



GOVERNMENT OF MEGHALAYA

**FINANCE ACCOUNTS
2005-2006**

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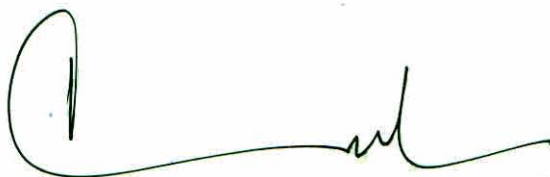
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Meghalaya for the year 2005-2006 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 2005-2006. 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 2005-2006, Government of Meghalaya.



New Delhi,

(Vijayendra N. Kaul)

The - 4 JAN 2007

Comptroller and Auditor General of India

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

(1) Revenue - consisting of sections for 'Receipt Heads (Revenue Account)', 'Expenditure Heads (Revenue Account)'.

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

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

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

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

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

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

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

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

2. Sections and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax-Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account)	Actuals In lakhs of rupees	
	2004-2005	2005-2006
		Part-I
		I-
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	76,58.00	96,79.00
0021 Taxes on Income Other than Corporation Tax	49,30.00	68,23.00
0028 Other Taxes on Income and Expenditure	99.73	1,14.50
Total- (a) Taxes on Income and Expenditure	1,26,87.73	1,66,16.50
(b) Taxes on Property, Capital and other Transactions		
0029 Land Revenue	29.05	32.72
0030 Stamps and Registration Fees	4,55.67	5,47.48
0032 Taxes on Wealth	17.00	19.00
Total- (b) Taxes on Property, Capital and other Transactions	5,01.72	5,99.20
(c) Taxes on Commodities and Services		
0037 Customs	54,04.00	68,34.00
0038 Union Excise Duties	74,84.00	91,21.00
0039 State Excise	62,70.31	59,16.20
0040 Taxes on Sales, Trade etc.	1,26,18.37	1,73,37.11
0041 Taxes on Vehicles	7,45.34	8,73.26
0042 Taxes on Goods and Passengers	2,66.25	2,76.39
0043 Taxes and Duties on Electricity	3.10	4.22
0044 Service Tax	14,27.00	25,86.00
0045 Other Taxes and Duties on Commodities and Services	2,69.47	1,59.54
Total- (c) Taxes on Commodities and Services	3,44,87.84	4,31,07.72
Total- A. Tax Revenue	4,76,77.29	6,03,23.42
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	7,75.17	6,67.46
0050 Dividends and Profits	17.62	1.44
Total- (b) Interest Receipts, Dividends and Profits	7,92.79	6,68.90
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3.62	2.84
0055 Police	2,26.14	3,65.40
0056 Jails	0.32	0.13
0058 Stationery and Printing	9.16	4.44
0059 Public Works	5,09.68	4,32.93

SUMMARY OF TRANSACTIONS

Disbursements

Expenditure Heads (Revenue Account) Consolidated Fund	Actuals In lakhs of rupees	
	2004-2005	2005-2006
Revenue		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	27,57.68	33,41.74
2012 President, Vice President/Governor, Administrator of Union Territories	3,39.76	2,61.12
2013 Council of Ministers	4,54.60	3,87.38
2014 Administration of Justice	3,18.80	3,29.63
2015 Elections	8,55.90	6,33.07
Total- (a) Organs of State	<u>47,26.74</u>	<u>49,52.94</u>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	4,14.08	4,15.81
2030 Stamps and Registration	71.66	56.78
Total- (ii) Collection of Taxes on Property and Capital Transactions	<u>4,85.74</u>	<u>4,72.59</u>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,26.02	3,52.94
2040 Taxes on Sales, Trade etc.	3,57.49	4,22.73
2041 Taxes on Vehicles	16,32.23	9,73.00
2045 Other Taxes and Duties on Commodities and Services	38.24	37.29
Total- (iii) Collection of Taxes on Commodities and Services	<u>23,53.98</u>	<u>17,85.96</u>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	7.10	8.38
Total- (iv) Other Fiscal Services	<u>7.10</u>	<u>8.38</u>
Total- (b) Fiscal Services	<u>28,46.82</u>	<u>22,66.93</u>
(c) Interest payment and servicing of debt		
2048 Appropriation for reduction or avoidance of Debt	7,00.39	8,24.98
2049 Interest Payments	1,77,22.94	1,91,00.14
Total- (c) Interest payment and servicing of debt	<u>1,84,23.33</u>	<u>1,99,25.12</u>
(d) Administrative Services		
2051 Public Service Commission	1,04.89	1,19.21
2052 Secretariat-General Services	23,10.14	25,44.09
2053 District Administration	8,31.12	8,87.06
2054 Treasury and Accounts Administration	5,41.16	5,79.51
2055 Police	1,11,32.54	1,19,80.50

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account)-Contd.	Actuals In lakhs of rupees	
	2004-2005	2005-2006
		Part-I
		I-
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Contd.		
0070 Other Administrative Services	75.18	1,20.53
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	19.70	18.03
0075 Miscellaneous General Services	4,21.52	7,92.39
Total- (i) General Services	<u>12,65.32</u>	<u>17,36.69</u>
(ii) Social Services		
0202 Education, Sports, Art and Culture	45.31	54.63
0210 Medical and Public Health	61.45	70.03
0211 Family Welfare	0.21	0.08
0215 Water Supply and Sanitation	55.16	51.21
0216 Housing	17.68	15.75
0217 Urban Development	1.15	2.89
0220 Information and Publicity	1.71	1.98
0230 Labour and Employment	29.36	1,18.49
0235 Social Security and Welfare	1.94	1.20
Total- (ii) Social Services	<u>2,13.97</u>	<u>3,16.26</u>
(iii) Economic Services		
0401 Crop Husbandry	1,75.50	1,98.83
0403 Animal Husbandry	1,21.87	1,31.73
0404 Dairy Development	1,25.02	79.22
0405 Fisheries	1.42	1.23
0406 Forestry and Wild Life	14,61.69	15,30.10
0408 Food Storage and Warehousing	2.74	1.94
0425 Co-operation	56.12	57.37
0435 Other Agricultural Programmes	48.87	60.56
0515 Other Rural Development Programmes	0.98	0.27
0552 North Eastern Areas	..	0.03
0575 Other Special Areas Programmes	1.72	1.91
0701 Medium Irrigation	2.78	...
0702 Minor Irrigation	3.62	2.85
0802 Petroleum	0.01	...
0803 Coal and Lignite	0.80	3.03

Contd.

Disbursements

Expenditure Heads (Revenue Account) – Contd. Consolidated Fund – Contd.	Actuals In lakhs of rupees	
	2004-2005	2005-2006
Revenue-Contd.		
A. General Services-Concl.		
(d) Administrative Services-Concl.		
2056 Jails	3,32.34	3,22.51
2058 Stationery and Printing	6,78.90	7,02.11
2059 Public Works	52,73.80	55,33.62
2070 Other Administrative Services	27,78.98	33,66.22
Total- (d) Administrative Services	2,39,83.87	2,60,34.83
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	86,92.54	93,22.49
2075 Miscellaneous General Services	31.29	30.57
Total- (e) Pensions and Miscellaneous General Services	87,23.83	93,53.06
Total- A. General Services	5,87,04.59	6,25,32.88
B. Social Services		
(a) Education, Sports, Art and Culture		
2202 General Education	2,62,90.77	2,77,89.35
2203 Technical Education	23,85.00	14,56.42
2204 Sports and Youth Services	13,90.82	13,04.57
2205 Art and Culture	7,65.58	5,56.79
Total- (a) Education, Sports, Art and Culture	3,08,32.17	3,11,07.13
(b) Health and Family Welfare		
2210 Medical and Public Health	78,48.56	85,34.41
2211 Family Welfare	7,90.00	8,67.98
Total- (b) Health and Family Welfare	86,38.56	94,02.39
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	52,49.77	53,54.27
2216 Housing	16,63.78	17,12.64
2217 Urban Development	14,36.50	11,38.41
Total- (c) Water Supply, Sanitation, Housing and Urban Development	83,50.05	82,05.32
(d) Information and Broadcasting		
2220 Information and Publicity	3,33.43	3,67.16
Total- (d) Information and Broadcasting	3,33.43	3,67.16
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,04.37	3,41.07

STATEMENT NO. - 1

Receipts

Receipt Heads (Revenue Account) –Concl.	Actuals In lakhs of rupees	
	2004-2005	2005-2006
		Part-I
		I-
B. Non-Tax Revenue-Concl.		
(c) Other Non-Tax Revenue-Concl.		
(iii) Economic Services-Concl.		
0851 Village and Small Industries	16.05	13.17
0852 Industries	...	0.48
0853 Non-ferrous Mining and Metallurgical Industries	90,26.19	97,56.38
0875 Other Industries	0.03	0.55
1054 Roads and Bridges	4.96	6.12
1452 Tourism	...	0.11
1456 Civil Supplies	16.91	18.49
1475 Other General Economic Services	9.96	14.57
Total- (iii) Economic Services	<u>1,10,77.24</u>	<u>1,18,78.94</u>
Total- (c) Other Non-Tax Revenue	<u>1,25,56.53</u>	<u>1,39,31.89</u>
Total- B. Non-Tax Revenue	<u>1,33,49.32</u>	<u>1,46,00.79</u>
C. Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,35,86.17	9,97,69.34
Total- C. Grants-In-Aid and Contributions	<u>9,35,86.17</u>	<u>9,97,69.34</u>
 Total - Receipt Heads (Revenue Account)	 <u>15,46,12.78</u>	 <u>17,46,93.55</u>
Revenue Surplus :	...	72,45.91
Revenue Deficit :	<u>50,21.01</u>	...

- Contd.

Disbursements

Expenditure Heads (Revenue Account) -Contd.
Consolidated Fund-Contd.Actuals
In lakhs of rupees

2004-2005 2005-2006

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	18,04.37	3,41.07
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(f) Labour and Labour Welfare

2230 Labour and Employment	5,94.14	6,06.43
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Total- (f) Labour and Labour Welfare	5,94.14	6,06.43
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(g) Social Welfare and Nutrition

2235 Social Security and Welfare	15,42.16	15,79.79
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2236 Nutrition	23,31.79	24,57.58
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2245 Relief on account of Natural Calamities	10,95.00	11,29.00
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Total- (g) Social Welfare and Nutrition	49,68.95	51,66.37
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(h) Others

2250 Other Social Services	0.50	0.50
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2251 Secretariat-Social Services	2,54.30	2,78.51
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Total- (h) Others	2,54.80	2,79.01
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Total- B. Social Services

5,57,76.47	5,54,74.88
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C. Economic Services

(a) Agriculture and Allied Activities

2401 Crop Husbandry	37,08.20	47,88.38
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2402 Soil and Water Conservation	22,23.40	30,61.29
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2403 Animal Husbandry	23,55.43	24,61.48
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2404 Dairy Development	5,62.96	4,99.74
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2405 Fisheries	4,37.25	6,88.39
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2406 Forestry and Wild Life	32,76.63	36,42.00
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2415 Agricultural Research and Education	3,80.06	3,71.00
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2425 Co-operation	8,18.92	5,82.34
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2435 Other Agricultural Programmes	1,98.92	2,11.90
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Total- (a) Agriculture and Allied Activities	1,39,61.77	1,63,06.52
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(b) Rural Development

2501 Special Programmes for Rural Development	11,72.36	17,55.41
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2505 Rural Employment	7,29.61	15,22.53
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2515 Other Rural Development Programmes	46,35.60	65,65.39
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Total- (b) Rural Development	65,37.57	98,43.33
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(c) Special Areas Programmes

2552 North Eastern Areas	8,68.36	4,05.07
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- Contd.

Disbursements

Expenditure Heads (Revenue Account) -Concl. Consolidated Fund -Contd.	Actuals In lakhs of rupees	
	2004-2005	2005-2006
Revenue-Concl.		
C. Economic Services-Concl.		
(c) Special Areas Programmes-Concl.		
Total- (c) Special Areas Programmes	8,68.36	4,05.07
(d) Irrigation and Flood Control		
2701 Medium Irrigation	1.96	1.54
2702 Minor Irrigation	10,30.23	11,98.88
2711 Flood Control and Drainage	50.22	64.10
Total- (d) Irrigation and Flood Control	10,82.41	12,64.52
(e) Energy		
2801 Power	88,17.51	66,91.81
2810 Non-Conventional Sources of Energy	67.00	1,05.50
Total- (e) Energy	88,84.51	67,97.31
(f) Industry and Minerals		
2851 Village and Small Industries	22,42.97	22,63.65
2852 Industries	2,60.54	10,97.86
2853 Non-ferrous Mining and Metallurgical Industries	28,82.73	36,21.00
Total- (f) Industry and Minerals	53,86.24	69,82.51
(g) Transport		
3054 Roads and Bridges	50,05.87	52,53.74
Total- (g) Transport	50,05.87	52,53.74
(i) Science Technology and Environment		
3425 Other Scientific Research	12.08	13.53
Total- (i) Science Technology and Environment	12.08	13.53
(j) General Economic Services		
3451 Secretariat-Economic Services	11,60.46	12,68.58
3452 Tourism	12,61.13	2,56.08
3454 Census Surveys and Statistics	4,17.87	4,16.76
3456 Civil Supplies	4,67.05	5,16.97
3475 Other General Economic Services	1,07.41	1,14.96
Total- (j) General Economic Services	34,13.92	25,73.35
Total- C. Economic Services	4,51,52.73	4,94,39.88
Total - Expenditure Heads (Revenue Account)	15,96,33.79	16,74,47.64

STATEMENT NO 1

Part -I

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
E. Public Debt	2. Capital, Public Debt, Loans, etc.	
6003 Internal Debt of the State Government	1,87,88.05	3,39,56.95
6004 Loans and Advances from the Central Government	1,12,13.17	3,22.85
Total- E. Public Debt	3,00,01.22	3,42,79.80
F. Loans and Advances		
Recoveries of Loans and advances	18,46.28	18,51.84
Total- F. Loans and Advances	18,46.28	18,51.84
Total- Public Debt , Loans etc.	3,18,47.50	3,61,31.64
Total : Part – I Consolidated Fund	18,64,60.28	21,08,25.19

Part II -

8000- Contingency Fund	...	...
Total – Contingency Fund	...	...

Contd.

Consolidated Fund –Concl'd.

Disbursements

	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
Expenditure Heads (Capital Account) (A)	2,45,53.18	2,59,32.51
E. Public Debt		
6003 Internal Debt of the State Government	84,57.28	1,36,65.15
6004 Loans and Advances from the Central Government	1,09,97.23	19,06.27
Total - E. Public Debt	1,94,54.51	1,55,71.42
F. Loans and Advances		
Loans and Advances	35,92.73	10,62.66
Total -F. Loans and Advances	35,92.73	10,62.66
Total - Capital , Public Debt , Loans etc.	4,76,00.42	4,25,66.59
Total Part I - Consolidated Fund	20,72,34.21	21,00,14.23
Contingency Fund		
8000 – Contingency Fund	...	...
Total – Contingency Fund	...	...

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

STATEMENT NO. 1

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
I. Small Savings , Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	56,78.00	...
(b) State Provident Funds		
8009 State Provident Funds	73,06.55	88,49.62
(c) Other Accounts		
8011 Insurance and Pension Funds	...	0.01
Total I. Small Savings , Provident Funds, etc.	1,29,84.55	88,49.63
J. Reserve Fund		
(b) Reserve Funds not bearing Interest	17,96.89	19,55.64
Total J. Reserve Fund	17,96.89	19,55.64
K. Deposit and Advances		
(b) Deposits not bearing Interest	1,32,88.76	3,01,53.73
(c) Advances	32,31.51	41,59.02
Total K. Deposit and Advances	1,65,20.27	3,43,12.75
L. Suspense and Miscellaneous		
(b) Suspense	17,55.28	(-) 17,75.68
(c) Other Accounts	23,11,36.04	26,89,77.13
Total L. Suspense and Miscellaneous	23,28,91.32	26,72,01.45
M. Remittances		
(a) Money Orders, and other Remittances	6,49,07.61	6,74,00.58
(b) Inter- Government Adjustment Account	35.96	36.17
Total M. Remittances	6,49,43.57	6,74,36.75
Total Receipt of Public Account:	32,91,36.60	37,97,56.22
Total : Receipt Part I,II and III	51,55,96.88	59,05,81.41
Cash Balance		
Opening cash Balance	(-) 1,45,27.65	(-) 2,11,90.81
Grand Total	50,10,69.23	56,93,90.60

Contd.

Public Account Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
I. Small Savings , Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund	64.65	...
(b) State Provident Funds		
8009 State Provident Funds	38,44.96	44,19.61
(c) Other Accounts		
Total- I. Small Savings , Provident Funds, etc.	39,09.61	44,19.61
J. Reserve Fund		
(b) Reserve Funds not bearing Interest	11,56.39	19,19.98
Total- J. Reserve Fund	11,56.39	19,19.98
K. Deposit and Advances		
(b) Deposits not bearing Interest	1,15.12.01	1,39.93.44
(c) Advances	32,27.55	41,59.58
Total- K. Deposit and Advances	1,47,39.56	1,81,53.02
L. Suspense and Miscellaneous		
(b) Suspense	(-) 19,00.47	(-) 9,00.27
(c) Other Accounts	23,23,13.19	26,96,59.59

-Contd.

Public Account-Concl'd. Disbursements	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
L. Suspense and Miscellaneous-Concl'd.		
Total- L. Suspense and Miscellaneous	23,04,12.72	26,87,59.32
M. Remittances		
(a) Money Orders, and other Remittances	6,48,37.48	6,78,52.88
(b) Inter- Government Adjustment Account	(-) 29.93	(-) 2.88
Total- M. Remittances	6,48,07.55	6,78,50.00
Total : Part III Public Account	31,50,25.83	36,11,01.93
Total : Disbursements Part I, II and III	52,22,60.04	57,11,16.16
N. Cash Balance:		
Closing Cash Balance	(-) 2,11,90.81	(-) 17,25.56 @
Grand Total	50,10,69.23	56,93,90.60

@ Please see footnote (a) at page 40 of Statement No 7

STATEMENT NO. 1-Contd.

EXPLANATORY NOTES

There was a revenue surplus of Rs.72.46 crore in 2005-2006 against a deficit of Rs 50.21 crore in 2004-2005 taking into account the transaction other than on Revenue Account also, there was an overall surplus of Rs 1.94.65 crore in 2005-2006 against a deficit of Rs. 66.63 crore in 2004-2005.

1. A comparative summary of the transactions as below :-

	2004-2005	2005-2006
	(In crores of rupees)	
Opening Cash Balance	(-) 1,45.28	(-) 2,11.91
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipt Heads	15.46.13	17,46.94
Expenditure Heads	15.96.34	16,74.48
Net Revenue Surplus (-)/Deficit (-)	(-) 50.21	72.46
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	(-) 2,45.53	(-) 2,59.33
Public Debt (Net)	1,05.47	1,87.08
Loans and Advances (Net)	(-) 17.46	7.89
Part II Contingency Fund (Net )	...	...
Part III Public Account (Net)	1,41.10	1,86.55
Closing Cash Balance	(-) 2,11.91	(-) 17.26
Overall Surplus (-)/Deficit (-)	(-) 66.63	1.94.65

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STATEMENT NO. 1 -Contd.
EXPLANATORY NOTE-Contd.

2. Receipts from Government of India.

The Revenue Receipt in 2005-2006 includes Rs. 13,48.26 crore received from the Government of India against Rs. 12,04.90 crore received during the previous financial year. The details are as under :-

	2004-2005	2005-2006
	(In crores of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	76.58	96.79
(ii) Taxes on Income Other than Corporation Tax	49.30	68.23
(iii) Other Taxes on Income and Expenditure	(-) 0.02	(-) 0.02
(iv) Taxes on Wealth	0.17	0.19
(v) Customs	54.04	68.34
(vi) Union Excise Duties	74.84	91.21
(vii) Service Tax	14.27	25.86
(viii) Other Taxes and Duties on Commodities and Services	(-) 0.14	(-) 0.03
Total (a)	2,69.04	3,50.57
(b) Grants under proviso to Article 275 (I) of the Constitution	6.13	3.06
(c) Block Grants	4,45.51	4,33.72
(d) Other Grants (for details please refer to Major Head '1601' in Statement No .11)	4,84.22	5,60.91
Total	12,04.90	13,48.26

3. Taxation changes during the year

The Meghalaya Value Added Tax Act, 2003 (Act 2 of 2005) came into effect from 1st April 2005. The Meghalaya Sales Tax Act, the Meghalaya Finance (Sales Tax) Act and the Meghalaya Purchase Tax Act has been subsumed under the new VAT Act.

STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

4. **Revenue Receipt:-**

The Revenue Receipts increased from Rs. 15,46.13 crore in 2004-2005 to Rs. 17,46.94 crore in 2005-2006. The increase of Rs. 2,00.81 crore was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
		(In crores of rupees)			
1	0020 Corporation Tax	76.58	96.79	20.21	Due to increase in share of net proceeds assigned to State.
2	0021 Taxes on Income Other than Corporation Tax	49.30	68.23	18.93	Due to increase in share of net proceeds assigned to State.
3	0037 Customs	54.04	68.34	14.30	Due to increase in share of net proceeds assigned to State.
4	0038 Union Excise Duties	74.84	91.21	16.37	Due to increase in share of net proceeds assigned to State.
5	0040 Taxes on Sales, Trade etc.	1,26.18	1,73.37	47.19	Due to increase in receipts under Tax on sale of motor spirits and lubricants. Trade Tax and other receipts.
6	0041 Taxes on Vehicles	7.45	8.73	1.28	Due to more receipts under the Indian Motor Vehicle Act and other receipts.
7	0044 Service Tax	14.27	25.86	11.59	Due to increase in share of net proceeds assigned to State.
8	0853 Non-ferrous Mining and Metallurgical Industries	90.26	97.56	7.30	Due to more receipts under Mineral Concession fees, rents and royalties.
9	1601 Grants-in-aid from Central Government	9,35.86	9,97.69	61.83	Due to increase in receipt under Non-plan grants and grants for Centrally Sponsored Scheme from the Central Government.

STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

There had also been decrease under some heads which was mainly under:-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
		(In crores of rupees)			
1	0039 State Excise	62.70	59.16	3.54	Due to less receipt under Foreign Liquors and Spirits.
2	0045 Other Taxes and Duties on Commodities and Services	2.69	1.60	1.09	Due mainly to less receipts under Entertainment Tax and other receipts.
3	0049 Interest Receipts	7.75	6.67	1.08	Due to less interest received under other receipts.
4	0059 Public Works	5.10	4.33	0.77	Due mainly to less receipts under other receipts.

STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

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

The expenditure on Revenue Account increased from Rs. 15,96.34 crore in 2004-2005 to Rs 16,74.48 crore in 2005-2006. The increase of Rs. 78.14 crore is mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
		(In crores of rupees)			
1	2011 Parliament/State/Union Territory Legislatures	27.58	33.42	5.84	Due to increase in expenditure under Legislative Secretariat and Assembly
2	2049 Interest Payments	1,77.23	1,91.00	13.77	Due to increase in expenditure under interest on Internal Debt and Interest on State Provident Fund
3	2052 Secretariat-General Services	23.10	25.44	2.34	Due to increase in expenditure under Secretariat and other offices
4	2055 Police	1,11.33	1,19.81	8.48	Due mainly to increase in expenditure under Training, Criminal Investigation, Special Police and District Police
5	2059 Public Works	52.74	55.34	2.60	Due to increase in expenditure under Direction and Administration and Other Expenditure
6	2070 Other Administrative Services	27.79	33.66	5.87	Due to increase in other expenditure
7	2071 Pensions and other Retirement Benefits	86.92	93.22	6.30	Due to increase in expenditure under Superannuation and Retirement Allowances and Gratuities.
8	2202 General Education	2,62.91	2,77.89	14.98	Due mainly to increase in expenditure under Government Primary Schools, Assistance to Non-Government Primary Schools, Inspection, Scholarship for University and higher educations, Training and other expenditure
9	2210 Medical and Public Health	78.48	85.34	6.86	Due to increase in expenditure for Direction and Administration under Urban Health Services and health sub-centres under Rural Health Services

STATEMENT NO. 1- Contd.
EXPLANATORY NOTE - Contd.

5. Expenditure on Revenue Account- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
		(In crores of rupees)			
10	2401 Crop Husbandry	37.08	47.88	10.80	Due to increase in expenditure under Direction and Administration, Seeds, Manures and fertilizers, Commercial Crops, Agricultural Engineering and other expenditure
11	2402 Soil and Water Conservation	22.23	30.61	8.38	Due to increase in expenditure under soil conservation and other expenditure
12	2501 Special Programmes for Rural Development	11.72	17.55	5.83	Due mainly to increase in expenditure under project implementation and other expenditure
13	2505 Rural Employment	7.30	15.23	7.93	Due to increase in expenditure under Jawahar Gram Samridhi Yojana
14	2515 Other Rural Development Programmes	46.36	65.65	19.29	Due to increase in expenditure under Direction and Administration and other expenditure
15	2852 Industries	2.61	10.98	8.37	Due to increase in expenditure under other expenditure
16	2853 Non-ferrous Mining and Metallurgical Industries	28.83	36.21	7.38	Due to increase in other expenditure

STATEMENT NO. 1- Concl'd.
EXPLANATORY NOTE - Concl'd.

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

The increase in revenue expenditure in 2005-2006 was partly counter balanced by decrease in expenditure mainly under the following heads:-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
		(In crores of rupees)			
1	2015 Elections	8.56	6.33	2.23	Due to less expenditure for Electoral offices and preparation and printing of electoral rolls
2	2041 Taxes on Vehicles	16.32	9.73	6.59	Due to less expenditure under Direction and Administration
3	2203 Technical Education	23.85	14.56	9.29	Due to less expenditure incurred on polytechnics
4	2217 Urban Development	14.36	11.38	2.98	Due to less expenditure under Construction, Assistance to Local Bodies and other expenditure
5	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.04	3.41	14.63	Due to less expenditure incurred for welfare of Scheduled Tribes
6	2425 Co-operation	8.19	5.82	2.37	Due to less expenditure under Direction and Administration and other expenditure
7	2552 North Eastern Areas	8.68	4.05	4.63	Due to less expenditure under Crop husbandry/marketing and quality control, Animal Husbandry and Veterinary
8	2801 Power	88.18	66.92	21.26	Due to less Assistance to Electricity Boards
9	3452 Tourism	12.61	2.56	10.05	Due to less expenditure incurred under Tourist accommodations and other expenditure

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
A. Capital Accounts of General Services				
1.	4055 Capital Outlay on Police	6,31.95	1,00.00	7,31.95
2.	4058 Capital Outlay on Stationery and Printing	7,43.55	41.11	7,84.66
3.	4059 Capital Outlay on Public Works	1,44,36.06	9,79.45	1,54,15.51
Total -	A. Capital Accounts of General Services	1,58,11.56	11,20.56	1,69,32.12
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	51,51.30	70.29	52,21.59
Total -	(a) Capital Account of Education, Sports, Art and Culture	51,51.30	70.29	52,21.59
(b) Capital Account of Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	1,46,09.13	16,97.60	1,63,06.73
6.	4211 Capital Outlay on Family Welfare	1,50.60	25.13	1,75.73
Total -	(b) Capital Account of Health and Family Welfare	1,47,59.73	17,22.73	1,64,82.46
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	6,33,10.44	77,86.43	7,10,96.87
8.	4216 Capital Outlay on Housing	73,99.35	2,60.36	76,59.71
9.	4217 Capital Outlay on Urban Development	39,07.01	8,12.20	47,19.21
Total -	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,46,16.80	88,58.99	8,34,75.79
(g) Capital Account of Social Welfare and Nutrition				
10.	4235 Capital Outlay on Social Security and Welfare	9,34.13	7,99.75	17,33.88
Total -	(g) Capital Account of Social Welfare and Nutrition	9,34.13	7,99.75	17,33.88
(h) Capital Account of Other Social Services				
11.	4250 Capital Outlay on other Social Services	1.00	...	1.00
Total -	(h) Capital Account of Other Social Services	1.00	...	1.00
Total -	B. Capital Account of Social Services	9,54,62.96	1,14,51.76	10,69,14.72
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	3,11.77	37.68	3,49.45
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	90.06	6.97	97.03
16.	4406 Capital Outlay on Forestry and Wild Life	10,12.97	59.69	10,72.66
17.	4408 Capital Outlay on Food Storage Warehousing	1,64.86	...	1,64.86

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STATEMENT NO. 2 Contd.

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006 (In lakhs of rupees)	Total
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concl.				
18.	4416 Investments in Agricultural Financial Institutions	41.50	4.47	45.97
19.	4425 Capital Outlay on Co-operation	30,98.31	3,42.00	34,40.31
20.	4435 Capital Outlay on other Agricultural Programmes	99.50	10.00	1,09.50
Total -	(a) Capital Account of Agriculture and Allied Activities	48,59.12	4,60.81	53,19.93
(b) Capital Account of Rural Development				
21.	4515 Capital Outlay on other Rural Development Programmes	12,81.33	43.39	13,24.72
Total -	(b) Capital Account of Rural Development	12,81.33	43.39	13,24.72
(c) Capital Account of Special Areas Programme				
22.	4552 Capital Outlay on North Eastern Areas	1,76,67.44	26,13.63	2,02,81.07
Total -	(c) Capital Account of Special Areas Programme	1,76,67.44	26,13.63	2,02,81.07
(d) Capital Account of Irrigation and Flood Control				
23.	4701 Capital Outlay on Medium Irrigation	18,55.32*	17.56	18,72.88
24.	4702 Capital Outlay on Minor Irrigation	60,47.33	3,00.96	63,48.29
25.	4711 Capital Outlay on Flood Control Projects	31,91.75	4,39.91	36,31.66
Total -	(d) Capital Account of Irrigation and Flood Control	1,10,94.40*	7,58.43	1,18,52.83
(f) Capital Account of Industry and Minerals				
26.	4851 Capital Outlay on Village and Small Industries	29,29.46	5,26.00	34,55.46
27.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	2,40.22	...	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 Other Capital Outlay on Industries and Minerals	76,29.07	3,15.00	79,44.07
Total -	(f) Capital Account of Industry and Minerals	1,24,96.96	8,41.00	1,33,37.96
(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	10,33,31.34	82,81.02	11,16,12.36
33.	5055 Capital Outlay on Road Transport	60,02.67	3,21.91	63,24.58
Total -	(g) Capital Account of Transport	10,98,55.01	86,02.93	11,84,57.94
(h) Capital Account of Communication				
34.	5275 Capital Outlay on Other Communication Services	44.73	...	44.73

* The difference of Rs.0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

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STATEMENT NO. 2 –Concl'd.

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006 (In lakhs of rupees)	Total
C. Capital Account Of Economic Services-Concl'd.				
(h) Capital Account of Communication-Concl'd.				
Total -	(h) Capital Account of Communication	44.73	...	44.73
(j) Capital Account of General Economic Services				
35. 5452	Capital Outlay on Tourism	12,95.47*	40.00	13,35.47
36. 5465	Investment in General Financial and Trading Institutions	76.15	...	76.15
Total -	(j) Capital Account of General Economic Services	13,71.62*	40.00	14,11.62
Total -	C. Capital Account Of Economic Services	15,86,70.61	1,33,60.19	17,20,30.80
Total - Expenditure Heads (Capital Account)		26,99,45.13	2,59,32.51	29,58,77.64

EXPLANATORY NOTES

"Investments:- Government invested Rs. 6,89.46 lakh in 2005-2006, of which in two Statutory Corporations (3,10.00 lakh), two Government Companies (33.00 lakh) and various Co-operative Institutions (3,46.46 lakh). The total investment of the Government in different concerns at the end of 2003-2004, 2004-2005 and 2005-2006 were Rs.1,62,89.46 lakh, Rs. 1,70,42.01 lakh and Rs. 1,77,31.47 lakh respectively. Dividend received there from during 2003-2004, 2004-2005 and 2005-2006 were Rs. 17.92 lakh (0.11%), Rs.17.62 lakh (0.10%) and Rs. 1.44 lakh (0.01%) respectively. Further details are given in Appendix-I

* Please see footnote at page 28.

STATEMENT NO. 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 2005	Receipts during the year	Repayment during the year	Amount on 31st March 2006	Net Increase (+) or Decrease (-)
(In lakhs of rupees)					
1. Public Debt					
(a) Internal Debt of the State Government	12,20,16.62 @	3,39,56.95	1,36,65.15	14,23,08.42	(+) 2,02,91.80
(b) Loans and Advances from the Central Government	3,88,35.55	3,22.85	19,06.27	3,72,52.13	(-) 15,83.42
Total - E. Public Debt	16,08,52.17 @	3,42,79.80	1,55,71.42	17,95,60.55	(+) 1,87,08.38
2. Small Savings , Provident Funds, Etc.					
(a) State Provident Funds	3,02,33.10	88,49.62	44,19.61	3,46,63.11	(+) 44,30.01
(b) Insurance and Pension Funds	1.26	0.01	...	1.27	(+) 0.01
Total - I. Small Savings , Provident Funds, Etc.	3,02,34.36 @	88,49.63	44,19.61	3,46,64.38	(+) 44,30.02
Grand Total	19,10,86.53	4,31,29.43	1,99,91.03	21,42,24.93	(+) 2,31,38.40

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 with closing balance of 2004-05 is due to proforma transfer of balance under 8007 Investment of National Small Savings Fund.

STATEMENT NO. 4- 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.17 and Annexure to Statement No. 17.
- (2) **Market Loans bearing interest :-** These comprises long term loans (which have a currency of more than 12 months) raised in the open market. In 2005-2006 three loans of Rs.39,11.30 lakh, Rs.50,00.00 lakh, Rs.69,14.10 lakh bearing 7.77%, 7.70% and 7.53% interest per annum were raised. These are redeemable at par 2015 and 2016 respectively.

Full particulars of the outstanding loans are given in Annexure to Statement No.17.

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. During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan from the year 2005-2006. In 2005-2006 the Government has appropriated an amount of Rs.824.98 lakh from revenue and credited to the Fund for investment in the Government of India Securities.

	Balance on 1st April 2005	Addition during the year	Interest on investment	Withdrawal during the year	Balance on 31st March 2006
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	27,31.11	8,24.98	1.51	...	35,57.60
Total	27,33.36	8,24.98	1.51	...	35,59.85

STATEMENT NO. 4- Contd.

EXPLANATORY NOTES-Concl.

Out of the balance at credit, Rs.34,23.09 lakh were invested in Government of India securities. The balance amount of Rs.1,36.76 lakh 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 Fund and Group Insurance Scheme of Government Servants.

(4) Loans from the Government of India - During 2005-2006, the State Government received loans amounting to Rs. 3,22.85 lakhs of which Rs.1,48.14 lakh and Rs.1,60.00 lakh were on account of State Plan Schemes and Centrally Sponsored Plan Schemes respectively. The remaining amount of Rs.14.71 lakh represented Non-Plan loans. Details of the loans by the State Government from the Government of India are given Annexure to Statement No.17.

STATEMENT NO. 4- Contd.

(ii) Other Obligations

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2006 was Rs.4,23,84.34 lakh are shown below Further details are given in Statement No. 16 and 19.

Nature of Obligation	Balance on 1st April 2005	Receipts during the year	Repayment during the year	Balance on 31st March 2006	Net Increase(+) or Decrease (-) during the year
	(In lakhs of rupees)				
Non-interest bearing obligations, such as deposit of Local Funds, Civil Deposits, other earmarked funds, etc.	2,61,88.40	3,21,09.36	1,59,13.42	4,23,84.34	1,61,95.94
Total	2,61,88.40	3,21,09.36	1,59,13.42	4,23,84.34	1,61,95.94

STATEMENT NO. 4- Concl'd.

(iii) Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2004-2005 and 2005-2006 as interest charges were as shown below:-

	2004-2005	2005-2006	Net increase(+) or decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and Other obligation outstanding at the end of the year	21,72,74.94	25,66,09.27	(+) 3,93,34.33
(i) Interest paid by Government –			
On public debt (including expenditure on Management)	1,77,22.94	1,91,00.13	(+)13,77.19
Small Savings, Provident Funds, etc. and Miscellaneous debts			
Total Interest paid	1,77,22.94	1,91,00.13	(+) 13,77.19
Deduct			
(i) Interest received on loans and advances given by Government	2,99.28	1,48.25	(-) 1,51.03
(ii) Interest realised on investment of cash balance	4,75.88	5,19.21	(+) 43.33
Total (i) and (ii)	7,75.16	6,67.46	(-) 1,07.70
Net amount of interest charges	1,69,47.78	1,84,32.67	(+) 14,84.89
Percentage of gross interest to total revenue receipts	11.46	10.93	(-) 0.53
Percentage of net interest to total revenue receipts	10.96	10.55	(-) 0.41

Government also received Rs. 1.44 lakh during the year as dividends on investment in various commercial undertakings etc.

Appropriation for reduction or avoidance of debt- during the year 2005-2006 an amount of Rs. 8.25 crore transferred to Sinking Fund from Revenue for repayment of loans.

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Categories of loans and advances (a)	Amount outstanding on 1st April 2005	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2006	Net addition during the year
(In lakhs of rupees)						
1.	Loans for Social Services					
	Loans for Housing	6,44.03	....	6.82	6,37.21	(-) 6.82
	Loans for Urban Development	0.87	....	....	0.87	....
	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	....	....	6.14	....
	Loans for Social Security and Welfare	34.42	....	....	34.42	....
	Loans for other Social Services	2.59	....	....	2.59	....
	Total :- 1. Loans for Social Services	6,88.05	....	6.82	6,81.23	(-) 6.82
2.	Loans for Economic Services					
	Loans for Crop Husbandry	3,53.70	....	....	3,53.70	....
	Loans for Co-operation	7,08.97	74.36	7.52	7,75.81	(+) 66.84
	Loans for Hill Areas	24.50	....	....	24.50	....
	Loans for Power Projects	3,67,38.59	6,94.03	13.85	3,74,18.77	(+) 6,80.18
	Loans for Village and Small Industries	7.45	....	0.01	7.44	(-) 0.01
	Other Loans to Industries and Minerals	3,25.33	....	....	3,25.33	....
	Loans for Tourism	1,90.00	....	....	1,90.00	....
	Total :- 2. Loans for Economic Services	3,83,48.54	7,68.39	21.38	3,90,95.55	7,47.01
3.	Loans to Government Servant					
	Loans to Government Servants, etc	97,39.21	2,94.27	18,23.64	82,09.84	(-) 15,29.37
	Total :- 3. Loans to Government Servant	97,39.21	2,94.27	18,23.64	82,09.84	(-) 15,29.37
4.	Miscellaneous Loans					
	Miscellaneous Loans	0.62	0.62
	Total :- 4. Miscellaneous Loans	0.62	0.62

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STATEMENT NO. 5 –Concl.

Serial Number	Categories of loans and advances (a)	Amount outstanding on 1st April 2005	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2006	Net addition during the year
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(In lakhs of rupees)

Total -		4,87,76.42	10,62.66	18,51.84	4,79,87.24	(-) 7,89.18
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A more detailed account is given in Statement No. 18.

(II) RECOVERIES IN ARREARS

Information about arrears in Recovery (Principal as well as interest) as on 31st March, 2006 has not been received from Departmental authorities maintaining the detailed accounts (November, 2006).

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

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF MEGHALAYA IN
RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

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

In order to regulate unplanned borrowing by the public sector undertaking and apex co-operative institutions against Government guarantee, State Government is decided to levy a guarantee fee at the rate of one percent (1%) per annum with effect from 1st April, 1989. The guarantee fee shall be recovered on the amount guaranteed and outstanding on the 31st March each year for the next financial year. For the subsequent years the guarantee fee is fixed at half of one percent (0.50%) till the guarantee is vacated or till the loan is liquidated.

According to information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 2006 were as under:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31st March, 2006	
		Principal (In crores of rupees)	Interest
(A) Statutory Corporation	4,52.61	3,32.99	...
(B) Government Companies	3.33	3.26	5.49
(C) Co-operative Societies	8.38	5.12	3.88
(D) Other Institutions	40.35	27.99	25.65
Total	5,04.67	3,69.36	35.02

STATEMENT NO. 6 – Concl'd.

The particulars of guarantees given by the Government and outstanding on 31.3.2006 as mentioned above are given below:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31st March, 2006		Remarks
		Principal (In crores of rupees)	Interest	
(A) Statutory Corporation				
Meghalaya State Electricity Board				
Guarantees given for repayment of principal amount and payment of interest on REC Loan and Market Loan	4,52.61	3,32.99	...	Guarantee Commission of Rs.9.29 crore outstanding as on 31-03-2006.
Total- (A) Statutory Corporation	4,52.61	3,32.99	...	
(B) Government Companies				
Meghalaya Government Construction Corporation Limited				
Guarantee for Construction of work undertaken by the Corporation on behalf of the Assam University, Silchar	1.00	1.00	...	
Meghalaya Mineral Development Corporation Limited				
Guarantee for repayment of loan from Housing and Urban Development Corporation Limited	2.33	2.26	5.49	
Total- (B) Government Companies	3.33	3.26	5.49	
(C) Co-operative Societies				
Meghalaya Co-operative Apex Bank Limited, Shillong	5.73	3.09	...	
Meghalaya State Co-operative Marketing and Consumers Federation Limited	1.90	1.79	3.51	
Meghalaya State Housing Financing Co-operative Society limited	0.75	0.24	0.37	
Total- (C) Co-operative Societies	8.38	5.12	3.88	
(D) Other Institutions				
Meghalaya State Housing Board				
Guarantee given for repayment of principal amount and payment of interest on HUDCO loan	33.45	23.59	21.41	
Meghalaya Khadi and Village Industries Board, Shillong				
Guarantee given for implementation of KVIC Schemes under Consortium Bank Credit	6.90	4.40	4.24	
Total- (D) Other Institutions	40.35	27.99	25.65	

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2005	As on 31st March 2006
(In lakhs of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	8.38.04	9.36.66
2. Deposit with Reserve Bank	(-) 2.20.28.85	(-) 26.62.22 (a)
Total:	(-) 2.11.90.81	(-) 17.25.56
3. Investments held in the "Cash Balance Investment Account"	1,68,49.32	1,74,53.56
Total (a)	(-) 43.41.49	1.57.28.00
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	28.24	1,06.45
2. Permanent Advances for contingent expenditure with departmental officers	(*)	(*)
3. Investment of Earmarked Funds	26.01.18	34.26.16
Total (b)	26.29.42	35.32.61
Total (a) and (b)	(-) 17,12.07	1,92,60.61

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 2006 viz. Rs.(-) 26.62.22 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 2005-2006) advised to the Bank upto 25th April 2006.

(a) There was a net difference of Rs.47,09,17,813 between the figures reflected in the accounts (-) 26,62,21,489 and that intimated by the Reserve Bank of India {Rs.(-) 73,71,39,302}

Reasons for the difference of Rs.47,09.18 lakh is mainly due to:-

1. Misclassification by Bank/Treasury	Dr.	45.06.95 lakhs
2. Non - receipt of details of adjustment made by R.B.I	Dr.	2.02.23 lakhs
Total:	Dr.	47,09.18 lakhs

However, the differences to the extent of Rs.125.59 lakh (Dr) has since been settled (August, 2006). The remaining difference of Rs. 45,83.59 lakh (Dr) is under reconciliation.

	Debit	Credit	Net
(In lakhs of rupees)			
(i) Difference as on 31 st March, 2006	5,76,99.55	5,29,90.37	47,09.18 Dr.
(ii) Cleared in the accounts for April, 2006 to August, 2006	1,54.35	28.76	1,25.59 Dr.
(iii) Difference after the closing of August, 2006 Accounts	5,75,45.20	5,29,61.61	45,83.59 Dr.

(*) Rs. 246 only.

**STATEMENT NO. 7-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 lakh. If the balance falls below the agreed minimum the Government can take ordinary Ways and Means advances from the Bank upto a maximum of Rs.50.50 crore. In addition, special ways and means advances not exceeding Rs.9.16 crore 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 2005-2006 are indicated below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance	357 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	7 days
(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	1 day
<hr/>	
Total =	365 days
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STATEMENT NO. 7-Concl'd.
EXPLANATORY NOTES-Concl'd.

(1) A detailed accounts of transactions relating to ways and means Advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April' 2005	Amount obtained during 2005-2006	Amount Repaid during 2005-2006	Balance on 31st March 2006	Interest paid during the year
(In lakhs of rupees)					
Normal Ways and Means Advances	...	74,65.00	74,65.00	...	5.96
Special Ways and Means Advances	...	8,84.00	8,84.00	...	1.82
Loans (Shortfall)	...	8,84.69	8,84.69	...	0.21
Total	...	92,33.69	92,33.69	...	7.99

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 5,19.21 lakh.

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

	Opening Balance on 1st April, 2005	Purchase during 2005-2006 (In lakhs of rupees)	Sales during 2005-2006	Closing Balance on 31st March, 2006	Interest realised during the year
Short Term Investments-					
Government of India Treasury Bills	1,59,74.01	26,92.88.24	26,86.84.00	1,65,78.25	4,00.01
Long Term Investment:-					
Government of India Stock/Securities	8.75.31	...	...	8.75.31	1.19.20
Total:-	1,68,49.32	26,92.88.24	26,86.84.00	1,74,53.56	5.19.21

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

5. Details of investment made out of earmarked funds are given in Statement No.19.

STATEMENT NO. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2006 :-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
1	2	3	4
	A to D and Part of L	CONSOLIDATED FUND	
18,48,92,75,601		Government Account	...
...	E	Public Debt	17,95,60,54,518
4,79,87,23,866	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	6,00,00,000
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	3,46,64,38,383
	J	RESERVE FUNDS	
		(b) Reserve funds not bearing Interest	53,66,71,254
34,26,16,135		Investment	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	...
		(b) Deposits not bearing Interest	4,04,43,79,129
1,28,55,556		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
1,74,53,56,051		Investments	
79,52,90,701		Other Items (Net)	...
5,19,81,182	M	REMITTANCES	...
(-) 17,25,55,808	N	CASH BALANCE (Closing)	...
<u>26,06,35,43,284</u>		Total	<u>26,06,35,43,284</u>

STATEMENT NO. 8-Concl'd.

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account open in the books for adjustment of remittance transactions. It must be understood that these balances 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. 16.

(3) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative 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 2005-2006 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
16,62,06,15,363	A- Amount at the end of the Government Account as on 1st April, 2005	
	B-Receipt Heads (Revenue Account)	17,46,93,54,710
16,74,47,63,786	C-Expenditure Heads (Revenue Account)	
2,59,32,51,162	D-Expenditure Heads (Capital Account)	...
	E-Receipt on Capital Account	...
...	F-Inter State Settlements	...
	G-Transfer to Contingency Fund	...
...	H-Miscellaneous Government Accounts	...
...	I- Amount at the debit of the Government account as on 31st March 2006	18,48,92,75,601
<u>35,95,86,30,311</u>	Total	<u>35,95,86,30,311</u>

STATEMENT NO. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-2006
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	96,79.00	5.54	5.78
Taxes on Income Other than Corporation Tax	68,23.00	3.91	4.08
Other Taxes on Income and Expenditure	1,14.50	0.07	0.07
(b) Taxes on Property and Capital Transactions			
Land Revenue	32.72	0.02	0.02
Stamps and Registration Fees	5,47.48	0.31	0.33
Taxes on Wealth	19.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	68,34.00	3.91	4.08
Union Excise Duties	91,21.00	5.22	5.45
State Excise	59,16.20	3.39	3.53
Taxes on Sales, Trade etc.	1,73,37.11	9.92	10.35
Taxes on Vehicles	8,73.26	0.50	0.52
Taxes on Goods and Passengers	2,76.39	0.16	0.17
Taxes and Duties on Electricity	4.22	...	...
Service Tax	25,86.00	1.48	1.54
Other Taxes and Duties on Commodities and Services	1,59.54	0.09	0.10
Total A. Tax Revenue	6,03,23.42	34.53	36.03
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	6,68.90	0.38	0.40
(i) General Services	17,36.69	1.00	1.04
(ii) Social Services	3,16.26	0.18	0.19
(iii) Economic Services	1,18,78.94	6.80	7.09
Total B. Non-Tax Revenue	1,46,00.79	8.36	8.72
C. Grants-in-Aid and Contributions	9,97,69.34	57.11	59.58
GRAND TOTAL - REVENUE	17,46,93.55	1,00.00	1,04.33

STATEMENT NO. 9 -Contd.

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
Expenditure Heads			
A. General Services			
(a) Organs of State	49,52.94	2.84	2.96
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	4,15.81	0.24	0.25
Stamps and Registration	56.78	0.03	0.03
(iii) Collection of Taxes on Commodities and Services			
State Excise	3,52.94	0.20	0.21
Taxes on Sales, Trade etc.	4,22.73	0.24	0.25
Taxes on Vehicles	9,73.00	0.56	0.58
Other Taxes and Duties on Commodities and Services	37.29	0.02	0.02
(iv) Other Fiscal Services	8.38	...	0.01
Total - (b) Fiscal Services	22,66.93	1.29	1.35
(c) Interest payment and servicing of debt	1,99,25.12	11.41	11.90
(d) Administrative Services	2,60,34.83	14.90	15.55
(e) Pensions and Miscellaneous General Services	93,53.06	5.35	5.58
Total A. General Services	6,25,32.88	35.79	37.34
B. Social Services			
(a) Education, Sports, Art and Culture	3,11,07.13	17.81	18.58
(b) Health and Family Welfare	94,02.39	5.38	5.61
(c) Water Supply, Sanitation, Housing and Urban Development	82,05.32	4.70	4.90

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STATEMENT NO. 9 - Concl'd.

Heads	Amount in lakhs of Rupees	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
REVENUE			
B. Social Services-Concl'd.			
(d) Information and Broadcasting	3.67.16	0.21	0.22
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.41.07	0.19	0.20
(f) Labour and Labour Welfare	6.06.43	0.35	0.36
(g) Social Welfare and Nutrition	51.66.37	2.96	3.09
(h) Others	2.79.01	0.16	0.17
Total B. Social Services	5,54,74.88	31.76	33.13
C. Economic Services			
(a) Agriculture and Allied Activities	1,63,06.52	9.33	9.74
(b) Rural Development	98.43.33	5.64	5.88
(c) Special Areas Programmes	4.05.07	0.23	0.24
(d) Irrigation and Flood Control	12.64.52	0.72	0.76
(e) Energy	67.97.31	3.89	4.06
(f) Industry and Minerals	69.82.51	4.00	4.17
(g) Transport	52.53.74	3.01	3.14
(i) Science Technology and Environment	13.53	0.01	0.01
(j) General Economic Services	25.73.35	1.47	1.53
Total C. Economic Services	4,94,39.88	28.30	29.53
GRANDTOTAL - EXPENDITURE	16,74,47.64	95.85	1,00.00

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STATEMENT NO. 10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Actual for 2005-2006

Particulars	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	2,04,07,75,713	14,70,39,88,073	16,74,47,63,786
Expenditure Heads (Capital Account)	...	2,59,32,51,162	2,59,32,51,162
Public Debt (A)	1,55,71,42,380	...	1,55,71,42,380
Loan and Advances (A)	...	10,62,66,284	10,62,66,284
Transfer to Contingency Fund (A)	...	...	...
Total :-	3,59,79,18,093	17,40,35,05,519	21,00,14,23,612

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

E. Public Debt -

Internal Debt of the State Government	1,36,65,15,181	...	1,36,65,15,181
Loans and Advances from the Central Government	19,06,27,199	...	19,06,27,199

F. Loans and Advances

H. Transfer to Contingency Fund -
Appropriation to Contingency Fund

	...	10,62,66,284	10,62,66,284

Total :-	1,55,71,42,380	10,62,66,284	1,66,34,08,664

STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads Receipt Heads (Revenue Account)	Actuals for 2005-2006 Rs.
A. Tax Revenue*	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	96,79,00,000
Total - 0020	<u>96,79,00,000</u>
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	68,23,00,000
Total - 0021	<u>68,23,00,000</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	1,11,69,886
109 Expenditure Tax Act, 1987	4,79,568
901 Share of net proceeds assigned to States	(-) 2,00,000 @
Total - 0028	<u>1,14,49,454</u>
Total - (a) Taxes on Income and Expenditure	<u>1,66,16,49,454</u>
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	30,50,059
800 Other Receipts	2,22,235
Total - 0029	<u>32,72,294</u>
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	1,29,38,507
102 Sale of Stamps	41,24,499

* Figures in Sector - 'A-Tax Revenue' are net after taking 'Refunds' into accounts.

@ Minus figure is due to recovery of earlier years excess release of share of net proceeds assigned to State.

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.		Actuals for 2005-2006 Rs.
A. Tax Revenue-Contd.		
(b) Taxes on Property and Capital Transactions-Concl.		
0030	Stamps and Registration Fees-Concl.	
01	Stamps-Judicial-Concl.	
800	Other Receipts	15,14,042
	Total - 01	<u>1,85,77,048</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	1,88,09,895
800	Other Receipts	26,40,034
	Total - 02	<u>2,14,49,929</u>
03	Registration Fees	
104	Fees for registering documents	1,44,20,464
800	Other Receipts	3,00,732
	Total - 03	<u>1,47,21,196</u>
	Total - 0030	<u>5,47,48,173</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	19,00,000
	Total - 60	<u>19,00,000</u>
	Total - 0032	<u>19,00,000</u>
	Total - (b) Taxes on Property and Capital Transactions	<u>5,99,20,467</u>
(c) Taxes on Commodities and Services		
0037	Customs	
901	Share of net proceeds assigned to States	68,34,00,000
	Total - 0037	<u>68,34,00,000</u>

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
A. Tax Revenue-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	91,21,00,000
Total - 01	<u>91,21,00,000</u>
Total - 0038	<u>91,21,00,000</u>
0039 State Excise	
105 Foreign Liquors and spirits	48,75,42,641
108 Opium, hemp and other drugs	17,66,644
800 Other Receipts	10,23,10,194
Total - 0039	<u>59,16,19,479</u>
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	13,71,75,851
102 Receipts under State Sales Tax Act	10,20,57,192
103 Tax on sale of motor spirits and lubricants	89,98,26,250
104 Surcharge on Sales Tax	9,59,792
110 Trade Tax	25,98,27,929
800 Other Receipts	33,38,64,044
Total - 0040	<u>1,73,37,11,058</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	2,10,87,572
102 Receipts under the State Motor Vehicles Taxation Acts	5,92,98,217

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
A. Tax Revenue-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0041 Taxes on Vehicles-Concl.	
102 Receipts under the State Motor Vehicles Taxation Acts	
800 Other Receipts	69,40,301
Total - 0041	<u>8,73,26,090</u>
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	18,88,613
103 Tax Collections-Passenger Tax	1,72,05,990
104 Tax Collections-Goods Tax	48,28,071
800 Other Receipts	37,16,687
Total - 0042	<u>2,76,39,361</u>
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	34,581
102 Fees under the Indian Electricity Rules	1,85,334
103 Fees for the electrical inspection of cinemas	72,095
800 Other Receipts	1,29,701
Total - 0043	<u>4,21,711</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	25,86,00,000
Total - 0044	<u>25,86,00,000</u>

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STATEMENT NO. 11 -Contd.

Heads
Receipt Heads (Revenue Account) -Contd.

Actuals for 2005-2006
Rs.

A. Tax Revenue-Concl.

(c) Taxes on Commodities and Services-Concl.

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax 1,25,83,478

102 Betting Tax 14,76,967

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act 55,440

800 Other Receipts 21,38,162

901 Share of Net Proceeds Assigned to States (-) 3,00,000 @

Total - 0045 1,59,54,047

Total - (c) Taxes on Commodities and Services 4,31,07,71,746

Total - A. Tax Revenue 6,03,23,41,667

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 5,19,21,361

800 Other Receipts 1,49,44,728

900 Deduct Refunds (-) 1,20,299*

Total - 04 6,67,45,790

Total - 0049 6,67,45,790

0050 Dividends and Profits

101 Dividends from Public Undertakings 4,889

200 Dividends from other investments 1,39,455

@ Minus figure is due to recovery of earlier years excess release of share of net proceeds assigned to State.

* Minus figure is due to refund of interest receipts.

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STATEMENT NO.11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(b) Interest Receipts, Dividends and Profits-Concl.	
0050 Dividends and Profits-Concl.	
Total - 0050	1,44,344
Total - (b) Interest Receipts, Dividends and Profits	6,68,90,134
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission-Examination Fees	2,84,087
Total - 0051	2,84,087
0055 Police	
101 Police supplied to other Governments	34,97,189
102 Police supplied to other parties	6,03,745
103 Fees,Fines and Forfeitures	30,88,033
104 Receipts under Arms Act	33,19,074
800 Other Receipts	2,60,31,856
Total - 0055	3,65,39,897
0056 Jails	
800 Other Receipts	13,290
Total - 0056	13,290
0058 Stationery and Printing	
101 Stationery receipts	4,246
102 Sale of Gazettes etc.	33,560
200 Other Press receipts	3,37,736

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0058 Stationery and Printing-Concl.	
200 Other Press receipts	
800 Other Receipts	68,252
Total - 0058	4,43,794
0059 Public Works	
01 Office Buildings	
800 Other Receipts	2,27,11,941
Total - 01	2,27,11,941
80 General	
800 Other Receipts	2,05,80,936
Total - 80	2,05,80,936
Total - 0059	4,32,92,877
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	13,19,774
800 Other Receipts	13,650
Total - 01	13,33,424
02 Elections	
101 Sale proceeds of election forms and documents	4,644
104 Fees, Fines and Forfeitures	370
800 Other Receipts	10,570
Total - 02	15,584

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concl'd.	
0070 Other Administrative Services-Concl'd.	
60 Other Services	
114 Receipt from Motor Garages etc.	25,00,000
115 Receipts from Guest Houses, Government Hostels etc.	15,75,298
116 Passport Fees	5,180
117 Visa Fees	15,200
800 Other Receipts	66,08,195
Total - 60	<u>1,07,03,873</u>
Total - 0070	<u>1,20,52,881</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	17,85,700
800 Other Receipts	17,010
Total - 01	<u>18,02,710</u>
Total - 0071	<u>18,02,710</u>
0075 Miscellaneous General Services	
103 State Lotteries	89,45,000
800 Other Receipts	7,02,94,550
Total - 0075	<u>7,92,39,550</u>
Total - (i) General Services	<u>17,36,69,086</u>

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	34,581
102 Secondary Education	39,31,049
103 University and Higher Education	14,21,929
Total - 01	<u>53,87,559</u>
02 Technical Education	
800 Other Receipts	13,241
Total - 02	<u>13,241</u>
03 Sports and Youth Services	
800 Other Receipts	10,561
Total - 03	<u>10,561</u>
04 Art and Culture	
102 Public Libraries	5,765
800 Other Receipts	45,790
Total - 04	<u>51,555</u>
Total - 0202	<u>54,62,916</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	2,95,205
104 Medical Store Depots	5,23,156
800 Other Receipts	53,44,388
Total - 01	<u>61,62,749</u>

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0210 Medical and Public Health-Concl.	
02 Rural Health Services	
101 Receipts/contributions from patients and others	17,887
800 Other Receipts	32,030
Total - 02	<u>49,917</u>
04 Public Health	
104 Fees and Fines etc.	7,79,248
105 Receipts from Public Health Laboratories	11,162
Total - 04	<u>7,90,410</u>
Total - 0210	<u>70,03,076</u>
0211 Family Welfare	
800 Other Receipts	8,259
Total - 0211	<u>8,259</u>
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	51,21,015
Total - 01	<u>51,21,015</u>
Total - 0215	<u>51,21,015</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	6,78,117

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0216 Housing-Concl.	
01 Government Residential Buildings-Concl.	
107 Police Housing	238
700 Other Housing	8,60,744
800 Other Receipts	31,324
Total - 01	<u>15,70,423</u>
80 General	
800 Other Receipts	4,827
Total - 80	<u>4,827</u>
Total - 0216	<u>15,75,250</u>
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	2,88,442
Total - 60	<u>2,88,442</u>
Total - 0217	<u>2,88,442</u>
0220 Information and Publicity	
60 Others	
800 Other Receipts	1,97,337
Total - 60	<u>1,97,337</u>
Total - 0220	<u>1,97,337</u>
0230 Labour and Employment	
104 Fees realised under Factory's Act	9,125

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.		Actuals for 2005-2006 Rs.
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(ii) Social Services-Concl'd.		
0230 Labour and Employment-Concl'd.		
106	Fees under Contract Labour(Regulation and Abolition Rules (Deleted-Not To Be Operated)	1,18,39,917
Total - 0230		<u>1,18,49,042</u>
0235 Social Security and Welfare		
01 Rehabilitation		
102	Relief and Rehabilitation of Displaced persons and Repatriates	1,885
200	Other Rehabilitation Schemes	27,104
800	Other Receipts	8,541
Total - 01		<u>37,530</u>
60	Other Social Security and Welfare Programmes	
800	Other Receipts	82,665
Total - 60		<u>82,665</u>
Total - 0235		<u>1,20,195</u>
Total - (ii) Social Services		<u>3,16,25,532</u>
(iii) Economic Services		
0401 Crop Husbandry		
103	Seeds	3,20,498
107	Receipts from Plant Protection Services	95,066
108	Receipts from Commercial crops	1,43,434
119	Receipts from Horticulture and Vegetable crops	21,790
800	Other Receipts	1,93,02,053
Total - 0401		<u>1,98,82,841</u>

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	16.22.447
103 Receipts from Poultry development	17.35.119
104 Receipts from Sheep and Wool development	3.00.900
105 Receipts from Piggery development	30.67.615
106 Receipt from Fooder and Feed Development	2.18.637
800 Other Receipts	62.28.164
Total - 0403	<u>1.31.72.882</u>
0404 Dairy Development	
101 Town Milk Supply Scheme	4.52.236
800 Other Receipts	74.69.655
Total - 0404	<u>79.21.891</u>
0405 Fisheries	
011 Rents	500
102 License Fees, Fines etc	11.054
103 Sale of fish, fish seeds etc	39.572
800 Other Receipts	71.951
Total - 0405	<u>1.23.077</u>

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STATEMENT NO. 11 -Contd.

Heads
Receipt Heads (Revenue Account) -Contd.

Actuals for 2005-2006
Rs.

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce 13,15,53,901

102 Receipts from social and farm forestries 23,470

800 Other Receipts 1,87,53,663

Total - 01

15,03,31,034

02 Environmental Forestry and Wild Life

111 Zoological Park 9,87,300

112 Public Gardens 16,91,982

Total - 02

26,79,282

Total - 0406

15,30,10,316

0408 Food Storage and Warehousing

800 Other Receipts 1,94,045

Total - 0408

1,94,045

0425 Co-operation

101 Audit Fees 57,31,294

800 Other Receipts 5,938

Total - 0425

57,37,232

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	16,48,271
800 Other Receipts	44,07,912
Total - 0435	<u>60,56,183</u>
0515 Other Rural Development Programmes	
800 Other Receipts	26,545
Total - 0515	<u>26,545</u>
0552 North Eastern Areas	
800 Other Receipts	3,037
Total - 0552	<u>3,037</u>
0575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Receipts	1,91,512
Total - 02	<u>1,91,512</u>
Total - 0575	<u>1,91,512</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	2,85,418
Total - 01	<u>2,85,418</u>
80 General	
Total - 0702	<u>2,85,418</u>

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0802 Petroleum	
800 Other Receipts	375
Total - 0802	<u>375</u>
0803 Coal and Lignite	
101 Coal concession fees and royalties	2,99,100
800 Other Receipts	4,100
Total - 0803	<u>3,03,200</u>
0851 Village and Small Industries	
101 Industrial Estates	33,394
102 Small Scale Industries	43,239
103 Handloom Industries	2,92,265
104 Handicrafts Industries	23,540
107 Sericulture Industries	1,98,516
108 Powerloom Industries	367
200 Other Village Industries	1,09,563
800 Other Receipts	6,15,933
Total - 0851	<u>13,16,817</u>

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0852 Industries	
80 General	
800 Other Receipts	48,175
Total - 80	48,175
Total - 0852	48,175
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	86,29,14,669
104 Mines Department	92,70,909
800 Other Receipts	10,34,52,362
Total - 0853	97,56,37,940
0875 Other Industries	
60 Others	
800 Other Receipts	54,667
Total - 60	54,667
Total - 0875	54,667
1054 Roads and Bridges	
102 Tolls on Roads	6,00,215
800 Other Receipts	11,607
Total - 1054	6,11,822
1452 Tourism	
800 Other Receipts	10,800
Total - 1452	10,800

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
B. Non-Tax Revenue-Concl.	
(c) Other Non-Tax Revenue-Concl.	
(iii) Economic Services-Concl.	
1456 Civil Supplies	
800 Other Receipts	18,48,716
Total - 1456	<u>18,48,716</u>
1475 Other General Economic Services	
106 Fees for stamping weights and measures	14,56,622
Total - 1475	<u>14,56,622</u>
Total - (iii) Economic Services	<u>1,18,78,94,113</u>
Total - (c) Other Non-Tax Revenue	<u>1,39,31,88,731</u>
Total - B. Non-Tax Revenue	<u><u>1,46,00,78,865</u></u>
C.Grants-In-Aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	3,00,00,000 ✓
109 Grants towards Contribution to Calamity Relief Fund	4,23,50,000 ✓
800 Other Grants	
<u>POLICE</u>	
Modernisation of Police Force	3,47,54,784 ✓
Assistance towards raising of Indian Reserve Battalion	6,92,00,000 ✓
Reimbursement of Security related Expenditure	6,24,52,209

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 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.	
<u>OTHER ADMINISTRATIVE SERVICE</u>	
Reimbursement of Expenditure of Home Guards	2,64,13,957
Share of Expenditure on maintenance of Rajya Sainik Board	4,28,288
Assistance for Fast Tracks Courts (FTCs)	19,20,000
<u>ELECTION</u>	
Reimbursement of Election Expenditure	1,48,89,000
OTHER GRANTS	
Grants to cover deficit on non-plan Revenue Account	3,76,67,00,000
Tribal Development Corporation for Minor Forest Produce	1,12,00,000
Total : 800 Other Grants	<u>3,98,79,58,238</u>
Total - 01	<u>4,06,03,08,238</u>
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
Funds for externally aided projects (EAP)	13,33,25,000
Non-Lapsable Central Pool Resources	27,50,26,000
Normal Central Assistance	3,28,61,65,000
Special Central Assistant under Border Areas Development Programme	4,94,00,000
Accelerated Irrigation Benefit Proqramme	2,25,00,000
National Social Assistance Programme Including Annapurna	6,84,72,000
Additional Central Assistance	45,92,20,400
Nutrition Proqramme for Adolescent Girls (NPAG)	16,86,000
National E - Governance Plan (NEGAP)	4,13,70,000
Total : 101 Block Grants	<u>433,71,64,400</u>
105 Grants from Central Road Fund	6,60,10,000
Total - 105 Grants from Central Road Fund	<u>6,60,10,000</u>

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
02 Grants for State/Union Territory Plan Schemes-Contd.	
800 Other Grants	
<u>AGRICULTURE</u>	
Pilot Project For Control Of Shifting Cultivation	5,00,00,000
<u>MEDICAL AND PUBLIC HEALTH</u>	
Rehabilitation Grant-Medical	4,50,000
Total : 800 Other Grants	5,04,50,000
Total - 02	4,45,36,24,400
03 Grants for Central Plan Schemes	
104 Grants under Proviso to Article 275 (1) of the Constitution	
Research project on rice	6,30,000 ✓
800 Other Grants	
<u>AGRICULTURE</u>	
Commercial Crops (Tea Nursery under Tea Board)	16,00,000 ✓
Agricultural Census	8,50,000 ✓
<u>COMMUNITY DEVELOPMENT</u>	
Prime Minister Rozgar Yojna	1,85,900 ✓
Training of Entrepreneur under Prime Minister Rozgar Yojna	6,36,100 ✓
<u>SOCIAL SECURITY AND WELFARE</u>	
Grants under Training Programme ICDS	30,60,000 ✓
Conduct of Fourth Economic Census	12,53,000 ✓
Conduct of Fifth Economics Census	9,00,000 ✓
<u>SERICULTURE AND WEAVING</u>	
Catalytic Development Programme	1,72,75,918 ✓
Strengthening and Modernisation of	
Plant Quarantine Facilities in India	6,62,000 ✓
Total : 800 Other Grants	2,64,22,918 ✓
Total - 03	2,70,52,918 ✓

STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 Rs.
C.Grants-In-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>AGRICULTURE</u>	
Extension and Farmer's Training	14,00,000 ✓
National Project on Promotion of Organic Farming	15,22,000 ✓
Macro Management in Agriculture	6,44,00,000 * ✓
<u>EDUCATION</u>	
Strengthening of Teachers Training Institute	3,81,30,000 ✓
Post Matric Scholarships (Welfare of SC/ST)	19,36,43,690 ✓
<u>VILLAGE AND SMALL INDUSTRIES</u>	
Handloom Industries - Workshed-cum-Housing Scheme of Handloom weavers	19,53,000 ✓
<u>FAMILY WELFARE</u>	
Implementation of Family Welfare Programme	22,12,000 ✓
<u>ANIMAL HUSBANDRY</u>	
Cattle and Buffalo Development	4,00,000 ✓
Control of Animal disease	81,02,000 ✓
Integrated Sample Survey for Estimation and production of Major Livestock	3,35,000 ✓
Assistance for Poultry Development	85,00,000 ✓
Setting Up of State Veterinary Councils	3,74,000 ✓
Dairy Development Project	65,00,000 ✓
<u>FORESTRY AND WILDLIFE</u>	
Eco. Development around National Park and sanctuaries including Tiger Reserves, Nongkhylllem Wild Life Sanctuary	11,80,000 ✓
Integrated Forest Protection Scheme	80,00,000 ✓
Development of National Parks and Sanctuaries-Siju Sanctuary	7,50,000 ✓
Development of National Park and Sanctuary, Baghmara	7,50,000 ✓
Project Elephant	30,00,000 ✓
Management Action Plan-Nokrek Biosphere Reserve	34,53,000 ✓

* Includes Rs. 4,00,000 related to the year 2004-2005.

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STATEMENT NO. 11 -Contd.

Heads Receipt Heads (Revenue Account) -Contd.	Actuals for 2005-2006 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.	
Development of National Park and Sanctuaries-Balapakram	16.00,000 ✓
Development of National Park and Sanctuaries-Nohkrek National Park	16.50,000 ✓
Management of Gregarious Flowering of Muli Bamboos	1,71,00,000 ✓
<u>MINOR IRRIGATION</u>	
Rationalisation of Minor Irrigation Statistics	6.28,500 ✓
<u>LABOUR AND EMPLOYMENT</u>	
Technical Assiatance-Establishment of Industrial Training Institute	3.85,000 ✓
Strengthening of existing ITA/ITI (W) in Shillong	25.00,000 ✓
<u>MEDICAL AND PUBLIC HEALTH</u>	
National Iodine Deficiency Disorders Control Programmes	1.68,000 ✓
National Trachoma and Blindness Control Programme	10.60,000 @ ✓
Prevention and Control of diseases	68.36,000 ✓
National Leprosy Eradication Programme	1.00,000 ✓
National Vector Borne Disease Control Programme(Rural)	68.39,000 ✓
Other system of Home Remedy Kit	4.85,150 ✓
Other system of Medicine-Scheme for AYUSH Hospitals	1.02.05,000 ✓
<u>SOCIAL SECURITY AND WELFARE</u>	
Integrated Child Development Services (ICDS)	31.24.47,000 * ✓
Prevention and Control of Juvenile Social Maladjustment	6.16,682 ✓
Women's Welfare-Swayamsidha	34,00,000 ✓
Nutrition support for Primary Education-Mid-Day- Meal Programme	6,95,68,000 ✓
Management, Monitoring and evaluation component under Mid-day Meal Scheme	12.38,000 ✓
<u>RURAL DEVELOPEMNT</u>	
Accelerated Rural Water Supply Programme	35,73,09,000 ✓
Integrated Wasteland Development Programme in Ronara,Gasuapara Block, South Garo Hills District	8.25,000 ✓
Integrated Wasteland Development Programme in Gambegre Dadenggre Rongram Dalu Danagkre Block, West Garo Hills	20.63,000 ✓
Integrated Wasteland Development Programme in Pynursla Mawwryngkneng, Mawphlang, Mawsynram, Myllem Block, East Khasi Hills District	20.63,000 ✓

@ Includes Rs.60,000 related to the year 2004-2005.

* Includes Rs. 2,48,75,000 related to the year 2004-2005.

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	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.	
Integrated Wasteland Development Programme in Nongstoin, Mairang, Mawthadraishan Block, West Khasi Hills District	12,38,000 ~
Integrated Wasteland Development Programme in Rongjeng, Resu, Kharkutta, Songsak Block East Garo Hills District	16,50,000 ~
Integrated Wasteland Development Programme in Jirang, Umiling, Umsning Block Ri-Bhoi District	12,38,000 ~
Integrated Wasteland Development Programme in Thadlaskein Laskem Amlarem Block Jaintia Hills District	12,38,000 ~
Integrated Wasteland Development Programme(IWDP)	94,000 ✓
Integrated Wasteland Development Programme(IWDP) In Mawkyntew Block	16,50,000 ~
Integrated Wasteland Development Programme(IWDP) In Mylhem Block	8,25,000 ~
Integrated Wasteland Development Programme(IWDP) In Mawphlang Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Mawsynram Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Mawryngkneng Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Pynarsla Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Laitkroh Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Shella Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Mairang Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Mawthadraishan Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Nongstoin Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Mawkyrwat Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Ranikor Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Mawthengkut Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Umsning Block	16,50,000

STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Contd.	Rs.
C.Grants-in-Aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Concltd.	
800 Other Grants-Concltd.	
Integrated Wasteland Development Programme(IWDP) In Umling Block	16,50,000
Integrated Wasteland Development Programme(IWDP) In Patharkhmah Block	16,50,000
Integrated Wasteland Development Programme(IWDP) In Thadlaskein Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Amlarem Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Laskein Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Khliehriat Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Resubelpara Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Rongjeng Block	16,50,000
Integrated Wasteland Development Programme(IWDP) In Samanda Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Songsak Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Kharkutta Block	16,50,000
Integrated Wasteland Development Programme(IWDP) In Betasingh Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Dadengre Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Cambegre Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Rongram Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Dalu Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In ZikZak Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Tikrikilla Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Salsella Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Rongara Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Gasuapara Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Chokpot Block	8,25,000
Integrated Wasteland Development Programme(IWDP) In Baghmara Block	8,25,000
TOURISM	
Celebration of Nongkrem dance festival - 2005	4,00,000 ✓
SERICULTURE AND WEAVING	
Assistance to Handloom weavers under Welfare Package Scheme	2,12,100 ✓
Total - 800 Other Grants	118,60,61,122
Total : 04	1,18,60,61,122

STATEMENT NO. 11 -Concl'd.

Heads	Actuals for 2005-2006
Receipt Heads (Revenue Account) -Concl'd.	Rs.
C.Grants-in-Aid and Contributions-Concl'd.	
1601 Grants-in-aid from Central Government-Concl'd.	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Remote Sensing	35,00,000
Roads	21,84,20,000
Assistance for Sports	1,35,00,000
Financial Support to students of NER	9,00,000
Development of E-governance	1,06,42,500
Mawphlang Sacred Grove (Forest)	6,75,000
Strawberry cultivation	19,80,000
North East Trade Expo - 2006	2,70,000
Total - 05	<hr/> 24,98,87,500
Total - 1601	<hr/> 9,97,69,34,178
Total - C. Grants-in-Aid and Contributions	<hr/> 9,97,69,34,178
Total- Receipt Heads (Revenue Account)	<hr/> 17,46,93,54,710

STATEMENT NO 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)	Rs.	Rs.	Rs.	Rs.
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	78,61,368			
	3,57,15,352	...	...	4,35,76,720
103 Legislative Secretariat				
	27,24,47,127	...	...	27,24,47,127
800 Other Expenditure				
	1,81,50,000	...	...	1,81,50,000
Total 02	78,61,368			
	32,63,12,479	...	...	33,41,73,847
Total- 2011	78,61,368			
	32,63,12,479	...	...	33,41,73,847
2012 President, Vice President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat	39,18,974			
		...	...	39,18,974
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,68,000			
	...	...	...	4,68,000
102 Discretionary Grants				
	40,000	...	...	40,000
103 Household Establishment	75,31,459			
		...	...	75,31,459
105 Medical Facilities	10,30,243			
		...	...	10,30,243
106 Entertainment Expenses	16,70,467			
		...	...	16,70,467
107 Expenditure from Contract Allowance	2,73,557			
		...	...	2,73,557
108 Tour Expenses	37,70,473			
		...	...	37,70,473
800 Other Expenditure	74,08,987			
		...	...	74,08,987

STATEMENT NO. 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(a) Organs of State-Contd.				
2012 President, Vice President/Governor, Administrator of Union Territories -Concl'd.				
03 Governor/Administrator of Union Territories-Concl'd.				
Total 03	2,60,72,160 40,000	...	...	2,61,12,160
Total- 2012	2,60,72,160 40,000	...	...	2,61,12,160
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	71,14,805	...	...	71,14,805
104 Entertainment and Hospitality Expenses	9,51,852	...	...	9,51,852
105 Discretionary grant by Ministers	5,85,000	...	...	5,85,000
108 Tour Expenses	1,16,69,279	...	...	1,16,69,279
800 Other Expenditure	1,84,16,633	...	...	1,84,16,633
Total- 2013	3,87,37,569	...	...	3,87,37,569
2014 Administration of Justice				
102 High Courts	1,000	...	...	1,000
105 Civil and Session Courts	60,79,912	...	...	60,79,912
108 Criminal Courts	1,01,16,200	1,000	...	1,01,17,200
114 Legal Advisers and Counsels	1,16,90,602	2,500	...	1,16,93,102
800 Other Expenditure	34,83,668	15,88,632	...	50,72,300
Total- 2014	3,13,71,382	15,92,132	...	3,29,63,514

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
A. General Services-Contd.					
(a) Organs of State-Concltd.					
2015 Elections					
102 Electoral Officers	1,82,60,748	...	...		1,82,60,748
103 Preparation and Printing of Electoral rolls	2,35,17,375	1,61,852	...		2,36,79,227
105 Charges for conduct of elections to Parliament	1,74,92,418	...	...		1,74,92,418
106 Charges for conduct of elections to State/ Union Territory Legislature	38,74,228	...	...		38,74,228
Total- 2015	6,31,44,769	1,61,852	...		6,33,06,621
Total- (a) Organs of State	3,39,33,528		...		
	45,96,06,199	17,53,984			49,52,93,711
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	54,16,993	...	...		54,16,993
102 Survey and Settlement Operations	1,58,67,077	...	...		1,58,67,077
103 Land Records	23,01,617	1,79,95,353	...		2,02,96,970
Total- 2029	2,35,85,687	1,79,95,353	...		4,15,81,040
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	1,61,112	...	...		1,61,112
102 Expenses on Sale of Stamps	60,589	...	...		60,589
Total 01	2,21,701	...	...		2,21,701

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(b) Fiscal Services-Contd.				
(ii) Collection of Taxes on Property and Capital Transactions-Concltd.				
2030 Stamps and Registration-Concltd.				
02 Stamps-Non-Judicial				
101 Cost of Stamps	3,85,591	...	...	3,85,591
102 Expenses on Sale of Stamps	81,803	...	...	81,803
Total 02	4,67,394	...	...	4,67,394
03 Registration				
001 Direction and Administration	49,89,042	...	...	49,89,042
Total 03	49,89,042	...	...	49,89,042
Total- 2030	56,78,137	...	...	56,78,137
Total- (ii) Collection of Taxes on Property and Capital Transactions	2,92,63,824	1,79,95,353	...	4,72,59,177
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	3,52,94,049	...	...	3,52,94,049
Total- 2039	3,52,94,049	...	...	3,52,94,049
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	1,00,47,933	...	...	1,00,47,933
101 Collection Charges	3,22,24,812	...	...	3,22,24,812

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (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.				
2040 Taxes on Sales, Trade etc.-Concl'd.				
Total- 2040	4,22,72,745	...	...	4,22,72,745
2041 Taxes on Vehicles				
001 Direction and Administration	4,51,50,644	...	...	4,51,50,644
101 Collection Charges	2,29,42,688	...	...	2,29,42,688
102 Inspection of Motor Vehicles	12,07,005	...	...	12,07,005
800 Other Expenditure	2,80,00,000	...	...	2,80,00,000
Total- 2041	9,73,00,337	...	...	9,73,00,337
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges-Electricity Duty	37,28,727	...	...	37,28,727
Total- 2045	37,28,727	...	...	37,28,727
Total- (iii) Collection of Taxes on Commodities and Services	17,85,95,858	...	...	17,85,95,858
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	8,38,056	...	...	8,38,056
Total- 2047	8,38,056	...	...	8,38,056
Total- (iv) Other Fiscal Services	8,38,056	...	...	8,38,056

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.				
(b) Fiscal Services- Concl.				
Total- (b) Fiscal Services	20,86,97,738	1,79,95,353	...	22,66,93,091
(c) Interest payment and servicing of debt				
2048 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	8,24,98,000		...	8,24,98,000
Total- 2048	8,24,98,000		...	8,24,98,000
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	78,80,87,130		...	78,80,87,130
115 Interest on Ways and Means Advances from Reserve Bank of India	7,98,592		...	7,98,592
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	21,09,03,000		...	21,09,03,000
200 Interest on Other Internal Debts	21,22,86,829		...	21,22,86,829
305 Management of Debt	53,54,978		...	53,54,978
Total 01	1,21,74,30,529		...	1,21,74,30,529
03 Interest on Small Savings, Provident Funds etc				
104 Interest on State Provident Funds	25,00,00,000		...	25,00,00,000
Total 03	25,00,00,000		...	25,00,00,000
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/ Union Territory Plan Schemes	39,36,03,918		...	39,36,03,918

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A. General Services-Contd.				
(c) Interest payment and servicing of debt- Concl'd.				
2049 Interest Payments- Concl'd.				
04 Interest on Loans and Advances from Central Government-Concl'd.				
102 Interest on Loans for Central Plan Schemes	1,67,303		...	1,67,303
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,45,33,836		...	1,45,33,836
104 Interest on Loans for Non-Plan Schemes	1,62,24,516		...	1,62,24,516
105 Interest on Loans for Special Plan Schemes	1,29,96,501		...	1,29,96,501
107 Interest on Pre-1984-85 Loans	47,15,074		...	47,15,074
108 Interests on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	3,41,822		...	3,41,822
Total 04	44,25,82,970		...	44,25,82,970
Total- 2049	1,91,00,13,499		...	1,91,00,13,499
Total- (c) Interest payment and servicing of debt	1,99,25,11,499		...	1,99,25,11,499
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	1,19,21,326		...	1,19,21,326
Total- 2051	1,19,21,326		...	1,19,21,326
2052 Secretariat-General Services				
090 Secretariat	21,81,86,782		...	21,81,86,782

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.				
(d) Administrative Services- Contd.				
2052 Secretariat-General Services - Concl'd.				
092 Other Offices	3,61,82,978	...	...	3,61,82,978
099 Board of Revenue	38,958	...	...	38,958
Total- 2052	25,44,08,718	...	...	25,44,08,718
2053 District Administration				
093 District Establishments	5,20,19,982	...	...	5,20,19,982
094 Other Establishments	3,22,82,753	...	...	3,22,82,753
101 Commissioners	44,02,685	...	...	44,02,685
Total- 2053	8,87,05,420	...	...	8,87,05,420
2054 Treasury and Accounts Administration				
003 Training	11,44,716	...	...	11,44,716
095 Directorate of Accounts and Treasuries	34,18,253	...	...	34,18,253
097 Treasury Establishment	3,07,66,432	...	...	3,07,66,432
098 Local Fund Audit	2,26,21,033	...	...	2,26,21,033
Total- 2054	5,79,50,434	...	...	5,79,50,434
2055 Police				
001 Direction and Administration	2,82,00,283	...	...	2,82,00,283
003 Education and Training	1,23,25,125	400	...	1,23,25,525
101 Criminal Investigation and Vigilance	6,40,33,935	...	...	6,40,33,935

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.				
(d) Administrative Services- Contd.				
2055 Police- Concd.				
104 Special Police	41,74,35,160	...	...	41,74,35,160
109 District Police	54,62,01,209	...	...	54,62,01,209
113 Welfare of Police Personnel	12,44,523	...	...	12,44,523
114 Wireless and Computers	7,84,43,192	...	...	7,84,43,192
115 Modernisation of Police Force	3,33,07,181	...	...	3,33,07,181
116 Forensic Science	45,39,518	...	...	45,39,518
800 Other Expenditure	9,52,980	...	...	...
	1,13,66,590	...	...	1,23,19,570
Total- 2055	9,52,980	400	...	1,19,80,50,096
2056 Jails	1,19,70,96,716	...	...	...
001 Direction and Administration	39,42,712	...	...	39,42,712
101 Jails	2,57,60,067	19,35,126	...	2,76,95,193
102 Jail manufactures	...	4,36,703	...	4,36,703
800 Other Expenditure	...	1,76,790	...	1,76,790
Total- 2056	2,97,02,779	25,48,619	...	3,22,51,398
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	91,89,445	...	...	91,89,445
102 Printing, Storage and Distribution of Forms	54,930	...	...	54,930
103 Government Presses	5,48,44,056	52,70,807	...	6,01,14,863
104 Cost of printing by Other Sources	2,00,000	...	...	2,00,000
105 Government Publications	6,52,107	...	...	6,52,107

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Contd.				
(d) Administrative Services- Contd.				
2058 Stationery and Printing- Concl.				
Total- 2058	6,49,40,538	52,70,807	...	7,02,11,345
2059 Public Works				
80 General				
001 Direction and Administration	24,86,32,208	18,89,87,322	...	43,76,19,530
052 Machinery and Equipment	1,76,79,593	...	...	1,76,79,593
053 Maintenance and Repairs	3,43,25,622	...	...	3,43,25,622
105 Public Works Workshops	1,18,98,197	42,98,842	...	1,61,97,039
799 Suspense	1,10,26,427	(-) 24,82,103	...	85,44,324
800 Other Expenditure	3,89,96,172	...	...	3,89,96,172
Total 80	36,25,58,219	19,08,04,061	...	55,33,62,280
Total- 2059	36,25,58,219	19,08,04,061	...	55,33,62,280
2070 Other Administrative Services				
003 Training	25,98,590	11,00,000	...	36,98,590
104 Vigilance	4,86,113	...	...	4,86,113
105 Special Commission of Enquiry	65,400	...	...	65,400
106 Civil Defense	2,22,72,005	...	...	2,22,72,005
107 Home Guards	10,16,77,117	...	...	10,16,77,117
108 Fire Protection and Control	9,03,13,697	59,63,727	...	9,62,77,424
114 Purchase and Maintenance of transport	44,25,612	...	...	44,25,612
115 Guest Houses, Government Hostels etc.	4,05,07,248	...	...	4,05,07,248

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services- Contd.				
(d) Administrative Services- Concl'd.				
2070 Other Administrative Services - Concl'd.				
118 Administration of Citizenship Act.	94,719	...	...	94,719
800 Other Expenditure	6,71,18,062	...	...	6,71,18,062
Total- 2070	32,95,58,563	70,63,727	...	33,66,22,290
Total- (d) Administrative Services	1,28,74,306	...	...	...
	2,38,49,21,387	20,56,87,614	...	2,60,34,83,307
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits @				
01 Civil				
101 Superannuation and Retirement Allowances	56,06,35,406	...	...	56,06,35,406
102 Commuted value of Pensions	4,87,82,858	...	...	4,87,82,858
104 Gratuities	8,49,93,688	...	...	8,49,93,688
105 Family Pensions	17,04,24,842	...	...	17,04,24,842
115 Leave Encashment Benefits	6,44,48,919	...	...	6,44,48,919
200 Other Pensions	29,63,668	...	...	29,63,668
Total 01	93,22,49,381	...	...	93,22,49,381
Total- 2071	93,22,49,381	...	...	93,22,49,381
2075 Miscellaneous General Services				
103 State Lotteries				
Pensions and awards in consideration	29,04,757	...	...	29,04,757
104 of distinguished services	1,52,000	...	...	1,52,000

@ As per information available the Categories and numbers of pensioners drawing Pension as on 31-03-2006 are :-

1) Pensioners (Superannuation etc.) 14039 2. Family Pensioners 9509 3. MLA Pensioners 162.

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
A. General Services-Concltd.				
(e) Pensions and Miscellaneous General Services-Concltd.				
2075 Miscellaneous General Services-Concltd.				
Total- 2075	30.56.757	...	...	30.56.757
Total- (e) Pensions and Miscellaneous General Services	93.53.06.138	...	...	93.53.06.138
Total- A. General Services	20.39.31.93.33			
	3.98.85.31.462	22.54.36.951	...	6.25.32.87.746
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	64.26.738	8.40.431	...	72.67.169
053 Maintenance of Buildings	...	8.014	...	8.014
101 Government Primary Schools	60.90.86.766	11.68.37.924	...	72.59.24.690
102 Assistance to Non Government Primary Schools	40.80.85.370	37.69.51.030	1.024	78.50.37.424
103 Assistance to Local Bodies for Primary Education	6.38.779	11.737	...	6.50.516
104 Inspection	2.82.35.084	40.62.225	...	3.22.97.309
109 Scholarships and Incentives	13.725	1.46.100	...	1.59.825
800 Other Expenditure	2.81.244	1.21.700	...	4.02.944
Total 01	1.05.27.67.706	49.89.79.161	1.024	1.55.17.47.891
02 Secondary Education				
001 Direction and Administration	88.64.662	7.10.212	...	95.74.874

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture- Contd.				
2202 General Education- Contd.				
02 Secondary Education-Concltd.				
053 Maintenance of Buildings	96.417	...	...	96.417
101 Inspection	1,56,69,514	14,03,352	...	1,70,72,866
105 Teachers Training	51,21,668	...	...	51,21,668
106 Text Books	6,11,990	10,129	...	6,22,119
107 Scholarships	5,17,680	...	...	5,17,680
109 Government Secondary Schools	11,59,98,950	1,94,17,467	5,52,700	13,59,69,117
110 Assistance to Non-Govt. Secondary Schools	39,56,22,411	8,53,80,203	...	48,10,02,614
800 Other Expenditure	17,75,075	91,20,863	...	1,08,95,938
Total 02	54,42,78,367	11,60,42,226	5,52,700	66,08,73,293
03 University and Higher Education				
001 Direction and Administration	26,94,676	7,32,288	...	34,26,964
102 Assistance to Universities	...	3,10,000	...	3,10,000
103 Government Colleges and Institutes	3,34,46,249	1,29,98,951	...	4,64,45,200
104 Assistance to Non-Government Colleges and Institutes	19,63,95,794	1,29,43,471	...	20,93,39,265
107 Scholarships	14,52,600	12,59,26,490	6,45,08,400	19,18,87,490
800 Other Expenditure	1,10,000	90,000	...	2,00,000
Total 03	23,40,99,319	15,30,01,200	6,45,08,400	45,16,08,919
04 Adult Education				
001 Direction and Administration	12,99,606	6,64,098	...	19,63,704
200 Other Adult Education Programmes	1,44,48,788	7,72,412	...	1,52,21,200
Total 04	1,57,48,394	14,36,510	...	1,71,84,904

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services- Contd.				
(a) Education, Sports, Art and Culture- Contd.				
2202 General Education- Concltd.				
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	...	50,000	...	50,000
103 Sanskrit Education	...	2,85,508	...	2,85,508
Total 05	...	3,35,508	...	3,35,508
80 General				
003 Research and Training	3,99,87,161	1,48,76,164	2,59,00,811	8,07,64,136
800 Other Expenditure	1,34,00,000	30,20,000	...	1,64,20,000
Total 80	5,33,87,161	1,78,96,164	2,59,00,811	9,71,84,136
Total- 2202	1,90,02,80,947	78,76,90,769	9,09,62,935	2,77,89,34,651
2203 Technical Education				
001 Direction and Administration	11,64,690	2,12,176	...	13,76,866
105 Polytechnics	1,26,24,410	13,04,82,076	...	14,31,06,486
107 Scholarships	2,80,400	1,49,950	...	4,30,350
800 Other Expenditure	...	7,28,515	...	7,28,515
Total- 2203	1,40,69,500	13,15,72,717	...	14,56,42,217
2204 Sports and Youth Services				
001 Direction and Administration	60,81,139	1,49,94,456	...	2,10,75,595
102 Youth Welfare Programmes for Students	1,33,81,174	38,61,093	...	1,72,42,267
104 Sports and Games	47,93,300	6,95,95,901	...	7,43,89,201
800 Other Expenditure	...	1,77,50,000	...	1,77,50,000

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(a) Education, Sports, Art and Culture-Concl'd.				
2204 Sports and Youth Services-Concl'd.				
Total- 2204	2,42,55,613	10,62,01,450	...	13,04,57,063
2205 Art and Culture				
001 Direction and Administration	...	17,71,540	...	17,71,540
101 Fine Arts Education	22,96,388	13,61,647	...	36,58,035
102 Promotion of Arts and Culture	...	1,80,78,747	...	1,80,78,747
103 Archaeology and Archaeological Survey	1,38,001	11,18,827	...	12,56,828
104 Archives	6,93,137	2,75,825	...	9,68,962
105 Public Libraries	72,49,842	43,09,576	...	1,15,59,418
107 Museums	13,12,000	17,71,294	...	30,83,294
108 Anthropological Survey	...	1,02,379	...	1,02,379
800 Other Expenditure	...	1,52,00,000	...	1,52,00,000
Total- 2205	1,16,89,368	4,39,89,835	...	5,56,79,203
Total- (a) Education, Sports, Art and Culture	1,95,02,95,428	1,06,94,54,771	9,09,62,935	3,11,07,13,134
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	7,87,11,534	28,61,170	13,50,192	8,29,22,896
109 School Health Scheme	12,26,043	75,531	...	13,01,574

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services- Contd.				
(b) Health and Family Welfare- Contd.				
2210 Medical and Public Health- Contd.				
01 Urban Health Services-Allopathy-Concltd.				
110 Hospital and Dispensaries	17,57,00,708	3,26,92,022	...	20,83,92,730
Total 01	25,56,38,285	3,56,28,723	13,50,192	29,26,17,200
02 Urban Health Services- Other systems of medicine				
101 Ayurveda	3,97,574	10,79,704	2,11,676	16,88,954
102 Homeopathy	25,18,088	17,65,983	...	42,84,071
Total 02	29,15,662	28,45,687	2,11,676	59,73,025
03 Rural Health Services- Allopathy				
101 Health Sub-centres	14,74,35,695	10,78,49,021	...	25,52,84,716
104 Community Health Centres	3,11,34,343	4,85,45,422	...	7,96,79,765
110 Hospitals and Dispensaries	5,10,55,794	1,33,13,351	40,00,015	6,83,69,160
Total 03	22,96,25,832	16,97,07,794	40,00,015	40,33,33,641
05 Medical Education, Training and Research				
105 Allopathy	53,72,376	91,31,586	...	1,45,03,962
Total 05	53,72,376	91,31,586	...	1,45,03,962
06 Public Health				
101 Prevention and Control of diseases	5,38,01,431	1,41,59,928	1,21,20,219	8,00,81,578
102 Pravection of food adulteration	13,52,317	55,266	...	14,07,583
104 Drug Control	17,45,983	7,16,185	...	24,62,168
106 Manufacture of Sera/Vaccine	2,33,15,519	9,88,000	...	2,43,03,519
107 Public Health Laboratories	29,57,770	...	...	29,57,770
Total 06	8,31,73,020	1,59,19,379	1,21,20,219	11,12,12,618

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.		Rs.
B. Social Services-Contd.					
(b) Health and Family Welfare-Concl.					
2210 Medical and Public Health-Concl.					
80 General					
004 Health Statistics and Evaluation	18,87,510	3,46,899	...		22,34,409
800 Other Expenditure	2,35,66,252	...	...		2,35,66,252
Total 80	2,54,53,762	3,46,899	...		2,58,00,661
Total- 2210	60,21,78,937	23,35,80,068	1,76,82,102		85,34,41,107
2211 Family Welfare					
001 Direction and Administration	19,83,231	2,00,521	1,37,85,571		1,59,69,323
003 Training	...	...	67,82,796		67,82,796
101 Rural Family Welfare Services	...	...	5,04,96,418		5,04,96,418
102 Urban Family Welfare Services	...	...	46,14,485		46,14,485
103 Maternity and Child Health	56,96,053	...	...		56,96,053
104 Transport	8,40,693	...	1,83,158		10,23,851
105 Compensation	...	...	2,900		2,900
200 Other Services and Supplies	...	...	22,12,000		22,12,000
Total- 2211	85,19,977	2,00,521	7,80,77,328		8,67,97,826
Total- (b) Health and Family Welfare	61,06,98,914	23,37,80,589	9,57,59,430		94,02,38,933

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.				
2216 Housing-Concltd.				
80 General				
001 Direction and Administration	1,51,91,952	11,00,605	...	1,62,92,557
103 Assistance to Housing Boards, Corporations etc.	...	10,00,000	...	10,00,000
800 Other Expenditure	82,518	...	...	82,518
Total 80	1,52,74,470	21,00,605	...	1,73,75,075
Total- 2216	8,88,04,498	8,24,59,641	...	17,12,64,139
2217 Urban Development				
04 Slum Area Improvement				
051 Construction	...	44,85,858	...	44,85,858
Total 04	...	44,85,858	...	44,85,858
05 Other Urban Development Schemes				
051 Construction	...	6,90,51,805	...	6,90,51,805
Total 05	...	6,90,51,805	...	6,90,51,805
80 General				
001 Direction and Administration	1,84,14,730	59,10,545	...	2,43,25,275
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,47,93,000	8,00,000	...	1,55,93,000

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.				
2217 Urban Development-Concl'd.				
80 General - Concl'd.				
800 Other Expenditure	3,85,063	...	...	3,85,063
Total 80	3,35,92,793	67,10,545	...	4,03,03,338
Total- 2217	3,35,92,793	8,02,48,208	...	11,38,41,001
Total- (c) Water Supply, Sanitation, Housing and Urban Development	58,63,08,754	17,43,00,403	5,99,22,859	82,05,32,016
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
001 Direction and Administration	1,40,57,315	53,13,078	...	1,93,70,393
101 Advertising and visual Publicity	36,69,211	60,20,678	...	96,89,889
103 Press Information Services	4,34,360	4,01,130	...	8,35,490
106 Field Publicity	5,92,800	5,97,305	...	11,90,105
107 Song and Drama Services	43,000	...	...	43,000
109 Photo Services	5,29,177	40,500	...	5,69,677
110 Publications	12,40,882	35,08,674	...	47,49,556
800 Other Expenditure	2,68,197	...	...	2,68,197
Total 60	2,08,34,942	1,58,81,365	...	3,67,16,307
Total- 2220	2,08,34,942	1,58,81,365	...	3,67,16,307
Total- (d) Information and Broadcasting	2,08,34,942	1,58,81,365	...	3,67,16,307

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02 Welfare of Scheduled Tribes				
800 Other Expenditure	95.81.820	2,45,25,000	...	3,41,06,820
Total 02	95.81.820	2,45,25,000	...	3,41,06,820
Total- 2225	95.81.820	2,45,25,000	...	3,41,06,820
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95.81.820	2,45,25,000	...	3,41,06,820
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	73,00,300	15,44,293	...	88,44,593
102 Working Conditions and Safety	19,89,811	...	...	19,89,811
103 General Labour Welfare	...	22,27,880	...	22,27,880
111 Social Security for labour	27,91,211	...	...	27,91,211
800 Other Expenditure	44,58,893	...	...	44,58,893
Total 01	1,65,40,215	37,72,173	...	2,03,12,388
02 Employment Service				
001 Direction and Administration	49,00,962	10,34,289	...	59,35,251
004 Research, Survey and Statistics	10,54,382	1,35,257	...	11,89,639

STATEMENT NO 12-Contd.

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

Heads		Actuals for 2005-2006			Total
		Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.		Rs.	Rs.	Rs.	Rs.
B. Social Services-Contd.					
(g) Social Welfare and Nutrition-Contd.					
2235 Social Security and Welfare-Concl.					
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes @	5,11,200	...	...	5,11,200
104	Deposit Linked Insurance Scheme Government Provident Fund	28,55,450	...	...	28,55,450
200	Other Programmes	7,00,000			
		1,21,83,168	...	...	1,28,83,168
Total	60	7,00,000			
		1,55,49,818	...	...	1,62,49,818
Total-	2235	7,00,000			
		3,57,21,462	1,64,23,357	10,51,34,502	15,79,79,321
2236 Nutrition					
02	Distribution of nutritious food and beverages				
101	Special Nutrition Programmes	70,70,512	23,86,87,338	...	24,57,57,850
Total	02	70,70,512	23,86,87,338	...	24,57,57,850
Total-	2236	70,70,512	23,86,87,338	...	24,57,57,850

@ Information regarding total number of Social Pensioners has not been intimated by the State Government (November, 2006).

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
B. Social Services-Concltd.				
(g) Social Welfare and Nutrition-Concltd.				
2245 Relief on account of Natural Calamities				
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	11,29,00,000	...	...	11,29,00,000
Total 05	11,29,00,000	...	...	11,29,00,000
Total- 2245	11,29,00,000	...	...	11,29,00,000
Total- (g) Social Welfare and Nutrition	7,00,000 15,56,91,974	25,51,10,695	10,51,34,502	51,66,37,171
(h) Others				
2250 Other Social Services				
101 Donation for Charitable Purposes	50,000	...	...	50,000
Total- 2250	50,000	...	...	50,000
2251 Secretariat-Social Services				
090 Secretariat	2,78,50,599	...	...	2,78,50,599
Total- 2251	2,78,50,599	...	...	2,78,50,599
Total- (h) Others	2,79,00,599	...	...	2,79,00,599
Total- B. Social Services	70,00,00 3,40,67,18,925	1,78,82,07,073	35,18,61,726	5,54,74,87,724
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	7,18,15,224	1,13,09,476	...	8,31,24,700
103 Seeds	94,43,711	2,78,53,010	76,43,000	4,49,39,721

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2401 Crop Husbandry-Concl.				
104 Agricultural Farms	11,03,451	...	...	11,03,451
105 Manures and Fertilisers	90,08,791	98,75,223	2,34,000	4,26,18,014
107 Plant Protection	31,60,214	78,46,221	2,35,00,000	1,13,56,435
108 Commercial Crops	1,22,10,711	2,39,56,116	3,50,000	5,03,96,827
109 Extension and Farmers' Training	1,42,57,067	73,38,551	16,00,000	2,32,73,618
111 Agricultural Economics and Statistics	57,65,514	17,00,166	1,26,30,000	83,15,680
113 Agricultural Engineering	2,98,16,000	3,08,53,960	2,78,000	9,29,01,960
115 Scheme of Small/Marginal farmers and agricultural labour	...	1,20,00,000	14,00,000	1,20,00,000
119 Horticulture and Vegetable Crops	2,12,37,733	2,60,21,127	8,50,000	4,72,58,860
800 Other Expenditure	7,56,380	1,24,83,515	...	6,15,49,105
	12,89,210		4,70,20,000	
Total- 2401	7,56,380	...	1,06,05,000	...
	17,91,07,626	17,12,37,365	11,71,32,000	47,88,38,371
2402 Soil and Water Conservation				
001 Direction and Administration	11,20,87,026	1,99,55,535	...	13,20,42,561
101 Soil Survey and Testing	23,37,194	3,71,931	...	27,09,125
102 Soil Conservation	18,25,573	4,22,18,503	...	4,40,44,076
109 Extension and Training	64,98,307	35,28,410	...	1,00,26,717
800 Other Expenditure	1,69,59,013	9,27,34,354	76,13,000	11,73,06,367
Total - 2402	13,97,07,113	15,88,08,733	76,13,000	30,61,28,846

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2403 Animal Husbandry				
001 Direction and Administration	2,98,40,765	65,32,263	7,25,000	3,70,98,028
101 Veterinary Services and Animal Health	4,52,34,249	2,22,29,663	90,79,179	7,65,43,091
102 Cattle and Buffalo Development	3,50,06,167	1,19,26,148	...	4,69,32,315
103 Poultry Development	1,49,78,825	1,02,90,175	85,00,000	3,37,69,000
104 Sheep and Wool Development	12,23,406	9,56,691	...	21,80,097
105 Piggery Development	1,14,47,119	92,15,034	...	2,06,62,153
107 Fodder and Feed Development	60,97,552	36,03,468	25,00,000	1,22,01,020
113 Administrative Investigation and Statistics	50,71,919	...	35,15,598	85,87,517
800 Other Expenditure	42,44,530	39,30,743	...	81,75,273
Total- 2403	15,31,44,532	6,86,84,185	2,43,19,777	24,61,48,494
2404 Dairy Development				
001 Direction and Administration	25,49,026	3,89,042	...	29,38,068
102 Dairy Development Projects	1,44,52,384	1,12,62,254	65,00,000	3,22,14,638
191 Assistance to Cooperatives and other Bodies	98,63,394	...	...	98,63,394
800 Other Expenditure	28,99,061	20,58,428	...	49,57,489
Total- 2404	2,97,63,865	1,37,09,724	65,00,000	4,99,73,589
2405 Fisheries				
001 Direction and Administration	1,61,98,219	24,65,564	...	1,86,63,783
101 Inland fisheries	1,45,04,728	3,31,95,503	6,64,916	4,83,65,147
105 Processing, Preservation and Marketing	4,42,498	47,724	...	4,90,222

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2405 Fisheries-Concltd.				
109 Extension and Training	9.20.356	3.87.253	...	13.07.609
800 Other Expenditure	12.545	...	...	12.545
Total- 2405	3.20.78.346	3.60.96.044	6.64.916	6.88.39.306
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	5.74.12.338	64.46.393	...	6.38.58.731
003 Education and Training	18.89.833	32.01.101	...	50.90.934
005 Survey and Utilisation of Forest Resources	81.81.993	16 40.504	...	98.22.497
013 Statistics	7.14.005	8.11.584	...	15.25.589
070 Communications and Buildings	6.16.650	54.24.774	...	60.41.424
101 Forest Conservation, Development and Regeneration	2.82.50.709	87.60.647	...	3.70.11.356
102 Social and Farm Forestry	5.22.89.981	4.24.90.131	...	9.47.80.112
105 Forest Produce	6.37.63.279	...	...	6.37.63.279
190 Assistance to Public Sector and Other Undertakings	...	12.44.000	...	12.44.000
800 Other Expenditure	8.00.000	...	87.96.000	95.96.000
Total 01	21.39.18.788	7.00.19.134	87.96.000	29.27.33.922
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	3.09.22.412	1.24.93.797	1.28.41.900	5.62.58.109
111 Zoological Park	...	8.35.800	...	8.35.800
112 Public Gardens	27.61.793	18.79.800	...	46.41.593

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-Concl.				
02 Environmental Forestry and Wild Life-Concl.				
800 Other Expenditure	...	97,30,140	...	97,30,140
Total: 02	3,36,84,205	2,49,39,537	<i>1,28,41,900</i>	7,14,65,642
Total- 2406	24,76,02,993	9,49,58,671	<i>2,16,37,900</i>	36,41,99,564
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	1,19,50,655	32,88,411	<i>1,63,911</i>	1,54,02,977
277 Education	...	12,10,000	...	12,10,000
Total 01	1,19,50,655	44,98,411	<i>1,63,911</i>	1,66,12,977
02 Soil and Water Conservation				
004 Research	15,14,720	72,000	...	15,86,720
Total 02	15,14,720	72,000	...	15,86,720
03 Animal Husbandry				
004 Research	25,98,384	11,90,531	...	37,88,915
277 Education	24,56,422	20,15,807	...	44,72,229
Total 03	50,54,806	32,06,338	...	82,61,144
05 Fisheries				
004 Research	18,30,026	3,63,435	...	21,93,461
277 Education	68,220	...	...	68,220
Total 05	18,98,246	3,63,435	...	22,61,681

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2415 Agricultural Research and Education -Concld.				
06 Forestry				
004 Research	73.30.762	10.46.329	...	83.77.091
Total 06	73.30.762	10.46.329	...	83.77.091
Total- 2415	2.77.49.189	91.86.513	1.63.911	3.70.99.613
2425 Co-operation				
001 Direction and Administration	1.76.49.973	85.33.647	...	2.61.83.620
003 Training	8.03.837	6.10.000	...	14.13.837
101 Audit of Co-operatives	1.95.03.995	...	...	1.95.03.995
105 Information and Publicity	...	2.28.000	...	2.28.000
106 Assistance to multipurpose rural co-operatives	...	...	47.30.000	47.30.000
107 Assistance to credit co-operatives	...	6.00.000	...	6.00.000
108 Assistance to other co-operatives	...	13.90.000	3.66.800	17.56.800
277 Cooperative Education	...	28.00.000	...	28.00.000
800 Other Expenditure	...	10.18.245	...	10.18.245
Total- 2425	3.79.57.805	1.51.79.892	50.96.800	5.82.34.497
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing facilities	1.03.93.216	1.07.96.763	...	2.11.89.979
Total 01	1.03.93.216	1.07.96.763	...	2.11.89.979

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities- Concl.				
2435 Other Agricultural Programmes- Concl.				
Total- 2435	1,03,93,216	1,07,96,763	...	2,11,89,979
Total- (a) Agriculture and Allied Activities	7,56,380 85,75,04,685		<i>4,46,68,527</i> 14,90,64,777	1,63,06,52,259
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme				
001 Direction and Administration	97,24,423	21,30,962	...	1,18,55,385
800 Other Expenditure	24,214	15,20,90,523	...	15,21,14,737
Total 01	97,48,637	15,42,21,485	...	16,39,70,122
04 Integrated Rural Energy Planning Programme				
105 Project Implementation	...	95,70,634	20,00,000	1,15,70,634
Total 04	...	95,70,634	20,00,000	1,15,70,634
Total- 2501	97,48,637	16,37,92,119	20,00,000	17,55,40,756
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojana	...	15,22,52,998	...	15,22,52,998
Total 01	...	15,22,52,998	...	15,22,52,998

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services- Contd.				
(b) Rural Development- Concl'd.				
2505 Rural Employment- Concl'd.				
Total- 2505	...	15,22,52,998	...	15,22,52,998
2515 Other Rural Development Programmes				
001 Direction and Administration	11,48,07,220	4,72,546	...	11,52,79,766
102 Community Development	1,91,479	5,78,49,541	...	5,80,41,020
800 Other Expenditure	...	48,32,18,000	...	48,32,18,000
Total- 2515	11,49,98,699	54,15,40,087	...	65,65,38,786
Total- (b) Rural Development	12,47,47,336	85,75,85,204	20,00,000	98,43,32,540
(c) Special Areas Programmes				
2552 North Eastern Areas				
01 Crop Husbandry/Marketing and Quality Control				
119 Horticulture and Vegetables Crops	...	19,80,000	...	19,80,000
Total 01	...	19,80,000	...	19,80,000
03 Animal Husbandry and Veterinary				
103 Poultry Development	...	4,00,000	...	4,00,000
277 Education	...	4,00,000	...	4,00,000
Total 03	...	8,00,000	...	8,00,000

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services- Contd.				
(c) Special Areas Programmes-Contd.				
2552 North Eastern Areas- Contd.				
10 Forestry				
102 Social and Farm Forestry	...	55.95,000	...	55.95,000
Total 10	...	55.95,000	...	55.95,000
11 University and Higher Education				
800 Other Expenditure	...	10,00,000	...	10,00,000
Total 11	...	10,00,000	...	10,00,000
12 Sports and Youth Services				
104 Sports and Games	...	1,85,00,000	...	1,85,00,000
Total 12	...	1,85,00,000	...	1,85,00,000
20 Information and Technology				
800 Other Expenditure	...	1,26,32,500	...	1,26,32,500
Total 20	...	1,26,32,500	...	1,26,32,500

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(c) Special Areas Programmes-Concltd.				
2552 North Eastern Areas-Concltd.				
Total- 2552	...	4,05,07,500	...	4,05,07,500
Total- (c) Special Areas Programmes	...	4,05,07,500	...	4,05,07,500
(d) Irrigation and Flood Control				
2701 Medium Irrigation				
04 Medium Irrigation -Non-Commercial				
001 Direction and Administration	...	1,53,834	...	1,53,834
Total 04	...	1,53,834	...	1,53,834
Total- 2701	...	1,53,834	...	1,53,834
2702 Minor Irrigation				
01 Surface Water				
103 Diversion Schemes	...	33,13,170	...	33,13,170
Total 01	...	33,13,170	...	33,13,170
80 General				
001 Direction and Administration	7,45,73,426	68,69,777	...	8,14,43,203

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services				
(d) Irrigation and Flood Control-Concl'd.				
2702 Minor Irrigation-Concl'd.				
80 General-Concl'd.				
005 Investigation	...	4,51,822	...	4,51,822
052 Machinery and Equipments	...	34,600	...	34,600
799 Suspense	(-) 1,87,279	...	...	(-) 1,87,279
800 Other Expenditure	1,41,043	3,45,74,322	1,16,720	3,48,32,085
Total 80	7,45,27,190	4,19,30,521	1,16,720	11,65,74,431
Total- 2702	7,45,27,190	4,52,43,691	1,16,720	11,98,87,601
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	62,97,880	1,12,465	...	64,10,345
Total 01	62,97,880	1,12,465	...	64,10,345
Total- 2711	62,97,880	1,12,465	...	64,10,345
Total- (d) Irrigation and Flood Control	8,08,25,070	4,55,09,990	1,16,720	12,64,51,780
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards	10,80,00,000	56,11,80,600	...	66,91,80,600
Total 80	10,80,00,000	56,11,80,600	...	66,91,80,600
Total- 2801	10,80,00,000	56,11,80,600	...	66,91,80,600

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(e) Energy-Concl'd.				
2810 Non-Conventional Sources of Energy				
01 Bio-energy				
001 Direction and Administration	...	30.00.000	...	30.00.000
101 National Programme for biogas development	...	1.50.000	...	1.50.000
Total 01	...	31.50.000	...	31.50.000
02 Solar				
102 Photovoltaic	...	15.00.000	...	15.00.000
Total 02	...	15.00.000	...	15.00.000
60 Others				
800 Other Expenditure	...	34.00.000	25.00.000	59.00.000
Total 60	...	34.00.000	25.00.000	59.00.000
Total- 2810	...	80.50.000	25.00.000	1.05.50.000
Total- (e) Energy	10.80.00.000	56.92.30.600	25.00.000	67.97.30.600
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1.74.09.447	10.64.833	...	1.84.74.280
003 Training	95.74.786	21.56.292	...	1.17.31.078
101 Industrial Estates	19.14.343	11.70.401	...	30.84.744
102 Small Scale Industries	20.88.541	4.36.95.967	...	4.57.84.508
103 Handloom Industries	2.44.20.724	67.91.361	21.65.100	3.33.77.185
104 Handicraft Industries	51.98.713	14.87.419	...	66.86.132

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(f) Industry and Minerals-Contd.				
2851 Village and Small Industries -Concl.				
105 Khadi and Village Industries	27,90,000	50,00,000	...	77,90,000
107 Sericulture Industries	3,44,79,990	1,47,13,648	1,72,75,918	6,64,69,556
111 Employment Scheme for Unemployed Educated Youths	...	...	10,48,350	10,48,350
200 Other Village Industries	1,54,21,670	1,42,09,563	...	2,96,31,233
800 Other Expenditure	5,55,935	17,32,758	...	22,88,693
Total- 2851	11,38,54,149	9,20,22,242	32,13,450 1,72,75,918	22,63,65,759
2852 Industries				
80 General				
001 Direction and Administration	1,61,46,629	12,30,729	...	1,73,77,358
003 Industrial Education Research and Training	3,00,436	16,69,512	...	19,69,948
800 Other Expenditure	8,63,42,315	40,96,198	...	9,04,38,513
Total 80	10,27,89,380	69,96,439	...	10,97,85,819
Total- 2852	10,27,89,380	69,96,439	...	10,97,85,819
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	74,38,333	87,10,420	...	1,61,48,753
004 Research and Development	34,72,882	14,69,081	...	49,41,963

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(f) Industry and Minerals-Concl.				
2853 Non-ferrous Mining and Metallurgical Industries -Concl.				
02 Regulation and Development of Mines-Concl.				
101 Survey and Mapping	20,71,368	17,41,037	...	38,12,405
102 Mineral Exploration	94,23,558	44,08,142	...	1,38,31,700
800 Other Expenditure	32,33,65,000	...	...	32,33,65,000
Total 02	34,57,71,141	1,63,28,680	...	36,20,99,821
Total- 2853	34,57,71,141	1,63,28,680	...	36,20,99,821
Total- (f) Industry and Minerals	56,24,14,670	11,53,47,361	<i>32,13,450</i> 1,72,75,918	69,82,51,399
(g) Transport				
3054 Roads and Bridges				
04 District and Other Roads				
800 Other Expenditure	52,53,74,339	...	...	52,53,74,339
Total 04	52,53,74,339	...	...	52,53,74,339
Total- 3054	52,53,74,339	...	...	52,53,74,339
Total- (g) Transport	52,53,74,339	...	...	52,53,74,339

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	13,52,881	...	...	13,52,881
Total 60	13,52,881	...	...	13,52,881
Total- 3425	13,52,881	...	...	13,52,881
Total- (i) Science Technology and Environment	13,52,881	...	...	13,52,881
(j) General Economic Services				
3451 Secretariat-Economic Services				
001 Direction and Administration	36,27,632	37,08,931	...	73,36,563
090 Secretariat	3,16,07,297	4,77,16,826	...	7,93,24,123
091 Attached Offices	31,98,735	43,60,758	...	75,59,493
101 Planning Commission/Planning Board	30,10,411	48,92,188	...	79,02,599
102 District Planning Machinery	34,09,640	48,62,141	...	82,71,781
800 Other Expenditure	17,76,334	1,46,87,159	...	1,64,63,493
Total- 3451	4,66,30,049	8,02,28,003	...	12,68,58,052
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	...	46,74,037	...	46,74,037
102 Tourist Accommodation	7,17,563	...	...	7,17,563

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Contd.				
(i) General Economic Services-Contd.				
3452 Tourism-Concltd.				
01 Tourist Infrastructure-Concltd.				
103 Tourist Transport service	1,63,916	...	...	1,63,916
190 Assistance to Public Sector and Other Undertakings	...	20,00,000	...	20,00,000
Total 01	8,81,479	66,74,037	...	75,55,516
80 General				
001 Direction and Administration	52,30,843	22,91,254	...	75,22,097
003 Training	...	4,32,638	...	4,32,638
104 Promotion and Publicity	24,95,503	71,08,673	...	96,04,176
800 Other Expenditure	73,846	4,20,000	...	4,93,846
Total 80	78,00,192	1,02,52,565	...	1,80,52,757
Total- 3452	86,81,671	1,69,26,602	...	2,56,08,273
3454 Census Surveys and Statistics				
02 Surveys and Statistics				
110 Gazetteer and Statistical Memoirs	12,39,141	3,11,665	...	15,50,806
112 Economic Advice and Statistics	2,73,86,042	1,05,85,788	21,53,000	4,01,24,830
Total 02	2,86,25,183	1,08,97,453	21,53,000	4,16,75,636
Total- 3454	2,86,25,183	1,08,97,453	21,53,000	4,16,75,636
3456 Civil Supplies				
001 Direction and Administration	4,12,30,729	...	...	4,12,30,729
800 Other Expenditure	4,42,594	1,00,23,571	...	1,04,66,165

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-Concl.				
(i) General Economic Services-Concl.				
3456 Civil Supplies-Concl.				
Total- 3456	4,16,73,323	1,00,23,571	...	5,16,96,894
3475 Other General Economic Services				
106 Regulation of Weights and Measures	78,71,225	31,30,834	...	1,10,02,059
800 Other Expenditure	94,104	4,00,000	...	4,94,104
Total- 3475	79,65,329	35,30,834	...	1,14,96,163
Total- (j) General Economic Services	13,35,75,555	12,16,06,463	21,53,000	25,73,35,018
Total- C. Economic Services	75,63,80	...	5,25,34,977	
	2,39,37,94,536	2,32,84,45,008	16,84,57,415	4,94,39,88,316
Grand Total-Expenditure Heads (Revenue Account)	2,04,07,75,713		5,25,34,977	
	9,78,90,44,923	4,34,20,89,032	52,03,19,141	16,74,47,63,786
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Accounts of General Services				
4055 Capital Outlay on Police	...	1,00,00,000	...	1,00,00,000
4058 Capital Outlay on Stationery and Printing	...	41,11,152	...	41,11,152
4059 Capital Outlay on Public Works	81,43,636	8,98,01,429	...	9,79,45,065
Total- A. Capital Accounts of General Services	81,43,636	10,39,12,581	...	11,20,56,217

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	...	70,29,043	...	70,29,043
Total- (a) Capital Account of Education, Sports, Art and Culture	...	70,29,043	...	70,29,043
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	...	16,84,47,383	13,12,566	16,97,59,949
4211 Capital Outlay on Family Welfare	25,13,340	25,13,340
Total- (b) Capital Account of Health and Family Welfare	...	16,84,47,383	38,25,906	17,22,73,289
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	...	49,78,37,979	28,08,05,240	77,86,43,219
4216 Capital Outlay on Housing	79,43,500	1,80,92,509	...	2,60,36,009
4217 Capital Outlay on Urban Development	...	8,12,19,299	...	8,12,19,299
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	79,43,500	59,71,49,787	28,08,05,240	88,58,98,527
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	7,99,75,000	7,99,75,000

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-Concl'd.				
(g) Capital Account of Social Welfare and Nutrition -Concl'd.				
Total- (g) Capital Account of Social Welfare and Nutrition	...	...	7,99,75,000	7,99,75,000
Total- B. Capital Account of Social Services	79,43,500	77,26,26,213	36,46,06,146	1,14,51,75,859
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	...	37,68,394	...	37,68,394
4405 Capital Outlay on Fisheries	...	6,97,102	...	6,97,102
4406 Capital Outlay on Forestry and Wild Life	...	59,69,000	...	59,69,000
4416 Investments in Agricultural Financial Institutions	...	4,46,470	...	4,46,470
4425 Capital Outlay on Co-operation	...	2,30,00,000	1,12,00,000	3,42,00,000
4435 Capital Outlay on other Agricultural Programmes	...	10,00,000	...	10,00,000
Total- (a) Capital Account of Agriculture and Allied Activities	...	3,48,80,966	1,12,00,000	4,60,80,966
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	...	43,39,250	...	43,39,250

STATEMENT NO 12-Contd.

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

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.					
(b) Capital Account of Rural Development-Concl.					
Total- (b) Capital Account of Rural Development	...	43,39,250	...		43,39,250
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	...	26,13,62,916	...		26,13,62,916
Total- (c) Capital Account of Special Areas Programme	...	26,13,62,916	...		26,13,62,916
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation	...	17,56,382	...		17,56,382
4702 Capital Outlay on Minor Irrigation	...	3,00,95,611	...		3,00,95,611
4711 Capital Outlay on Flood Control Projects	...	4,39,91,055	...		4,39,91,055
Total- (d) Capital Account of Irrigation and Flood Control	...	7,58,43,048	...		7,58,43,048
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	...	5,26,00,000	...		5,26,00,000
4885 Other Capital Outlay on Industries and Minerals	...	3,15,00,000	...		3,15,00,000
Total- (f) Capital Account of Industry and Minerals	...	8,41,00,000	...		8,41,00,000
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges	...	82,81,01,806	...		82,81,01,806

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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
Land Compensation at Williamnagar		2,53,53,339
Other works each costing Rs. 1 Crore and less		6,69,98,511
Total 051		10,53,51,850
Total 01		10,53,67,866
60 Other Buildings						
051 Construction						
Construction of RCC. Multistoried Office building DGP Meghalaya Shillong with provision for further extension.		3,54,95,438
Total 051		3,54,95,438
Total 60		3,54,95,438
80 General						
051 Construction						
Construction of Non-residential building of Civil Sub-division at Ampati		1,05,74,583

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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 Civil sub-division at Mairang	...	...	...	...		1,03,54,314
Construction of new D.C's Court building at Shillong	...	...	...	...		5,29,42,884
Construction of Survey Office building	...	...	...	...		1,47,03,612
Construction of Civil Sub-division and residence at Baghmara	...	...	...	...		1,43,84,576
Construction of Deputy Commissioners Government official building at Williamnagar	...	...	...	...		2,15,01,216
Construction of Civil Sub-division at Amlarem	...	...	...	...		1,30,34,033
Construction of New Jail building at Tura	...	...	...	...		1,33,33,769
Construction of Second Meghalaya House at Kolkata	...	...	...	...		10,49,70,360
Construction of Administrative Office building of Trasport at Lower Lachumere Shillong	...	1,04,00,000	...	1,04,00,000		3,54,00,000
Construction of Yojana Bhawan attached to Main Road.	...	(-) 5,83,953	...	(-) 5,83,953		3,42,52,231
Allotment of Land to Government of Meghalaya for construction of Guest House at Vasant Vihar, Delhi	...	...	...	...		2,87,06,986
Construction of New and Permanent High Court Complex at Government allotted land at Shillong (Hermitage)	...	...	...	...		1,31,07,500
Other works each costing Rs. 1 Crore and less	81,43,636	7,80,28,475	...	8,61,72,111		99,95,32,047
Construction of Women and Children Hospital at Tura	...	...	...	...		2,53,23,601

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
A. Capital Accounts of General Services -Concl'd.						
4059 Capital Outlay on Public Works-Concl'd.						
80 General-Concl'd.						
051 Construction-Concl'd.						
Construction of Meghalaya House, Mumbai	...	...	...	...		65,00,000
Construction of Residential-cum-Commercial Complex in Kolkata	...	8,42,907	...	8,42,907		8,42,907
Improvement and Renovation Mayurbhanj	...	11,14,000	...	11,14,000		11,14,000
Total 051	81,43,636	8,98,01,429	...	9,79,45,065		1,40,05,78,619
800 Other Expenditure						
Other works each costing Rs. 1 Crore and less.	...	...	...	...		1,09,207
Total 80	81,43,636	8,98,01,429	...	9,79,45,065		1,40,06,87,826
Total-4059	81,43,636	8,98,01,429	...	9,79,45,065		1,54,15,51,130
Total A. Capital Accounts of General Services	81,43,636	10,39,12,581	...	11,20,56,217		1,69,32,11,792

B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education	...	35,08,311	...	35,08,311	7,94,84,135
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STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.						
(a) Capital Account of Education, Sports, Art and Culture -Contd.						
4202 Capital Outlay on Education, Sports, Art and Culture- Contd.						
01 General Education- Concltd.						
202 Secondary Education	11,68,79,851
203 University and Higher Education	2,53,16,024
800 Other Expenditure						
Other Works each costing Rs.1 Crore and less	43,36,588
Total 01	...	35,08,311	...	35,08,311	...	22,60,16,598
02 Technical Education						
103 Technical Schools						
Technical Education-Buildings	2,90,47,466
Sports and Youth Welfare	27,76,784
Total 103	3,18,24,250
800 Other Expenditure						
Construction of Government Girl's High School at Jowai	1,47,59,442
Construction of Administrative Building for Shillong Polytechnics	2,45,74,360
Construction of Secretariat Office Buildings	1,36,00,648
Construction 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 - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(a) Capital Account of Education, Sports, Art and Culture -Concl.						
4202 Capital Outlay on Education, Sports, Art and Culture-Concl.						
02 Technical Education-Concl.						
800 Other Expenditure-Concl.						
Construction of State level Cultural Complex, Shillong work site of Auditorium Art Gallery		1,46,75,478
Other works each costing Rs. 1 Crore and less		14,45,77,021
Total 800		23,63,04,037
Total 02		26,81,28,287
04 Art and Culture						
105 Public Libraries	...	30,11,689	...	30,11,689		2,68,07,023
800 Other Expenditure						
Other works each costing Rs. 1 Crore and less	...	5,09,043	...	5,09,043		12,07,128
Total 04	...	35,20,732	...	35,20,732		2,80,14,151
Total-4202	...	70,29,043	...	70,29,043		52,21,59,036
Total- (a) Capital Account of Education, Sports, Art and Culture	...	70,29,043	...	70,29,043		52,21,59,036

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
110 Hospital and Dispensaries						
Other works each costing Rs. 1 Crore and less	...	2,51,92,383	...	2,65,04,949		15,78,81,553
Baghmara 100 bedded Hospital	...	24,53,561	13.12.566	24,53,561		1,61,01,114*
Construction of 100 Bedded Hospital at Tura	...	1,69,54,222	...	1,69,54,222		7,26,16,290*
Extension of Shillong Civil Hospital		3,56,63,321*
Construction of 30 bedded Hospital and Staff Quarter at Williamnagar		2,27,91,898*
Construction of Civil Hospital at Jowai	...	1,29,400	...	1,29,400		1,29,400
100 bedded Hospital at Nongstoin	...	16,01,536	...	16,01,536		16,01,536
100 bedded Hospital at Civil Hospital Shillong	...	1,21,21,960	...	1,21,21,960		1,21,21,960
Total 110	...	5,84,53,062	13.12.566	5,97,65,628		31,89,07,072*
200 Other Health Schemes						
Other works each costing Rs. 1 Crore and less	...	53,97,959	...	53,97,959		72,42,389
Total 01	...	6,38,51,021	13.12.566	6,51,63,587		32,61,49,461
02 Rural Health Services						
101 Health sub-centres						
Construction of Laskein CHC	...	5,72,872	...	5,72,872		1,64,81,473*

* Progressive expenditure differs due to rectification of misclassification at scheme level.

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd		Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.						
(b) Capital Account of 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 Mawiong CHC	...	13,01,169	...	13,01,169	1,94,04,606
	Other works each costing Rs.1 Crore and less	...	6,21,22,632	...	6,21,22,632	25,67,13,815
	Construction of Alagre CHC	...	1,36,297	...	1,36,297	88,62,313
	Namdong CHC	...	1,46,799	...	1,46,799	1,46,799
	Dianadubi CHC	...	62,34,884	...	62,34,884	62,34,884
	Mendipathar CHC	...	14,00,000	...	14,00,000	14,00,000
	Mairang CHC	...	2,27,668	...	2,27,668	2,27,668
Total	101	...	7,21,42,321	...	7,21,42,321	30,94,71,558
103	Primary Health Centres					
	Construction of Khlieht-Tyrshi PHC	...	...	...	...	3,30,83,862*
	Other works each costing Rs.1 Crore and less	...	...	...	...	2,40,74,687
Total	103	...	...	...	...	5,71,58,549
104	Community Health Centres					
	Construction of Nongtalang CHC	...	...	...	...	1,91,83,234

* Please see footnote at page 125.

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(b) Capital Account of Health and Family Welfare -Contd.						
4210 Capital Outlay on Medical and Public Health- Contd.						
02 Rural Health Services- Concl'd.						
104 Community Health Centres- Concl'd.						
Construction of Dadengiri CHC		2,64,61,324
Construction of O.P.D. attached Hospital at Tura		1,02,64,167
Construction of Selsella CHC		1,58,64,714
Construction of New Mairang CHC		2,29,68,023
Construction of Myllem CHC		2,00,19,543
Construction of Madan-Norad CHC		1,92,43,537
Other works each costing Rs.1 Crore and less		60,47,00,592
Total 104		73,87,05,134
800 Other Expenditure						
Other works each costing Rs.1 Crore and less	...	1,69,55,008	...	1,69,55,008		9,84,31,154
Total 02	...	8,90,97,329	...	8,90,97,329		1,20,37,66,395
03 Medical Education Training and Research						
200 Other Systems	...	5,00,000	...	5,00,000		5,00,000
Total 03	...	5,00,000	...	5,00,000		5,00,000
04 Public Health						
106 Manufacture of Sera/Vaccine	...	9,99,033	...	9,99,033		2,02,67,060

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.						
(b) Capital Account of Health and Family Welfare -Concl.						
4210 Capital Outlay on Medical and Public Health-Concl.						
04 Public Health-Concl.						
200 Other Programmes	10,69,716	
Total 04	...	9,99,033	...	9,99,033	2,13,36,776	
80 General						
800 Other Expenditure						
Other works each costing Rs.1 Crore and less	...	1,40,00,000	...	1,40,00,000	7,89,20,620	
Total 80	...	1,40,00,000	...	1,40,00,000	7,89,20,620	
Total-4210		16,84,47,383	13,12,566	16,97,59,949	1,63,06,73,252	
4211 Capital Outlay on Family Welfare						
101 Rural Family Welfare Service	1,13,20,405	
106 Services and Supplies	4,22,950	
800 Other Expenditure						
Other works each costing Rs.1 Crore and less	25,13,340	25,13,340	58,30,055	
Total-4211	25,13,340	25,13,340	1,75,73,410	
Total- (b) Capital Account of Health and Family Welfare	...	16,84,47,383	38,25,906	17,22,73,289	1,64,82,46,662	

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
01 Water Supply						
101 Urban Water Supply						
New Jowai Water Supply Scheme	...	2,14,77,000	...	2,14,77,000		5,28,38,216
Greater Shillong Water Supply Scheme		31,05,08,670
Umkhen Water Supply Scheme		1,08,35,998
Tura Phase II Water Supply Scheme		7,47,50,459
Greater Shillong Water Supply Scheme (Urban)		2,07,00,000
Other works each costing Rs.1 Crore and less	...	10,83,58,996	...	10,83,58,996		1,10,79,66,294
Total 101	...	12,98,35,996	...	12,98,35,996		1,57,75,99,637
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
Moodymmai Water Supply Scheme		2,51,81,827

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(c) Capital Account of 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.					
Nongpoh Water Supply Scheme	1,71,32,344
Rajabala Ralachandra Water Supply Scheme	2,46,00,724
Mawkhanu Combine Water Supply Scheme	2,37,70,456
Sahpian Water Supply Scheme	1,13,85,155
Mawlibah Water Supply Scheme	14,95,19,434
Laitnong Water Supply Scheme	3,23,76,415
Pariong Water Supply Scheme	2,10,85,493
Jakrem Water Supply Scheme	1,66,02,472
Mawlankandi Water Supply Scheme	1,97,70,029
System to New Tura Complex Areas under Tura Phase-II	1,00,00,225
Bagmara (c) Sub-division Water Supply Scheme	3,75,08,473
Renovation of Nangalbibra Water Supply Scheme	2,85,94,441
Cherrapunjee Water Supply Scheme	2,16,29,343
Construction of Concrete Dam at Mawphlang	...	67,23,000	...	67,23,000	9,47,88,000
Mawphlang Upper Shillong (on route)	4,08,89,844
Other works each costing Rs.1 Crore and less	...	10,93,36,290	28,08,05,240	39,01,41,530	3,92,12,83,194

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd.	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(c) Capital Account of 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.						
Kumarghati Combined Water Supply Scheme		1,06,24,798
Quality improvement of Rongsaigiri Water Supply Scheme		27,22,39,891
Tura Phase-III Water Supply Scheme	...	6,31,00,000	...	6,31,00,000		10,96,99,905
Greater Shillong Water Supply Scheme	...	76,91,000	...	76,91,000		3,42,11,000
Bajengdoba Water Supply Scheme	...	2,87,89,000	...	2,87,89,000		4,30,31,627
Implementation of Sutnga Water Supply Scheme	...	47,65,000	...	47,65,000		1,29,63,100
Umden Combined Water Supply Scheme	...	53,18,400	...	53,18,400		1,30,06,200
Lyngkyrdem Water Supply Scheme	...	58,19,381	...	58,19,381		1,75,48,381
Baghmara Water Supply under Urban Water Supply Scheme	...	1,75,78,000	...	1,75,78,000		2,87,07,082
Improvement of Shangpung Combined Water Supply Scheme.	...	3,80,000	...	3,80,000		3,80,000
Allagiri Songital Combined Water Supply Scheme.	...	1,14,19,000	...	1,14,19,000		1,14,19,000
Resubelpara Civil Sub-Division Complex and Enroute Villages Water Supply Scheme.	...	3,55,69,000	...	3,55,69,000		3,55,69,000
Augmentation of Mawkadiang Nongkasiang Water Supply Scheme	...	33,13,650	...	33,13,650		33,13,650

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(c) Capital Account of 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.						
Mawrok -Porsohsat Water Supply Scheme.	...	1,07,96,984	...	1,07,96,984		1,07,96,984
Bymihat Combined Water Supply Scheme.	...	1,18,76,300	...	1,18,76,300		1,18,76,300
Mawbsein Combined Water Supply Scheme.	...	65,87,500	...	65,87,500		65,87,500
Rngat Combined Water Supply Scheme.	...	26,88,000	...	26,88,000		26,88,000
Smit Combined Water Supply Scheme.	...	24,86,000	...	24,86,000		24,86,000
Laitiewlong Tiehbah Water Supply Scheme.	...	27,09,000	...	27,09,000		27,09,000
Umkrih Water Supply Scheme.	...	1,12,39,000	...	1,12,39,000		1,12,39,000
Rynli Water Supply Scheme.	...	20,77,000	...	20,77,000		20,77,000
Implementation of short term measures on Sustainability of river Umiew Source of Greater Shillong Water Supply Scheme.	...	75,00,000	...	75,00,000		75,00,000
Renovation of Rongra Water Supply Scheme	...	32,58,600	...	32,58,600		32,58,600
Total 102	...	36,10,20,105	28,08,05,240	64,18,25,345		5,32,76,79,731
800 Other Expenditure						
Other works each costing Rs 1 Crore and less	...	59,81,592	...	59,81,592		6,09,48,224
Total 01	...	49,68,37,693	28,08,05,240	77,76,42,933		6,96,62,27,592

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.						
4215 Capital Outlay on Water Supply and Sanitation- Concl'd.						
02 Sewerage and Sanitation- Concl'd.						
101 Urban Sanitation Services		1,16,67,771
102 Rural Sanitation Services	...	10,00,286	...	10,00,286		1,69,73,473
106 Sewerage Services		4,48,91,339
800 Other Expenditure						
Central Pool Resources		6,53,16,510
Other works each costing Rs.1 Crore and less		46,10,690
Total 800		6,99,27,200
Total 02	...	10,00,286	...	10,00,286		14,34,59,783
Total-4215		49,78,37,979		77,86,43,219		7,10,96,87,375
4216 Capital Outlay on Housing			28,08,05,240			
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.1 Crore and less		8,52,46,634
Total 106		19,76,98,617

STATEMENT NO - 13 Contd.

Heads		(Figures in <i>Italic</i> represent Central Sector Schemes)			
		<u>Expenditure during 2005-2006</u>			
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4216 Capital Outlay on Housing- Contd.					
01 Government Residential Buildings- Concd.					
700 Other Housing					
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 Rasubelpara	...	...	...	...	1,04,05,805
Construction of Residential Buildings of Ampati Civil sub-division at Ampati	...	...	...	...	1,73,74,938
Construction of Residential building and non residential building for civil sub-division at Dadengiri	...	...	...	...	1,00,42,628
Construction of Residential Quarters of Commissioner of Division of Tura	...	...	...	...	1,23,15,717
Construction and maintenance of Residential Buildings	...	...	...	...	5,06,30,659
Other works each costing Rs.1 Crore and less	79,43,500	1,11,40,207	...	1,90,83,707	16,13,18,321
Total 700	79,43,500	1,11,40,207	...	1,90,83,707	30,80,33,100
Total 01	79,43,500	1,11,40,207	...	1,90,83,707	50,57,31,717

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006 Rs.
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.						
4216 Capital Outlay on Housing-Concl.						
80 General						
190 Investment in Public Sector and Other Undertakings	...	...	...	...		2,09,69,025
800 Other Expenditure						
Other works each costing Rs.1 Crore and less	...	69,52,302	...	69,52,302		23,92,70,287
Total 800	...	69,52,302	...	69,52,302		23,92,70,287
Total 80	...	69,52,302	...	69,52,302		26,02,39,312
Total-4216	79,43,500	1,80,92,509	...	2,60,36,009		76,59,71,029
4217 Capital Outlay on Urban Development						
60 Other Urban Development Schemes						
051 Construction						
Development of a Sattelite Township for Shillong	...	...	...	...		10,51,51,120
Construction of Secretariat Building Complex at Shillong	...	...	...	...		1,12,31,567
Construction of Departmental Non-residential Building	...	...	...	...		2,18,04,670
Other works each costing Rs.1 Crore and less	...	2,19,299	...	2,19,299		1,52,32,726
Total 051	...	2,19,299	...	2,19,299		15,34,20,083
800 Other Expenditure						
Land Acquisition by Phase I and II for New Shillong Township	...	8,10,00,000	...	8,10,00,000		31,85,00,000

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services -Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.					
4217 Capital Outlay on Urban Development-Concl'd.					
Total-4217	...	8,12,19,299	...	8,12,19,299	47,19,20,083
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	79,43,500	59,71,49,787	28,08,05,240	88,58,98,527	8,34,75,78,487
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
800 Other Expenditure					
Civil Supplies Schemes	...	...	...	...	2,06,61,919
Other works each costing Rs.1 Crore and less	...	...	7,99,75,000	7,99,75,000	15,27,25,821
Total 800	...	...	7,99,75,000	7,99,75,000	17,33,87,740
			7,99,75,000		
Total 02	...	...	7,99,75,000	7,99,75,000	17,33,87,740
			7,99,75,000		
Total-4235	...	...	7,99,75,000	7,99,75,000	17,33,87,740
			7,99,75,000		
Total- (g) Capital Account of Social Welfare and Nutrition	...	...	7,99,75,000	7,99,75,000	17,33,87,740
(h)Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services					
190 Investment in Public Sector and Other Undertakings (Labour Co-operatives)	...	...	...	...	1,00,000

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services -Concl.						
(h)Capital Account of Other Social Services -Concl.						
4250 Capital Outlay on other Social Services-Concl.						
Total 190	...	...	...	...		1,00,000
Total-4250	...	...	...	...		1,00,000
Total- (h)Capital Account of Other Social Services	...	...	...	...		1,00,000
Total B. Capital Account of Social Services	79,43,500	77,26,26,213	36,46,06,146	1,14,51,75,859		10,69,14,71,925
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
800 Other Expenditure						
Other works each costing Rs.1 Crore and less	...	37,68,394	...	37,68,394		3,49,45,146
Total-4401	...	37,68,394	...	37,68,394		3,49,45,146
4403 Capital Outlay on Animal Husbandry						
800 Other Expenditure						
Other works each costing Rs.1 Crore and less	...	...	...	...		20,85,127
Total-4403	...	...	...	...		20,85,127

STATEMENT NO - 13 Contd.

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4404 Capital Outlay on Dairy Development					
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	19,30,061
Total-4404	19,30,061
4405 Capital Outlay on Fisheries					
191 Fishermen's Cooperatives					
Investment in Fishermen's Cooperative	11,66,463
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	...	6,97,102	...	6,97,102	85,36,472
Total-4405	...	6,97,102	...	6,97,102	97,02,935
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings	...	59,69,000	...	59,69,000	7,12,61,215
105 Forest Produce	66,95,404
190 Investments in Public Sector and Other Undertakings					
Forest Development Corporation Meghalaya Limited.	1,56,19,200
800 Other Expenditure					
Other works each costing Rs.1 Crore and less	1,36,90,069

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services -Contd.						
(a) Capital Account of Agriculture and Allied Activities -Contd.						
4406 Capital Outlay on Forestry and Wild Life-Concl.						
01 Forestry-Concl.						
Total 01	...	59,69,000	...	59,69,000		10,72,65,888
Total-4406	...	59,69,000	...	59,69,000		10,72,65,888
4408 Capital Outlay on Food Storage Warehousing						
01 Food						
190 Investments in Public Sector and Other Undertakings						
Warehousing and Marketing Co-operatives		1,04,24,083
Processing Co-operatives		13,82,000
Total 190		1,18,06,083
800 Other Expenditure						
Other works each costing Rs.1 Crore and less		46,79,466
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	...	4,46,470	...	4,46,470		45,96,470

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

During 2005-2006						
EXPENDITURE HEADS (Capital Account)-Contd		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.						
(a) Capital Account of Agriculture and Allied Activities -Contd.						
4416	Investments in Agricultural Financial Institutions-Concl.					
190	Investments in Public Sector and Other Undertakings-Concl.					
Total	190	...	4,46,470	...	4,46,470	45,96,470
Total-4416		...	4,46,470	...	4,46,470	45,96,470
4425	Capital Outlay on Cooperation					
106	Investments in multi-purpose Rural Cooperatives	...	43,00,000	...	43,00,000	12,06,53,400
107	Investments in Credit Cooperatives	...	15,00,000	...	15,00,000	3,96,89,475
108	Investments in other Cooperatives	...	93,75,000	...	2,05,75,000	13,87,62,866
200	Other Investments	...	78,25,000	1,12,00,000	78,25,000	3,86,00,971
800	Other Expenditure	...	...	...	...	63,24,500
Total-4425		...	2,30,00,000	1,12,00,000	3,42,00,000	34,40,31,212
4435	Capital Outlay on other Agricultural Programmes					
01	Marketing and Quality Control					
190	Investments in Public Sector and Other Undertakings					
	Investment in Meghalaya State Ware-Housing Corporation	...	10,00,000	...	10,00,000	1,09,50,000
Total	190	...	10,00,000	...	10,00,000	1,09,50,000
Total-4435		...	10,00,000	...	10,00,000	1,09,50,000

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services -Contd.						
(a) Capital Account of Agriculture and Allied Activities -Concl'd.						
Total- (a) Capital Account of Agriculture and Allied Activities	...	3,48,80,966	1,12,00,000	4,60,80,966		53,19,92,388
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
102 Community Development						
Other Works each costing Rs. 1 Crore and less.	...	43,39,250	...	43,39,250		13,24,72,426
Total-4515		43,39,250		43,39,250		13,24,72,426
Total- (b) Capital Account of Rural Development						
	...	43,39,250	...	43,39,250		13,24,72,426
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
01 Medical and Public Health Urban Health Services - Allopathy						
110 Hospital and Dispensaries		76,99,537
Total 01			76,99,537
80 General						
800 Other Expenditure						
Public Health		1,43,45,313

STATEMENT NO - 13 Contd.

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure-Contd.					
Improvement of Nongstoin Rongja Road Section - I (NEC)	4,95,64,599
Improvement of Nongstoin Nartiang-Kdipa Khanduli Baithalngao Road Section - II	2,36,85,289
Improvement of Agia-Medhipara-Phulbari-Tura Road Section - II	3,77,07,822
Improvement of Mawshyasini-Mahim Road	1,32,56,730
Improvement of Agia Nendigaon-Phulbari Tura Road (strengthening of pavement)	2,24,69,597
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	2,01,06,120
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
Construction and reconstruction of H.P Culvert on J. M.K.K. Roads	1,51,74,679
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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure-Contd.					
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
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1,46/1,47/3 on GM Road	3,18,17,368
Improvement of U.J. Road under NEC Scheme	2,64,82,622
Improvement of U.J. Road (0-40 KM)	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
Improvement including Metalling and Black topping of P. G Roads (27 to 42)K.M.	3,29,06,233
Metalling and Black topping of P.G Roads	2,82,75,292
Metalling and Black Topping of Passyih Rarampang Road (0-10 Km)	1,34,43,429
Improvement including Metalling and Black Topping of Passyih Garam Pany Road (6.37) Km.	3,30,01,717

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Improvement of R.B.B. Road(Construction of R.C.C. Bridge No.7/2,10/2,13/6,14/4,2/1,1/1, 12/2,13/7,16/2,16/5 and 18/2.)		3,52,95,846
Improvement of Nongpoh under Umden NEC Scheme (0- 10 Km-Ph-I)		4,64,98,827
Other works each costing Rs.1 Crore and less	...	17,88,92,991	...	17,88,92,991		1,17,26,68,741
Improvement of Nongpoh-Umden-Sonapur Road (11- 33) K.M.	...	85,93,063	...	85,93,063		5,74,73,644
S/R to Ampati Road for the year 2002-03 (Repairs and providing pave soulder at 23,33,44,49,51,65,66,89,90 and 104 KM)		1,43,07,945
Re-construction of Bridge No.36/1 on Nongstoin-Rongjeng (portion Nongstoin-Sonapahar)		16,67,180
Bridge No.12/1 on Nongdaju-Nongohram Section		66,00,676
Re-construction of RCC lane Bridge No.33/1,47/1,57/1 and 73/1 on MMR Road under NEC scheme	...	1,54,99,744	...	1,54,99,744		1,54,99,744
Improvement of Ampati Road 73rd to 133 rd Km	...	2,18,88,349	...	2,18,88,349		2,18,88,349
Upgradation of Sutnga Sumer Road (4-18) Km	...	3,54,11,316	...	3,54,11,316		3,54,11,316
Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...	10,77,453	...	10,77,453		10,77,453

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	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.						
80 General- Concl'd.						
800 Other Expenditure- Concl'd.						
Total 800	...	26,13,62,916	...	26,13,62,916		2,02,04,07,460
Total 80	...	26,13,62,916	...	26,13,62,916		2,02,04,07,460
Total-4552	...	26,13,62,916	...	26,13,62,916		2,02,81,06,997
Total- (c) Capital Account of Special Areas Programme	...	26,13,62,916	...	26,13,62,916		2,02,81,06,997
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation						
04 Medium Irrigation-Non-Commercial						
800 Other Expenditure *						
Construction of RVM1 Project unit I and II	...	13,51,637	...	13,51,637		3,15,52,744
Other works each costing Rs.1 Crore and less	...	4,04,745	...	4,04,745		15,57,34,913
Total 800	...	17,56,382	...	17,56,382		18,72,87,657
Total 04	...	17,56,382	...	17,56,382		18,72,87,657
Total-4701	...	17,56,382	...	17,56,382		18,72,87,657

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (November, 2006).

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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					
102 Ground Water	1,71,184
800 Other Expenditure*					
Diversion Scheme	12,91,06,071
Machinery and Equipment	16,51,84,806
Construction of Para minor Irrigation Project	1,12,78,958
Construction of Andhorkona Flood Irrigation Schemes	...	53,19,000	...	53,19,000	3,15,80,610
Construction of Mouksha - Makdoh Flood Irrigation Project	1,42,40,868
Construction of Rongai Valley Mutaci Flood Irrigation Project	1,81,55,200
Nongtraw Flood Irrigation Project under Umsning Block	1,03,19,878
Construction of Shilliang Myndong Flood Irrigation Project	...	19,23,200	...	19,23,200	1,31,03,617
Ichamati Flood Irrigation Schemes	...	43,02,000	...	43,02,000	1,76,21,550
Other works each costing Rs. 1 Crore and less	...	1,85,51,411	...	1,85,51,411	22,40,66,136
Total 800	...	3,00,95,611	...	3,00,95,611	63,46,57,694
Total-4702	...	3,00,95,611	...	3,00,95,611	63,48,28,878

* Please see footnote at page 145.

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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 Equipments		6,456
103 Civil Works						
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingram at Mahendraganj		1,24,25,767
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phulbari	...	25,12,659	...	25,12,659		2,75,05,480
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 Jingram		6,49,40,341
Projection work of Balat village from river Umngi		1,15,54,999
Other works each costing Rs.1 Crore and less	...	4,14,78,396	...	4,14,78,396		21,95,20,974
Total 103	...	4,39,91,055	...	4,39,91,055		36,25,04,882
799 Suspense		23,788
Total 01	...	4,39,91,055	...	4,39,91,055		36,31,66,387

STATEMENT NO - 13 Contd.

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(d) Capital Account of Irrigation and Flood Control -Concl.					
4711 Capital Outlay on Flood Control Projects- Concl.					
Total-4711	...	4,39,91,055	...	4,39,91,055	36,31,66,387
Total- (d) Capital Account of Irrigation and Flood Control	...	7,58,43,048	...	7,58,43,048	1,18,52,82,922
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates	...	5,03,00,000	...	5,03,00,000	23,85,55,982
102 Small Scale Industries	6,71,413
103 Handloom Industries	16,00,000
104 Handicraft Industries	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	...	18,00,000	...	18,00,000	2,18,99,400
200 Other Village Industries	...	5,00,000	...	5,00,000	5,29,87,207
800 Other Expenditure	1,27,95,950
Total-4851	...	5,26,00,000	...	5,26,00,000	34,55,45,857

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads		Expenditure during 2005-2006				
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd		Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.						
(f) Capital Account of Industry and Minerals -Contd.						
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
02	Non-Ferrous Metals					
190	Investment in Public Sector and Other Undertakings					
	Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	2,38,96,836
Total	190	...	...	...	...	2,38,96,836
800	Other Expenditure.	...	...	...	...	1,25,000
Total	02	...	...	...	...	2,40,21,836
Total-4853		...	...	...	...	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 Mawmluh Cherra Cements Limited, 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 - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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 Limited, Shillong	3,79,78,000
Total-4860	3,79,78,000
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
190 Investments In Public Sector and Other Undertakings					
Share Capital Contribution of Cooperatives	93,77,026
Meghalaya Government Construction Corporation.	4,40,14,000
Total 190	5,33,91,026
800 Other Expenditure					
Investments in Meghalaya Industrial Development Corporation Limited	...	15,00,000	...	15,00,000	67,35,17,415
Other works each costing Rs.1 Crore and less	...	3,00,00,000	...	3,00,00,000	6,74,98,700
Total 800	...	3,15,00,000	...	3,15,00,000	74,10,16,115
Total 60	...	3,15,00,000	...	3,15,00,000	79,44,07,141
Total-4885	...	3,15,00,000	...	3,15,00,000	79,44,07,141

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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	...	8,41,00,000	...	8,41,00,000		1,33,37,95,684
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
02 Air Ports						
102 Aerodromes						
Construction of Baljeck Airport ,Tura		2,03,00,000
Other Works each costing Rs. 1 Crore and less		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
Total 01		35,24,319
02 Strategic and Border Roads						
800 Other Expenditure*						
Improvement of M.B.C.H. Road (0 - 18 KM)		2,06,12,860
Construction of Major bridge over river Jadukata		2,49,95,545
Other works each costing Rs.1 Crore and less		13,70,85,285

* The discrepancy in the accounting classification between budget document and the prescribed of accounts is under correspondence with the State Government. Reply is awaited (November, 2006.)

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
02 Strategic and Border Roads- Concl'd.					
800 Other Expenditure-Concl'd.					
Total 800	18,26,93,690
Total 02	18,26,93,690
03 State Highways					
337 Road Works	40,108
800 Other expenditure					
Total 03	40,108
04 District and Other Roads					
800 Other Expenditure					
Construction of R.C.C. Bridge over the river Someswari in Garo Hills	1,55,36,990
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
Construction of a Road from Chokpot to Sibbari Section (Tura South)	1,21,19,475
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)	2,24,50,795
Construction of Smit-Mawkynew Mawlat Road	1,33,25,454
Construction of a Road from Resukashang to Anokgiri via Rongronghat	1,03,22,602
Improvement of Mawsynram Balat Camaghat Road	1,03,54,952

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Construction of Chokpot-Sibbari Road Section - II		2,03,05,390
Construction of Pomlum Kassar Wahklam Road		2,52,20,042
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section - I		2,04,64,009
Construction of Phlangsynei Dewsaw Road		1,41,49,050
Metalling and black topping of A.M. Road (0 - 15 K.M)		1,98,93,948
Improvement of Aduhiri Khasi Road		1,23,02,270
Construction of Kherapara Dekka Road Section - II		1,39,61,428
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
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road		2,27,36,844
Improvement of S.P Road Section I, II, III		1,11,25,518
Construction of Pala Saipung Road		3,17,65,586
Construction of Klangain Langiaha Road Section II		1,86,07,576
Construction of remaining length of a Road for Sihangagiri to Dadengiri		1,37,24,910
Metalling and black topping of Damra-Mendipathar Road		1,30,71,223

STATEMENT NO - 13 Contd.

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Contd.					
Construction of Pynursla Myllyat Nongkhlieng Road	1,38,20,453
Metalling and black topping of Pynursla-Nongjri Road (0 - 15 KM)	2,86,63,006
Metalling and black topping of Rongram-Phulbari Road	2,17,53,378
Construction of Road from Samanda to Jongjal Ka Chidrang and Dilma Ampang (0 - 5 KM)	1,00,48,437
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 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 N.H. 44 in mile 28 partly 29(in 45 and 46 KM) widening and strengthening the weak pavement including Geometric improvement (Job No.044/Meg/86/044)	4,18,87,885

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Total Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes			
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	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.						
800 Other Expenditure- Contd.						
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 40and 41KM (Job No.44/MG/86/047)	1,86,31,610
Construction of Jongksha Kharang Dienglieng Nongjriong Road	4,54,82,523
Construction of a Road from Nongliput to Umsin	4,61,68,396
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
Widening including improvement of geometric of Mawryngkneng Diengpasoh Road	1,14,76,414
Construction of S.P. Road Section V	2,62,11,440
Construction of a Road from Mawthlong to Sohma	6,42,95,324
Construction of a Road from Mawkyrwat to Phutland via Nonglang	2,41,22,370
Construction of Nongshyllong Maweit Road	1,99,13,238

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Contd.					
Construction of Nartiang Nongpoh Road Phase I	7,15,07,443
Construction of I.R. Road (Portions from Nongpoh to Koulong)	3,23,98,467
Improvement of M.B.G.M.Road (19 - 48 KM)	1,80,11,961
Construction of Jadu Kata Bridge	2,57,79,185
Construction of R.M.A. Road Section V	3,46,76,147
Construction of Road from Williamnagar to Chokpot	3,59,68,984
Construction of R.D.A Road via Rongrenghat and Gabil	1,06,37,796
Metalling and surfacing of S.M. Road	2,90,33,550
Metalling and black topping of R.R.B. Road (17 - 32 to 67KM)	7,16,94,935
Metalling and black topping of R.B.S. Road (0 - 10 KM)	1,83,38,943
Construction of a remaining bridges and culverts over Gasuapara to Chokpot Section-I	4,20,35,883
Construction of Samat Ksehtyrshang Road	1,97,72,822
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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Contd.					
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 miles 40th to 30th	7,15,15,343
Reconstruction of culverts No.46/1 at 46-MP on G.S. Roads N.H.44	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/ Agency charges	4,87,56,410
Mettalling and black topping of Mawsynram Hahim Road (98 KM)	1,10,38,208
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
Construction of a Road from Dudhnai Bridge to Kharukal via Combune Section II (0 - 16 K.M.)	4,77,92,041

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Construction of Baghmara-Mandagiri Emengiri Road Section (0 - 7 KM.)		2,10,35,239
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 Untrew 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 Phlanging-Nongjri Road Section II		1,13,55,282
Construction of remaining length of D.T. Road including Mawhati to U.J Road (13-28 th KM)	...	5,72,035	...	5,72,035		1,48,10,342
Construction of B.K.D. Road Section II 9th to 19th KM		2,25,55,246
Construction of a Road from Kessar to Unsaw Nongbed to connect U.J. Road		1,01,91,737
Metalling and Blacktopping of D. I. Road		3,37,66,226
Construction of Road from Mawkyrwat to Rangblang Section		1,53,68,915
Construction of a Road from Mawthawiang to Sohra village Shingimawlien		2,64,53,105

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Contd.					
Construction of a Road from Mawsku to Mawdem Road Section	5,46,45,421
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	1,35,90,369
Construction of System Road	1,04,29,389
Construction of Mawsynram Shillong Road (12-17 KM)	1,78,00,882
Construction of N.L.Road including ferry to L.N. Road	2,30,59,142
Lump provision for Jowai Town complex improvement of Jowai Town Road	1,16,20,337
Improvement of T.T.Road (strengthening pavement)	4,22,71,036
Construction of Bajengdoba Soulmari Road	1,17,82,553
Metalling and blacktopping of Songsak 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

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)		2,12,99,869
Widening hard crust of M.M.R. Road Section I (Sohiong-Mairang)		2,31,70,783
Metalling Premix Carpeting of D.B.P.W. Road		2,20,73,463
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 Nongshyllong to Mawait		1,71,55,888
Reconstruction of Bridges No.16/7 on G.S Roads N.H.40		1,32,74,485
Construction of Iawmusiang Wahiongddhar Road		3,57,43,390
Input of a damaged approach Road from R.B.B. Road to Moolamonoh (0 - 3 KM)		1,58,46,481
Construction of M.M.E. Road Section II (8 - 16 KM.)		1,38,30,663
Construction of Rymbai Village Road		2,51,27,176
Construction of Sesengpara Kherapara Road Section II		1,07,54,632

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Construction of Kherapara Chengapara Road Section III		2,84,18,487
Improvement of Ampati Pura Khasia Road		1,05,18,287
Metalling and Blacktopping of Ampati Pura-Khasia Road		1,20,94,778
Metalling and Blacktopping of Kherapara Dekubazar Road (0- 5 KM.)		1,03,00,481
Construction of a Road from Ampati to Mellim		2,73,68,359
Construction of Nongpynding Siejheh Road		1,49,82,459
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
Construction of Alyriano Nongsiat Road Section I		1,98,05,685
Improvement of Bridge and Culvert from Kynshi to Nongstoin Bridge No. 18/21 Kynshi Markasa Road		2,01,35,457
Widening of Road formation from single standard end strengthening of pavement to double lane standard including of Re-construction of culverts from Ch.115586 to118072 (Miles22& 23)at S.T.Road N.H.40		2,42,93,330

STATEMENT NO - 13 Contd.

Heads	(Figures in <i>Italic</i> represent Central Sector Schemes)				
	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.

800 Other Expenditure- Contd.

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 carriage way to 7.00 M strengthening the weak pavement at 6th and 13th KM.Job No.044/MG/88/068	...	...	...	...	4,59,10,848
Widening the existing carriage way to double lane and strengthening the pavement in 3.45 KM. N.H.44 Job No.044/MG/89/072	...	...	...	...	1,39,32,521
Widening and strengthening the pavement of Umsohsun Road including construction of side Dram and covering the channel with R.C.C. slab	...	...	...	...	1,19,41,623
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
Improvement including Metalling and blacktopping of M.H.R. Road (18-23 KM.)	...	...	...	...	1,95,50,461
Construction of bridges and culverts from 31st Mile of S.C.Road	...	...	...	...	1,98,03,924
Re-construction of weak bridges and culverts on S.M. Road (3-33 KM.)	...	...	...	...	1,30,24,920
Strengthening of pavement and replacement of J.J.M Road (12- 28 KM.)	...	4,65,596	...	4,65,596	4,05,23,244

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Strengthening of Existing pavement Amlarem Dawki (10 - 25.50 KM.)		2,98,64,020
Re-construction of culverts on Amlarem Dawki Road (0 - 27.50 KM.)	...	32,459	...	32,459		3,56,48,675
Construction of a Road from Rabhusuatmari to Tharikukahu via Matchakolgiri (0 - 5 KM.)		1,19,72,842
Metalling and blacktopping of Rangapara Sualmari Road		1,84,70,489
Metalling and blacktopping of NJB Road (8-13th KM.)		1,43,65,105
Strengthening the weak pavement of a Road from A.O.C. to information centre at Baghmara (0 - 42 KM.)		1,12,84,377
Improvement of M.O. Road (14 - 23 KM.)		3,27,23,366
Widening the existing carriage way to double lane and pavement in KM 3.4,5 NH.44		2,44,29,855
Improvement including Metalling and Blacktopping of L.M.Road		2,50,40,534
Construction of two lane pavement at NH.40 Job No. 040/95-92 from 21 KM. to 10/100 KM.		1,30,38,437
Construction of Rambrai Nongriat Road		1,41,05,567
Construction of Sutnga Khaddum Road		3,29,23,369

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Construction of bridge and culverts on U.J.Road (40-64 KM)		2,01,07,816
Improvement of D.B Road strengthening of the weak pavement from 59-105 Km.		2,96,71,730
Construction of Mawlai Umthlong on G.S.Road	...	18,93,461	...	18,93,461		1,37,98,052
Improvement including Metalling and Black Topping of U.P. Road (16-32 Km)	...	6,76,681	...	6,76,681		3,39,91,151
Construction including Metalling and Black Topping of Internal Road at New Jirang		1,47,54,813
Construction of Ummulong Nartiang Village Road		1,14,81,046
Land compensation for construction of NH Shillong Bye Pass connecting NH-40 at 62 Km at Barapani with NH- 44		1,57,54,353
Improvement including Metalling and Black topping of Borsora (0 - 6.40) Km.		1,31,70,430
Improvement including Metalling and Black topping of M.B.G.M. Road (44-50) Km.		1,10,45,296
Improvement including Metalling and Black topping of M.B.G.M. Road (approach to Jadukata Bridge)		1,11,36,028
Construction of a Road from Sonagiri to Jijijakapara Section-II (3-5,30 KM)		1,12,24,497
Strengthening of pavement of B.M. Road portion from Rongara to Moheshkhola in stretches at 35th to 40th KM.		1,16,53,707

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.

800 Other Expenditure- Contd.

Construction of Remaining Bridges Mawsmat-Shella Road (Construction of RCC bridge Br.No.18/1 double lane without footpath)	...	...	...	...	2,61,268
Strengthening of Mawphlang-Cart Road (0 -10) KM.	...	26,99,310	...	26,99,310	2,85,54,423
Construction of RCC Bridge No.18/1 on B.M. Road	...	55,77,008	...	55,77,008	1,55,62,411
Strengthening of pavement with B.M.S. D.B.C including cross drain of Rongram Rongengre Road from (19-23 KM.)	...	...	...	...	6,99,99,126
Strengthening including providing passing place in portion from (0 - 9th KM) of Smit Mawkynrew Mawpat Road	...	...	...	...	3,52,40,106
Widening and Strengthening of MMR Road Sec-I (5-24 KM )	...	...	...	...	4,51,98,600
Improvement and Strengthening of pavement - Mairang Kynshi Road	...	...	...	...	5,18,41,812
Other works each costing Rs. 1 Crore and less	...	73,38,37,237	...	73,38,37,237	6,70,79,02,454
Metalling and Black topping of Sohiong-Pariong Road (24th- 32th K.M.)	...	...	...	...	84,95,125
Strengthening including Widening of existing pavement into intermediate of 5.5 cm width on Mawshynrut Nongdaju-Nongohram Road (0- 53.30 KM)	...	...	...	...	5,89,60,994

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Strengthening of hard crust of Kynshi-Markasa Road (17-20 KM)		1,01,81,019
Re-construction of Br.No.47/1,57/1 and 73/1 on MMR Road under NEC Scheme		97,37,370
Construction of RCC Bridge No.34/5 over river Rongdi on B.M. Road	...	4,410	...	4,410		7,40,141
Construction of RCC Bridge on Dalu Purakhasia Road	...	15,29,492	...	15,29,492		1,35,70,516
Re-construction of Bridge No.11/2 on Mankachar Road	...	41,05,038	...	41,05,038		1,58,40,637
Construction of SPT Bridge on Shillong-Nongstoin-Nongohram Road		3,55,80,400
Improvement widening and strengthening of Dicmic Road (0-8) KM.	...	1,14,13,373	...	1,14,13,373		1,20,82,162
Construction of Major Bridge over river Myntdu on DM Road		6,50,796
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	41,14,284	...	41,14,284		49,19,084
Re-construction of weak Bridge and culverts from 42-54 KM. on MBGM Road		55,60,711
Construction of six minor Bridges on MBGM Road		59,53,664
Construction of Bridge No.3/2 over river Kynsain on Umpung Mawpad Road	...	63,32,235	...	63,32,235		63,62,435

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Contd.					
Improvement of Khyndai lad Junction	4,52,24,900
Re-construction of weak bridges and culverts on MHR Road	1,07,65,000
Improvement of Roads under Tura Town (I) and (II)	...	40,20,210	...	40,20,210	65,12,092
Improvement of riding quality of Tura Town	...	30,29,597	...	30,29,597	1,03,42,841
Construction of Road from Mawbeh to Mawbyrne linking Phlangtyngur-Nongriat at 16 KM	10,88,000
Construction of a Road to different localities of Mawngap Marbisu area	...	49,83,704	...	49,83,704	97,93,142
Construction of Phlangdilu-in-Ranikor Road Phase-II (8-12) KM.	...	36,37,124	...	36,37,124	37,46,060
Metalling and Blacktopping of Nolikata Road to Munai Road (3.60 KM)	...	1,25,157	...	1,25,157	1,25,157
Construction of missing gap of Road from Dekubazar to Dimapara Ph-II (11-15) Km	...	33,19,089	...	33,19,089	33,19,089
Construction of Road from Rugapara to Cholepot Ph-II (2.5-5) Km	...	8,20,104	...	8,20,104	8,20,104
Construction including metalling and black topping of Demthring Sohmynting Lumsalah to meet Norkyndur Road	...	42,35,649	...	42,35,649	42,35,649

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads		<u>Expenditure during 2005-2006</u>					Expenditure
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd		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.						
01	Tourist Infrastructure-Concl.						
190	Investments in Public Sector and Other Undertakings						
	Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...		5,76,52,907
	Other works each costing Rs. 1 Crore and less	...	10,00,000	...	10,00,000		28,12,500
Total	190	...	10,00,000	...	10,00,000		6,04,65,407
800	Other Expenditure	...	...	28,00,000	28,00,000		31,30,440
Total	800	...	...	28,00,000	28,00,000		31,30,440
Total	01	...	12,00,000	28,00,000	40,00,000		7,06,47,286
80	General						
190	Investments in Public Sector and Other Undertakings						
	Meghalaya Tourism Development Corporation Limited, Shillong.	...	...	...	...		1,95,25,413
Total	190	...	...	...	...		1,95,25,413
800	Other Expenditure						
	Other works each costing Rs.1 Crore and less	...	...	...	...		4,33,74,683
Total	800	...	...	...	...		4,33,74,683
Total	02	...	...	...	...		6,29,00,096
Total-5452			12,00,000	28,00,000	40,00,000		13,35,47,382

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Contd.					
Improvement of Khyndai lad Junction	4,52,24,900
Re-construction of weak bridges and culverts on MHR Road	1,07,65,000
Improvement of Roads under Tura Town (I) and (II)	...	40,20,210	...	40,20,210	65,12,092
Improvement of riding quality of Tura Town	...	30,29,597	...	30,29,597	1,03,42,841
Construction of Road from Mawbeh to Mawbyrne linking Phlangtyngur-Nongriat at 16 KM	10,88,000
Construction of a Road to different localities of Mawngap Marbisu area	...	49,83,704	...	49,83,704	97,93,142
Construction of Phlangdiluin-Ranikor Road Phase-II (8-12) KM.	...	36,37,124	...	36,37,124	37,46,060
Metalling and Blacktopping of Nolikata Road to Munai Road (3.60 KM)	...	1,25,157	...	1,25,157	1,25,157
Construction of missing gap of Road from Dekubazar to Dimapara Ph-II (11-15) Km	...	33,19,089	...	33,19,089	33,19,089
Construction of Road from Rugapara to Cholepot Ph-II (2.5-5) Km	..	8,20,104	...	8,20,104	8,20,104
Construction including metalling and black topping of Demthring Sohmynting Lumsalah to meet Norkyndur Road	...	42,35,649	...	42,35,649	42,35,649

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	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.						
800 Other Expenditure- Contd.						
Construction of Mihmyntdu Lumshyrmong to meet PWD Road at Jail Complex	...	11,27,039	...	11,27,039		11,27,039
Construction including metalling and black topping of Ummakati Aitnar Road	...	7,35,013	...	7,35,013		7,35,013
Metalling and black topping of internal link Road at Mustem Village of existing Road 5th Km	...	18,28,171	...	18,28,171		18,28,171
Metalling and black topping of approach Road to Nongtalang Minion	...	4,85,705	...	4,85,705		4,85,705
Construction of Road from Jongksha to Mawblong (L- 4046)	...	8,55,216	...	8,55,216		8,55,216
Improvement including metalling and black topping of Smit, Mawkynrew, Mawlat Road (36-39) Km	...	13,42,901	...	13,42,901		13,42,901
Metalling of Jatak Junction to Syntung Village (L=5.00) Km	...	5,92,443	...	5,92,443		5,92,443
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	...	3,22,500	...	3,22,500		3,22,500
Construction of Road from Songsak Bonegre to Rongkabokgre via Asil (0-2) Km	...	6,94,270	...	6,94,270		6,94,270
Rehabitation and restoration of Bojengdoba Rasubelpara to Mendipathar Road	...	16,56,738	...	16,56,738		16,56,738
Rehabitation and restoration of Damra Mendipathar Road	...	40,21,079	...	40,21,079		40,21,079

STATEMENT NO - 13 Contd.

Heads

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	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.					
800 Other Expenditure- Concl'd.					
Rehabitation and restoration of Songsak Mendipathar Road	...	57,53,937	...	57,53,937	57,53,937
Construction of missing portion of a Road at 31st and 32nd Km of RMA Road	...	1,90,809	...	1,90,809	1,90,809
Construction of a Bridge over river Simsang at Willamnagar including approached Road	...	1,34,932	...	1,34,932	1,34,932
Reconstruction of major bridge across river Minting along with its approach on Shining Weedier Road under Interstate connectivity in the State of Meghalaya	...	48,94,400	...	48,94,400	48,94,400
Metalling and blacktopping of Mynsgad Umladang Road (0- 6) Km	...	28,76,557	...	28,76,557	28,76,557
Rehabilitation of damaged pavement of Raliang Sahsniang Road 8th Km	...	15,52,711	...	15,52,711	15,52,711
Construction of Road from Gambil Agal to Cheran Sangmagre	...	7,25,870	...	7,25,870	7,25,870
Construction of Road from Hawakhana High School to Alaggre via Skerimrim	...	8,88,262	...	8,88,262	8,88,262
Total 800	...	82,81,01,806	...	82,81,01,806	10,97,49,77,778
Total 04	...	82,81,01,806	...	82,81,01,806	10,97,49,77,778
Total-5054	...	82,81,01,806	...	82,81,01,806	11,16,12,35,895

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services -Contd.						
(g) Capital Account of Transport -Concl'd.						
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Other works each costing Rs.1 Crore and less	...	17,00,000	...	17,00,000		66,56,225
Total 050	...	17,00,000	...	17,00,000		66,56,225
102 Acquisition of Fleet		41,75,661
800 Other Expenditure						
Capital contribution to the Meghalaya Transport Corporation	...	3,00,00,000	...	3,00,00,000		39,50,86,610
United equity participation		1,31,00,000
Other works each costing Rs. 1 Crore and less	...	4,91,100	...	4,91,100		21,34,40,208
Total 800	...	3,04,91,100	...	3,04,91,100		62,16,26,818
Total-5055	...	3,21,91,100	...	3,21,91,100		63,24,58,704
Total- (g) Capital Account of Transport	...	86,02,92,906	...	86,02,92,906		11,84,57,94,599
(h) Capital Account of Communication						
5275 Capital Outlay on Other Communication Services						
101 Other Communication Facilities						
Other works each costing Rs. 1 Crore and less		44,73,200
Total 101		44,73,200

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2005-2006

	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Contd	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Contd.					
(h) Capital Account of Communication -Concl.					
5275 Capital Outlay on Other Communication Services-Concl.					
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					
Tourist Centre	9,94,000
Total 101	9,94,000
102 Tourist Accommodation					
Construction of Yatri Niwas at Shillong	...	2,00,000	...	2,00,000	60,57,439
Total 102	...	2,00,000	...	2,00,000	60,57,439

STATEMENT NO - 13 Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads		<u>Expenditure during 2005-2006</u>					Expenditure to end of 2005-2006
		Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total		
EXPENDITURE HEADS (Capital Account)-Contd		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	...	...	...	...		5,76,52,907
	Other works each costing Rs. 1 Crore and less	...	10,00,000	...	10,00,000		28,12,500
Total	190	...	10,00,000	...	10,00,000		6,04,65,407
800	Other Expenditure	...	...	28,00,000	28,00,000		31,30,440
Total	800	...	...	28,00,000	28,00,000		31,30,440
Total	01	...	12,00,000	28,00,000	40,00,000		7,06,47,286
80	General						
190	Investments in Public Sector and Other Undertakings						
	Meghalaya Tourism Development Corporation Limited, Shillong.	...	...	...	...		1,95,25,413
Total	190	...	...	...	...		1,95,25,413
800	Other Expenditure						
	Other works each costing Rs.1 Crore and less	...	...	...	...		4,33,74,683
Total	800	...	...	...	...		4,33,74,683
Total	02	...	...	...	...		6,29,00,096
Total-5452			12,00,000	28,00,000	40,00,000		13,35,47,382

STATEMENT NO - 13 Concl'd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2005-2006				
	Non Plan	Plan	Central Sector Schemes/Centrally Sponsored Schemes	Total	Expenditure to end of 2005-2006
EXPENDITURE HEADS (Capital Account)-Concl'd. Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -Concl'd.					
(j) Capital Account of General Economic Services -Concl'd.					
5465 Investment in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments In Public Sector and Other Undertakings					
Ka Bank Nongkyndong Rikhasi Jaintia	...	...	...	...	38,96,400
Total 190	...	...	...	...	38,96,400
Total 01	...	...	...	...	38,96,400
02 Investment in Trading Institutions					
190 Investments in Public Sector and Other Undertakings					
Investment in Meghalaya Construction Corporations	...	...	...	...	37,18,000
Total 02	...	...	...	...	37,18,000
Total-5465	...	...	...	...	76,14,400
Total- (j) Capital Account of General Economic Services	...	12,00,000	28,00,000	40,00,000	14,11,61,782
Total C. Capital Account of Economic Services	...	1,32,20,19,086	28,00,000 1,12,00,000	1,33,60,19,086	17,20,30,79,998
Total-Expenditure Heads (Capital Accounts)	1,60,87,136	2,19,85,57,880	28,00,000 37,58,06,146	2,59,32,51,162	29,58,77,63,715

**STATEMENT NO. 14- DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC
TO THE END OF 2005-2006**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I Statutory Corporation									
1.	Meghalaya Warehousing Corporation	1972-1973 To 1976-1977	Equity Shares	15000	100	15,00,000	50%	...	The accumulated profit upto 31st March, 2004 was Rs. 12.28 lakh. The results of the working of the corporation for the year ending 2004-05 onwards have not been intimated.
		1982-1983 To 1986-1987	Equity Shares	(a)	100	30,00,000	50%	...	
		1988-1989	Equity Shares	(a)	100	7,21,583	50%	...	
		1989-1990	Equity Shares	7500	100	7,50,000	50%	...	
		1990-1991	Equity Shares	15000	100	15,00,000	50%	...	
		1991-1992	Equity Shares	15000	100	15,00,000	50%	...	
		1992-1993	Equity Shares	17000	100	17,00,000	50%	...	
		1993-1994	Equity Shares	25000	100	25,00,000	50%	...	
		2003-2004	Equity Shares	1000	100	1,00,000	50%	...	
		2004-2005	Equity Shares	5000	100	5,00,000	50%	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I Statutory Corporation-Contd.									
1.	Meghalaya Warehousing Corporation-Concltd.	2005-2006	Equity Shares	10000	100	10,00,000	50%	...	
					Total	1,47,71,583			
2.	Meghalaya Transport Corporation	1986-1987	Equity Shares	(a)	(a)	12,40,25,182	(a)	...	The accumulated loss upto 31st March, 1999 was Rs. 42,69.10 lakh. The results of the working of the corporation for the year ending 31st March, 2000 onwards have not been intimated by the department.
		1987-1988	Equity Shares	(a)	(a)	3,05,68,702	(a)	...	
		1988-1989	Equity Shares	(a)	(a)	2,10,92,725	(a)	...	
		1989-1990	Equity Shares	(a)	(a)	50,00,000	(a)	...	
		1990-1991	Equity Shares	(a)	(a)	1,48,00,000	(a)	...	
		2000-2001	Equity Shares	(a)	100	3,40,00,000	100%	...	
		2001-2002	Equity Shares	2,25,000	100	2,25,00,000	100%	...	
		2002-2003	Equity Shares	(a)	(a)	2,00,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I Statutory Corporation-Concl.									
2.	Meghalaya Transport Corporation-Concl.								
		2003-2004	Equity Shares	(a)	(a)	2,60,00,000	(a)	...	
		2004-2005	Equity Shares	(a)	(a)	2,80,00,000	(a)	...	
		2005-2006	Equity Shares	(a)	(a)	3,00,00,000	(a)	...	
					Total	<u>35,59,86,609</u>			
					Total - Statutory Corporation	<u>37,07,58,192</u>			
II Government Companies									
1.	Meghalaya Industrial Development Corporation	1970-1971 To 1982-1983	Equity Shares	406577	100	4,06,57,700	(a)	...	Accounts for the years 1999-2000 onwards are in arrears.
		1983-1984	Equity Shares	1000	100	1,00,000	100%	...	Accumulated profit upto the year 1998-99 was Rs. 33.26 lakh.
		1984-1985 To 1986-1987	Equity Shares	382000	100	3,82,00,000	(a)	..	
		1988-1989	Equity Shares	80000	100	80,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Companies-Contd.									
1.	Meghalaya Industrial Development Corporation -Contd.								
		1990-1991	Equity Shares	348000	100	3,48,00,000	(a)	...	
		1991-1992	Equity Shares	175000	100	1,75,00,000	(a)	...	
		1992-1993	Equity Shares	322000	100	3,22,00,000	(a)	...	
		1993-1994	Equity Shares	(a)	(a)	2,08,69,351	(a)	...	
		1994-1995	Equity Shares	201170	100	2,01,17,000	(a)	...	
		1995-1996	Equity Shares	(a)	100	4,04,81,376	(a)	...	
		1996-1997	Equity Shares	(a)	100	41,86,870	(a)	...	
		1997-1998	Equity Shares	60000	100	60,00,000	(a)	...	
		1998-1999	Equity Shares	70000	100	1,80,00,000	100%	...	
		1999-2000	Equity Shares	(a)	100	3,07,71,709	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs	Rs.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Companies-Contd.									
1.	Meghalaya Industrial Development Corporation-Concltd.	2000-2001	Equity Shares	(a)	100	18,21,33,409	100%	...	
		2001-2002	Equity Shares	860000	100	8,60,00,000	100%	...	
		2002-2003	Equity Shares	500000	100	5,00,00,000	(a)	...	
		2003-2004	Equity Shares	400000	100	4,00,00,000	(a)	...	
		2004-2005	Equity Shares	100000	100	1,00,00,000	(a)	...	
		2005-2006	Equity Shares	15000	100	15,00,000	(a)	...	
					Total	68,15,17,415			
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 To 1974-1975	Equity Shares	6404285	10	6,40,42,850	98.58%	...	The accumulated profit upto 2003-2004 was Rs.1124.96 lakh.
		1977-1978 To 1978-1979	Equity Shares	500000	10	50,00,000	100%	...	
		1981-1982	Equity Shares	100000	100	1,00,00,000	100%	...	
		1982-1983	Equity Shares	500000	(a)	50,00,000	100%	...	
		1985-1986	Equity Shares	900000	(a)	90,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

II Government Companies-Contd.

2. Mawmluh-Cherra
Cements Limited,
Shillong -Concl.

To									
1986-1987									
1989-1990	Equity Shares	800000	(a)	80,00,000	(a)	...			
1990-1991	Equity Shares	1100000	(a)	1,10,00,000	(a)	...			
1991-1992	Equity Shares	100000	(a)	10,00,000	(a)	...			
1993-1994	Equity Shares	880000	(a)	88,00,000	(a)	...			
1994-1995	Equity Shares	2000000	(a)	2,00,00,000	(a)	...			
1995-1996	Equity Shares	500000	(a)	50,00,000	(a)	...			
1996-1997	Equity Shares	500000	(a)	50,00,000	(a)	...			

Total 15,18,42,850

3. Assam and
Meghalaya
Mineral
Development
Corporation
Limited

1971-1972	Equity Shares	313	1000	3,13,000	10.64%	...			
To									
1972-1973									

Total 3,13 000

The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated.

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Companies-Contd.									
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700	(a)	7,00,000	100%	...	The accumulated loss upto 31 st March 2005 was Rs.550.11 lakh. The working results of the co-operation for 31 st March 2006 have not been intimated.
		1982-1983	Equity Shares	(a)	(a)	2,00,000	(a)	...	
		1983-1984	Equity Shares	(a)	(a)	6,00,000	(a)	...	
		1986-1987	Equity Shares	(a)	(a)	7,00,000	(a)	...	
		1990-1991	Equity Shares	(a)	(a)	2,00,000	(a)	...	
		1991-1992	Equity Shares	(a)	(a)	2,00,000	(a)	...	
		1992-1993	Equity Shares	(a)	(a)	1,52,00,000	(a)	...	
		1995-1996	Equity Shares	(a)	(a)	20,00,000	(a)	...	
		1996-1997	Equity Shares	(a)	(a)	16,12,140	(a)	...	
		2001-2002	Equity Shares	(a)	(a)	12,93,000	(a)	...	
Total						2,27,05,140			

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Companies-Contd.									
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 To 1982-1983	Equity Shares	49,192	100	49,19,200	(a)	...	The accumulated loss upto 31st March, 1998 was Rs. 129.99 lakh. The working result of the Corporation for the year 1998-99 onwards have not been intimated.
		1983-1984 To 1986-1987	Equity Shares	62000	100	62,00,000	(a)	...	
		1986-1987 1990-1991	Equity Shares	10000	100	10,00,000	(a)	...	
		1992-1993	Equity Shares	10000	100	10,00,000	89.86%	...	
		2000-2001	Equity Shares	25000	100	25,00,000	(a)	...	
					Total	1,56,19,200			
6.	Meghalaya Government Construction Corporation Limited	1978-1979 To 1987-1988	Equity Shares	19514	1000	1,95,14,000	(a)	...	The accumulated loss upto the year 2003-2004 was Rs. 876.61 lakh. The working result of the Corporation for the year 2004-2005 onwards are in arrears.
		1988-1989	Equity Shares	24500	1000	2,45,00,000	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Companies-Contd.									
6.	Meghalaya Government Construction Corporation Limited-Concltd.	2000-2001	Equity Shares	3718	1000	37,18,000	100%	...	
					Total	4,77,32,000			
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 To 1981-1982	Equity Shares	3820	100	3,82,000	(a)	...	The accumulated loss upto 1990-91 was Rs. 158.74 lakh. The working result of the Corporation for the year 1991-92 onwards are in arrears.
		1983-1984 To 1987-1988	Equity Shares	88270	100	88,27,000	(a)	...	
		1988-1989	Equity Shares	(a)	100	61,61,077	(a)	...	
		1989-1990	Equity Shares	39000	100	39,00,000	(a)	...	
		1990-1991	Equity Shares	15000	100	15,00,000	(a)	...	
		1991-1992	Equity Shares	40020	100	40,02,000	(a)	...	
		1992-1993	Equity Shares	(a)	100	1,67,50,565	(a)	...	
		1993-1994	Equity Shares	(a)	100	1,35,30,319	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Companies-Contd.									
7.	Meghalaya Tourism Development Corporation Limited, Shillong-Concltd.	1994-1995	Equity Shares	(a)	100	56,95,094	(a)	...	
		1997-1998	Equity Shares	3000	100	3,00,000	(a)	...	
		1998-1999	Equity Shares	3227	100	3,22,700	(a)	...	
		1999-2000	Equity Shares	(a)	100	10,00,132	(a)	...	
		2000-2001	Equity Shares	(a)	100	1,48,79,179	(a)	...	
		2001-2002	Equity Shares	(a)	100	2,50,954	(a)	...	
					Total	7,75,01,020			
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 To 1981-1982	Equity Shares	8994	100	8,99,400	50%	...	
		1983-1984	Equity Shares	50000	100	50,00,000	(a)	...	The working result for the year 2000-2001 onwards are in Arrears. Accumulated loss upto the year 1999-2000 was Rs.132.33 lakh.
		1990-1991	Equity Shares	59000	100	59,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

II Government Companies-Concl'd.

8. Meghalaya Handloom and Handicraft Development Corporation Limited-Concl'd.	2000-2001	Equity Shares	4500	100	4,50,000	(a)	...
	2001-2002	Equity Shares	9500	100	9,50,000	(a)	...
	2002-2003	Equity Shares	10000	100	10,00,000	(a)	...
	2003-2004	Equity Shares	60000	100	60,00,000	(a)	...
	2004-2005	Equity Shares	13000	100	13,00,000	(a)	...
	2005-2006	Equity Shares	18000	100	18,00,000	(a)	...

Total 2,32,99,400

Total Government Companies 1,02,05,30,025

III Co-operative Bank, Societies etc.

1. Credit Co-operatives (477 Nos.)	1970-1971 To 1980-1981	Ordinary Shares	2,85,560	2.50	7,13,900	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
	1970-1971 To 1980-1981	(a)	69,096	5	3,45,480	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
1. Credit Co-operatives (477 Nos.)-Contd.									
		1970-1971	(a)	2,78,562	10	27,85,620	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	32,900	20	6,58,000	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	13,400	25	3,35,000	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	60,000	50	30,00,000	(a)	...	
		To							
		1980-1981							
		1970-1971	(a)	2,500	100	2,50,000	1% to 99%	...	
		To							
		1980-1981							
		1982-1983	(a)	(a)	(a)	35,46,475	(a)	...	
		To							
		1987-1988							
		1988-1989	(a)	(a)	(a)	2,00,000	(a)	...	
		1989-1990	(a)	(a)	(a)	1,75,000	(a)	...	
		1990-1991	(a)	(a)	(a)	1,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	8,00,000	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
1.	Credit Co-operatives (477 Nos.)-Concltd.	1992-1993	(a)	(a)	(a)	9,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	10,00,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,25,000	(a)	...	
		1995-1996	(a)	(a)	(a)	3,55,000	(a)	...	
		1996-1997	(a)	(a)	(a)	14,50,000	(a)	...	
		1997-1998	(a)	(a)	(a)	1,50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	36,50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
					Total	2,07,39,475			
2.	Housing Co-operatives (16 Nos)	1976-1977	Ordinary Shares	400	100	40,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1981-1982	(a)	133500	10	13,35,000	12% to 92%	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

III Co-operative Bank, Societies etc.-Contd.

2. Housing Co-operatives (16 Nos)-Contd.

1982-1983	(a)	(a)	(a)	50,94,025	(a)	...
To						
1986-1987						
1990-1991	(a)	(a)	(a)	3,50,000	(a)	...
1995-1996	(a)	(a)	(a)	2,45,000	(a)	...
1996-1997	(a)	(a)	(a)	4,25,000	(a)	...
1997-1998	(a)	(a)	(a)	6,00,000	(a)	...
1998-1999	(a)	(a)	(a)	3,00,000	(a)	...
2001-2002	(a)	(a)	(a)	5,25,000	(a)	...
2002-2003	(a)	(a)	(a)	3,00,000	(a)	...
2003-2004	(a)	(a)	(a)	10,00,000	(a)	...
2004-2005	(a)	(a)	(a)	10,00,000	(a)	...

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
2.	Housing Co-Operatives (16 Nos)-Concl'd.	2005-2006	(a)	(a)	(a)	15,00,000	(a)	...	
					Total	1,27,14,025			
3.	Labour Co-operatives	1983-1984 To 1986-1987	(a)	(a)	(a)	1,00,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1990-1991	(a)	(a)	(a)	50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	25,000	(a)	...	
					Total	1,75,000			
4.	Farming Co-operatives (35 Nos.)	1978-1979 To 1981-1982	Ordinary Shares	21400	10	2,14,000	7% to 92%	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1982-1983 To 1984-1985	(a)	(a)	(a)	1,30,000	(a)	...	
		1996-1997	(a)	(a)	(a)	1,70,000	(a)	...	
		1997-1998	(a)	(a)	(a)	50,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
4.	Farming Co-operatives (35 Nos.)-Concl.	2004-2005	(a)	(a)	(a)	22,00,000	(a)	...	
		2005-2006	(a)	(a)	(a)	32,00,000	(a)	...	
					Total	59,64,000			
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	69,600	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1981-1982	(a)	825	20	16,500	(a)	...	
		1982-1983	(a)	8,23,190	10	82,31,900	(a)	...	
		1986-1987	(a)	(a)	(a)	19,84,500	(a)	...	
		1994-1995	(a)	(a)	(a)	1,50,000	(a)	...	
		1995-1996	(a)	(a)	(a)	21,91,000	(a)	...	
		1996-1997	(a)	(a)	(a)	29,50,000	(a)	...	
		1997-1998	(a)	(a)	(a)	16,00,000	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
5.	Warehousing and Marketing Co-operatives (116 Nos)-Concl.								
		1998-1999	(a)	(a)	(a)	32,50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	24,00,000	(a)	...	
		2000-2001	Equity Shares	(a)	(a)	1,00,00,000	(a)	...	
		2001-2002	Equity Shares	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	2,10,55,000	(a)	...	
		2003-2004	(a)	(a)	(a)	72,50,000	(a)	...	
		2004-2005	(a)	(a)	(a)	87,90,000	(a)	...	
		2005-2006	(a)	(a)	(a)	1,79,00,000	(a)	...	
					Total	8,81,38,500			
6.	Processing Co-operatives (5 Nos.)	1976-1977 To 1981-1982	Ordinary Shares	100700	10	10,07,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006)

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
6.	Processing Co-operatives (5 Nos.)-Concl'd.	1982-1983 To 1986-1987	(a)	(a)	(a)	3,75,000	(a)	...	
		1995-1996	(a)	(a)	(a)	9,44,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	2,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	1,00,000	(a)	...	
					Total	31,26,000			
7.	Dairy Co-operatives (66 Nos.)	1974-1975 To 1981-1982	Ordinary Shares	34200	10	3,42,000	2% to 100%	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1982-1983 To 1983-1984	(a)	(a)	(a)	1,52,000	(a)	...	
		1990-1991	(a)	(a)	(a)	65,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,00,000	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
7.	Dairy Co-operatives (66 Nos.)-Contd.								
		1995-1996	(a)	(a)	(a)	1,10,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,90,000	(a)	...	
		1997-1998	(a)	(a)	(a)	1,50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	1,35,000	(a)	...	
		1999-2000	(a)	(a)	(a)	4,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	8,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	8,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	8,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	10,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

III Co-operative Bank, Societies etc.-Contd.

7.	Dairy Co-operatives (66 Nos.)-Concl.	2005-2006	(a)	(a)	(a)	20,00,000	(a)	...	
					Total	81,44,000			
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000	10	50,000	1% to 50%	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1982-1983	(a)	(a)	(a)	2,85,000	(a)	...	
		To							
		1986-1987							
		1988-1989	(a)	(a)	(a)	1,42,426	(a)	...	
		1989-1990	(a)	(a)	(a)	6,89,037	(a)	...	
		1990-1991	(a)	(a)	(a)	1,10,000	(a)	...	
		1995-1996	(a)	(a)	(a)	1,38,000	(a)	...	
		1996-1997	(a)	(a)	(a)	50,000	(a)	...	
		1998-1999	(a)	(a)	(a)	45,000	(a)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

III Co-operative Bank, Societies etc.-Contd.

8. Fishermen's Co-operatives (17 Nos.)-Contd.

2000-2001	(a)	(a)	(a)	2,00,000	(a)	...
2001-2002	(a)	(a)	(a)	2,00,000	(a)	...
2002-2003	(a)	(a)	(a)	3,00,000	(a)	...
2003-2004	(a)	(a)	(a)	3,00,000	(a)	...
2004-2005	(a)	(a)	(a)	3,00,000	(a)	...
2005-2006	(a)	(a)	(a)	4,00,000	(a)	...

Total 34,09,463

9. Co-operative Spinning Mills (148 Nos.)

1971-1972 To 1977-1978	Ordinary Shares	2000	50	1,00,000	(a)	...
1977-1978		6250	60	3,75,000	9% to 85%	...
1985-1986	(a)	(a)	(a)	1,19,000	(a)	...

The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
9.	Co-operative Spining Mills (148 Nos.)-Concl'd								
		1990-1991	(a)	(a)	(a)	4,12,500	(a)	...	
		1995-1996	(a)	(a)	(a)	5,55,000	(a)	...	
		1996-1997	(a)	(a)	(a)	16,80,000	(a)	...	
		1998-1999	(a)	(a)	(a)	17,00,000	(a)	...	
		1999-2000	(a)	(a)	(a)	6,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	5,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	10,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	3,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	14,00,000	(a)	...	
		2005-2006	(a)	(a)	(a)	29,25,000	(a)	...	
Total						1,16,66,500			

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III - Co-operative Bank, Societies etc.-Contd.									
10.	Industrial Co-operatives	1971-1972 To 1981-1982	Ordinary Shares	5	10000	5,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1971-1972 To 1981-1982	(a)	2,300	20	46,000	(a)	...	
		1971-1972 To 1981-1982	(a)	3,26,700	10	32,67,000	(a)	...	
		1971-1972 To 1981-1982	(a)	2,000	5	10,000	(a)	...	
		1971-1972 To 1981-1982	(a)	5600	2.50	14,000	3% to 95%	...	
		1982-1983 To 1986-1987	(a)	(a)	(a)	6,36,000	(a)	...	
		1990-1991	(a)	(a)	(a)	2,35,000	(a)	...	
		1994-1995	(a)	(a)	(a)	3,50,000	(a)	...	
		1995-1996	(a)	(a)	(a)	18,87,000	(a)	...	
		1996-1997	(a)	(a)	(a)	2,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
10.	Industrial Co-Operatives-Contd.								
		1997-1998	(a)	(a)	(a)	2,05,000	(a)	...	
		1998-1999	(a)	(a)	(a)	50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	2,00,000	(a)	...	
		2000-2001	(a)	(a)	(a)	3,00,000	(a)	...	
		2001-2002	(a)	(a)	(a)	3,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	10,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	11,00,000	(a)	...	
		2004-2005	(a)	(a)	(a)	10,00,000	(a)	...	
		2005-2006	(a)	(a)	(a)	13,00,000	(a)	...	
					Total	1,21,05,000			
11.	Consumers' Co-operatives (377 Nos.)	1970-1971 To 1981-1982	Ordinary Shares	9748	100	9,74,800	(a)	...	The working result of-

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					R.	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
11.	Consumers' Co-operatives (377 Nos)-Contd.								Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1970-1971	(a)	7932	100	7,93,200	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	44760	50	22,38,000	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	1375	40	55,000	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	4220	25	1,05,500	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	12750	20	2,55,000	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	60	60	3,600	(a)	...	
		To							
		1981-1982							
		1970-1971	(a)	3500	5	17,500	1% to 99%	...	
		To							
		1981-1982							
		1982-1983	(a)	(a)	(a)	49,35,000	(a)	...	
		To							
		1986-1987							
		1994-1995	(a)	(a)	(a)	4,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	47,82,000	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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III Co-operative Bank, Societies etc.-Contd.

11. Consumers' Co-operatives (377 Nos.)-Concl'd.

1996-1997	(a)	(a)	(a)	3,40,000	(a)	...
1997-1998	(a)	(a)	(a)	3,00,000	(a)	...
1998-1999	(a)	(a)	(a)	2,85,000	(a)	...
1999-2000	(a)	(a)	(a)	5,75,000	(a)	...
2000-2001	(a)	(a)	(a)	4,75,000	(a)	...
2001-2002	(a)	(a)	(a)	3,00,000	(a)	...
2002-2003	(a)	(a)	(a)	10,75,000	(a)	...
2003-2004	(a)	(a)	(a)	7,50,000	(a)	...
2004-2005	(a)	(a)	(a)	7,50,000	(a)	...
2005-2006	(a)	(a)	(a)	9,75,000	(a)	...

Total	<u>2,03,84,600</u>
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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs.	Rs.		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4,688	50	2,34,400	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006)
		1981-1982	(a)	785	20	15,700	(a)	...	
		1982-1983		47,190	10	4,71,900	(a)	...	
		1987-1988	(a)	(a)	(a)	43,48,000	(a)	...	
		1988-1989	(a)	(a)	(a)	29,36,000	(a)	...	
		1989-1990	(a)	(a)	(a)	23,02,500	(a)	...	
		1990-1991	(a)	(a)	(a)	46,75,066	(a)	...	
		1991-1992	(a)	(a)	(a)	28,49,500	(a)	...	
		1992-1993	(a)	(a)	(a)	32,12,500	(a)	...	
		1993-1994	(a)	(a)	(a)	36,32,500	(a)	...	

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
12.	Other Co-operatives (177 Nos.)-Contd.								
		1994-1995	(a)	(a)	(a)	26,25,000	(a)	...	
		1995-1996	(a)	(a)	(a)	8,40,000	(a)	...	
		1996-1997	(a)	(a)	(a)	1,00,000	(a)	...	
		1997-1998	(a)	(a)	(a)	2,04,800	(a)	...	
		1998-1999	(a)	(a)	(a)	2,70,000	(a)	...	
		1999-2000	(a)	(a)	(a)	7,60,000	(a)	...	
		2000-2001	(a)	(a)	(a)	19,22,971	(a)	...	
		2001-2002	(a)	(a)	(a)	3,27,21,000	(a)	...	
		2002-2003	(a)	(a)	(a)	2,13,80,200	(a)	...	
		2003-2004	(a)	(a)	(a)	18,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
12.	Other Co-operatives (177 Nos.) -Concd.	2004-2005	(a)	(a)	(a)	7,60,000	(a)	...	
		2005-2006	(a)	(a)	(a)	14,00,000	(a)	...	
					Total	8,94,62,037			
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980 To 1987-1988	(a)	(a)	(a)	8,50,000	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1990-1991	(a)	(a)	(a)	1,00,000	(a)	...	
		1991-1992	(a)	(a)	(a)	1,00,000	(a)	...	
		1992-1993	(a)	(a)	(a)	1,00,000	(a)	...	
		1993-1994	(a)	(a)	(a)	1,00,000	(a)	...	
		1994-1995	(a)	(a)	(a)	1,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	7,00,000	(a)	...	
		1996-1997	(a)	(a)	(a)	11,00,000	(a)	...	

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
13.	Meghalaya Co-operative Apex Bank Limited (E)-Concl.								
		1997-1998	(a)	(a)	(a)	1,00,000	(a)	...	
		1998-1999	(a)	(a)	(a)	5,00,000	(a)	...	
		1999-2000	(a)	(a)	(a)	5,00,000	(a)	68.93%	
		2000-2001	Equity Shares	10600	500	53,00,000	(a)	...	
		2001-2002	Equity Shares	(a)	(a)	10,00,000	(a)	...	
		2002-2003	(a)	(a)	(a)	13,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	52,50,000	(a)	...	
		2004-2005	(a)	(a)	(a)	60,00,000	(a)	...	
		2005-2006	(a)	(a)	(a)	19,46,470	(a)	...	
					Total	2,50,46,470			
14.	Ka Bank Nongkyndong Ri Khasi Jaintia(D)	1981-1982	(a)	(a)	(a)	3,75,000	(a)	...	The working result of-

(E) The investment has been made and accounted by the Agricultural Department under Major Head 4416-Investment in Agricultural Financial Institutions during 1979-80 to 1987-88 and 1990-91 to 2005-2006. Further details are awaited (November, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)-Concl'd.								Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1990-1991	(a)	(a)	(a)	3,75,000	(a)	...	
		1991-1992	(a)	(a)	(a)	3,75,000	(a)	...	
		1994-1995	(a)	(a)	(a)	3,75,000	(a)	...	
		1995-1996	(a)	(a)	(a)	23,96,400	(a)	...	
					Total	38,96,400			
15.	Investment In Multipurpose Rural Co-operatives	1987-1988	(a)	(a)	(a)	16,77,750	(a)	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (November 2006).
		1988-1989	(a)	(a)	(a)	45,89,000	(a)	...	
		1989-1990	(a)	(a)	(a)	36,35,000	(a)	...	
		1990-1991	(a)	(a)	(a)	29,44,350	(a)	...	

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

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-operative Bank, Societies etc.-Contd.									
15.	Investment In Multipurpose Rural Co-Operatives-Contd.	1991-1992	(a)	(a)	(a)	6,45,000	(a)	...	
		1992-1993	(a)	(a)	(a)	8,15,000	(a)	...	
		1993-1994	(a)	(a)	(a)	1,97,500	(a)	...	
		1994-1995	(a)	(a)	(a)	2,00,000	(a)	...	
		1995-1996	(a)	(a)	(a)	5,49,500	(a)	...	
		1996-1997	(a)	(a)	(a)	2,70,000	(a)	...	
		1997-1998	(a)	(a)	(a)	14,000	(a)	...	
		1998-1999	(a)	(a)	(a)	50,000	(a)	...	
		1999-2000	(a)	(a)	(a)	1,74,01,000	(a)	...	
		2000-2001	(a)	(a)	(a)	1,46,00,500	(a)	...	
		2001-2002	(a)	(a)	(a)	3,00,000	(a)	...	

STATEMENT NO. 14- Concl'd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
					Rs	Rs		Rs.	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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III Co-operative Bank, Societies etc.-Concl'd.

15.	Investment In Multipurpose Rural Co-Operatives-Concl'd.	2002-2003	(a)	(a)	(a)	5,00,000	(a)	...	
		2003-2004	(a)	(a)	(a)	1,51,44,500	(a)	...	
		2004-2005	(a)	(a)	(a)	1,22,55,100	(a)	...	
		2005-2006	(a)	(a)	(a)	11,00,000	(a)	...	

Total					<u>7,68,88,200</u>				
Total - Co-Operative Bank Societies etc.					<u>38,18,59,670</u>				
GRAND TOTAL					<u>1,77,31,47,887</u>		<u>1,44,344(A)</u>		

- (a) The full particulars of types of shares, number of shares, face value and percentage of Government Investment have not been intimated (November, 2006).
- (A) Institutions wise distribution of dividends not available.

STATEMENT No. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-2006
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2005	During the year 2005-2006	On 31st March 2006
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure			
General Services			
(a) Public Works	1,44.36	9.79	1,54.15
(b) Other General Services	13.76	1.41	15.17
Social Services	9,54.63	1,14.52	10,69.15
Economic Services			
(a) Agriculture and Allied Activities	48.59	4.61	53.20
(b) Rural Development	12.81	0.43	13.24
(c) Special Areas Programme	1,76.68	26.14	2,02.82
(d) Irrigation and Flood Control	1,10.94	7.59	1,18.53
(e) Industry and Minerals	1,24.97	8.41	1,33.38
(f) Transport	10,98.55	86.03	11,84.58
(g) Communication	0.45	...	0.45
(h) General Economic Services	13.71	0.40	14.11
Total - Capital Expenditure	26,99.45	2,59.33	29,58.78
Loans and Advances			
Loans and advances for various services			
Social Services	6.88	(-) 0.07	6.81
Economic Services			
(i) Agricultural and Allied Activities	10.62	0.67	11.29
(ii) Special Areas Programme	0.24	...	0.24
(iii) Water and Power Development	3,67.39	6.80	374.19
(iv) Industry and Minerals	5.23	...	5.23
Loans to Government Servants	97.39	(-) 15.29	82.10
Miscellaneous Loans	0.01	...	0.01
Total: Loans and Advances	487.76	(-) 7.89	479.87

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STATEMENT No. 15-Contd.

Heads	On 1st April 2005	During the year 2005-2006	On 31st March 2006
	(In crores of rupees)		
Transfer to Contingency Fund	6.00	...	6.00
Total - Capital and Other Expenditure	31,93.21	2,51.44	34,44.65(X)
Net Capital and Other Expenditure	31,93.21	2,51.44	34,44.65
PRINCIPAL SOURCE OF FUNDS - Debt			
Internal Debt of the State Government	12,20.16 @	2,02.92	14,23.08
Loans and Advances from the Central Government	3,88.36	(-) 15.83	3,72.53
Small Savings , Provident Funds, etc.	3,02.34 @	44.30	3,46.64
Total- Debt	19,10.86	2,31.39	21,42.25
Other Receipts -			
Contingency Fund	6.00	...	6.00
Reserve Fund	45.06	8.61	53.67
Deposit and Advances	2,41.55	161.60	4,03.15
Suspense and Miscellaneous	(-) 69.99 *	(-) 9.54	(-) 79.53
Remittance :	(-) 1.07	(-) 4.13	(-) 5.20
Total Other Receipts :	2,21.55 *	156.54	3,78.09
Total - Debt and Other Receipts	21,32.41 *	3,87.93	25,20.34
Deduct			
Cash Balance	(-) 2,11.91	1,94.65	(-) 17.26
Investment	1,94.50	14.30	2,08.80
Total -	21,49.82 *	1,78.98	23,28.80
Add - Revenue Surplus	...	72.46	...
Net Provision of Funds	21,49.82 *	2,51.44	23,28.80 (Y)

@ Please see footnote at page 220.

* The difference of Rs.0.01 crore between last year's closing balance and this year's opening balance is due to rounding.

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STATEMENT No. 15-Concl'd.

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs.11,15.85 crore. This is explained below:-

	(In crores of rupees)
1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.	5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-) 11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam.	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-) 0.38
5. Net effect of amount closed to Government Account to end of 1998-99.	(-) 3.36
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	0.43
7. Net Revenue Surplus to end of 2006.	11,25.12
8. Net amount adjusted under "7810-Inter State Settlement".	(-) 0.17
9. Due to rounding	(-) 0.02
Total:-	<u>11,15.85</u>

STATEMENT NO. 16

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
J. Reserve Fund-Concld					
(b) Reserve Funds not bearing Interest-Concld					
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	15,65,26,429	11,29,00,000	10,95,00,000	Cr 15,99,26,429
200 Other Funds	Cr	30,832	14,744		Cr 45,576
Total: 8235 General and Other Reserve Funds	Cr	15,65,57,261	11,29,14,744	10,95,00,000	Cr 15,99,72,005
Total: (b) Reserve Funds not bearing Interest	Gross Cr.	45,06,07,744	19,55,63,510	10,95,00,000	Cr 53,66,71,254
	Investment Dr.	26,01,18,135		8,24,98,000	Dr 34,26,16,135
Total :- J. Reserve Fund	Gross Cr.	45,06,07,744	19,55,63,510	10,95,00,000	Cr 53,66,71,254
	Investment Dr.	26,01,18,135		8,24,98,000	Dr 34,26,16,135
K. Deposit and Advances					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr	25,99,67,847	11,16,56,911	6,65,55,957	Cr 30,50,68,801
103 Security Deposits	Cr	6,43,38,470	15,67,678	2,55,855	Cr 6,56,50,293
104 Civil Courts Deposits	Cr	37,92,511	25,57,859	1,52,803	Cr 61,97,567
105 Criminal Courts Deposits	Cr	36,500	51,618		Cr 88,118
106 Personal Deposits	Dr	57,67,917	62,05,844	96,59,238	Dr 92,21,311 *
108 Public Works Deposits	Cr	64,32,63,715	46,59,69,298	50,49,44,850	Cr 60,42,88,163
109 Forest Deposits	Cr	4,33,35,739	5,94,53,716		Cr 10,27,89,455
111 Other Departmental Deposits	Cr	36,26,26,506	1,78,00,82,835	27,57,93,059	Cr 1,86,69,16,282
115 Deposits received by Government Commercial Undertakings	Cr	3,06,65,000			Cr 3,06,65,000

* Reasons for adverse balance is under investigation

STATEMENT NO. 16

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND					
Receipts Heads (Revenue Account) (A)			17,46,93,54,710 (F)		
Expenditure Heads (Revenue Account) (B)				16,74,47,63,786 (F)	
Expenditure Heads (Capital Account) (C)				2,59,32,51,162 (F)	
E. Public Debt (D)					
6003	Internal Debt of the State Government Cr	12,20,16,62,038 @	3,39,56,94,812	1,36,65,15,181 Cr	14,23,08,41,669
6004	Loans and Advances from the Central Government Cr	3,88,35,55,044	3,22,85,004	19,06,27,199 Cr	3,72,52,12,849
Total :- E. Public Debt Cr		16,08,52,17,082	3,42,79,79,816	1,55,71,42,380 Cr	17,95,60,54,518
F. Loans and Advances (E)					
6216	Loans for Housing Dr	6,44,02,299	6,81,760	... Dr	6,37,20,539
6217	Loans for Urban Development Dr	87,723	...	... Dr	87,723
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 Services Dr	2,58,556	...	... Dr	2,58,556
6401	Loans for Crop Husbandry Dr	3,53,70,382	...	... Dr	3,53,70,382
6425	Loans for Cooperation Dr	7,08,97,088	7,52,314	74,36,500 Dr	7,75,81,274
6551	Loans for Hill Areas Dr	24,50,000	...	... Dr	24,50,000
6801	Loans for Power Projects Dr	3,67,38,59,644	13,85,760	6,94,03,000 Dr	3,74,18,76,884
6851	Loans for Village and Small Industries Dr	7,44,902	600	... Dr	7,44,302
6885	Other Loans to Industries and Minerals Dr	3,25,32,677	...	... Dr	3,25,32,677
7452	Loans for Tourism Dr	1,90,00,000	...	... Dr	1,90,00,000
7610	Loans to Government Servants, etc Dr	97,39,20,342	18,23,63,953	2,94,26,784 Dr	82,09,83,173
7615	Miscellaneous Loans Dr	62,000	...	... Dr	62,000
Total :- F. Loans and Advances Dr		4,87,76,41,969	18,51,84,387	10,62,66,284 Dr	4,79,87,23,866
Total :- Part - I CONSOLIDATED FUND			21,08,25,18,913	21,00,14,23,612	
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		6,00,00,000	...	... Cr	6,00,00,000

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

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

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

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

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

(F) Closed to Government Account.

@ Opening Balance differs with closing balance of 2004-05 is due to proforma transfer of balance under 8007 Investment of National Small Savings Fund.

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.					
(b) State Provident Funds					
8009 State Provident Funds					
01 Civil	Cr	3,01,66,35,527	88,49,46,224	44,28,01,619	Cr 3,45,87,80,132
101 General Provident Funds	Cr	66,74,267	16,035	(-) 8,40,149 *	Cr 75,30,451
104 All India Services Provident Fund					
Total: 8009 State Provident Funds	Cr	3,02,33,09,794	88,49,62,259	44,19,61,470	Cr 3,46,63,10,583
Total: (b) State Provident Funds	Cr	3,02,33,09,794	88,49,62,259	44,19,61,470	Cr 3,46,63,10,583
(c) Other Accounts					
8011 Insurance and Pension Funds					
105 State Government Insurance Fund	Cr	1,26,540	1,260	...	Cr 1,27,800
Total: 8011 Insurance and Pension Funds	Cr	1,26,540	1,260	...	Cr 1,27,800
Total: (c) Other Accounts	Cr	1,26,540	1,260	...	Cr 1,27,800
Total :- I. Small Savings, Provident Funds, etc.	Cr	3,02,34,36,334 @	88,49,63,519	44,19,61,470	Cr 3,46,64,38,383
J. Reserve Fund					
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr	27,31,10,903	8,26,48,766	...	Cr 35,57,59,669
02 Sinking Fund Investment Account					
101 Sinking Fund-Investment Account	Dr	25,98,10,472	...	8,24,98,000	Dr 34,23,08,472
Total: 8222 Sinking Funds	Gross Cr.	27,31,10,903	8,26,48,766	...	Cr 35,57,59,669
	Investment Dr.	25,98,10,472	...	8,24,98,000	Dr 34,23,08,472
8223 Famine Relief Fund					
101 Famine Relief Fund	Cr	1,92,82,456	...	...	Cr 1,92,82,456
Total: 8223 Famine Relief Fund	Cr.	1,92,82,456	...	...	Cr 1,92,82,456
8226 Depreciation /Renewal Reserve Fund					
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr	2,25,000	...	...	Cr 2,25,000
Total: 8226 Depreciation/Renewal Reserve Fund	Cr.	2,25,000	...	...	Cr 2,25,000

* Minus figure is due to transfer of AIS Officers GPF Account.

@ Please see foot note @ at page 212.

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
J. Reserve Fund-Concl.					
(b) Reserve Funds not bearing Interest-Concl.					
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	15,65,26,429	11,29,00,000	10,95,00,000	Cr 15,99,26,429
200 Other Funds	Cr	30,832	14,744		Cr 45,576
Total: 8235 General and Other Reserve Funds	Cr	15,65,57,261	11,29,14,744	10,95,00,000	Cr 15,99,72,005
Total: (b) Reserve Funds not bearing Interest	Gross Cr	45,06,07,744	19,55,63,510	10,95,00,000	Cr 53,66,71,254
	Investment Dr	26,01,18,135		8,24,98,000	Dr 34,26,16,135
Total :- J. Reserve Fund	Gross Cr	45,06,07,744	19,55,63,510	10,95,00,000	Cr 53,66,71,254
	Investment Dr	26,01,18,135		8,24,98,000	Dr 34,26,16,135
K. Deposit and Advances					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr	25,99,67,847	11,16,56,911	6,65,55,957	Cr 30,50,68,801
103 Security Deposits	Cr	6,43,38,470	15,67,678	2,55,855	Cr 6,56,50,293
104 Civil Courts Deposits	Cr	37,92,511	25,57,859	1,52,803	Cr 61,97,567
105 Criminal Courts Deposits	Cr	36,500	51,618		Cr 88,118
106 Personal Deposits	Dr	57,67,917	62,05,844	96,59,238	Dr 92,21,311 *
108 Public Works Deposits	Cr	64,32,63,715	46,59,69,298	50,49,44,850	Cr 60,42,88,163
109 Forest Deposits	Cr	4,33,35,739	5,94,53,716		Cr 10,27,89,455
111 Other Departmental Deposits	Cr	36,26,26,506	1,78,00,82,835	27,57,93,059	Cr 1,86,69,16,282
115 Deposits received by Government Commercial Undertakings	Cr	3,06,65,000			Cr 3,06,65,000

* Reasons for adverse balance is under investigation

STATEMENT NO.16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
K. Deposit and Advances-Contd.					
(b) Deposits not bearing Interest-Contd.					
8443 Civil Deposits-Contd.					
117 Deposits for work done for Public bodies or private individuals	Cr	44,42,435	...	...	Cr 44,42,435
118 Deposits of fees received by Government servants for work done for private bodies	Cr	10,04,824	...	...	Cr 10,04,824
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr	6,88,07,181	55,65,40,468	53,05,28,414	Cr 9,48,19,235
121 Deposits in Connection with Elections	Cr	29,220	2,00,000	...	Cr 2,29,220
122 Mines Labour Welfare Deposits	Cr	89,15,13,606	...	...	Cr 89,15,13,606
123 Deposits of Educational Institutions	Cr	4,55,07,811	...	...	Cr 4,55,07,811
800 Other Deposits	Cr	1,09,81,983	3,10,86,485	1,14,54,100	Cr 3,06,14,368
Total: 8443 Civil Deposits	Cr	2,42,45,45,431	3,01,53,72,712	1,39,93,44,276	Cr 4,04,05,73,867
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	2,42,83,50,693	3,01,53,72,712	1,39,93,44,276	Cr 4,04,43,79,129
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr	95,91,202	41,59,02,063	41,59,57,589	Dr 96,46,728
103 Other Departmental Advances	Dr	20,17,854	...	...	Dr 20,17,854
104 Other Advances	Dr	11,90,974	...	...	Dr 11,90,974
Total: 8550 Civil Advances	Dr	1,28,00,030	41,59,02,063	41,59,57,589	Dr 1,28,55,556
Total: (c) Advances	Dr	1,28,00,030	41,59,02,063	41,59,57,589	Dr 1,28,55,556
Total :- K. Deposit and Advances	Cr	2,41,55,50,663	3,43,12,74,775	1,81,53,01,865	Cr 4,03,15,23,573

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office -Suspense	Dr	46,40,97,204	(-) 2,01,33,592	1,64,73,299	Dr 50,07,04,095
102 Suspense Account (Civil)	Dr	9,32,94,292	(-) 2,45,465	(-) 32,83,811	Dr 9,02,55,946
109 Reserve Bank Suspense -Headquarters	Dr	18,65,67,646	3,32,83,868	10,24,895	Dr 15,43,08,673
110 Reserve Bank Suspense -Central Accounts Office	Cr	4,01,24,518	(-) 19,11,88,623	(-) 10,39,52,402	Dr 4,71,11,703
112 Tax Deducted at source (TDS) Suspense	Cr	66,83,036	5,58,284	(-) 3,84,493	Cr 76,25,813
123 A.I.S Officers' Group Insurance Scheme	Cr	53,591	1,58,180	95,280	Cr 1,16,491
Total: 8658 Suspense Accounts	Dr	69,70,97,997	(-) 17,75,67,348	(-) 9,00,27,232	Dr 78,46,38,113
Total: (b) Suspense	Dr	69,70,97,997	(-) 17,75,67,348	(-) 9,00,27,232	Dr 78,46,38,113
(c) Other Accounts					
8671 Departmental Balances					
101 Civil					
Forest	Cr	14,22,072	8,366	14,30,438	Cr
Public works Department	Dr	42,45,653	2,93,04,613	3,57,03,728	Dr 1,06,44,768
Total: 8671 Departmental Balances	Dr	28,23,581	2,93,12,979	3,71,34,166	Dr 1,06,44,768
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	1,68,49,31,778	26,86,84,00,000	26,92,88,24,273	Dr 1,74,53,56,051

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Contd.					
L. Suspense and Miscellaneous-Concl.					
(c) Other Accounts-Concl.					
8673 Cash Balance Investment Account-Concl.					
Total: 8673 Cash Balance Investment Account	Dr	1,68,49,31,778	26,86,84,00,000	26,92,88,24,273	Dr 1,74,53,56,051
Total: (c) Other Accounts	Dr	1,68,77,55,605	26,89,77,12,979	26,96,59,58,439	Dr 1,75,60,01,065
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of Other Countries					
103 Burma	Dr	7,574	...	...	Dr 7,574
Total: 8679 Accounts with Government of other Countries	Dr	7,574	...	...	Dr 7,574
Total: (d) Accounts with Governments of Foreign Countries	Dr	7,574	...	...	Dr 7,574
Total :- L. Suspense and Miscellaneous	Dr	2,38,48,61,176	26,72,01,45,631	26,87,59,31,207	Dr 2,54,06,46,752
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		...	1,34,05,72,258	1,34,05,72,258	...
102 Public Works Remittances	Cr	6,90,69,192	4,51,63,23,723	4,41,84,35,607	Cr 16,69,57,308
103 Forest Remittances	Dr	9,40,57,466	88,31,62,122	1,02,62,79,828	Dr 23,71,75,172
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	2,49,88,274	6,74,00,58,103	6,78,52,87,693	Dr 7,02,17,864
Total: (a) Money Orders, and other Remittances	Dr	2,49,88,274	6,74,00,58,103	6,78,52,87,693	Dr 7,02,17,864
(b) Inter- Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
Total: 8786 Adjusting Account between Central and State Governments	Dr	14,50,361	...	...	Dr 14,50,361
8793 Inter-State Suspense Account					
201 Assam	Cr	1,25,47,400	36,17,232	1,03,004	Cr 1,60,61,628
202 New Delhi	Dr	2,56,234	...	...	Dr 2,56,234
203 Haryana	Dr	10,085	...	...	Dr 10,085
204 Arunachal Pradesh	Dr	29,19,051	...	(-) 8,182	Dr 29,10,869

STATEMENT NO. 16 - Contd.

Head of Account		Opening Balance	Receipts	Disbursement	Closing Balance
		Rs.	Rs.	Rs.	Rs.
Part - III PUBLIC ACCOUNT-Concl.					
M. Remittances					
(b) Inter- Government Adjustment Account-Concl.					
8793 Inter-State Suspense Account-Concl.					
205 Gujarat	Dr	86,221	...	7,511	Dr 93,732
206 Nagaland	Dr	6,85,955	...	(-) 3,94,902 *	Dr 2,91,053
207 Bihar	Cr	88,576	...	...	Cr 88,576
208 Maharashtra	Dr	71,498	...	79,961	Dr 1,51,459
209 West Bengal	Dr	2,96,204	...	(-) 35,146 *	Dr 2,61,058
210 Andhra Pradesh	Cr	36,37,219	...	...	Cr 36,37,219
211 Uttar Pradesh	Cr	288	...	...	Cr 288
212 Madhya Pradesh	Dr	1,621	...	...	Dr 1,621
213 Rajasthan	Dr	486	...	...	Dr 486
214 Punjab	Dr	90,750	...	...	Dr 90,750
215 Manipur	Dr	2,32,108	...	(-) 55,516 *	Dr 1,76,592
216 Tripura	Dr	44,176	...	(-) 8,721 *	Dr 35,455
217 Mizoram	Cr	42,20,643	...	...	Cr 42,20,643
218 Orissa	Dr	13,708	...	24,339	Dr 38,047
219 Tamil Nadu	Dr	400	...	...	Dr 400
220 Karnataka	Dr	3,470	...	...	Dr 3,470
Total: 8793 Inter-State Suspense Account	Cr	1,57,82,159	36,17,232	(-) 2,87,652	Cr 1,96,87,043
Total: (b) Inter- Government Adjustment Account	Cr	1,43,31,798	36,17,232	(-) 2,87,652	Cr 1,82,36,682
Total :- M. Remittances	Dr	1,06,56,476	6,74,36,75,335	6,78,50,00,041	Dr 5,19,81,182
Total - Part III Public Account	Cr	3,23,39,58,954	37,97,56,22,770	36,11,01,92,583	Cr 5,09,93,89,141
Total - Part I. II and III			59,05,81,41,683	57,11,16,16,195	

* Minus balances are due to clearance of earlier years outstanding balances.

STATEMENT NO. 16 - Concl'd.

Head of Account	Opening Balance	Receipts	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		8,38,04,126	9,36,65,681	
102-Deposits with Reserve Bank		(-) 2,20,28,85,422	(-) 26,62,21,489 @	
Total		(-) 2,11,90,81,296	(-) 17,25,55,808	
Grand Total		56,93,90,60,387	56,93,90,60,387	

@ Please see footnote (a) at page 40 below Statement No.7

STATEMENT NO. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2005 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2006 Rs.
E. Public Debt				
6003 Internal Debt of the State Government (a)				
101 Market Loans	8,24,99,62,800	1,58,25,40,000	27,48,00,000	9,55,77,02,800
103 Loans from Life Insurance Corporation of India	1,71,58,914	...	27,94,264	1,43,64,650
104 Loans from General Insurance Corporation of India	1,18,92,657	...	6,57,400	1,12,35,257
105 Loans from the National Bank for Agricultural and Rural Development	26,60,36,096	14,03,03,200	22,84,000	40,40,55,296
106 Compensation and other Bonds	13,99,00,000	...	...	13,99,00,000
108 Loans from National Co-operative Development Corporation	8,56,71,106	1,53,57,800	2,17,46,900	7,92,82,006
109 Loans from other Institutions	1,42,18,05,425	17,00,00,000	13,37,38,805	1,45,80,66,620
110 Ways and Means Advances from the Reserve Bank of India		92,33,68,812	92,33,68,812	
111 Special Securities issued to National Small Savings Fund of the Central Government	2,00,92,35,000 @	56,41,25,000	71,25,000	2,56,62,35,000
800 Other Loans	40	...	...	40
Total - 6003	12,20,16,62,038	3,39,56,94,812	1,36,65,15,181	14,23,08,41,669
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	8,47,25,000 *	...	1,11,30,000	7,35,95,000
201 House Building Advances	89,15,255	14,71,004	13,67,685	90,18,574
800 Other Loans	6,51,71,712	...	23,67,689	6,28,04,023
Total - 01	17,52,21,967	14,71,004	1,48,65,374	16,18,27,597

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

@ Please see footnote * at page No. 227.

* Opening balance differs with the closing balance of 2004-05 due to proforma correction of misclassification.

221
STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2005 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2006 Rs.
E. Public Debt-Contd.				
6004 Loans and Advances from the Central Government-Contd.				
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	3,42,54,97,768 *	1,48,14,000	15,05,76,323	3,28,97,35,445
Total - 02	3,42,54,97,768	1,48,14,000	15,05,76,323	3,28,97,35,445
03 Loans for Central Plan Schemes				
800 Other Loans	25,67,890	...	1,69,913	23,97,977
Total - 03	25,67,890	...	1,69,913	23,97,977
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	10,83,48,562	1,60,00,000	86,47,163	11,57,01,399
Total - 04	10,83,48,562	1,60,00,000	86,47,163	11,57,01,399
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	10,04,18,923	...	72,00,426	9,32,18,497
Total - 05	10,04,18,923*	...	72,00,426	9,32,18,497

* Opening balance differs with the closing balance of 2004-05 due to proforma correction of misclassification.

STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2005 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2006 Rs.
E. Public Debt-Contd.				
6004 Loans and Advances from the Central Government-Contd.				
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105 Small Savings Loans	77,05,000 *	..	28,05,000	49,00,000
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	1,21,50,000 *	...	12,15,000	1,09,35,000
108 1979-84 consolidated loans	5,14,80,000 *	...	51,48,000	4,63,32,000
Total - 07	7,14,99,934	...	91,68,000	6,23,31,934
Total - 6004	3,88,35,55,044	3,22,85,004	19,06,27,199	3,72,52,12,849

Total - E. Public Debt	16,08,52,17,082	3,42,79,79,816	1,55,71,42,380	17,95,60,54,518
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I. Small Savings, Provident Funds, etc.**(a) National Small Savings Fund****8007 Investments of National Small Savings Fund****Total - 8007**

(a)

(b) State Provident Funds**8009 State Provident Funds****01 Civil**

101 General Provident Funds	3,01,66,35,527	88,49,46,224	44,28,01,619	3,45,87,80,132
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(a) Please see footnote * at page No. 227

* Opening balance differs with the closing balance of 2004-05 due to proforma correction of misclassification.

223
STATEMENT NO. 17-Concl'd.

Description of Debt	Balance on 1st April 2005 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2006 Rs.
I. Small Savings , Provident Funds, etc.-Concl'd.				
8009 State Provident Funds-Concl'd.				
01 Civil				
104 All India Services Provident Fund	66,74,267	16,035	(-) 8,40,149 *	75,30,451
Total - 8009	3,02,33,09,794	88,49,62,259	44,19,61,470	3,46,63,10,583
Total - (b) State Provident Funds	3,02,33,09,794	88,49,62,259	44,19,61,470	3,46,63,10,583
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	1,26,540	1,260	...	1,27,800
Total - 8011	1,26,540	1,260	...	1,27,800
Total - (c) Other Accounts	1,26,540	1,260	...	1,27,800
Total - I. Small Savings , Provident Funds, etc.	3,02,34,36,334 @	88,49,63,519	44,19,61,470	3,46,64,38,383
Grand Total	19,10,86,53,416	4,31,29,43,335	1,99,91,03,850	21,42,24,92,901

* Please see foot note at page 213.

@ Please see footnote at page 227.

**ANNEXURE TO STATEMENT No. 17 – DETAILED STATEMENT OF INDIVIDUAL
LOANS UNDER “E. PUBLIC DEBT”**

Description of Debt		When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans					
Market Loan not bearing interest						
	6% Meghalaya State Development Loan 1989	1979-1980	1,70,800	...	...	1,70,800
	6 3/4% Meghalaya State Development Loan 1992	1980-1981	13,000	...	...	13,000
	9 3/4% Meghalaya State Development Loan, 1998	1985-1986	26,000	...	...	26,000
	11% Meghalaya State Development Loan 2001	1986-1987	2,000	...	...	2,000
Total : Market Loan not bearing interest			2,11,800	...	...	2,11,800
Market Loan bearing interest						
	11 1/2% Meghalaya State Development Loan 2009	1989-1990	2,71,00,000	...	...	2,71,00,000
	11 1/2% Meghalaya State Development Loan 2011	1991-1992	4,70,00,000	...	...	4,70,00,000
	12% Meghalaya State Development Loan 2011	1991-1992	8,33,00,000	...	...	8,33,00,000
	13% Meghalaya State Development Loan 2007	1992-1993	13,26,99,000	...	...	13,26,99,000
	14% Meghalaya State Development Loan 2005	1995-1996	27,48,00,000	...	27,48,00,000	...
	13.75% Meghalaya State Development Loan 2007	1996-1997	2,50,00,000	...	...	2,50,00,000
	13.85% Meghalaya State Development Loan 2006	1996-1997	25,00,00,000	...	...	25,00,00,000
	13.05% Meghalaya State Development Loan 2007	1997-1998	34,93,00,000	...	...	34,93,00,000
	12.50% Meghalaya State Development Loan 2008	1998-1999	43,08,00,000	...	...	43,08,00,000
	12.15% Meghalaya State Development Loan 2008	1998-1999	30,00,00,000	...	...	30,00,00,000
	11.85% Meghalaya State Development Loan, 2009	1999-2000	29,15,00,000	...	...	29,15,00,000
	12.25 Meghalaya State Development Loan, 2009	1999-2000	50,00,00,000	...	...	50,00,00,000
	10.52% Meghalaya State Development Loan 2010	2000-2001	50,00,00,000	...	...	50,00,00,000
	12% Meghalaya State Development Loan 2010	2000-2001	20,00,00,000	...	...	20,00,00,000
	9.45% Meghalaya State Development Loan 2011	2001-2002	25,00,00,000	...	...	25,00,00,000

ANNEXURE TO STATEMENT NO. 17 - Contd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Contd.				
101	Market Loans-Contd.				
	8.30% Meghalaya State Development Loan				
	2012 2001-2002	27,31,00,000	...	...	27,31,00,000
	8% Meghalaya State Development Loan				
	2012 2001-2002	11,11,00,000	...	...	11,11,00,000
	10.35% Meghalaya State Development				
	Loan - 2011 2001-2002	25,00,00,000	...	...	25,00,00,000
	6.75% Meghalaya State Development Loan				
	2013 2002-2003	4,24,74,000	...	...	4,24,74,000
	5.85% Meghalaya State Development Loan				
	2015 2002-2003	11,32,30,000	...	...	11,32,30,000
	6.80% Meghalaya State Development Loan				
	2012 2002-2003	19,60,20,000	...	...	19,60,20,000
	7.80% Meghalaya State Development Loan				
	2012 2002-2003	50,40,00,000	...	...	50,40,00,000
	6.95% Meghalaya State Development Loan				
	2013 2002-2003	12,75,09,000	...	...	12,75,09,000
	5.90% Meghalaya State Development Loan				
	2017 2003-2004	39,22,00,000	...	...	39,22,00,000
	5.85% Meghalaya State Development Loan				
	2015 2003-2004	52,05,58,000	...	...	52,05,58,000
	6.20% Meghalaya State Development Loan				
	2015 2003-2004	10,00,32,000	...	...	10,00,32,000
	6.20% Meghalaya State Development Loan				
	2013 2003-2004	10,00,21,000	...	...	10,00,21,000
	6.40% Meghalaya State Development Loan				
	2013 2003-2004	34,70,00,000	...	...	34,70,00,000
	6.35% Meghalaya State Development Loan				
	2013 2003-2004	8,75,08,000	...	...	8,75,08,000
	5.60% Meghalaya State Development				
	Loan 2014 2004-2005	41,15,00,000	...	...	41,15,00,000
	7.17% Meghalaya State Development Loan				
	2017 2004-2005	51,59,00,000	...	...	51,59,00,000
	7.36% Meghalaya State Development Loan				
	2014 2004-2005	46,61,00,000	...	...	46,61,00,000
	7.02% Meghalaya State Development Loan				
	2015 2004-2005	3,00,00,000	...	...	3,00,00,000
	7.77% Meghalaya State Development Loan				
	2015 2005-2006	...	39,11,30,000	...	39,11,30,000
	7.70% Meghalaya State Government Stock				
	2016 2005-2006	...	50,00,00,000	...	50,00,00,000
	7.53% Meghalaya State Development Loan				
	2015 2005-2006	...	69,14,10,000	...	69,14,10,000
Total : Market Loan bearing interest		8,24,97,51,000	1,58,25,40,000	27,48,00,000	9,55,74,91,000
Total -101 Market Loans		8,24,99,62,800	1,58,25,40,000	27,48,00,000	9,55,77,02,800

ANNEXURE TO STATEMENT NO. 17 – Contd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Contd.				
103	Loans from Life Insurance Corporation of India	1,71,58,914	..	27,94,264	1,43,64,650
104	Loans from General Insurance Corporation of India	1,18,92,657	...	6,57,400	1,12,35,257
105	Loans from the National Bank for Agricultural and Rural Development	26,60,36,096	14,03,03,200	22,84,000	40,40,55,296
106	Compensation and other Bonds				
	8.50% Meghalaya Govt. Power Bonds October 2006	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds October 2009	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds October 2010	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds October 2011	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds April 2016	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds October 2015	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds April 2015	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds October 2014	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds April 2014	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds October 2013	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds April 2013	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds October 2012	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalayan Govt. Power Bonds April 2012	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds April 2011	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds April 2010	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds April 2007	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds October 2007	2003-2004	69,95,000	...	69,95,000

ANNEXURE TO STATEMENT NO. 17 - Contd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Concl.				
106	Compensation and other Bonds-Concl.				
	8.50% Meghalaya Govt. Power Bonds April 2008	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds October 2008	2003-2004	69,95,000	...	69,95,000
	8.50% Meghalaya Govt. Power Bonds April 2009	2003-2004	69,95,000	...	69,95,000
	Total - 106		13,99,00,000	...	13,99,00,000
108	Loans from National Co-operative Development Corporation				
			8,56,71,106	1,53,57,800	2,17,46,900
					7,92,82,006
109	Loans from other Institutions				
	Loans from the Central Warehousing Corporation		3,512	...	3,512
	Loans from HUDCO		1,42,18,01,913	17,00,00,000	13,37,38,805
	Total - 109		1,42,18,05,425	17,00,00,000	13,37,38,805
					1,45,80,66,620
110	Ways and Means Advances from the Reserve Bank of India				
	Normal Ways and Means Advances		...	74,65,00,000	74,65,00,000
	Special Ways and Means Advances		...	8,84,00,000	8,84,00,000
	Short fall		...	8,84,68,812	8,84,68,812
	Total - 110		...	92,33,68,812	92,33,68,812
					...
111	Special Securities Issued to National Small Savings Fund of the Central Government				
			2,00,92,35,000 *	56,41,25,000	71,25,000
					2,56,62,35,000
800	Other Loans				
	Loan from the Khadi and Village Industries Commission		40	...	40
					...
					40
Total - 6003			12,20,16,62,038	3,39,56,94,812	1,36,65,15,181
					14,23,08,41,669
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
					...
					1,64,10,000
102	Share of Small Savings Collections				
			8,47,25,000 ^a	1,11,30,000	7,35,95,000

* Amount of Rs. 2,00,92,35,000 has been transferred from the Major Head 8007-102-Investment in special Central Government securities issued against net collections of small savings from 01-04-1999 to the Major Head 6003-111 Special Securities issued to National Small Savings Fund of the Central Government on rectification of misclassification.

^a Opening balance differs with the closing balance of 2004-05 is due to proforma correction of misclassification.

ANNEXURE TO STATEMENT NO. 17 - Contd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
01	Non-Plan Loans-Contd.				
201	Loans for House Building Advances	89,15,255	14,71,004	13,67,685	90,18,574
800	Other Loans				
	Loans for wireless equipments for the highway patrols	2,88,000	...	16,000	2,72,000
	Loans for modernisation of Police Force	4,65,61,012	...	23,51,689	4,42,09,323
	Repair works of Groyne at Dawki Town	(-) 1,30,000	...	...	(-) 1,30,000*
	Loans for Agricultural purposes	31,27,000	...	...	31,27,000
	Loan for Education, Art and Culture	33,500	...	...	33,500
	Development of Consumer Cooperative Stores	1,92,000	...	...	1,92,000
	Fertilizers-Purchase of Fertilizers	20,00,000	...	...	20,00,000
	Roads of Inter State Economic Importance	1,31,00,200	...	...	1,31,00,200
	Total - 800 Other Loans	6,51,71,712	...	23,67,689	6,28,04,023
	Total 01 Non-Plan Loans	17,52,21,967	14,71,004	1,48,65,374	16,18,27,597
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans	3,42,54,97,768 ^(a)	1,48,14,000	15,05,76,323	3,28,97,35,445
Total -02	Loans for State/Union Territory Plan Schemes	3,42,54,97,768	1,48,14,000	15,05,76,323	3,28,97,35,445
03	Loans for Central Plan Schemes				
800	Other Loans				
	Loan for strengthening of the State Land Used Boards	2,92,366	...	56,555	2,35,811
	Loans assistance to Co-operative credit institution	11,90,832	...	1,05,358	10,85,474
	Roads of Inter State and Economic Importance	(-) 72,000	...	8,000	(-) 80,000*

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

^(a) Opening balance differs with the closing balance of 2004-05 is due to proforma correction of misclassification

ANNEXURE TO STATEMENT NO. 17 – Contd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
03	Loans for Central Plan Schemes-Concltd.				
800	Other Loans-Concltd.				
	Loans for Handloom Weavers	25,000	...	...	25,000
	Assistance/Loan to Cooperative for women	6,51,692	...	...	6,51,692
	Loans to Co-operative for weaker section	4,80,000	...	...	4,80,000
	Total - 800- Other Loans	25,67,890		1,69,913	23,97,977
	Total - 03 Loans for Central Plan Schemes	25,67,890	...	1,69,913	23,97,977
04	Loans for Centrally Sponsored Plan Schemes				
800	Other Loans				
	Loans for Agricultural credit stabilisation	20,13,053	...	58,332	19,54,721
	Integrated Development Programme of Small and medium town.	1,08,43,247	...	10,36,000	98,07,247
	Assistance to co-operative Credit Institution.	(-) 17,94,723	...	2,21,429	(-) 20,16,152*
	Forestry Schemes	(-) 1,23,87,023	...	1,10,200	(-) 1,24,97,223*
	Macro Management of Agriculture	4,74,23,550	1,60,00,000	12,31,725	6,21,91,825
	Inter-State transmission lines	4,15,68,252 ^a	...	48,35,971	3,67,32,281
	Roads of interstate and economic importance.	(-) 19,51,999	...	1,60,000	(-) 21,11,999*
	Modernisation Renovation of Looms	(-) 13,992	...	1,458	(-) 15,450*
	National Water Shed Development Project in Rainfed Areas.	1,24,08,142	...	9,89,548	1,14,18,594
	Development of Consumer Cooperative Stores	(-) 85,288	...	...	(-) 85,288*
	Strengthening the Share Capital Base of State Apex Society	(-) 13,000	...	...	(-) 13,000*
	Loans for Development of Consumer Cooperative Society (Furniture and Fixture)	2,627	...	...	2,627
	Construction of Godowns for Public Distribution System	(-) 10,23,246	...	...	(-) 10,23,246*
	Special Schemes for SC/ST	12,500	...	2,500	10,000
	Soil Water, Tree Conservation in the Himalayas	38,64,632	...	...	38,64,632

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

^a Opening balance differs with the closing balance of 2004-05 is due to proforma correction of misclassification

ANNEXURE TO STATEMENT NO. 17 - Contd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
04	Loans for Centrally Sponsored Plan Schemes-Contd.				
800	Other Loans-Contd.				
	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 in the under developed State	17,25,000	...	...	17,25,000
	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*
Total -	800 - Other Loans	10,83,48,562	1,60,00,000	86,47,163	11,57,01,399
Total- 04 Loans for Centrally Sponsored Plan Schemes		10,83,48,562	1,60,00,000	86,47,163	11,57,01,399
05	Loans for Special Schemes				
101	Schemes of North Eastern Council	10,04,18,923	...	72,00,426	9,32,18,497
Total -05 Loans for Special Schemes		10,04,18,923	...	72,00,426	9,32,18,497
07	Pre-1984-85 Loans				
102	National Loan Scholarship Scheme	1,64,934	...	...	1,64,934
105	Small Savings Loans	77,05,000 ^a	...	28,05,000	49,00,000
107	Pre-1979-80 consolidated loans reconsolidated into 25 years and 30 years loans	1,21,50,000 ^a	...	12,15,000	1,09,35,000
108	1979-84 consolidate loans	5,14,80,000 ^a	...	51,48,000	4,63,32,000

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

^a Opening balance differs with the closing balance of 2004-05 is due to proforma correction of misclassification

ANNEXURE TO STATEMENT NO. 17 – Concl'd.

	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
E. Public Debt-Concl'd.					
6004	Loans and Advances from the Central Government-Concl'd.				
07	Pre-1984-85 Loans-Concl'd.				
Total -07	Pre-1984-85 Loans	7,14,99,934	...	91,68,000	6,23,31,934
Total -	6004	3,88,35,55,044	3,22,85,004	19,06,27,199	3,72,52,12,849
Total -	E. Public Debt	16,08,52,17,082	3,42,79,79,816	1,55,71,42,380	17,95,60,54,518

STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	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	2,40,29,514	...	2,40,29,514	...	2,40,29,514	...
800 Other Loans	1,03,01,765	...	1,03,01,765	6,81,760	96,20,005	...
80 General						
800 Other Loans	3,00,71,020	...	3,00,71,020	...	3,00,71,020	32,82,261
Total 6216	6,44,02,299	...	6,44,02,299	6,81,760	6,37,20,539	32,82,261
Loans for Housing						
6217 Loans for Urban Development						
01 State Capital Development						
191 Loans to Local Bodies, Corporations etc.	87,723	...	87,723	...	87,723	...
Total 6217	87,723	...	87,723	...	87,723	...
Loans for Urban Development						
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	6,13,992	...	6,13,992	...	6,13,992	...

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(a) Loans for Social Services-Concl'd.						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Concl'd.						
Total 6225	6,13,992	...	6,13,992	...	6,13,992	...
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
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	34,42,364	...	34,42,364	...	34,42,364	...
Loans for Social Security and Welfare						
6250 Loans for other Social Services						
60 Others						
800 Other Loans	2,58,556	...	2,58,556	...	2,58,556	...
Total 6250	2,58,556	...	2,58,556	...	2,58,556	...
Loans for other Social Services						
Total - (a) Loans for Social Services	6,88,04,934	...	6,88,04,934	6,81,760	6,81,23,174	32,82,261

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services						
(i) Agricultural and Allied Activities						
6401 Loans for Crop 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	19,46,875	...	19,46,875	...	19,46,875	...
Total 6401						
Loans for Crop Husbandry	3,53,70,382	...	3,53,70,382	...	3,53,70,382	...
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	4,64,03,000	...	4,64,03,000	...	4,64,03,000	...
107 Loans to credit Cooperatives	84,25,804	...	84,25,804	...	84,25,804	...
108 Loans to other Cooperatives	4,61,647	74,36,500	78,98,147	1,17,312	77,80,835	...
800 Other Loans	1,56,06,637	...	1,56,06,637	6,35,002	1,49,71,635	...
Total 6425						
Loans for Co-operation	7,08,97,088	74,36,500	7,83,33,588	7,52,314	7,75,81,274	...
Total - (i) Agricultural and Allied Activities	10,62,67,470	74,36,500	11,37,03,970	7,52,314	11,29,51,656	...
(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	...
Total 6551						
Loans for Hill Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total - (ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Contd.						
(iii) Loans for Energy						
6801 Loans for Power Projects						
205 Transmission and Distribution	6,04,76,700	...	6,04,76,700	...	6,04,76,700	...
800 Other Loans to Electricity Boards	361,33,82,944	6,94,03,000	368,27,85,944	13,85,760	368,14,00,184	...
Total 6801 Loans for Power Projects	367,38,59,644	6,94,03,000	374,32,62,644	13,85,760	374,18,76,884	...
Total - (iii) Loans for Energy	367,38,59,644	6,94,03,000	374,32,62,644	13,85,760	374,18,76,884	...
(iv) Industry and Minerals						
6851 Loans for Village and Small Industries						
102 Small Scale Industries	7,44,902	...	7,44,902	600	7,44,302	...
Total 6851 Loans for Village and Small Industries	7,44,902	...	7,44,902	600	7,44,302	...
6885 Other Loans to Industries and Minerals						
60 Others						
800 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
Total 6885 Other Loans to Industries and Minerals	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and other undertakings	1,20,00,000	...	1,20,00,000	...	1,20,00,000	...
800 Other loans	70,00,000	...	70,00,000	...	70,00,000	...

STATEMENT NO - 18 Contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Concl.						
7452 Loans for Tourism-Concl.						
Total 7452						
Loans for Tourism	1,90,00,000	...	1,90,00,000	...	1,90,00,000	...
Total - (iv) Industry and Minerals	5,22,77,579	...	5,22,77,579	600	5,22,76,979	...
Total - (b) Loans for Economic services	383,48,54,693	7,68,39,500	391,16,94,193	21,38,674	390,95,55,519	...
(c) Loans to Government Servants						
7610 Loans to Government Servants,etc						
201 House Building Advances	91,55,19,619	10,85,584	91,66,05,203	14,70,03,307	76,96,01,896	77,69,709
202 Advance for purchase of Motor Conveyance	21,57,802	...	21,57,802	4,72,615	16,85,187	...
203 Advance for purchase of other conveyance	71,95,984	...	71,95,984	27,71,980	44,24,004	...
204 Advance of purchase of computer	2,24,022	...	2,24,022	...	2,24,022	...
800 Other Advances	4,88,22,915	2,83,41,200	7,71,64,115	3,21,16,051	4,50,48,064	38,92,758
Total 7610						
Loans to Government Servants,etc	97,39,20,342	2,94,26,784	100,33,47,126	18,23,63,953	82,09,83,173	1,16,62,467
Total - (c) Loans to Government servants	97,39,20,342	2,94,26,784	100,33,47,126	18,23,63,953	82,09,83,173	1,16,62,467
(d) Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous loans	62,000	...	62,000	...	62,000	...
Total 7615						
Miscellaneous Loans	62,000	...	62,000	...	62,000	...

STATEMENT NO - 18 Concl'd.

Head of Account.	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Concl'd.						
(d) Miscellaneous Loans-Concl'd.						
Total - (d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total - F. Loans and Advances	487,76,41,969	10,62,66,284	498,39,08,253	18,51,84,387	479,87,23,866	1,49,44,728
Grand Total	487,76,41,969	10,62,66,284	498,39,08,253	18,51,84,387	479,87,23,866	1,49,44,728

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

6425 Loans for Co-operation	74,36,500
6801 Loans for Power Projects	6,94,03,000
Total:	7,68,39,500

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

1. Sinking Fund for Ammortisation of Loan

	Rs		Rs
Balance on 1st April 2005	<u>27,31,10,903</u>	Amount adjusted to Miscellaneous Government Account	
Amount from Revenue	8,24,98,000		
Interest on Investment	1,50,766	Balance on 31st March 2006	<u>35,57,59,669</u>
Total	<u>35,57,59,669</u>	Total	<u>35,57,59,669</u>
Details :-			
Cash	<u>1,34,51,197</u>		
Investments	<u>34,23,08,472</u>		
Total	<u>35,57,59,669</u>		

2. Sinking Fund for Depreciation of Loan

	Rs		Rs
Balance on 1st April 2005	<u>2,25,000</u>	Balance on 31st March 2006	<u>2,25,000</u>
Amount appropriated from Revenue	...		
Interest on Investment	...		
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

3. Sinking Fund Investment Account*

	Rs		Rs
Balance on 1st April 2005	<u>25,98,10,472</u>	Sales of Securities	...
Purchase of Securities	<u>8,24,98,000</u>	Balance on 31st March 2006	<u>34,23,08,472</u>
Total	<u>34,23,08,472</u>	Total	<u>34,23,08,472</u>

J. Reserve Funds

(b) Reserve Funds not bearing Interest

	8229	Development and Welfare Funds	
	Balance on 1st April 2005	Total	Balance on 31st March 2006
	Cash	Investment	Cash
	Investment	Total	Investment
200 Other Development and Welfare Fund	10,73,110	3,07,663	13,80,773
		13,80,773	10,73,110
			3,07,663
			13,80,773

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

ANNEXURE TO STATEMENT NO. 19 – SINKING FUND FOR AMORTISATION AND DEPRECIATION OF LOANS, SINKING FUND INVESTMENT ACCOUNT

Description of Loans	Balance on 1st April 2005	Add Amount Appropriated from revenue	Add Interest on investments	Total	Less discharged during the year	Balance on 31st March 2006	Remarks
1. Sinking Fund for Amortisation of Loans							
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1. 5 3/4 percent Meghalaya State Development Loan 1984	62,83,572	...	1,50,766	64,34,338	...	64,34,338	
2. 5 3/4 percent Meghalaya State Development Loan 1985	32,90,556	...	...	32,90,556	...	32,90,556	
3. 6 percent Meghalaya State Development Loan 1984	61,01,775	...	...	61,01,775	...	61,01,775	
4. 6 percent Meghalaya State Development Loan 1985	5,50,000	...	...	5,50,000	...	5,50,000	
5. New Appropriation	25,68,85,000	8,24,98,000	...	33,93,83,000	...	33,93,83,000	
Total :-	27,31,10,903	8,24,98,000	1,50,766	35,57,59,669	...	35,57,59,669	
2. Sinking Fund for Depreciation of Loans							
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	27,33,35,903	8,24,98,000	1,50,766	35,59,84,669	...	35,59,84,669	
3. Sinking Fund Investment Account							
Description	Balance on 1st April 2005	Purchase of Securities@	Total	Sales of securities	Balance on 31st March 2006	Face Value	Market Price (per Rs.100)
	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	

@ 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.

ANNEXURE TO STATEMENT NO. 19 – Concl'd.

3. Sinking Fund Investment Account –Concl'd.

Description	Balance on 1st April 2005 Rs.	Purchase of Securities Rs.	Total Rs.	Sales of Remark securities Rs.	Balance on 31st March 2006 Rs.	Face Value Rs.	Market Price (per Rs.100) Rs.
(5) 7 1/4 percent of Meghalaya Loan 1997	5,80,000	...	5,80,000	...	5,80,000	5,80,000	...
(6) 12.25 percent of Meghalaya Loan 2008	2,30,86,707	...	2,30,86,707	...	2,30,86,707	2,14,90,000	118.85
(7) 10.95 percent of Meghalaya Loan,2011	26,54,853	...	26,54,853	...	26,54,853	27,40,000	121.95
(8) 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	122.19
(9) 11.40 percent Government of India Security,2008	25,81,200	...	25,81,200	...	25,81,200	24,00,000	116.16
(10) 11.50 percent Government of India Security,2011	3,09,59,100	...	3,09,59,100	...	3,09,59,100	2,42,30,000	120.00
(11) 7.55 Percent of Government of India Securities 2010	5,19,31,831	...	5,19,31,831	...	5,19,31,831	4,97,70,000	105.46
(12) 9.39 percent of Government of India Securities 2011	6,48,17,682	...	6,48,17,682	...	6,48,17,682	5,28,80,000	114.74
(13) 7.27 percent of Government of India Securities 2013	9,83,19,645	8,44,17,403	18,27,37,048	...	18,27,37,048	17,32,80,000	104.59
(14) 7.37 percent Government of India Stock 2014	...	1,82,26,532	1,82,26,532	...	1,82,26,532	1,77,70,000	...
(15) 6.72 percent Government of India Stock 2014	...	19,37,640	19,37,640	...	19,37,640	20,10,000	...
(16) 12.29 percent Government of India Stock 2010	...	77,33,586	77,33,586	...	77,33,586	65,90,000	...
Total :-	31,77,91,456	11,23,15,161	43,01,06,617	...	43,01,06,617	39,14,21,400	...

(Reference - Explanatory Note
Particulars of investment at the end

2003-2004				
	Number of Concerns	Investment to the end of 2003-2004	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
(i) Statutory Corporations	2	31,12.58	...	2
(ii) Government Companies	8	1,00,59.30	...	8
(iii) Co-operatives	1,438	31,17.58	17.92	1,438
Total	1,448	1,62,89.46	17.92	1,448

NDIX - I

below Statement No. 2)
of three years ending March, 2006

2004 - 2005			2005 - 2006	
Investment to the end of 2004-2005	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2005-2006	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
33,97.58	...	2	37,07.58	...
1,01,72.30	...	8	1,02,05.30	...
34,72.13	17.62	1,438	38,18.59	1.44 (b)
1,70,42.01	17.62	1,448	1,77,31.47	1.44 (b)

(b) Institution wise distribution of Dividends have not been received from the Government (November, 2006).

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- -cement	Target date of Compl- -etion	Revised Cost (if any) (In lakhs of rupees)	Expenditu re upto March 2006(In lakhs of rupees)	Remarks
Quality improvement of Nongryngkew Water Supply Scheme	62.66 PHE/207/96/7 Dt. 25.10.02	2003	31.03.06	-	46.78	
Quality improvement of Wahlakhaw Water Supply Scheme	35.57 PHE/3/2003/17 Dt. 31.03.03	2004	31.03.06	-	20.90	
Improvement of Bajengdoba Water Supply Scheme	331.45 PHE/408/03 Dt. 30.03.04	2004	31.03.07	-	287.89	
Resubelpara Civil Sub- Division Complex and Enroute Villages	385.90 PHE/369/96 Dt. 26.03.97	1997	31.03.05	-	355.69	Delay due to cancellation of work order.selection on of sites. Land dispute etc.
Renovation of Rongsanggi Water Supply Scheme	48.84 PHE/357/2000/6 Dt. 16.03.01	2001	31.03.07	-	41.37	
Re-construction of Ampati Water Supply Scheme	84.08 PHE/221/2000/26 30.03.01	2001	31.03.07	-	34.30	
Phodstain Combined Water Supply Scheme	30.06 PHE.15/2005/84 Dt. 28.03.05	2005	31.03.07	-	27.15	
Pingwait Tanglei Water Supply Scheme	33.53 PHE. 124/2003/18 Dt. 22.03.04	2004	31.03.07	-	35.83	
Re-construction of Bainapara Water Supply Scheme	33.18 PHE/175/2000/23 Dt.24.03.01	2001	31.03.07	-	16.90	
Augmentation of Boldamgi Water Supply Scheme	97.21 PHE/370/2000/26 31.03.01	2001	31.03.07	-	56.99	
Re-construction of Doldegre Water Supply Scheme	18.02 PHE/194/2004/16 Dt.24.03.05	2005	31.03.07	-	12.76	
Improvement of Rangapani Water Supply Scheme	24.09 PHE/131.91/39 Dt 31.03.05		31.03.07	-	19.02	
Reconstruction of Rangakona Water Supply Scheme	74.18 PHE/156/2004/16 Dt. 31.03.05	2005	31.03.07	-	53.59	

NDIX - I

below Statement No. 2)
of three years ending March, 2006

2004 - 2005			2005 - 2006	
Investment to the end of 2004-2005	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2005-2006	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
33,97.58	...	2	37,07.58	...
1,01,72.30	...	8	1,02,05.30	...
34,72.13	17.62	1,438	38,18.59	1.44 (b)
1,70,42.01	17.62	1,448	1,77,31.47	1.44 (b)

(b) Institution wise distribution of Dividends have not been received from the Government (November, 2006).

APPENDIX.II

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2006(In lakhs of rupees)	Remarks
Mawlai STC	0.98 CE/PHE/21/77/Pt-1/66 Dt. 16.12.03	2004	31.03.07	-	0.91	Work in progress
Kynjoin Umran Water Supply Scheme	24.94 PHE/16/2005/162 Dt. 31.03.05	2005	31.03.07	-	24.95	-do-
Mawkaleng Water Supply Scheme	7.02 PHE/16/2005/177 Dt. 31.03.05	2005	31.03.07	-	7.83	-do-
Pyltun Water Supply Scheme	22.38 PHE/16/2005/171 Dt. 31.03.05	2005	31.03.07	-	21.78	-do-
Lumnit Water Supply Scheme	17.12 PHE/16/2005/170 Dt. 31.03.05	2005	31.03.07	-	14.80	-do-
Mawlong Water Supply Scheme	14.21 PHE/16/2005/172 Dt. 31.03.05	2005	31.03.07	-	15.52	-do-
Umdiker Water Supply Scheme	11.83 PHE/16/2005/157 Dt. 31.03.05	2005	31.03.07	-	10.95	-do-
Kyrdeng Water Supply Scheme	2.70 PHE/16/2005/154 Dt. 31.03.05	2005	31.03.07	-	2.38	-do-
Improvement. and regeneration of the yield of Umthangling Water Supply Scheme	7.94 PHE/18/2005/126 Dt. 31.03.05	2005	31.03.07	-	7.64	-do-
Implementation and regeneration of the yield of Umden-Umroi Water Supply Scheme	7.90 PHE/18/2005/126 Dt. 31.03.05	2005	31.03.07	-	7.47	-do-
Augmentation of Maweitnai Combined Water Supply Scheme	64.77 PHE:449/2000/20 Dt.31.03.2001	2001	31.12.06	-	45.43	-do-
Improvement of Mawshun Wahkdait Combined Water Supply Scheme	51.40 PHE:/242/2001/8 Dt. 12.03.2002	2002	31.12.06	-	44.79	-do-
Wah Myn tart Water Supply Scheme	5.65 PHE/16/2005/169 Dt. 31.03.05	2005	31.03.07	-	4.89	Work in progress
Madan Rtiang Water Supply Scheme	9.26 PHE/78/2002/18 Dt. 27.02.03	2003	31.03.07	-	9.98	-do-

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2006(In lakhs of rupees)	Remarks
Raitong Water Supply Scheme	23.149 PHE/271/2002/40 Dt. 27.01.04	2004	31.03.07	-	12.84	Work in progress
Nongkyndong lapngar Water Supply Scheme	6.31 PHE/270/2000/34 Dt. 01.03.04	2004	31.03.07	-	6.00	-do-
Mawlasnai Water Supply Scheme	18.78 PHE/224/2003/19 Dt. 26.03.04	2004	31.03.07	-	19.06	-do-
Umbir Umniuh Water Supply Scheme	44.18 PHE/212/2003/15 Dt. 22.03.04	2004	31.03.07	-	41.74	-do-
Bangla Nongtraw Water Supply Scheme	15.63 PHE/81/2002/17 Dt. 25.03.04	2004	31.03.07	-	12.65	-do-
Byrwa Lawbyrwa Water Supply Scheme	33.36 PHE/313/2003/19 Dt. 26.03.04	2004	31.03.07	-	26.24	-do-
Liarbang Water Supply Scheme	10.38 PHE/78154/2003/16 Dt. 25.03.04	2005	31.03.07	-	10.91	-do-
Improvement of Nongjri Water Supply Scheme	21.38 PHE:260/2001/21 Dt.25.03.2002	2002	30.09.06	-	20.55	-do-
Improvement of Lapalang Nongthymmai Water Supply Scheme	24.85 PHE:/14/2003/10 Dt. 31.03.03	2003	31.03.06	-	24.92	-do-
Mawlein Mawkhan (Re-Construction) Water Supply Scheme	19.19 PHE/2/2005/23 Dt. 31.03.05	2005	31.03.07	-	1.52	Work in progress
S.O.S Village Umium Water Supply Scheme	10.27 PHE/41/2005/13 Dt. 31.03.05	2005	31.03.07	-	6.81	-do-
Itsohpair Water Supply Scheme	13.20 PHE/240/2004/24 Dt. 31.03.05	2005	31.03.07	-	7.76	-do-
Re-construction of old-Nongstoin Water Supply Scheme	46.70 PHE/346/2000/6 Dt. 15.03.01	2001	31.03.06	-	43.91	
Renovation of Nongrang Water Supply Scheme	16.98 PHE/318/2001/7 Dt. 30.03.02	2003	31.03.06	-	13.43	
Renovation of Dongklinmgding Water Supply Scheme	17.52 PHE/208/2001/7 Dt. 28.03.03	2004	31.03.06	-	14.27	
Nonglait Water Supply Scheme	47.67 PHE/235/2002/24 Dt. 27.03.03	2004	31.03.06	-	40.54	

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl- etion	Revised Cost (if any) (In lakhs of rupees)	Expendit ure upto March 2006(In lakhs of rupees)	Remarks
Re-construction of Maweit Water Supply Scheme	46.36 PHE/263/2003/19 Dt. 31.03.04	2004	31.03.07	-	18.53	
Nongkasen Water Supply Scheme	18.52 PHE/179/2002/26 Dt. 31.03.04	2004	31.03.07	-	6.03	
Renovation of Thangmaw Water Supply Scheme	32.62 PHE/296/2002/12 Dt. 26.03.04	2004	31.03.07	-	24.92	
Mawpyrshong Combined Water Supply Scheme	75.02 PHE 275/2002/9 Dt. 28.03.03	2004	31.03.07	-	70.07	
12 th Mile Umlympung Water Supply Scheme	35.98 PHE.279/2002/39 Dt. 31.03.04	2004	31.03.07	-	17.41	
Malongbah Mawdet Combined Water Supply Scheme	18.01 PHE/239/2003/19 Dt. 06.03.04	2004	31.03.07	-	17.08	
Re-construction of Ladpnar Water Supply Scheme	13.13 PHE/265/2003/19 Dt. 25.03.04	2004	31.03.07	-	9.75	
Nongkdait Dirang Water Supply Scheme	15.23 PHE/282/2003/9 Dt. 24.03.04	2004	31.03.07	-	10.29	
Augmentation of Nongrimai Water Supply Scheme	21.85 PHE/205/2001/17 Dt. 23.03.04	2004	31.03.07	-	7.31	
Khylllemsangrin Water Supply Scheme	12.31 PHE/238/2003/19 Dt. 23.03.04	2004	31.03.07	-	8.07	
Umthlu Water Supply Scheme	9.87 PHE/241/2003/9 Dt. 22.03.04	2004	31.03.07	-	12.87	
Re-construction of Jaud Water Supply Scheme	16.17 PHE/251/2003/21 Dt. 15.03.04	2004	31.03.07	-	9.97	
Re-construction Mawiong- Nongliput Water Supply Scheme	17.19 PHE/266/2003/19 Dt. 09.03.04	2004	31.03.07	-	10.19	
Re-construction of Nongum Water Supply Scheme	29.65 PHE/285/2003/19 Dt. 09.03.04	2004	31.03.07	-	12.28	

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl- etion	Revised Cost (if any) (In lakhs of rupees)	Expendit ure upto March 2006(In lakhs of rupees)	Remarks
Re-construction of Mawkhap Jarain Water Supply Scheme	19.28 PHE/261/2003/19 Dt. 01.03.04	2004	31.03.04	-	15.62	
Re-construction of Myriaw Water Supply Scheme	46.33 PHE/301/20002/11 Dt. 13.01.04	2004	31.03.07	-	34.96	
Re-construction of Patharkhnang Water Supply Scheme	11.37 PHE/295/2002/9 Dt. 19.08.03	2004	31.03.06	-	9.15	
Augmentation of Jaidoh Water Supply Scheme	86.15 PHE/253/2001/7 Dt. 30.03.02	2004	31.03.05	-	67.77	
Re-construction of Nongkhlaw Water Supply Scheme	74.31 PHE/267/2003/18 Dt. 31.03.04	2004	31.03.07	-	47.48	
Umsaw Mawliehdein Combined Water Supply Scheme	28.94 PHE/242/2003/21 Dt. 24.03.05	2005	31.03.07	-	15.69	
Pata Mawlynrei Water Supply Scheme	78.14 PHE.398/2002/46 Dt. 31.03.03	2003	31.03.07	-	60.13	
Nongthymmai Raid Dewsaw Water Supply Scheme	20.31 PHE. 15/2005/82 Dt. 28.03.05	2005	31.03.07	-	18.51	
Augmentation of Mawbyrnrap Water Supply Scheme	47.62 PHE/145/2005/19 Dt. 16.01.06	2006	31.03.08	-	16.71	
Quality improvement of Mawlieh Water Supply Scheme	84.13 PHE/545/2000/11 Dt. 31.03.01	2001	31.03.05	-	68.75	
Manai Water Supply Scheme	46.02 PHE/351/2001/37 Dt. 25.10.02	2004	31.03.06	-	45.05	
Quality improvement of Kynsew Water Supply Scheme	27.27 PHE/351/2001/36 Dt. 25.10.02	2004	31.03.06	-	29.35	
Quality improvement of Shallang Water Supply Scheme	35.55 PHE/351/2001/42 Dt. 25.10.02	2003	31.03.06	-	34.24	

APPENDIX II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commenment	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2006(In lakhs of rupees)	Remarks
Quality improvement of Nongryngkew Water Supply Scheme	62.66 PHE/207/96/7 Dt. 25.10.02	2003	31.03.06	-	46.78	
Quality improvement of Wahlakhaw Water Supply Scheme	35.57 PHE/3/2003/17 Dt. 31.03.03	2004	31.03.06	-	20.90	
Improvement of Bajengdoba Water Supply Scheme	331.45 PHE/408/03 Dt. 30.03.04	2004	31.03.07	-	287.89	
Resubelpara Civil Sub-Division Complex and Enroute Villages	385.90 PHE/369/96 Dt. 26.03.97	1997	31.03.05	-	355.69	Delay due to cancellation of work order, selection of sites, Land dispute etc.
Renovation of Rongsanggi Water Supply Scheme	48.84 PHE/357/2000/6 Dt. 16.03.01	2001	31.03.07	-	41.37	
Re-construction of Ampati Water Supply Scheme	84.08 PHE/221/2000/26 30.03.01	2001	31.03.07	-	34.30	
Phodstain Combined Water Supply Scheme	30.06 PHE.15/2005/84 Dt. 28.03.05	2005	31.03.07	-	27.15	
Pingwait Tanglei Water Supply Scheme	33.53 PHE. 124/2003/18 Dt. 22.03.04	2004	31.03.07	-	35.83	
Re-construction of Bainapara Water Supply Scheme	33.18 PHE/175/2000/23 Dt.24.03.01	2001	31.03.07	-	16.90	
Augmentation of Boldamgiri Water Supply Scheme	97.21 PHE/370/2000/26 31.03.01	2001	31.03.07	-	56.99	
Re-construction of Doldegre Water Supply Scheme	18.02 PHE/194/2004/16 Dt.24.03.05	2005	31.03.07	-	12.76	
Improvement of Rangapani Water Supply Scheme	24.09 PHE/131/91/39 Dt 31.03.05		31.03.07	-	19.02	
Reconstruction of Rangsakona Water Supply Scheme	74.18 PHE/156/2004/16 Dt. 31.03.05	2005	31.03.07	-	53.59	

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen -cement	Target date of Comple -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2006 (In lakhs of rupees)	Remarks
Reconstruction of Mukdangra Water Supply Scheme	45.76 PHE/156/2004/16 Dt. 31.03.05	2005	31.03.07	-	24.37	
Kajinagar Water Supply Scheme	22.50 PHE/577/2000/9 Dt. 31.03.01	2005	31.03.07	-	17.04	
Apalgiri combined Water Supply Scheme	42.13 PHE/357/2000/37 Dt. 30.03.02	2002	31.03.07	-	12.71	
Betasing Water Supply Scheme	54.38 PHE/357/2000/38 Dt. 30.03.02	2002	31.03.07	-	58.35	
Chirangitim combined Water Supply Scheme	53.10 PHE/357/2000/32 Dt. 30.03.02	2002	31.03.07	-	58.26	
Konapara combined Water Supply Scheme	88.62 PHE/357/2000/36 Dt. 30.03.02	2002	31.03.07	-	41.53	
Tankigittim combined Water Supply Scheme	50.84 PHE/357/2000/vol-II/33 Dt. 30.03.02	2002	31.03.07	-	26.66	
Wakkagiri Water Supply Scheme	24.43 PHE/357/2000/vol-II/29 Dt. 30.03.02	2002	31.03.07	-	23.88	
Telbaripara and Refugeepara combined Water Supply Scheme	58.86 PHE/576/2000/7 Dt. 31.03.01	2001	31.03.07	-	39.41	
Taripara Water Supply Scheme	32.18 PHE/386/2002/13 Dt. 31.03.03	2003	31.03.07	-	12.64	
Nongthymmai Umpyrdong Water Supply Scheme	22.52 PHE. 20/2005/25 Dt. 31.03.05	2005	31.03.07	-	19.04	
Saipung Water Supply Scheme	38.73 PHE. /279/2002/231 Dt. 31.03.05	2005	31.03.07	-	38.48	Work in progress
Thebronggiri Water Supply Scheme	28.72 PHE/386/2002/18 Dt. 31.03.03	2003	31.03.07	-	28.66	
Daldagiri Water Supply Scheme	13.58 PHE/188/2002/8 Dt. 21.01.04	2004	31.03.07	-	11.88	
Construction of office building for Addl. Chief Engineer (PHE) Garo Hills, Tura	69.95 PHE/195/2003/27 Dt. 31.03.05	-	31.03.07	-	10.00	

APPENDIX.II Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- -cement	Target date of Comple- -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- -ture upto March 2006 (In lakhs of rupees)	Remarks
Quality improvement of Mohendraganj Water Supply Scheme	57.18 PHE/2/2004/26 Dt. 31.03.04	2004	31.03.07	-	47.84	
Quality improvement of Rongsanggi Water Supply Scheme	16.58 PHE/2/2004/27 Dt. 31.03.04	2004	31.03.07	-	12.44	
Quality improvement of Nandichar Water Supply Scheme	25.69 PHE/2/2004/29 Dt. 31.03.04	2004	31.03.07	-	16.27	
Renovation for Jowai Water Supply Scheme	1541.13 PHE/304/2002/15 Dt.06.06.03	2005-06	31.12.07	-	374.12	Due to delay in issuance of trading license by JHADC
Reconstruction of Nongbah Water Supply Scheme	142.43 PHE/336/2001/7 Dt. 30.03.02	2005-06	31.03.08	-	17.04	-do-
Improvement of Rymbai Water Supply Scheme	1743.11 PHE/327/2003/14 Dt. 31.03.05	2006-07	31.03.09	-	0.14	
Improvement of Wahiajer Water Supply Scheme	315.70 PHE/243/2004/23 Dt. 31.03.05	-	31.03.09	-	0.16	Due to delay in finalisation of tender
Improvement of Nongingi Water Supply Scheme	230.33 PHE/247/2004/25 Dt. 31.03.05	-	31.03.09	-	0.16	-do-
Improvement of Mynso combined Water Supply Scheme	161.37 PHE/8/2005/25 Dt. 31.03.05	-	31.12.07	-	0.06	-do-
Improvement of Shangpung combined Water Supply Scheme	222.71 PHE/249/2004/15 Dt.31.03.05	-	31.12.07	-	3.80	-do-
Improvement of Mawphlang Water Supply Scheme	28.95 PHE/335/97/23 Dt. 26.03.98	1998-99	31.12.06	-	31.29	All major works completed except for some appurtenant works
Improvement of Pynthorumkhrah (Phase-I) Water Supply Scheme	81.69 PHE/453/2000/25 Dt. 31.03.01	2001-02	31.12.06	-	73.07	Delay in handling over the land by the local authority for construction of Zonal reservoir
Ialong Water Supply Scheme	9.82 PHE./228/98/20 Dt. 11.02.99	1999	-	17.08	11.06	RE submitted and awaiting sanction

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2006 (In lakhs of rupees)	Remarks
Mawphlang-Uppershillong Enroute to Villages Water Supply Scheme and Coverage of Newly Grown Up Habitants.	545.24 PHE/472/2000/6 Dt. 31.03.01	2002-03	31.12.06	-	541.37	Delay in receiving of G.I. pipes and obtaining permission for road crossing.
Mawlai deep Tube Well Water Supply Scheme	113.04 PHE/93/2002/17 Dt. 19.11.03	2003-04	31.12.06	-	112.79	Delay in handing over the land for construction of pump house and delay in obtaining permission for laying G.I. pipes.
Replacement of Pumping Machineries installed in the intake pumping station of Greater Shillong Water Supply Scheme	155.00 PHE/402/2002/8 Dt. 28.04.03	2003-04	31.12.06	-	164.99	Delay in dispatch of pumping machineries at the site.
Systematizing the power supply to 7.5 Mgd Water Treatment Plant, Rural Water Supply Pump House and extending of power supply to 3.8 Mgd water treatment plant of Greater Shillong Water Supply Scheme	31.70 CE/PHE/TB:475/97/62 Dt. 16.02.2003	2003-04	31.12.06	-	34.70	Work in progress.
Providing residential accommodation to officer and technical personal engaged in the supervision and daily O&M of Greater Shillong Water Supply Scheme.	54.39 CE/PHE/TB:355/91/51 Dt. 19.11.2003	2003-04	31.12.06	-	54.96	-do-
Construction of permanent Go-down for Greater Shillong Water Supply Scheme	35.56 CE/PHE/TB: 350/96/Pt-I/17 Dt.29.10.2004	2005-06	31.12.06	-	32.20	-do-
Construction of office building of EE (PHE)'s Electric Division, Mawphlang.	41.94 PHE/363/1999/13 Dt. 30.03.2000	2002-03	31.03.07	-	38.29	Delay in receiving of steel materials
Construction of Workshop building for Greater Shillong Water Supply Scheme, Mawphlang.	31.26 PHE/496/2000/13 Dt. 15.01.2001	2002-03	31.12.06	-	22.86	Except for installation of crane, the building is completed

APPENDIX II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencent	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2006 (In lakhs of rupees)	Remarks
Re-construction of Nongjrong Water Supply Scheme	59.69 PHE: 342/2001/11 Dt. 30.03.2002	2002-03	31.12.06	-	41.37	Delay in handing over the land for construction of reservoir.
Improvement of Pynthorumkhrah (Phase-II) Water Supply Scheme	51.27 PHE:453/2000/27 Dt.30.03.2002	2002-03	31.12.06	-	35.47	-do-
Improvement of Mawjrong Water Supply Scheme	51.55 PHE:227/2002/24 Dt.14.02.2003	2003-04	31.03.07	-	55.78	-do-
Improvement of Mawrah and Rangtmah Water Supply Scheme	33.55 PHE:317/2002/11 Dt.31.03.03	2003-04	31.12.06	-	31.94	-do-
Quality improvement of Laitlyngkot Water Supply Scheme	55.31 PHE:229/2002/27 Dt.30.09.2003	2003-04	31.12.06	-	53.38	-do-
Jathang, Mawstep and Mawbri Water Supply Scheme	42.42 PHE/316/2002/13 Dt.20.10.2003	2003-04	31.12.06	-	41.95	-do-
Chirmang Water Supply Scheme	33.15 PHE/416/2000/6 31.03.01	2001	31.03.07	-	29.41	Work in progress
Implementation of Chiehruphi Water Supply Scheme	52.82 PHE/336/2002/28 Dt.19.12.03	2004	31.03.07	-	46.63	Muisang Lamare New and Old Power Line not drawn by the MeSEB.
Improvement of Sohpain combined Water Supply Scheme	59.22 PHE:325/2002/11 Dt.06.11.2003	2003-04	31.03.07	-	37.28	Delay in handing over the land for construction of reservoir.
Improvement of Mawpynthih Water Supply Scheme	73.99 PHE:387/2002/14 Dt. 04.11.2003	2003-04	31.03.07	-	65.50	-do-
Improvement of Pamsanngut Combined Water Supply Scheme	58.28 PHE: 326/2002/11 Dt. 08.12.2003	2003-04	31.03.07	-	39.38	-do-
Improvement of Nongthymmai combined Water Supply Scheme	135.73 PHE: 322/2002/17 Dt. 20.02.2004	2003-04	31.03.07	-	115.70	-do-
Improvement of Laitlum Water Supply Scheme	49.52 PHE:329/2003/93 Dt. 15.03.2004	2003-04	31.12.06	-	50.24	-do-
Laitarted Water Supply Scheme	48.79 PHE: 329/2003/96 Dt. 15.03.2004	2003-04	31.12.06	-	50.32	-do-

APPENDIX.II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- -cement	Target date of Comple- -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- -ture upto March 2006 (In lakhs of rupees)	Remarks
Swer Shiliangwah Water Supply Scheme	32.43 PHE:329/2003/94 Dt. 15.03.2004	2003-04	31.12.06	-	29.44	Delay in handing over the land for construction of reservoir
Lumkshaid Mawprem Water Supply Scheme	35.02 PHE:187/2004/27 Dt. 31.03.2005	2005-06	31.03.07	-	3.41	Delay in handing over the land for construction of reservoir and obtaining permission for laying GI Pipes.
U Tirot Singh Nagar and Lumshngaii Water Supply Scheme	80.84 PHE:248/2004/27 Dt.31.03.2005	2005-06	31.03.07	-	23.52	-do-
Umshing Mawlai Water Supply Scheme	24.12 PHE:244/2004/25 Dt. 31.03.2005	2005-06	31.03.07	-	5.00	-do-
Implementation of Nongnan Water Supply Scheme	18.71 PHE:268/2004/29 Dt. 14.07.2005	2005-06	31.03.07	-	5.14	-do-
Laitliewlong Teibah Water Supply Scheme	145.05 PHE: 15/2005/87 Dt. 28.03.2005	2005-06	31.03.07	-	27.09	Work in progress.
Nonghsap Water Supply Scheme	93.47 PHE:15/2005/91 Dt.28.03.2005	2005-06	31.03.07	-	17.10	-do-
Nmadong Combined Water Supply Scheme	55.75 PHE. 256/2003/16 Dt. 31.03.05	2005	31.03.07	-	21.88	-do-
Byndihati Water Supply Scheme	44.43 PHE/276/2002/34 Dt. 29.11.03	2004	31.03.07	-	13.17	-do-
Byrwai Water Supply Scheme	58.48 PHE/236/2003/27 Dt. 31.03.05	2005	31.03.07	-	9.11	-do-
Thangrain Combined Water Supply Scheme	64.28 PHE/150/2004/15 Dt. 30.03.05	2005	31.03.07	-	11.51	-do-
Deinshalalu Umshong Combined Water Supply Scheme	31.42 PHE/175/2004/15 Dt. 31.03.05	2005	31.03.07	-	6.05	-do-
Shilliang Mynthang Water Supply Scheme	55.78 PHE/149/2004/161 Dt.31.03.05	2005	31.03.07	-	11.31	-do-

APPENDIX II Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- -cement	Target date of Comple- -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2006 (In lakhs of rupees)	Remarks
Japmala Water Supply Scheme	39.42 PHE/172/2004/15(A) Dt. 31.03.05	2005	31.03.07	-	15.72	Work in Progress
Lumshken Wahsarang combined Water Supply Scheme	47.37 PHE/173/2004/15(A) Dt. 31.03.05	2005	31.03.07	-	14.36	-do-
Laskein combined Water Supply Scheme	71.07 PHE/400/2002/68 Dt. 31.03.2003	2003	31.03.07	-	77.19	Power supply not yet provided by MeSEB
Nongmawsmal Water Supply Scheme	11.24 PHE/179/2000/7 Dt. 28.03.2000	2001	31.03.05	-	12.40	
Uinkrih Water Supply Scheme	519.33 PHE:15/2005/85 Dt. 28.03.2005	2005-06	31.03.07	-	101.69	Work in progress.
Wahthirong Water Supply Scheme	38.48 PHE:15/2005/86 Dt.28.03.2005	2005-06	31.03.07	-	13.20	-do-
Umsaw Mawjynrong Water Supply Scheme	31.36 PHE:15/2005/89 Dt. 28.03.2005	2005-06	31.03.07	-	1.63	-do-
Greater Sohiong Water Supply Scheme	181.97 PHE:15/2005/90, Dt.28.03.2005	2005-06	31.03.07	-	66.91	-do-
Rynli Mawprem Water Supply Scheme	133.51 PHE: 15/2005/88 Dt.28.03.2005	2005-06	31.03.07	-	20.15	-do-
Midification of Pumping System and Replacement of treatment units 7.5 MGD Water Treatment Plant of Greater Shillong Water Supply Scheme	1866.42 PHE:402/2000/34 Dt. 31.03.2005	2004-05	31.12.07	-	408.99	-do-
Laitlyngkhoh Water Supply Scheme	15.88 PHE: 270/03/37 Dt. 31.03.05	2005	31.03.07	-	11.17	
Saitkhlieh Traw Water Supply Scheme	12.61 PHE:249/2002/12 Dt. 21.08.2003	2004	31.03.07	-	11.88	
Implementation of Umtyra Water Supply Scheme	29.69 PHE/362/2005/52 Dt. 31.03.03	2006	31.03.07	-	-	Work in progress
Renigiri Flood Irrigation Project	55.57 IRRI/SCH-138/95/17 Dt. 27.03.96	1996	31.03.07	-	30.28	-do-
Selella Flood Irrigation Project	81.29 IRRI/SCH-62.94/12 Dt. 24.03.95	1997-98	2006-07	105.56	104.61	Ongoing

APPENDIX II -Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto March 2006 (In lakhs of rupees)	Remarks
Andherkona Flood Irrigation Scheme	213.53 IRRI/SCH-140/95/66 Dt. 31.03.01	2001-02	2006-07	330.33	225.43	Ongoing
Kharukol Flood Irrigation Project	106.44 IRRI/SCH-112/2005/7 Dt. 30.03.06	1999	2005-06	-	96.21	-do-
Ichamati Flood Irrigation Project	390.00 IRRI/SCH-15/2003/20 Dt. 30.07.03	2004-05	31.03.07	-	159.93	Work in progress
Dasangiri Flood Irrigation Scheme	23.99 AGRI/SCH/74/92/3 Dt. 27.09.93	01/1994	-	-	15.53	Work standstill due to technical problems since 03/1995
Madan Wahlang Flood Irrigation Project	37.25 IRRI/SCH-73/2001/11 Dt. 30.03.02	03/2004	03/2006	-	34.56	Work in progress
Madan Nongthrad Flood Irrigation Project	68.74 AGRI/IRRI/317/90/1 Dt. 15.02.90	03/1991	-	263.37	254.24	The Headwork L/S abutment wall etc. was damaged due to the flash flood during June-95 which occurred twice during construction of the project and matter was reported to higher authority.
Shilliang Myndong Flood Irrigation Project	177.39 IRRI/SCH-8/1/2001/21 Dt. 30.03.02	2004-05	2006-07	-	131.03	Revised estimate approved in March-06
Madan Sophaw Flood Irrigation Project	34.66 IRRI/SCH-112/2001/18 Dt. 19.12.03	2004-05	2006-07	-	26.29	C/S approved in March-06
Wah Krem Ksiar Flood Irrigation Project	27.68 IRRI/SCH-578/2005-06/10 Dt. 28.02.06	2005-06	2007-08	-	11.39	NIT under process

APPENDIX II - Concl'd

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto March 2006 (In lakhs of rupees)	Remarks
Sungkhah Flood Irrigation Project	22.00 DIR/IRRI/PRG-111/05-06/14 Dt. 10.02.06	2005-06	2007-08	-	1.78	NIT under process
Korbangla Flood Irrigation Project	24.82 IRRI/SCH-2/2006/10 Dt. 24.03.06	2005-06	2007-08	-	-	-do-
Rangasora Flood Irrigation Scheme	31.49 AGRI/SCH/74/92/3 Dt. 27.09.93	02/1994	-	-	11.69	Work was suspended due to land dispute with Forest Department
Ladpnarrim Flood Irrigation Project	17.74 IRRI/SCH-23/2003/15 Dt. 16.12.03	04/2004	03/2006	-	17.93	
Pyndemniangmat Flood Irrigation Project	64.35 IRRI/SCH-111/2005/8 Dt. 17.02.06	03/2006	03/2008	-	8.50	
Umraling Flood Irrigation Project	31.36 IRRI/SCH-22/2003/11 Dt. 27.001.04	11/2004	31.03.07	4.08	26.58	
Amkhlow Flood Irrigation Project	33.85 DIR(IRRI)PRO-78/2005/12 Dt.06.05.05	2005-06	2006-07	-	5.78	Work in progress
Ngunraw Flood Irrigation Project	46.92 IRRI/SCH-54/2004/19 Dt. 08.02.06	03/2006	03/2008	-	1.56	
Nongkhniang Water Supply Scheme	14.56 PHE/539/2000/12 Dt. 30.03.01	2001	31.03.05	-	13.28	
Tiehdang Water Supply Scheme	14.57 PHE/356/2001/36 Dt. 30.03.02	2002	31.03.04	-	1.80	
Nongbyrsoh Water Supply Scheme	18.41 PHE/391/2002/107 Dt. 30.03.02	2003	31.03.05	-	21.50	
Seinduli Water Supply Scheme	28.42 PHE/401/2003/42 Dt. 25.03.04	2004	31.03.06	-	13.65	
Nongdisong Porlu Water Supply Scheme	90.39 PHE/545/2000/6 Dt. 27.03.01	2002	31.03.04	-	88.19	
Nongjilak Water Supply Scheme	65.94 PHE/12/2005/69 Dt. 31.03.2005	2005	31.03.07	-	56.08	
Umjaud Rambrai Water Supply Scheme	74.24 PHE/12/2005/75 Dt. 31.03.05	2005	31.03.08	-	67.03	

(Reference - Statement No.12)
DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

(In lakhs of rupees)

Heads and Description	Actuals for the year 2005-06			Recipient Agency (Municipal Councils/Corporation and Panchayat)	Amount received during the year 2005-06			Total Details of Assets (a)
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2059-Public Works 80-General 06-Subsidies to MGCC	...	389.96	389.96	Meghalaya Government Construction Corporation Limited	389.96	...	389.96	
2210-Medical and Public Health	...	5.00	5.00	Indian Red Cross Society, Shillong	5.00	...	5.00	
2425-Co-operation 108-Assistance to Cooperative Society-04-Assistance for staff of MECOFED	10.00	...	10.00	MECOFED, Shillong	10.00	...	10.00	
2425-Co-operation 800-Other Expenditure 01-Assistance for staff of Apex Housing Cooperative Society	2.00	...	2.00	Meghalaya State Housing Financing Cooperative Society Limited, Shillong	2.00	...	2.00	

(a) Details of Assets created out of Grants in aid is not intimated by the recipient Agency (November,2006).

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APPENDIX- III-Contd.

2425-Co-operation 800-Other Expenditure 26-Assistance for Staff of Meghaloom	2.00	...	2.00	Meghalaya Apex Handloom Weavers and Handicrafts Cooperative Federation Limited Shillong	2.00	...	2.00
2425-Co-operation 277-Cooperative Education 01- Assistance to Cooperative Union undertaking Education Programmes	25.00	...	25.00	Meghalaya State Cooperative Union Limited, Shillong	25.00	...	25.00
2406-Forestry and Wild Life 01-Forestry 001-Direction and Administration 05-Strenthening of Staff in District Council Sixth Schedule Part-II Areas	4.00	...	4.00	Autonomous District Councils Khasi Hills Jaintia Hills	2.00 2.00	... ...	2.00 2.00
2406-Forestry and Wild Life 01-Forestry 101-Forest Conservation and Development 05-Forest Protection Schemes and Works Sixth Schedule Part-II Areas	4.97	...	4.97	Autonomous District Councils Khasi Hills Jaintia Hills	2.50 2.47	... ...	2.50 2.47
2406-Forestry and Wild Life 01-Forestry 101-Forest Conservation and Development 10-Provision of Deputed Staff in District Council	10.00	...	10.00	Autonomous District Councils Khasi Hills Garo Hills Jaintia Hills	3.40 3.40 3.20	... ... ...	3.40 3.40 3.20

Sixth-Schedule (Part-II) Areas				Autonomous District Councils Khasi Hills Garo Hills Jaintia Hills			
2406-Forestry and Wild Life							
01-Forestry							
102-Social and Farm Forestry				Autonomous District Councils			
08-Teak Wood plantation	1.50	...	1.50	Khasi Hills	1.50	...	1.50
09-Plywood plantation	2.50	...	2.50	Autonomous District Councils			
	1.37	...	1.37	Khasi Hills	0.62	...	0.62
11-Salwood plantation	2.12	...	2.12	Jaintia Hill	0.75	...	0.75
12-Plantation of quick growing species				Autonomous District Councils			
Sixth-Schedule (Part-II) Areas	12.44	...	12.44	Khasi Hills	1.13	...	1.13
				Jaintia Hills	0.99	...	0.99
				FDCM	12.44	...	12.44
2406-Forestry and Wild Life							
01-Forestry							
190-Assistance to Public Sector and Other Undertakings							
01-Financial Assistance to FDCM							
Sixth-Schedule (Part-II) Areas							
2406-Forestry and Wild Life	29.33	...	29.33	Eco Development Society	29.33	...	29.33
01-Forestry							
800-Other Expenditure							
03-Contribution to Eco Development Society							
Sixth-Schedule (Part-II) Areas							
2851-Village and Small Industries	50.00	27.90	77.90	Meghalaya Khadi and Village Industries Board	77.90	...	77.90
105-Khadi and Village Industries							

APPENDIX -IV

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2005-2006

Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)				Rs.
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	2,93,030	...	...	6,59,94,715
	6,57,01,685	...	...
2012 President, Vice President/Governor, Administrator of Union Territories	1,02,81,571	...	...	1,02,81,571
2013 Council of Ministers				
	69,81,620	...	...	69,81,620
2014 Administration of Justice				
	2,36,60,715	...	10,55,983	2,47,16,698
2015 Elections				
	2,24,69,191	...	3,97,628	2,28,66,819
Total- (a) Organs of State	1,05,74,601 11,88,13,211	...	14,53,611	13,08,41,423
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
	1,99,58,429	...	1,53,11,005	3,52,69,434
2030 Stamps and Registration				
	47,55,104	...	...	47,55,104
Total- (ii) Collection of Taxes on Property and Capital Transactions	2,47,13,533	...	1,53,11,005	4,00,24,538

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged* Expenditures)

<u>Actuals for 2005-2006</u>				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account) -Contd.				Rs.
A. General Services-Contd.				
(b) Fiscal Services-Concl.				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
	3,29,52,615	...	...	3,29,52,615
2040 Taxes on Sales, Trade etc.				
	3,61,99,668	...	...	3,61,99,668
2041 Taxes on Vehicles				
	2,11,17,271	...	...	2,11,17,271
2045 Other Taxes and Duties on Commodities and Services				
	34,40,329	...	...	34,40,329
Total- (iii) Collection of Taxes on Commodities and Services	9,37,09,883	...	...	9,37,09,883
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
	6,39,169	...	...	6,39,169
Total- (iv) Other Fiscal Services	6,39,169	...	...	6,39,169
Total- (b) Fiscal Services	11,90,62,585	...	1,53,11,005	13,43,73,590
(d) Administrative Services				
2051 Public Service Commission				
	85,42,964	...	...	85,42,964

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5 Rs.
Expenditure Heads (Revenue Account) -Contd.				
A. General Services-Contd.				
(d) Administrative Services-Concltd.				
2052 Secretariat-General Services	17,53,54,746	...	...	17,53,54,746
2053 District Administration	7,27,58,384	...	...	7,27,58,384
2054 Treasury and Accounts Administration	5,35,33,816	...	...	5,35,33,816
2055 Police	92,43,06,823	...	400	92,43,07,223
2056 Jails	2,09,27,475	...	23,76,567	2,33,04,042
2058 Stationery and Printing	5,23,95,835	...	12,97,153	5,36,92,988
2059 Public Works	24,57,60,964	...	17,53,52,354	42,11,13,318
2070 Other Administrative Services	22,29,07,064	...	54,69,736	22,83,76,800
Total- (d) Administrative Services	85,42,964 1,76,79,45,107	...	18,44,96,210	1,96,09,84,281
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services	26,78,981	...	...	26,78,981
Total- (e) Pensions and Miscellaneous General Services	26,78,981	...	...	26,78,981

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads (Revenue Account) -Contd.				Rs.
A. General Services-Concl'd.				
Total - A. General Services	<i>1,91,17,565</i> 2,00,84,99,884	...	20,12,60,826	2,22,88,78,275
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	86,18,55,435	1,86,92,879	16,24,44,962	1,04,29,93,276
2203 Technical Education	1,35,75,660	...	5,93,305	1,41,68,965
2204 Sports and Youth Services	1,53,54,031	...	52,76,215	2,06,30,246
2205 Art and Culture	1,12,08,638	...	50,88,418	1,62,97,056
Total- (a) Education, Sports, Art and Culture	90,19,93,764	1,86,92,879	17,34,02,900	1,09,40,89,543
(b) Health and Family Welfare				
2210 Medical and Public Health	51,65,75,371	1,06,93,532	17,20,64,647	69,93,33,550
2211 Family Welfare	80,83,215	7,22,40,319	2,00,521	8,05,24,055
Total- (b) Health and Family Welfare	52,46,58,586	8,29,33,851	17,22,65,168	77,98,57,605
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	22,72,62,661	5,10,112	71,49,218	23,49,21,991

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006

(Figures in *Italics* represent *Charged* Expenditures)Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5 Rs
Expenditure Heads (Revenue Account) -Contd.				
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl.				
2216 Housing	2,16,44,059	...	8,56,459	2,25,00,518
2217 Urban Development	1,71,68,521	...	52,10,108	2,23,78,629
Total- (c) Water Supply, Sanitation, Housing and Urban Development	26,60,75,241	5,10,112	1,32,15,785	27,98,01,138
(d) Information and Broadcasting				
2220 Information and Publicity	1,66,11,375	...	55,27,457	2,21,38,832
Total- (d) Information and Broadcasting	1,66,11,375	...	55,27,457	2,21,38,832
(f) Labour and Labour Welfare				
2230 Labour and Employment	4,11,13,729	...	1,05,63,711	5,16,77,440
Total- (f) Labour and Labour Welfare	4,11,13,729	...	1,05,63,711	5,16,77,440
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	1,52,92,186	4,59,74,123	65,71,531	6,78,37,840
2236 Nutrition	4,75,027	...	...	4,75,027

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads (Revenue Account) -Contd.				Rs.
B. Social Services-Concl'd.				
(g) Social Welfare and Nutrition-Concl'd.				
Total- (g) Social Welfare and Nutrition	1,57,67,213	4,59,74,123	65,71,531	6,83,12,867
(h) Others				
2251 Secretariat-Social Services				
	2,68,34,205	...	...	2,68,34,205
Total- (h) Others	2,68,34,205	...	...	2,68,34,205
Total- B. Social Services	1,79,30,54,113	14,81,10,965	38,15,46,552	2,32,27,11,630
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
	15,80,17,532	...	32,33,069	16,12,50,601
2402 Soil and Water Conservation				
	11,88,93,661	...	1,85,64,472	13,74,58,133
2403 Animal Husbandry				
	13,75,35,543	17,93,211	2,25,40,828	16,18,69,582
2404 Dairy Development				
	1,46,65,392	...	18,01,460	1,64,66,852
2405 Fisheries				
	3,11,06,816	...	26,78,295	3,37,85,111
2406 Forestry and Wild Life				
	17,08,49,997	...	1,39,61,723	18,48,11,720
2415 Agricultural Research and Education				
	2,63,64,387	1,63,911	14,43,903	2,79,72,201

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5 Rs.
Expenditure Heads (Revenue Account) -Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl.				
2425 Co-operation				
	3,63,74,667	...	66,74,588	4,30,49,255
2435 Other Agricultural Programmes				
	96,30,575	...	14,03,611	1,10,34,186
Total- (a) Agriculture and Allied Activities	70,34,38,570	19,57,122	7,23,01,949	77,76,97,641
(b) Rural Development				
2501 Special Programmes for Rural Development				
	85,51,540	...	1,65,74,218	2,51,25,758
2515 Other Rural Development Programmes				
	9,84,70,965	...	2,74,03,921	12,58,74,886
Total- (b) Rural Development	10,70,22,505	...	4,39,78,139	15,10,00,644
(d) Irrigation and Flood Control				
2701 Medium Irrigation				
	...	...	55,688	55,688
2702 Minor Irrigation				
	7,12,47,402	...	28,68,918	7,41,16,320
Total- (d) Irrigation and Flood Control	7,12,47,402	...	29,24,606	7,41,72,008
(f) Industry and Minerals				
2851 Village and Small Industries				
	10,14,84,015	...	2,33,01,711	12,47,85,726

APPENDIX -IV -Contd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged Expenditures*)

Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads (Revenue Account) -Contd.				Rs.
C. Economic Services-Contd.				
(f) Industry and Minerals-Concl.				
2852 Industries				
	1,42,84,434	...	5,35,396	1,48,19,830
2853 Non-ferrous Mining and Metallurgical Industries				
	2,18,96,606	...	92,89,123	3,11,85,729
Total- (f) Industry and Minerals	13,76,65,055	...	3,31,26,230	17,07,91,285
(i) Science Technology and Environment				
3425 Other Scientific Research				
	12,63,451	...	...	12,63,451
Total- (i) Science Technology and Environment	12,63,451	...	...	12,63,451
(j) General Economic Services				
3451 Secretariat-Economic Services				
	4,54,11,474	...	1,30,03,216	5,84,14,690
3452 Tourism				
	69,15,378	...	17,75,154	86,90,532
3454 Census Surveys and Statistics				
	2,73,83,828	...	57,55,751	3,31,39,579
3456 Civil Supplies				
	2,78,58,575	...	17,54,756	2,96,13,331
3475 Other General Economic Services				
	73,73,940	...	26,39,869	1,00,13,809

APPENDIX -IV -Concl'd.

Expenditure on salaries organized by major heads, during the year 2005-2006
(Figures in *Italics* represent *Charged* Expenditures)

Actuals for 2005-2006

Heads 1	Non-Plan 2	CSS 3	Plan 4	Total 5
Expenditure Heads (Revenue Account) -Concl'd.				Rs.
C. Economic Services-Concl'd.				
(j) General Economic Services-Concl'd.				
Total- (j) General Economic Services	11,49,43,195	...	2,49,28,746	13,98,71,941
Total- C. Economic Services	1,13,55,80,178	19,57,122	17,72,59,670	1,31,47,96,970
Grand Total	1,91,17,565			
Expenditure Heads (Revenue Account)	4,93,71,34,175	15,00,68,087	76,00,67,048	5,86,63,86,875

APPENDIX -V

Expenditure on subsidies disbursed during the year 2005-2006

Actuals for 2005-2006

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(In rupees)				
Expenditure Heads (Revenue Account)				
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2041 Taxes on Vehicles				
800 Other Expenditure				
33. Subsidies	2,80,00,000	...	...	2,80,00,000
Total: 800	2,80,00,000	...	...	2,80,00,000
Total- 2041	2,80,00,000	...	...	2,80,00,000
Total- (iii) Collection of Taxes on Commodities and Services	2,80,00,000	...	...	2,80,00,000
Total- (b) Fiscal Services	2,80,00,000	...	...	2,80,00,000
Total- A. General Services	2,80,00,000	...	...	2,80,00,000
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
105 Manures and Fertilisers				
33. Subsidies	...	...	1,01,208	1,01,208
Total- 105	...	...	1,01,208	1,01,208
108 Commercial Crops				
33. Subsidies	...	...	5,49,775	5,49,775
Total - 108	...	...	5,49,775	5,49,775

APPENDIX -V -Contd.

Expenditure on subsidies disbursed during the year 2005-2006

Actuals for 2005-2006

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(In rupees)				
Expenditure Heads (Revenue Account) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2401 Crop Husbandry-Concl.				
119 Horticulture and Vegetable Crops				
33. Subsidies	2,28,387	2,28,387
Total- 119	2,28,387	2,28,387
Total- 2401	8,79,370	8,79,370
2403 Animal Husbandry				
103 Poultry Development				
33. Subsidies	36,59,500	36,59,500
Total- 103	36,59,500	36,59,500
104 Sheep and Wool Development				
33. Subsidies	2,00,000	2,00,000
Total: 104	2,00,000	2,00,000
105 Piggery Development				
33. Subsidies	32,15,000	32,15,000
Total- 105	32,15,000	32,15,000
107 Fodder and Feed Development				
33. Subsidies	...	20,00,000	3,00,000	23,00,000
Total- 107	...	20,00,000	3,00,000	23,00,000

APPENDIX -V -Contd.

Expenditure on subsidies disbursed during the year 2005-2006

Actuals for 2005-2006

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(In rupees)				
Expenditure Heads (Revenue Account) - Contd.				
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl.				
2403 Animal Husbandry-Concl.				
Total- 2403		20.00.000	73.74.500	93.74.500
2404 Dairy Development				
102 Dairy Development Projects				
33. Subsidies			29.70.000	29.70.000
Total- 102			29.70.000	29.70.000
Total- 2404			29.70.000	29.70.000
2405 Fisheries				
101 Inland fisheries				
33. Subsidies			15.00.000	15.00.000
Total- 101			15.00.000	15.00.000
Total- 2405			15.00.000	15.00.000
Total- (a) Agriculture and Allied Activities		20.00.000	1,27,23.870	1,47,23.870
(e) Energy				
2801 Power				
80 General				
101 Assistance to Electricity Boards				
33. Subsidies	10,80,00,000			10,80,00,000
Total: 101	10,80,00,000			10,80,00,000

APPENDIX -V -Concl'd.

Expenditure on subsidies disbursed during the year 2005-2006
Actuals for 2005-2006

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(In rupees)				
Expenditure Heads (Revenue Account) - Concl'd.				
C. Economic Services-Concl'd.				
(e) Energy-Concl'd.				
2801 Power-Concl'd.				
Total- 80	10.80.00.000	...	...	10.80.00.000
Total- 2801	10.80.00.000	...	...	10.80.00.000
Total- (e) Energy	10.80.00.000	...	...	10.80.00.000
(j) General Economic Services				
3456 Civil Supplies				
001 Direction and Administration				
33. Subsidies	1.13.78.745	...	...	1.13.78.745
Total: 001	1.13.78.745	...	...	1.13.78.745
Total- 3456	1.13.78.745	...	...	1.13.78.745
Total- (j) General Economic Services	1.13.78.745	...	...	1.13.78.745
Total- C. Economic Services	11.93.78.745	20.00.000	1.27.23.870	13.41.02.615
Grand Total Expenditure Heads (Revenue Account)	14.73.78.745	20.00.000	1.27.23.870	16.21.02.615