water supply scheme	PHE:450/96/7	58.99	1997-1998	31-MAR-03			58.98	Due to paucity of fund.

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Work(In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
34.	Improvement of Laitlyngkot combine water supply scheme	PHE:256/97/7	107.50	1998-1999	31-MAR-02			107.19	Due to paucity of fund.
35.	Lumshingain Water Supply Scheme	PHE:467/2000/13	61.55	2001-2002	31-MAR-03			44.99	Due to paucity of fund.
36.	Dympep combined water supply scheme	PHE:16/99/Pt./11	53.84	1999-2000	31-DEC-02			59.23	Due to paucity of fund.
37.	Greater Shillong Water Supply Scheme	1994-95	67.00	1995-96	31-MAR-03			77.58	Additional 3 (Three) Nos. of pumps are required to be installed.
38.	Dinapara WSS	PHE/TB/60/89/3	12.53	1993-1994	31-MAR-03			33.12	
39.	Construction of Nonghali F.I Project	Irri/Sch-141/97/31	72.30	1999-2000	31-MAR-02			22.90	Project could not be started due to land problem.
40.	Construction of Madan Jynru Flood Irrigation Project	Irri/Sch-81/142/97/34	47.20	2001-2002	31-MAR-04			23.56	To be completed as per time schedule.
41.	Construction of Bamundonga Flood Irrigation Project	Irri/Sch-82/92/3	136.34	1993-1994	31-MAR-02			131.50	Almost completed.
42.	Constrcuion of Selsella Flood irrigation project	Irri/Sch-62/94/12	81.29	1996-1997	31-MAR-02			101.58	Almost completed.
43.	Construction of Bridge No. 1/1 on Kynshi river on Kynshi-Lawbyrtun road	PW/BT/WR/90/98	100.90	1.4.99	31-MAR-03			78.44	
44.	Construction of double lane R.C.C. Bridges across Nanbah river including approaches	PW/WR/304/93	120.59	17.2.96	31-MAR-02			37.46	
45.	Construction of 4(four) lane toll collection Plaza including construction of office staff quarters for combined check gate at 16th mile of G.S. Road NH.40	PW/WR/10/95/59	80.90	24.2.96	31-MAR-03			22.25	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of work(In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
46.	Construction of Mawkynew Jatah Nongryngkoh Road Sec.V (28-32 Km)	PW/WR/169/98/2-A	71.15	16.1.98	31-MAR-03			42.81	
47.	Construction of Roads including M&BT in Jowai town from the houses of O.H.Shullai to meet Khimusiang Um-Shangiar road (650.00Km)	PW/WR/252/96/4	63.48	1.4.97	31-MAR-02			21.42	
48.	Construction of Road from Myntdu Bridge on NH.44 towards Riatmulien to meet JBRC near petrol pump 3.71 Km.	PW/WR/340/95/7	66.09	20.12.97	31-MAR-02			55.66	
49.	Construction of an approach road to Lumpyrthu at Mih-Myntdu village including M & BT(2.50 KM)	PW/WR/342/95/6	76.12	22.8.96	31-MAR-02			59.33	
50.	Construction of Flood embankment on the river Myntdu.	PW/WR/E&D/24/96/9	67.86	1.4.97	31-MAR-02			30.60	
51.	Construction of road from Mukroh via Iongkyrmen to Mookaiaw (5 Km)	PW/WR/6/99/2	66.54	1.4.99	31-MAR-02			34.84	
52.	Improvement of Wahkmai-um-Rngad road (portion from Moolamanoh village towards Rngad (5.40-11.00 Km)	PW/WR/117/90/2-A	73.39	5.2.91	31-MAR-02			29.68	
53.	M&BT of road from DSSMN to Sakhain Village (0-6.50 Km)	PW/WR/189/95/3	58.38	25.1.96	31-MAR-02			14.14	
54.	Construction of road from Rymbai to Sub-division head quarter Khliehriat (4.26 Km)	PW/WR/324/95/2	62.29	26.3.96	31-MAR-01			17.55	
55.	Construction of road from Anogre to Manggakore Sec.I (0-5 Km)	PW/WR/15/4/98/8	82.91	1.4.99	31-MAR-02			22.42	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Work (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
56.	Construction of remaining bridges and culverts of KNET road (16-19th Km)	PW/WR/47/95/2	75.52	29.3.96	31-MAR-03			53.17	
57.	Construction of RCC Bridge No. 81/5 on D.B road over river Nitai including approaches.	PW/WR/47/94/4	249.64	17.3.95	31-MAR-03			107.08	
58.	Construction of Mawryngkneng to Diengpasoh Road (4.00 Kms)	PW/WR/432/93/2	34.59	1997-1998	31-MAR-03			26.43	
59.	Widening including improvement of geometric of Mawujngkneng Diengpasoh Road.	PW/WR/259/95/10-A	180.64		31-MAR-03			157.27	
60.	Improvement of Laitryngew - Mawkma Water Supply Scheme	PHE:284/99/16	67.70	2000-2001	31-MAR-03			67.67	Due to Paucity of fund.
61.	Improvement of Mawphlang Water Supply Scheme	PHE:335/97/23	28.95	1998-1999	31-DEC-02			28.99	Due to Paucity of fund.
62.	Improvement of Pynthgorbah-Lumshyiap Water Supply Scheme	PHE:142/87/26	96.43	1998-1999	31-DEC-02			88.42	Due to Paucity of fund.
63.	Implementation of Madankor-Wahkroh Water Supply Scheme	PHE:136/2000/7	11.87	2000-2001	31-DEC-02			12.81	Due to Paucity of fund.
64.	Construction of Junior Engineer (PHE)'s residential quarter cum office of Greater Diengiei area.	PHE:452/2000/11	4.68	2000-2001	31-DEC-02			4.58	Works in progress
65.	Protection and Augmentation of Traditional Umsohlang Stream.	PHE:104/98	47.76	2001-2002	31-DEC-02			47.75	Works in progress
66.	Mukhla water supply scheme	PHE:291/97/17	51.59	11/97	31-JUL-02			1.09	
67.	Bataw Water Supply Scheme.	PHE:251/98/21	35.86	10/99	31-MAR-03			6.67	
68.	Renovation of Ialong Water Supply Scheme.	PHE:220/98/18	9.83	10/99	31-MAR-03			2.01	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Work (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
69.	Bapung Water Supply Scheme	PHE:287/97/35	54.53	11/99	31-MAR-03			20.33	
70.	Longnoh Water Supply Scheme.	PHE:224/97/35	30.77	12/2001	31-MAR-03			1.50	
71.	Tuber Kmaishnong Water Supply Scheme.	PHE:477/2000/6	27.24	11/2001	31-MAR-03			8.36	
72.	Mupyut Water Supply Scheme	PHE:413/2000/22	67.13	12/2001	31-MAR-04			29.62	
73.	Moolamanch Water Supply Scheme	PHE:89/2001/9	56.58	11/2001	31-MAR-04			3.77	
74.	Mynkbu Water Supply Scheme.	PHE:410/2000/6	35.68	12/01	31-MAR-03			14.61	
75.	Chyrmang Water Supply Scheme.	PHE:416/2000/7	33.14	01/2002	31-MAR-03			1.66	
76.	Pdenghakap Thangohuni Water Supply Scheme.	PHE:413/2000/22	13.74	11/2001	30-JUN-02			11.92	
77.	Improvement of Arangpara Water Supply Scheme.	PHE:51/99/7	28.90	11/99	31-MAR-03			10.35	
78.	Latyrko water supply scheme	PHE:52/99/7	52.70	11/99	31-MAR-03			18.15	
79.	Babdalkhera water supply scheme	PHE:53/99/71	32.50	12/99	31-MAR-03			5.40	
80.	Lumsalah water supply scheme	PHE:48/2000/7	37.32	10/2000	31-DEC-02			8.16	
81.	Tongseng Nongkhlieh water supply scheme	PHE:43/2000/3	21.02	10/2000	31-DEC-02			4.53	
82.	Kyrwiang water supply scheme	PHE:480/2000/3	10.75	11/2001	31-MAR-03			0.82	
83.	Amsyndai water supply scheme	PHE:333/2000/9	13.66	12/2001	31-MAR-03			11.82	
84.	Longlwit water supply scheme	PHE:415/2000/6	21.91	12/2001	31-MAR-03			30.00	
85.	Construction of lookshi PHC	PHE:419/2000/6	84.30	02/2002	31-MAR-04			6.10	
86.	Muphlang water supply scheme	PHE:284/97/17	12.63	10/1998	31-JUL-02			3.54	
87.	Rakabah water supply scheme	PHE:897/2000/22	18.19	12/2001	31-MAR-03			12.65	
88.	Pdeiniadaw water supply scheme	PHE:411/2000/66	21.59	10/2001	31-MAR-03			2.76	
89.	Umladkhur water supply scheme	PHE:412/2000/20	23.84	12/2001	31-MAR-03			19.10	
90.	Lamysiang water supply scheme	PHE:78/99/4	24.80	1/2000	31-AUG-02			1.10	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Work (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
91.	Khliehtyrshi water supply scheme	PHE:67/99/4	43.89	1/2000	31-MAR-03			6.90	
92.	Kyndong Tuber water supply scheme	PHE:486/00/6	4.16	11/2001	31-JUL-02			2.83	
93.	Pdenghakap Thangohuni Water Supply Scheme.	PHE:496/2/2000/41	11.88	11/2001	31-MAR-03			8.89	
94.	Improvement of Arangpara Water Supply Scheme.	PHE:4/94/81	17.37	3/2001	31-MAR-03			20.78	
95.	Babdalkhera water supply scheme	PHE:247/93/20	23.02	3/2001	31-MAR-03			22.61	
96.	Burirjhar water supply scheme	PHE:258/96/7	36.36	3/1997	31-MAR-03			30.29	
97.	Dolsigiri water supply scheme	PHE:301/96/7	21.50	2/1997	31-MAR-03			23.16	
98.	Sonamati water supply scheme	PHE:412/96/7	17.58	1/1997	31-MAR-03			20.81	
99.	Improvement of Nawalgiri Terracegitim water supply scheme	PHE:324/2000/10	14.64	1/2001	31-MAR-03			9.58	
100.	Renovation of Dorombokgiri water supply scheme	PHE:374/2000/20	19.27	2/2001	31-MAR-03			11.51	
101.	Augmentation of Dadenggiri water supply scheme	PHE:439/2000/6	44.79	3/2001	31-MAR-03			31.55	
102.	Renovation of Rongsakggiri water supply scheme	PHE:357/2000/6	48.84	3/2001	31-MAR-03			32.01	
103.	Renovation of Gimigiri water supply scheme	PHE:353/2000/20	47.93	3/2001	31-MAR-03			41.13	
104.	Improvement of Borkona water supply scheme	PHE:332/2000/10	12.45	3/2001	31-MAR-03			9.25	
105.	Improvement of Jawakgiri water supply scheme	PHE:351/2000/20	7.32	3/2001	31-MAR-03			4.39	
106.	Augmentation of Boldamagiri water supply scheme	PHE:370/2000/21	97.21	3/2001	31-MAR-03			33.06	
107.	Renovation of Thakimagiri water supply scheme	PHE:373/2000/9	28.84	3/2001	31-MAR-03			22.09	
108.	Renovation of Romegiri water supply scheme	PHE:372/2000/20	17.89	3/2001	31-MAR-03			13.83	

APPENDIX NO - II -Contd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Work (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
109.	Rural water supply scheme at Nandichar-I	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.72	
110.	Rural water supply scheme at Nandichar-II	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.72	
111.	Rural water supply scheme at Silkona	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.72	
112.	Rural water supply scheme at Boirakupi	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.10	
113.	Rural water supply scheme at Zikzak	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.10	
114.	Rural water supply scheme at Koligaon	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.10	
115.	Rural water supply scheme at Lokaichar	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.10	
116.	Rural water supply scheme at Kalaichar	CE/PHE/TB/211/200 1/2	0.72	2/2002	31-MAR-03			0.10	
117.	Umlaw Flood Irrigation Project	Irr/Sch-25/98/12	20.30	1999-2000	31-MAR-02			20.30	Almost completed
118.	Lynting Lyngdoh Flood Irrigation Project	Irr/Sch-81/97/28	30.60	2001-2002	31-MAR-03			19.20	To be completed as per time schedule.
119.	Thangbnai Flood Irrigation Project	Irr/Sch-22/99/7	54.29	2001-2002	31-MAR-04			54.23	To be completed as per time schedule.
120.	Lyngkhoh Flood Irrigation Project	Irr/Sch-21/99/6	192.72	2001-2002	31-MAR-04			109.96	To be completed as per time schedule.
121.	Nongtraw Flood Irrigation Project	Irr/Sch-82/97/	114.53	1999-2000	31-MAR-02			95.70	To be completed as per time schedule.
122.	Mynrud Moopasor Flood Irrigation Project	Irr/Sch-40/97/19	64.63	1998-1999	31-MAR-02			63.65	To be completed as per time schedule.
123.	Amdep Flood Irrigation Project	Irr/Sch-22/98/22	155.89	2001-2002	31-MAR-04			125.81	To be completed as per time schedule.
124.	Rong-rong Kharkutta Flood Irrigation Project	Agri/Irr-449/90/1	38.99	1991-1992	31-MAR-02			35.15	Discontinuance of work by the Contractor.
125.	Chiljhora Flood Irrigation Project	Irr/Sch-41/97/22	110.36	1999-2000	31-MAR-03			68.60	Works in progress.

APPENDIX NO - II -Concl'd.

Sl No.	Name of Works/Projects	Sanction Order No	Cost of Work (In lakhs of rupees)	Start year	Target Year of Completion	Revised Estimated/ Cost approved	Total value of works (In lakhs of rupees)	Expenditure Upto Date (In lakhs of rupees)	Remarks
126.	Gandual Flood Irrigation Project	Irr/Sch-109/96/34	53.53	2001-2002	31-MAR-04			1.88	Works in progress.
127.	Ringdee Flood Irrigation Project	Irr/Sch-136/95/51	272.05	2001-2002	31-MAR-03			108.78	Works in progress.
128.	Andherkona Flood Irrigation Project	Irr/Sch-140/95/66	213.53	2001-2002	31-MAR-04			26.11	Work just started.
129.	Nekora Flood Irrigation Project	Irr/Sch-134/95/19	35.30	1996-1997	31-MAR-02			24.91	Works in progress.
130.	Renigiri Flood Irrigation Project	Irr/Sch-138/95/17	55.51	1997-1998	31-MAR-03			22.45	Works in progress.
131.	Kharukol Flood Irrigation Project	Irr/Sch-28/97/25	106.44	2000-2001	31-MAR-03			36.10	Works in progress.
132.	Galasora Flood Irrigation Project	Irr/Sch-51/97/32	49.37	2001-2002	31-MAR-04			2.50	Work just started.
133.	Phodlei Flood Irrigation Project	Irr/Sch-3/2001/11	17.47	2001-2002	31-MAR-03			9.08	Work to be started soon.
134.	Phodlein Flood Irrigation Project	Irr/Sch-20/2001/11	16.04	2001-2002	31-MAR-03			9.00	Work to be started soon.
135.	Pahampdem Flood Irrigation Project	Irr/Sch-7/2001/9	42.12	2001-2002	31-MAR-04			20.12	Works in progress.
136.	Mawthawniaw Flood Irrigation Project	Irr/Sch-2/2001/11	8.61	2001-2002	31-MAR-03			8.03	Works in progress.
137.	Janipih Flood Irrigation Project	Irr/Sch-14/2001/11	28.22	2001-2002	31-MAR-03			20.91	Works in progress.
138.	Umlanghong Flood Irrigation Project	Irr/Sch-22/2000/15	62.73	2001-2002	31-MAR-04			42.92	Works in progress.
139.	Kuliang Flood Irrigation Project	Irr/Sch-4/2001/10	20.59	2001-2002	31-MAR-03			12.86	Works in progress.
140.	Umsaliang Flood Irrigation Project	Irr/Sch-6/2001/11	25.31	2001-2002	31-MAR-03			11.16	Works in progress.
141.	longkalar Flood Irrigation Project	Irr/Sch-12/2001/11	5.39	2001-2002	31-MAR-03			2.40	Works in progress.
142.	longkhirai Biar Flood Irrigation Project	Irr/Sch-11/2001/11	10.94	2001-2002	31-MAR-03			5.04	Works in progress.
143.	Dasanggiri Flood Irrigation Project	Irr/Sch-78/92/3	23.99	1993-1994	31-MAR-03			15.53	Site problem.
144.	Rangasora Flood Irrigation Project	Irr/Sch-79/92/3	31.49	1993-1994	31-MAR-03			11.69	Clearance from Forest Department awaited.



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