



सत्यमेव जयते

**GOVERNMENT OF
MEGHALAYA**

**FINANCE ACCOUNTS
1994-95**

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FINANCE ACCOUNTS
1994-95

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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 1994-95 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 Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Meghalaya for the year 1994-95 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Meghalaya for the year 1994-95.

24 APR 1996

New Delhi,
The

V. K. Shunglu

(V.K. SHUNGLU)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

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

Second Division

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

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

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

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

In part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

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

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

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities

included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification

3 Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

Capital receipt major head. The only major head 'Contingency Fund' in part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions

and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.

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

PART I - SUMMARISED STATEMENTS

STATEMENT NO .1

Part I -

(I) -

Receipts

Actuals

1993-94

1994-95

(In lakhs of rupees)

Receipt Heads (Revenue Account)

A.

Tax Revenue

(a) Taxes on Income and Expenditure-

0021	Taxes on Income other than Corporation Tax	16,00.12	17,80.00
0028	Other Taxes on Income and Expenditure	<u>82.79</u>	<u>98.89</u>

Total- (a) Taxes on Income and Expenditure

16,82.91 18,78.89

(b) Taxes on Property and Capital Transactions-

0029	Land Revenue	21.46	5.79
0030	Stamps and Registration Fees	93.59	97.61
0031	Estate Duty	<u>...</u>	<u>...</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>1,15.05</u>	<u>1,03.40</u>

(c) Taxes on Commodities and Services-

0039	State Excise	20,74.38	20,58.29
0040	Sales Tax	19,71.36	27,17.83
0041	Taxes on Vehicles	2,51.61	2,45.33
0042	Taxes on Goods and Passengers	1,18.97	1,35.07
0043	Taxes on Duties on Electricity	0.69	0.65
0045	Other Taxes on duties on Commodities and Services	<u>1,77.99</u>	<u>2,68.01</u>
0047	Other Fiscal Services	<u>...</u>	<u>(a)</u>
	Total-(c) Taxes on Commodities and Services	<u>45,95.00</u>	<u>54,25.18</u>
	Total A Tax Revenue	<u>63,92.96</u>	<u>74,07.47</u>

(a) Rs. 45 only.

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement	Actuals	
	1993-94	1994-95
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)		
A. General Services -		
(a) Organs of State-		
2011 Parliament/State/Union Territory Legislatures	2,07.00	2,07.09
2012 President/Vice President/Governor Administrator of Union Territories	86.26	98.26
2013 Council of Ministers	1,31.77	1,18.56
2014 Administration of Justice	87.76	87.67
2015 Elections	2,33.99	4,42.57
Total-(a) Organs of State	7,46.78	9,54.15
(b) Fiscal Services-		
(ii) Collections of Taxes on Property and Capital Transactions-		
2029 Land Revenue	1,73.77	1,85.44
2030 Stamps and Registration	18.45	19.16
Total-(ii) Collection of Taxes on Property and Capital Transactions	1,92.22	2,04.60
(iii) Collection of Taxes on commodities and Services-		
2039 State Excise	1,19.74	1,26.11
2040 Sales Tax	1,13.74	1,27.50
2041 Taxes on Vehicles	4,07.70	3,53.71
2045 Other Taxes and Duties on Commodities and Services	11.77	13.22
Total-(iii) Collection of Taxes on Commodities and Services	6,52.95	6,20.54

STATEMENT

Part I -

(I) -

Receipts

Actuals

1993-94

1994-95

(In lakhs of rupees)

B. Non-Tax Revenue -

(b) Interest Receipts, Dividends and Profits-

0049	Interest Receipts	1,77.00	1,68.74
0050	Dividends and Profits	1.39	1.96
	Total-(b) Interest Receipts, Dividends and Profits	1,78.39	1,70.70

(c) Other Non-Tax Revenue-
(i) General Services-

0051	Public Service Commission	3.06	1.52
0055	Police	68.00	87.10
0056	Jails	0.20	2.03
0058	Stationary and Printing	2.12	1.54
0059	Public Works	2,92.54	1,90.74
0070	Other Administrative Services	1,34.10	3,05.63
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	10.11	8.49
0075	Miscellaneous General Services	1,66.36	0.21
	Total-(i) General Services	6,76.49	5,97.26

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
Expenditure Heads(Revenue Account)-Contd.			
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv)Other Fiscal Services		
2047	Other Fiscal Services	<u>4.06</u>	<u>4.51</u>
	Total-(iv) Other Fiscal Services	<u>4.06</u>	<u>4.51</u>
	Total-(b) Fiscal Services	<u>8,49.23</u>	<u>8,29.65</u>
	(c) Interest Payment and Servicing of Debt-		
2049	Interest Payments	<u>33,33.62</u>	<u>44,98.92</u>
	Total -(c) Interest Payment and Servicing of Debt-	<u>33,33.62</u>	<u>44,98.92</u>
	(d) Administrative Services -		
2051	Public Service Commission	35.92	43.89
2052	Secretariat - General Services	8,20.62	8,08.20
2053	District Administration	3,09.42	3,06.07
2054	Treasury and Accounts Administration	1,73.57	1,85.23
2055	Police	37,88.26	38,02.77
2056	Jails	1,50.47	1,15.37
2058	Stationery and Printing	2,94.61	2,97.79
2059	Public Works	19,36.97	14,30.28
2070	Other Administrative Services	<u>10,18.26</u>	<u>9,84.13</u>
	Total-(d) Administrative Services	<u>85,28.10</u>	<u>79,73.73</u>
	(e) Pensions and Miscellaneous General Services-		
2071	Pensions and Other Retirement Benefits	12,34.72	13,74.08
2075	Miscellaneous General Services	<u>...</u>	<u>18.73</u>
	Total-(e) Pension and Miscellaneous General Services	<u>12,34.72</u>	<u>13,92.81</u>
	Total-(A) General Services	1,46,92.45	1,56,49.26

STATEMENT

Part I -

(I) -

Receipts

Actuals
1993-94 1994-95
(In lakhs of rupees)

Receipt Heads (Revenue Account) - Contd.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services - Contd.

0202 Education, Sports, Art and Culture

39.13

47.38

0210 Medical and Public Health

27.63

20.13

0211 Family Welfare

0.68

0.85

0215 Water Supply and Sanitation

14.42

13.88

0216 Housing

12.78

15.10

0217 Urban Development

0.66

0.64

0220 Information and Publicity

1.73

1.29

0230 Labour and Employment

0.80

1.85

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
B.	Social Services-		
	(a) Education, Sports, Art and Culture-		
2202	General Education	91,56.12	84,92.73
2203	Technical Education	67.44	68.41
2204	Sports and Youth Services	4,65.39	2,34.95
2205	Art and Culture	1,30.60	1,13.04
	Total-(a) Education, Sports Art and Culture	98,19.55	89,09.13
	(b) Health and Family Welfare-		
2210	Medical and Public Health	27,43.67	26,42.99
2211	Family Welfare	3,45.32	3,98.91
	Total-(b) Health and Family Welfare	30,88.99	30,41.90
	(c) Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	19,24.23	17,62.70
2216	Housing	7,10.68	5,61.90
2217	Urban Development	6,63.41	5,88.77
	Total-(c) Water Supply, Sanitation Housing and Urban Development	32,98.32	29,13.37
	(d) Information and Publicity		
2220	Information and Publicity	1,42.55	1,34.29
	Total-(d) Information and Publicity	1,42.55	1,34.29
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,86.73	2,94.27
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,86.73	2,94.27
	(f) Labour and Labour Welfare-		
2230	Labour and Employment	2,19.19	2,27.91
	Total-(f) Labour and Labour Welfare	2,19.19	2,27.91

STATEMENT

Part I -

(I) -

Receipts

Actuals

1993-94 1994-95
(In lakhs of rupees)

B. Non-Tax Revenue- Contd.

(c) Other Non Tax Revenue -Contd.

(ii) Social Services - Concl'd.

0235	Social Security and Welfare	2.49	2.63
0250	Other Social Services	0.11	...
0252	Other Social Security	0.01	...
	Total-(ii) Social Services	<u>1,00.44</u>	<u>1,03.75</u>

(iii) Economic Services-

0401	Crop Husbandry	1,07.83	1,33.47
0403	Animal Husbandry	71.32	69.71
0404	Dairy Development	74.93	89.02
0405	Fisheries	1.78	2.69
0406	Forestry and Wild Life	4,04.14	4,49.21
0425	Co-operation	5.97	5.39
0435	Other Agricultural Programme	64.82	62.76

0515	Other Rural Development Programme	34.83	1.45
0552	North Eastern Areas	...	0.01
0575	Other Special Areas Programme	2.26	2.91

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition-		
2235	Social Security and Welfare	4,97.76	4,62.04
2236	Nutrition	2,12.29	2,35.78
2245	Relief on Account of Natural Calamities	<u>4,00.05</u>	<u>2,00.00</u>
	Total-(g) Social Welfare and Nutrition	<u>11,10.10</u>	<u>8,97.82</u>
	(h) Others-		
2251	Secretariat Social Services	80.12	82.32
2252	Other Social Services	...	...
	Total-(h) Others	<u>80.12</u>	<u>82.32</u>
	Total-(B) Social Services	<u>1,81,45.56</u>	<u>1,65,01.01</u>
C.	Economic Services-		
	(a) Agriculture and Allied Activities-		
2401	Crop Husbandry	15,71.07	15,41.85
2402	Soil and Water Conservation	13,08.25	12,54.20
2403	Animal Husbandry	10,11.54	9,14.09
2404	Dairy Development	2,25.52	2,04.31
2405	Fisheries	1,94.58	1,81.73
2406	Forestry and Wild Life	21,82.65	16,04.21
2408	Food Storage and Warehousing	30.30	8.44
2415	Agricultural Research and Education	1,44.50	1,52.40
2425	Co-operation	2,92.39	2,68.54
2435	Other Agricultural Programmes	<u>1,44.18</u>	<u>1,47.67</u>
	Total-(a) Agriculture and Allied Activities	<u>71,04.98</u>	<u>62,77.44</u>
	(b) Rural Development-		
2501	Special Programmes for Rural Development	5,40.89	7,95.23
2505	Rural Employment	6,61.10	78.21
2515	Other Rural Development Programmes	<u>11,24.24</u>	<u>9,21.65</u>
	Total-(b) Rural Development	<u>23,26.23</u>	<u>17,95.09</u>

STATEMENT

Part I -

(I) -

Receipts

Actuals

1993-94

1994-95

(In lakhs of rupees)

Receipt Heads (Revenue Account)-Contd.

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services -Contd.

0701	Major and Medium Irrigation	0.08	0.10
0702	Minor Irrigation	2.64	3.23
0801	Power	0.03	...
0802	Petroleum	0.03	0.01
0801	Power	0.03	...
0810	Non Conventional Source of Energy	0.88	0.27
0851	Village and Small Industries	1,49.69	17.76
0853	Non-Ferrous Mining and Metallurgical Industries	9,31.17	18,76.27
0875	Other Industries	0.22	2,50.53
1055	Road Transport	...	0.26

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
C.	Economic Services -Contd.		
	(c) Special Areas Programmes-		
2552	North Eastern Areas	<u>2,23.06</u>	<u>1,83.69</u>
Total-(c) Special Areas Programmes		<u>2,23.06</u>	<u>1,83.69</u>
	(d) Irrigation and Flood Control-		
2701	Major and Medium Irrigation	9.79	12.82
2702	Minor Irrigation	4,03.05	3,67.47
2711	Flood Control and Drainage	<u>24.82</u>	<u>25.88</u>
Total-(d) Irrigation and Flood Control		<u>4,37.66</u>	<u>4,06.17</u>
	(e) Energy-		
2801	Power	<u>7,00.00</u>	<u>7,00.00</u>
2810	Non Conventional Sources of Energy	<u>72.75</u>	<u>35.00</u>
Total-(e) Energy		<u>7,72.75</u>	<u>7,35.00</u>
	(f) Industry and Minerals-		
2851	Village and Small Industries	10,68.80	8,17.42
2852	Industries	90.38	82.72
2853	Non-Ferrous Mining and Metallurgical Industries	2,84.47	4,16.84
Total-(f) Industries and Minerals		<u>14,43.65</u>	<u>13,16.98</u>
	(g) Transport-		
3054	Roads and Bridges	<u>24,33.09</u>	<u>21,79.75</u>
Total-(g) Transport		<u>24,33.09</u>	<u>21,79.75</u>

STATEMENT

Part I -

(I) -

Receipts

Actuals

1993-94

1994-95

(In lakhs of rupees)

Receipt Heads (Revenue Account) - Concl'd.

B. Non-Tax Revenue - Concl'd.

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

1452	Tourism	7.00	0.35
1456	Civil Supplies	22.28	23.91
1475	Other General Economic Services	3.10	2.88
	Total-(iii) Economic Services	18,85.00	29,92.19
	Total-(c) Other Non-Tax Revenue	26,61.93	36,93.20
	Total-(B) Non Tax Revenue	28,40.32	38,63.90

C. Grants in-aid and Contributions-

1601	Grants in-aid from Central Government	2,96,63.30	2,90,75.77
1603	State's share of Union Excise Duties	1,11,82.36	1,26,83.00
	Total-C. Grants-in-aid and Contributions	4,08,45.66	4,17,58.77

Total: Receipt Heads
(Revenue Account)

5,00,78.94

5,30,30.14

Revenue Surplus

17,93.83

73,34.95

(2) Capital, Public Debt, Loans, etc.

E. Public Debt

6003	Internal Debt of the State Government	2,59,02.18	2,52,96.27
6004	Loans and Advances from the Central Government	1,05,40.49	37,49.80
	Total E. Public Debt	3,64,42.67	2,90,46.07

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concl'd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
C.	Economic Services - Concl'd.		
	(i) Science, Technology and Environment-		
3425	Other Scientific Research	<u>7.28</u>	<u>7.14</u>
	Total-(i) Science, Technology and Environment	<u>7.28</u>	<u>7.14</u>
	(j) General Economic Services-		
3451	Secretariat - Economic Services	2,58.98	2,33.71
3452	Tourism	1,23.80	95.08
3454	Census Surveys and Statistics	1,19.40	1,24.21
3456	Civil Supplies	1,54.36	1,46.81
3475	Other General Economic Services	<u>41.86</u>	<u>43.85</u>
	Total (j) General Economic Services	<u>6,98.40</u>	<u>6,43.66</u>
	Total C. Economic Services	<u>1,54,47.10</u>	<u>1,35,44.92</u>
	Total-Expenditure Head Revenue Account (A+B+C)	4,82,85.11	4,56,95.19
(2)	Capital, Public Debt, Loans etc.		
	Expenditure Heads(Capital Account)	1,05,25.87	1,02,81.95
E.	Public Debt		
6003	Internal Debt of the State Government	2,29,20.84	2,11,74.38
6004	Loans and Advances from the Central Government	<u>84,73.53</u>	<u>7,90.41</u>
	Total E. Public Debt	<u>3,13,94.37</u>	<u>2,19,64.79</u>

STATEMENT

Part I -

(II) - Capital, Public Debt,

Receipts		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
F.	Loans and Advances		
	Recoveries of Loans and Advances	<u>6,73.68</u>	<u>11,01.97</u>
	Total F. Loans and Advances	<u>6,73.68</u>	<u>11,01.97</u>
	Total: Public Debt, Loans etc	<u>3,71,16.35</u>	<u>3,01,48.04</u>
	TOTAL PART I: CONSOLIDATED FUND	<u>8,71,95.29</u>	<u>8,31,78.18</u>
PART II - CONTINGENCY FUND			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
PART III-PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc:-		
	(b) Provident Funds		
8005	State Provident Funds	<u>11,85.11</u>	<u>14,28.36</u>
Total I.	Small Savings, Provident Funds etc.	<u>11,85.11</u>	<u>14,28.36</u>
J.	Reserve Funds-		
	(b) Reserve Funds not bearing interest	<u>2,02.28</u>	<u>2.80</u>
	Total-J. Reserve Funds	<u>2,02.28</u>	<u>2.80</u>
K.	Deposits and advances		
	(b) Deposits not bearing interest	<u>53,08.47</u>	<u>80,56.25</u>
	(c) Advances	<u>22,59.50</u>	<u>20,76.97</u>
	Total K. Deposits and advances	<u>75,67.97</u>	<u>1,01,33.22</u>

NO .1 -Contd.

CONSOLIDATED FUND - Concl'd.

Loans etc

Disbursement	Actuals	
	1993-94	1994-95
(In lakhs of rupees)		
F. Loans and Advances		
Loans and Advances	7,02.58	16,77.58
Total F. Loans and Advances	<u>7,02.58</u>	<u>16,77.58</u>
Total: Capital, Public Debt, Loans etc	<u>4,26,22.82</u>	<u>3,39,24.32</u>
Total: Consolidated Fund	<u>9,09,07.93</u>	<u>7,96,19.51</u>

PART II-CONTINGENCY FUND

8000	Contingency Fund	...	...
	Total: Contingency Fund	<u>...</u>	<u>...</u>

Public Account

I. Small Savings, Provident Fund, etc.

8005	State Provident Funds	<u>5,37.48</u>	<u>5,68.96</u>
	Total I. Small Savings, Provident Funds etc.	<u>5,37.48</u>	<u>5,68.96</u>

J. Reserve Funds-

(b) Reserve Funds not bearing interest

Total-J. Reserve Funds	<u>...</u>	<u>...</u>
------------------------	------------	------------

K. Deposits and advances-

(b) Deposits not bearing interest	38,42.27	62,78.22
(c) Advances	<u>22,63.99</u>	<u>20,77.34</u>
Total K. Deposits and Advances	<u>61,06.26</u>	<u>83,55.56</u>

STATEMENT

Part III -

Receipts	Actuals	
	1993-94	1994-95
	(In lakhs of rupees)	
L. Suspense and Miscellaneous-		
(b) Suspense	(-) 5,59.85	(-) 18,74.94
(c) Other Accounts	<u>1,51,66.48</u>	<u>1,74,35.86</u>
Total L. Suspense and Miscellaneous	<u>1,46,06.63</u>	<u>1,55,60.92</u>
M. Remittances-		
(a) Money order and other remittances	2,42,61.58	2,27,10.28
(b) Inter Government adjusting Account	(-) 0.91	(-) 7.10
Total M. Remittances	<u>2,42,60.67</u>	<u>2,27,03.18</u>
TOTAL PART III : PUBLIC ACCOUNT	<u>4,78,22.66</u>	<u>4,98,28.48</u>
Total: Receipts Parts I, II and III	<u>13,50,17.95</u>	<u>13,30,06.66</u>
Cash Balance		
Opening Cash Balance	(-) 60,07.46(a)	(-) 75,90.51
Grand Total:	<u>12,90,10.49</u>	<u>12,54,16.15</u>

No. 1 - Contd.

Public Account - Concl'd.

Disbursement	Actuals	
	1993-94	1994-95
	(In lakhs of rupees)	
L. Suspense and Miscellaneous-		
(b) Suspense	3,82.80	(-) 6,12.32
(c) Other Accounts	1,51,61.39	1,83,76.57
(d) Accounts with Government of Foreign Countries	1.97	...
(e) Miscellaneous	...	<u>1,31.04</u>
Total L. Suspense and Miscellaneous	<u>1,55,46.16</u>	<u>1,78,95.29</u>
M. Remittances-		
(a) Money Order and other remittances	2,35,35.74	2,69,36.26
(b) Inter Government Adjustment Account	<u>(-) 32.56</u>	<u>(-) 21.37</u>
Total M. Remittances	<u>2,35,03.18</u>	<u>2,69,14.89</u>
Total-Part III Public Account	<u>4,56,93.08</u>	<u>5,37,34.70</u>
Total: Disbursement - Parts I, II and III	<u>13,66,01.00</u>	<u>13,33,54.21</u>
Cash Balance		
Closing Cash Balance	<u>(-) 75,90.51</u>	<u>(-) 79,38.06(a)</u>
GRAND TOTAL:	<u>12,90,10.49</u>	<u>12,54,16.15</u>

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

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

Receipts from Government of India:-

Of the revenue receipts of Rs. 5,30.30 crores during 1994-95, Rs. 4,35.39 crores were received from the Government of India as shown below:-

1994-95

(In Crores of rupees)

i)	Share of net proceeds of the divisible Union Taxes-	
	(a) Taxes on Income Other than Corporation Tax	17.80
	(b) Union Excise Duties	<u>1,26.83</u>
	Total - (i)	<u>1,44.63</u>
ii)	Grants under proviso to Article 275(1) of the Constitution	52.22
iii)	Grants in lieu of Tax on Railway Passenger Fares	0.06
iv)	Block Grants	1,93.13
v)	Other Grants (for details please refer to Major Head "1601" in Statement No. 10)	<u>45.35</u>
	Total	<u>4,35.39</u>

2. Taxation changes during the year.

No new taxes were levied during the year 1994-95.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

3. Revenue Receipts :-

The revenue receipts increased from Rs. 5,00.79 crores in 1993-94 to Rs. 5,30.30 crores in 1994-95. The increase of Rs.29.51 crores was mainly under.

Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
	1993-94	1994-95		
	(In Crores of rupees)			
0021 Taxes on Income Other than Corporation Tax	16.00	17.80	1.80	Due to more receipt from the share of net proceeds assigned to States.
0040 Sale Tax	19.71	27.18	7.47	Due to more receipt from the Central Sales Tax.
0070 Other Administrative services.	1.34	3.06	1.72	Reasons not initimated by the Deptt.
0853 Non-Ferrous Mining and Metallurgical Industries	9.31	18.76	9.45	Due to more receipts from Mineral concession, fees, rents and royalty.
0875 Other Industries	...	2,51	2,51	Reasons not intimated by the Deptt.
1603 State Share of Union Excise duties	1,11.82	1,26.83	15.01	Due to more receipt from State Share of Basic Union Excise Duties.

The excess revenue is counterbalanced by decrease in revenue collection under the Major Heads indicated below:-

			<u>Decrease</u>	
0059 Public Works	2.93	1.91	1.02	Due to less collection.
0075 Miscellaneous General Services	1.66	...	1.66	Due to less collection.
0851 Village and Small Industries	1.50	0.18	1.32	Due to less collection.
1601 Grants-in-aid from Central Govt.	2,96.63	2,90.76	5.87	Due to less receipt of Block Grants.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Expenditure on Revenue Account-

The expenditure on Revenue Account decreased from Rs. 4,82.85 crores in 1993-94 to Rs. 4,56.95 crores in 1994-95. The decrease of Rs. 25.90 crores was mainly under :

	Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>
		1993-94	1994-95		
		(In Crores of rupees)			
2059	Public Works	19.37	14.30	5.07	Due to decrease of expenditure under maintenance & repair works and Public works Workshop.
2202	General Education	91.56	84.93	6.63	Due to Non-Granting of Assistance to Local Bodies for Elementary Education.
2204	Sports & Youth Service	4.65	2.35	2.30	Due to less expenditure on Youth Welfare Programmes and Sports & Games.
2215	Water Supply and Sanitation	19.24	17.63	1.61	Reasons not intimated.
2210	Medical and Public Health.	27.44	26.43	1.01	Reasons not intimated.
2216	Housing	7.11	5.62	1.49	Due to no Assistance to Housing Board for Rural Housing.
2245	Relief on Account of Natural Calamities	4.00	2.00	2.00	Due to less amount Transferred to Reserve Funds and Deposits Accounts Calamity Relief Fund.
2406	Forestry and Wild Life	21.83	16.04	5.79	Due to decrease of expenditure on Wild Life Preservation and Social and Farm Forestry.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>	
	1993-94	1994-95			
	(In Crores of rupees)				
2505	Rural Employment	6.61	0.78	5.83	Due to No-Incurring of Expenditure under Integrated Rural Development Programme and less expenditure on Jawahar Rozgar Yojana.
2515	Other Rural Development Programmes	11.24	9.22	2.02	Reasons not intimated.
2851	Village and Small Industries.	10.69	8.17	2.52	Due to the decrease of expenditure on other village industries.
3054	Road and Bridges	24.33	21.80	2.53	Reasons not intimated.

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES - Concl'd.

The decrease in expenditure is counterbalanced by increase in expenditure under the Major Heads as indicated below:-

	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1993-94	1994-95		
		(In Crores of rupees)			
2015	Elections	2.34	4.43	2.09	Due to increase in expenditure on preparation and Printing of Electoral Rolls.
2049	Interest Payments	33.34	44.99	11.65	Due to payment of more Interest on other Internal Debt, Loans for State Plan and Non-Plan Schemes.
2071	Pensions and other Retirement Benefit	12.35	13.74	1.39	Due to increase in the quantum of family pension.
2501	Special Programmes for Rural Development	5.41	7.95	2.54	Due to more expenditure incurred on Training.
2853	Non Ferrous Mining and Metallurgical Industries.	2.84	4.17	1.33	Reasons not intimated.

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1994-95

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
(In lakhs of rupees)				
A.	Capital Account of General Services-			
1. 4058	Capital Outlay on Stationery and Printing	4,09.52	30.16	4,39.68
2. 4059	Capital Outlay on Public Works	60,65.96	4,79.97	65,45.93
	Total- A. Capital Account of General Services	<u>64,75.48</u>	<u>5,10.13</u>	<u>69,85.61</u>
B.	Capital Account of Social Services-			
(a)	Education, Sports, Art and Culture			
3. 4202	Capital Outlay on Education, Sports, Arts and Culture	28.06.34	4,57.17	32,63.51
	Total- (a) Education, Sports, Art and Culture	<u>28.06.34</u>	<u>4,57.17</u>	<u>32,63.51</u>
(b)	Health and Family Welfare-			
4. 4210	Capital Outlay on Medical and Public Health	30,33.94	4,11.74	34,45.68
5. 4211	Capital Outlay on Family Welfare	1,28.52	...	1,28.52
	Total- (b) Health and Family Welfare	<u>31,62.46</u>	<u>4,11.74</u>	<u>35,74.20</u>
(c)	Water Supply, Sanitation, Housing and Urban Development-			
6. 4215	Capital Outlay on Water Supply and Sanitation	1,77,21.44	17,68.68	1,94,90.12
7. 4216	Capital Outlay on Housing	45,76.66	1,56.26	47,32.92

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
(In lakhs of rupees)				
8. 4217	Capital Outlay on Urban Development	9,89.36	1,07.82	10,97.18
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>2,32,87.46</u>	<u>20,32.76</u>	<u>2,53,20.22</u>
(g)	Social Welfare and Nutrition-			
9. 4235	Social Security and Welfare	12.86	5.00	17.86
	Total-(g) Social Welfare and Nutrition	<u>12.86</u>	<u>5.00</u>	<u>17.86</u>
(h)	Others-			
10. 4250	Capital Outlay on other Social services	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-(h) Others	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-B. Capital Account of Social Services	<u>2,92,70.12</u>	<u>29,06.67</u>	<u>3,21,76.79</u>
C.	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities			
11. 4401	Capital Outlay on Crop Husbandry	1,37.00	26.54	1,63.54
12. 4403	Capital Outlay on Animal Husbandry	8.19	...	8.19
13. 4404	Capital Outlay on Dairy Development	19.30	...	19.30
14. 4405	Capital Outlay on Fisheries	35.58	2.96	38.54
15. 4406	Capital Outlay on Forestry and Wild Life	3,34.44	...	3,34.44
16. 4408	Capital Outlay on Food Storage and Warehousing	1,64.86	...	1,64.86
17. 4416	Investment in Agricultural Financial Institutions	12.50	1.00	13.50
18. 4425	Capital Outlay on Co-operation	6,10.86	39.50	6,50.36
19. 4435	Capital Outlay on other Agricultural Programmes	93.50	...	93.50
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>14,16.23</u>	<u>70.00</u>	<u>14,86.23</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
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(In lakhs of rupees)

c. Capital Account of Economic Services - Contd.

(b) Capital Account of Rural Development-

20.4515	Capital Outlay on Other Rural Development Programme	1,38.06	26.24	1,64.30
	Total-(b) Capital Account of Rural Development	<u>1,38.06</u>	<u>26.24</u>	<u>1,64.30</u>

(c) Capital Account of Special Areas Programme-

21.4552	Capital Outlay on North Eastern Areas	81,24.12	8,98.30	90,22.42
	Total-(c) Capital Account of Special Areas Programme	<u>81,24.12</u>	<u>8,98.30</u>	<u>90,22.42</u>

(d) Capital Account of Irrigation and Flood Control-

22.4701	Capital Outlay on Major and Medium Irrigation	3,55.56	46.00	4,01.56
23.4702	Capital Outlay on Minor Irrigation	16,53.18	2,30.51	18,83.69
24.4711	Capital Outlay on Flood Control Projects	6,31.00	1,82.63	8,13.63
	Total-(d) Capital Account of Irrigation and Flood Control	<u>26,39.74</u>	<u>4,59.14</u>	<u>30,98.88</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95	Se No
(In lakhs of rupees)					
C.	Capital Account of Economic Services-Contd.				C.
(f)	Capital Account of Industry and Minerals-				
26.4851	Capital Outlay on Village and Small Industries	11,18.77	69.66	11,88.43	33
27.4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,89.92	...	1,89.92	34
28.4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	10,18.43	2,00.00	12,18.43	35
29.4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78	
30.4885	Other Capital Outlay on Industries and Minerals	25,52.17	2,01.17	27,53.34	
	Total-(f) Capital Account of Industry and Minerals.	<u>52,59.07</u>	<u>4,70.83</u>	<u>57,29.90</u>	
(g)	Capital Account of Transport-				
31.5054	Capital Outlay on Roads and Bridges	2,74,97.66	45,44.50	3,20,42.16	
32.5055	Capital Outlay on Road Transport	31,11.23	3,21.12	34,32.35	
	Total (g) Capital Account of Transport	<u>3,06,08.89</u>	<u>48,65.62</u>	<u>3,54,74.51</u>	

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
(In lakhs of rupees)				
c. Capital Account of Economic Services-Concl'd.				
(j)	Capital account of General Economic Services-			
33.5275	Capital Outlay on Other Communication Services	44.73	...	44.73
34.5452	Capital Outlay on Tourism	9,43.17	71.27	10,14.44
35.5465	Investments in General Financial and Trading Institutions	<u>11.25</u>	<u>3.75</u>	<u>15.00</u>
	Total-(j) Capital Account of General Economic Services	<u>9,99.15</u>	<u>75.02</u>	<u>10,74.17</u>
	Total-C. Capital Account of Economic Services	<u>4,91,85.26</u>	<u>68,65.15</u>	<u>5,60,50.41</u>
	GRAND TOTAL (Capital Account)	<u>8,49,30.86</u>	<u>1,02,81.95</u>	<u>9,52,12.81</u>

EXPLANATORY NOTES

Investment:- In 1994-95 Government invested Rs.5,02.37 lakhs in three Government companies (Rs. 458.12 lakhs) and various co-operative institutions (Rs 44.25 lakhs). The total investments of the Government in different concerns at the end of 1992-93, 1993-94 and 1994-95 were Rs. 70,60.93 lakhs, Rs 75,67.23 lakhs and Rs. 80,69.60 lakhs respectively. Total dividend of Rs 1.96 lakhs were received during 1994-95.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of	Balance on	Receipt	Repayment	Balance	Net
Borrowings	1st April	during	during the	on 31st	Increase (+)
	1994	the year	year	March '95	Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government	88,80.92	2,52,96.27	2,11,74.38	1,30,02.81	(+)41,21.89
6004 Loans and Advances from the Central Government	1,93,62.42	37,49.80	7,90.41	2,23,21.81	(+)29,59.39
Total - E Public Debt	<u>2,82,43.34</u>	<u>2,90,46.07</u>	<u>2,19,64.79</u>	<u>3,53,24.62</u>	<u>(+) 70,81.28</u>
I. Small Saving, Provident, Fund etc.-					
State Provident Funds	42,33.54	14,28.36	5,68.96	50,92.94	(+)8,59.40
GRAND TOTAL	<u>3,24,76.88</u>	<u>3,04,74.43</u>	<u>2,25,33.75</u>	<u>4,04,17.56</u>	<u>(+)79,40.68</u>

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

STATEMENT NO.3-Contd.

EXPLANATORY NOTES

(1) **Internal Debt-** The Internal Debt of the State Government comprises (i) Long Term Loans raised from the open market (ii) Ways and means advances from the Reserve Bank of India (iii) Loans from the National Agriculture Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in statement No. 16 and 16-A.

(2) **Market loans bearing interest :-** These comprise long term loans (which have a currency of more than 12 months) raised in the open market. In 1994-95 a loan of Rs.17,76.00 lakhs was raised from the market which bears interest at 12.50 percent per annum and is redeemable at par in 2004.

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

ARRANGEMENTS FOR AMORTISATION

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

(b) **Sinking Fund-** From 1976-77 no amount is being appropriated from revenue for credit to the Sinking Fund for amortisation of debt. The liability is met directly from the budget.

The balances in the Funds at the commencement and at the end of 1994-95 are given below :-

	Balance on 1st April 1994	Addition during the year	Interest investment	Withdrawal during the year	Balance on 31st March 1995
(Rupees in Lakhs)					
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	1,44.43	...	2.80	...	1,47.23
Total	1,46.68	...	2.80	...	1,49.48

Out of the balance at credit, Rs. 29.25 lakhs were invested in Government of India securities. The balance amount of Rs. 120.23 lakhs was merged in the general cash balance of the State.

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

STATEMENT NO. 3 - Contd.

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

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

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

During the year, Rs. 37.50 crore were received by the State Government as loans and advances from the Central Government and Rs. 7.90 crores were repaid.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of March 1995 are shown below (further details are given in Statement No.15):-

Nature of obligations	Balance on 1st April 1994	Receipt during the year	Repayment during the year	Balances on 31st March '95	Net Increase during the year
(Rupees in lakhs)					
Non-interest bearing obligations, such as Reserve funds, Civil deposits, deposits of local funds, other earmarked funds, etc.	49,79.26	80,59.05	62,78.22	67,60.09	(+)17,80.83
Interest bearing obligations Miscellaneous deposits	...	...	...	...	...
Total -	49,79.26	80,59.05	62,78.22	67,60.09	(+)17,80.83

STATEMENT NO. 3 - Concl'd.

(iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 1993-94 and 1994-95 as interest charges were as shown below :-

	1993-94	1994-95	Net Increase (+) or Decrease (-) during the year
(Rupees in lakhs)			
Gross Debt and other Obligations outstanding at the end of the year	3,74,56.14	4,71,77.65	(+) 97,21.51
Interest paid by Government-	33,33.62	44,98.92	(+) 11,65.30
Total - Interest paid	33,33.62	44,98.92	(+) 11,65.30
Deduct-			
(i) Interest received on loans and Advances given by Government	27.21	27.41	(+) 0.20
(ii) Interest realised on Investment of Cash Balance	45.87	53.04	(+) 7.17
(iii) Interest realised on Capital contribution to the public sector and other undertakings	1,03.92	88.30	(-) 15.62
Total- (i), (ii) and (iii)	1,77.00	1,68.75	(-) 8.25
Net amount of interest charges	31,56.62	43,30.17	(+) 11,73.55
Percentage of Gross Interest to total revenue receipts	6.66	8.48	(+) 1.82
Percentage of net interest to total revenue receipts	6.30	8.17	(+) 1.87

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

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1994	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1995	Net Increase (+) or Decrease (-) during the year.
(In lakhs of rupees)						
1.	Loans for Social Services	6,89.35	48.31	37.29	7,00.37	(+)11.02
2.	Loans for Economic Services-					
	(i)Agriculture and Allied Activities	5,34.54	69.83	16.27	5,88.10	(+)53.56
	(ii)Special Areas Programmes	24.50	....	....	24.50	....
	(iii)Water and Power Development	92,97.06	2,43.19	1,39.04	94,01.21	(+)1,04.15
	(iv)Industry and Minerals	3,65.84	2,93.00	1,54.70	5,04.14	(+)1,38.30
	Total - Loans for Economic Services	<u>1,02,21.94</u>	<u>6,06.02</u>	<u>3,10.01</u>	<u>1,05,17.95</u>	<u>(+) 2,96.01</u>
3.	Loans to Government Servants, etc.	15,62.29	10,23.25	7,54.67	18,30.87	(+)2,68.58
4.	Miscellaneous Loans	0.62	....	...	0.62	...
	Total	<u>1,24,74.20</u>	<u>16,77.58</u>	<u>11,01.97</u>	<u>1,30,49.81</u>	<u>(+) 5,75.61</u>

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

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

STATEMENT NO. 4 - Concl'd

Information about the arrears in recovery (principal as well as interests) as on 31st. March, 1995 had not been received from departmental authorities maintaining the detailed accounts.

Out of loans and advances to municipalities, local bodies, etc., of which the detailed accounts are maintained by the Accountant General Accounts and Entitlement recovery of Rs. 9.83 lakhs (principal : Rs.4.35 lakhs, interest : Rs. 5.48 lakhs) was in arrears at the end of 1994-95. The details of amounts overdue for recovery are given below-

Nature of Loans	Loans advances to end of March 1993	<u>Amount overdue for recovery</u>				Total on 31st March 1995
		For 1991-92 and earlier years	1992-93	1993-94	1994-95	
(In Lakhs of rupees)						
Loans to Shillong Municipality-						
1. For improvement of water supply schemes repayable in 20 equated instalments commencing from 1st anniversary of the drawal at 7 percent interest						
Principal	1.90	1.64	0.10	0.10	0.10	1.94
Interest		1.95	0.08	0.08	0.08	2.19
2. For improvement of municipal market repayable in 72 equal monthly instalment commencing from 13th months of the drawal at 8 percent interest						
Principal	2.41	2.41	...	...	...	2.41
Interest		2.72	0.19	0.19	0.19	3.29
<hr/>						
Total						
Principal	4.31	4.05	0.10	0.10	0.10	4.35
Interest		4.67	0.27	0.27	0.27	5.48

2. The particulars showing the maximum amount guaranteed by the State Government upto 31st. March, 1991 and the amount of such guarantees outstanding on the date were shown in Statement No. 5 of Finance Accounts 1990-91. Similar information upto the end of March, 1995 has not been received from Government. The contingent liabilities, if any, on that account on the Consolidated Fund of the State could not, therefore, be shown here(November 95).

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

	On 1st April 1994	On 31st March 1995
	(Rupees in lakhs)	
General Cash Balance-		
Deposit with Reserve Bank	(-) 75,90.51(a)	(-) 79,38.06 (a)
Total	(-) 75,90.51	(-) 79,38.06
Investments held in the Cash Balance Investment Account	16,07.04	25,48.54
TOTAL - (a)	(-) 59,83.47	(-) 53,89.52

Other Cash Balances and Investments-

Cash with Departmental Officers viz., Forest and Public Works Officers	1.41	0.62
Permanent imprest for contingent expenditure with departmental Officers	(-) 0.10	(-) 0.10 **
Investment of earmarked funds	32.33	32.33
Total - (b)	33.64	32.85
Total - (a) and (b)	60,17.11	54,22.37

EXPLANATORY NOTES

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 1995 viz. Rs. (-) 79,38.06 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 1994-95) advised to the Bank upto 25th April 1995.

* Minus balance is due to non transfer of balances from Assam.

a) There was a net difference of Rs. 32,81,89,081 (debit/credit) between the figures reflected in the accounts (- Rs.79,38,05,637) and that intimated by the Reserve Bank of India (- Rs.46,56,16,556).

Reasons for the difference of Rs.32,81,89 lakhs is mainly due to:-

- (i) Misclassification by Treasuries Rs 16,87,69lakhs
- (ii) Other reasons Rs.15,94.20 lakhs
- Total Rs.32,81.89 lakhs

The difference is under reconciliation (November 1995)

STATEMENT NO.6. - Contd.

2. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank upto a maximum of Rs. 400 lakhs. In addition, special ways and means advances not exceeding Rs. 35 lakhs are made available against Government of India securities held by the State Government. If, even after the maximum advances are given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdraft are given by the Bank if the State has a minus balance after availing of the maximum advance.

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

The extent to which the Government maintained the minimum balances with the Bank during 1994-95 and took ways and Means Advances and Overdrafts are indicated below:-

- | | | |
|-------|---|----------|
| (i) | Number of days on which the minimum balance was maintained without obtaining any advance. | 223 days |
| (ii) | Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance | 59 days |
| (iii) | Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken | ... days |
| (iv) | Number of days on which overdraft was taken. | 83 days |

A detailed account of transactions relating to Ways and Means advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April 1994	Amount obtained 1994-95	Amount repaid during 1994-95	Balance on 31st March 1995	Interest paid during the year
Ordinary Ways and Means Advances	3,67,00,000	73,28,00,000	76,95,00,000	...	32,36,949
Special Ways and Means advances.	70,00,000	6,57,00,000	7,27,00,000	...	1,56,711
Overdrafts/ shortfalls	...	1,24,92,52,000	1,24,92,52,000	...	54,74,495
Total.	4,37,00,000	2,04,77,52,000	2,09,14,52,000	...	88,68,155

STATEMENT NO.6. - Concl'd.

3. All the investments out of the cash balances are in Government of India securities. Interest realised during the year on such investments was Rs. 53.04 lakhs.

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

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

The following is a summary of balances on 31st March 1995 :-

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
Rs.			Rs.
		Consolidated Fund-	
3,14,91,47,155	A to D and C	Government Account	
	E	Public Debt	3,53,24,62,58
1,30,49,81,853	F	Loans and Advances	
	G	Inter State Suspense	
	H	Transfer to Contin- gency Fund	
		Contingency Fund-	
		Contingency Fund	5,99,85,00
		Public Account-	
	I	Small Savings, Provi- dent Funds, etc.	50,92,95,24
	J	Reserve Funds-	
		Reserve Funds not bearing interest	
		Gross balance	8,06,05,80
32,33,135		Investment	
	K	Deposits and Advances-	
		Deposit not bearing Interest	59,86,34,66
11,24,014		Advances	
	L	Suspense and Misce- llaneous	
25,48,53,507		Investments	
28,20,89,206		Other Items	
57,93,60,005	M	Remittances	
(-) 79,38,05,637(a)	N	Cash Balance (Closing)	
<u>4,78,09,83,238</u>		Total	<u>4,78,09,83,238</u>

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

STATEMENT NO. 7 - Concl'd.
EXPLANATORY NOTES

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

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

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

The Government Account for 1994-95 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
2,84,13,42,891	A- Amount at the end of the Government Account as on 1st April 1994	...
	B- Receipt Heads (Revenue Account)	5,30,30,14,058
4,56,95,19,104	C- Expenditure Heads (Revenue Account)	...
1,02,81,95,083	D- Expenditure Heads (Capital Account)	...
1,31,04,135	E- Miscellaneous	
	F- Amount at the Debit of the Government account as on 31st March 1995	<u>3,14,91,47,155</u>
<u>8,45,21,61,213</u>	Total	<u>8,45,21,61,213</u>

Note - The amount shown against "E.Miscellaneous" represent the net result of certain unreconciled differences and unresolved balances under the heads of accounts closing to balance transferred to Government Account.

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

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue -			
(i) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	17,80.00	3.36	3.90
Other Taxes on Income and Expenditure	98.89	0.19	0.22
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	5.79	0.01	0.01
Stamps and Registration Fees	97.61	0.18	0.21
(iii) Taxes on Commodities and Services -			
State Excise	20,58.29	3.88	4.50
Sales Tax	27,17.83	5.13	5.94
Taxes on Vehicles	2,45.33	0.46	0.54
Taxes on Goods and Passengers	1,35.07	0.25	0.30
Taxes and Duties on Electricity	0.65	0.00	0.00
Other Taxes and Duties on Commodities and Services	<u>2,68.01</u>	<u>0.51</u>	<u>0.59</u>
Total-A. Tax Revenue	<u>74,07.47</u>	<u>13.97</u>	<u>16.21</u>
(b) Non-Tax Revenue -			
(i) Interest Receipts, Dividends and Profits	1,70.70	0.32	0.37
(ii) General Services	5,97.26	1.13	1.31
(iii) Pensions and Miscellaneous General Services	...	...	...
(iv) Social Services	1,03.75	0.20	0.23
(v) Economic Services	29,92.19	5.64	6.55
Total - Non Tax Revenue	<u>38,63.90</u>	<u>7.29</u>	<u>8.46</u>
(c) Grants-in-aid contributions	<u>4,17,58.77</u>	<u>78.74</u>	<u>91.38</u>

STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(b) Non-Tax Revenue -Concl'd.			
(v) Economic Services-Concl'd.			
Grand Total- Revenue	<u>5,30,30.14</u>	<u>1,00.00</u>	<u>1,16.05</u>
Expenditure Heads			
Organs of State	9,54.15	1.80	2.09
Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions - -			
Land Revenue	1,85.44	0.35	0.41
Stamps and Registration	19.16	0.04	0.04
(iii) Collection of Taxes on Commodities and Services -			
State Excise	1,26.11	0.24	0.28
Sales Tax	1,27.50	0.24	0.28
Taxes on Vehicles	3,53.71	0.67	0.77
Other Taxes on Duties on Commodities and Services	13.22	0.02	0.03
(iv) Other Fiscal Services	<u>4.51</u>	<u>0.01</u>	<u>...</u>
Total - Fiscal Services	<u>8,29.65</u>	<u>1.57</u>	<u>1.81</u>
Interest payment and servicing of Debt	44,98.92	8.48	9.85
Administrative Services	79,73.73	15.03	17.45
Pensions and Miscellaneous General Services	13,92.81	2.62	3.05
Social Services	1,65,01.01	31.12	36.11
Economic Services -	<u>1,35,44.92</u>	<u>25.54</u>	<u>29.64</u>
Grand Total-Expenditure (Revenue Account)	<u>4,56,95.19</u>	<u>86.16</u>	<u>1,00.00</u>

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

particulars	Actuals for 1994-95		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	47,44,96,834	4,09,50,22,270	4,56,95,19,104
Expenditure Heads (Capital Account)	...	1,02,81,95,083	1,02,81,95,083
Disbursement under Public Debt, Loans and Advances (a)	<u>2,19,64,78,624</u>	<u>16,77,58,151</u>	<u>2,36,42,36,775</u>
TOTAL -	<u>2,67,09,75,458</u>	<u>5,29,09,75,504</u>	<u>7,96,19,50,962</u>

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

Public Debt -

(i) Internal Debt of the
State Government 2,11,74,37,459 ... 2,11,74,37,459

(ii) Loans and Advances
from the Central
Government 7,90,41,165 ... 7,90,41,165

(iii) Loans and Advances
by the State
Government ... 16,77,58,151 16,77,58,151

Total - 2,19,64,78,624 16,77,58,151 2,36,42,36,775

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

Heads

Actuals for 1994-95
Rs

(A) Tax Revenue* -

(a) Taxes on Income and Expenditure-

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

Total- '0021'

17,80,00,000

17,80,00,000

0028 Other Taxes on Income and Expenditure-

107 Taxes on Professions, Trades,
Callings and Employment

Total- '0028'

98,89,481

98,89,481

Total-(a) Taxes on Income and Expenditure

18,78,89,481

(b) Taxes on Property and Capital
Transactions -

0029 Land Revenue-

101 Land Revenue/Tax

Total - '0029'

5,78,927

5,78,927

0030 Stamps and Registration Fees-

01 Stamps - Judicial

102 Sale of Stamps

02. Stamps -Non-Judicial-

102. Sale of Stamps

03 Registration Fees--

104 Fees for Registration
of Documents

83,10,718

12,38,348

2,11,960

Total - '0030'

97,61,026

Total-(b) Taxes on Property and
Capital Transactions

1,03,39,953

* Under this sector, the figures shown are not after taking into account the refunds.

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs

A. Tax Revenue - Contd.

(c) Taxes on Commodities and services -

0039 State Excise-

101	Country Spirits	2,34,67,180
105	Foreign Liquors and spirits	18,23,53,404
150	Fines and confiscations	8,000
Total - '0039'		<u>20,58,28,584</u>

0040 Sales Tax-

101	Receipts under the Central Sales Tax Act	23,17,68,794
102	Receipts under State Sales Tax	3,40,37,302
103	Tax on Sale of motor spirits and lubricants	59,76,740
Total - '0040'		<u>27,17,82,836</u>

0041 Taxes on Vehicles-

101	Receipts under the Indian Motor Vehicles Act	1,37,71,888
102	Receipts under the State Motor Vehicles Taxation Act	1,07,60,377
800	Other Receipts	1,125
Total - '0041'		<u>2,45,33,390</u>

0042 Taxes on Goods and Passengers-

104	Tax Collection - Goods Tax	1,33,27,207
800	Other Receipts	1,80,045
Total - '0042'		<u>1,35,07,252</u>

0043 Taxes on Duties on Electricity-

102	Fees under the Indian Electricity Rules	65,366
103	Fees for Electrical Inspection of Cinema	55
Total - '0043'		<u>65,421</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs**A. Tax Revenue - Concl'd.**

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

D045 Other Taxes and Duties on Commodities and Services-

101	Entertainment Tax	1,07,64,801
102	Betting Tax	43,19,051
800	Other Receipts	<u>1,17,16,803</u>
	Total - '0045'	<u>2,68,00,655</u>

Total-(c) Taxes on Commodities and Services 54,25.18,138

TOTAL -A. TAX REVENUE

74,07,47,572**B. Non-Tax Revenue**

(a) Fiscal Services

0047 Other Fiscal Services

800	Other Receipts	45
	Total - '0047'	<u>45</u>
	Total (a) Fiscal Services	<u>45</u>

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts-

04 Interest receipts of State Government.

110	Interest realised on investment of cash balances	53,03,647
190	Interest from Public Sector and Other Undertakings	88,29,911
191	Interest from local Bodies	1,20,317
195	Interest from Co-operative Services	6,78,239
800	Other Receipts	<u>19,42,246</u>
	Total - '0049'	<u>1,68,74,360</u>

0050 Dividends and Profits-

200	Dividends from other Investments	<u>1,95,530</u>
	Total '0050'	<u>1,95,530</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>1,70,69,890</u>

(c) Other Non-Tax Revenue-
(i) General Services-**0051 Public Service Commission-**

102	State Public Service Commission	<u>1,52,436</u>
	Total-0051	<u>1,52,436</u>

STATEMENT NO. 10 - Contd.

Heads		Actuals for 1994-95 Rs
B. Non-Tax Revenue - Contd.		
(c)	Other Non-Tax Revenue - Contd.	
(i)	General Services-Contd.	
0055 Police-		
101	Police supplied to other Governments	4,11,345
102	Police supplied to other parties	39,24,716
103	Fees, Fines and Forfeitures	7,15,566
104	Receipts under Arms Act	20,163
800	Other Receipts	<u>36,37,940</u>
	Total-'0055'	<u>87,09,730</u>
0056 Jails-		
800	Other Receipts	<u>2,02,977</u>
	Total-'0056	<u>2,02,977</u>
0058 Stationery and Printing-		
101	Stationery Receipts	5,707
102	Sale of Gazettes	2,053
200	Other Press Receipt	<u>91,473</u>
800	Other Receipts	<u>54,766</u>
	Total-'0058'	<u>1,53,999</u>
0059 Public Works-		
01	Office Buildings	
011	Rents	19,721
102	Hire Charge of Machinery and Equipment	29,31,644
103	Recovery of percentage charges	25,40,432
800	Other Receipts	<u>1,35,81,839</u>
	Total-'01'	<u>1,90,73,636</u>
	Total-'0059'	1,90,73,636
0070 Other Administrative Services-		
01	Administration of Justice-	
501	Services and Service Fees	<u>9,44,168</u>
	Total-'01'	<u>9,44,168</u>
02	Elections -	
101	Sales proceeds of election forms and documents	2,484
800	Other Receipts	<u>1,84,32,000</u>
	Total-'02'	<u>1,84,34,484</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1994-95 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-		
115 Receipt from Guest Houses, Government Hostels etc.	12,88,573	
800 Other Receipts	<u>98,95,779</u>	
Total - 60	<u>1,11,84,352</u>	
Total-'0070'	<u>3,05,63,004</u>	
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-		
01 Civil		
101 Subscriptions and Contributions	<u>8,49,526</u>	
Total-'0071'	<u>8,49,526</u>	
0075 Miscellaneous General Services-		
800 Other Receipts	<u>20,588</u>	
Total-'0075'	<u>20,588</u>	
Total - (i) General Services	<u>5,97,25,896</u>	
(ii) Social services-		
0202 Education, Sports, Art and Culture-		
01 General Education-		
101 Elementary Education	8,54,241	
102 Secondary Education	<u>22,66,806</u>	
103 University and Higher Educations	<u>15,64,018</u>	
104 Adult Education	<u>52,379</u>	
Total-'01'	<u>47,37,444</u>	
Total - '0202'	<u>47,37,444</u>	

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax revenue-Contd.

(ii) Social Services - Contd.

0210 Medical and Public Health-

01 Urban Health Schemes

020	Receipts from Patients for hospital and dispensary services	1,87,000
101	Receipts from Employees State Insurance Scheme	4,28,000
800	Other Receipts	<u>23,300</u>
	Total - '01'	<u>6,38,300</u>

04 Public Health-

102	Sale of Sera / Vaccines	12,50,000
104	Fees and Fines	14,618
105	Receipts from Public Health Laboratories	6,676
800	Other Receipts	<u>1,02,817</u>
	Total - '04'	<u>13,74,111</u>
	Total - '0210'	<u>20,12,411</u>

0211 Family Welfare-

800	Other Receipts	85,327
	Total - '0211'	<u>85,327</u>

0215 Water Supply and Sanitation-

01 Water Supply

800	Other Receipts	13,88,327
	Total - '01'	<u>13,88,327</u>
	Total-0215	<u>13,88,327</u>

0216 Housing -

01 Government Residential Buildings

700	Other Housing	9,52,862
800	Other Receipts	<u>5,56,789</u>
	Total - '01'	<u>15,09,651</u>
	Total - '0216'	<u>15,09,651</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs

B. Non-Tax Revenue - Contd.

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

0217 Urban Development-

01 State Capital Development

800	Other Receipts	64,838
	Total - '01'	64,838
	Total - '0217	64,838

0220 Information and Publicity-

60	Others	
104	Receipt from Publication	1,29,132
	Total - '60'	1,29,132
	Total - '0220'	1,29,132

0230 Labour and Employment-

101	Receipts under Labour Laws	1,140
102	Fees for Registration of Trade Union	5
800	Other Receipts	1,84,022
	Total - '0230'	1,85,167

0235 Social Security and Welfare-

01	Rehabilitation	
200	Other Rehabilitation Scheme	2,63,148
	Total - '01'	2,63,148
	Total - '0235'	2,63,148
	Total - (ii) Social Services	1,03,75,445

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95

Rs

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services

0401 Crop Husbandry-

103	Seeds	18,00,000
104	Receipts from Agricultural farms	8,00,000
105	Sale of manures and fertilizers	12,50,000
107	Receipts from Plant Protection Services	17,00,000
108	Receipts from commercial crops	26,46,677
119	Receipts from Horticulture and Vegetables Crops	32,00,000
120	Sale, hire and services of agricultural implements and machinery including tractors	<u>19,50,000</u>

Total-'0401'

1,33,46,677

0403 Animal Husbandry-

102	Receipt from cattle and buffalo development	14,00,081
103	Receipts from Poultry Developments	19,00,000
105	Receipts from Piggery development	13,00,956
106	Receipts from Fodder and Feed development	13,50,001
800	Other Receipts	<u>10,19,784</u>

Total-'0403'

69,70,822

0404 Dairy Development-

101	Town milk supply Scheme, Shillong	40,10,306
102	Receipts from Dairy Development Projects	<u>41,06,628</u>
800	Other Receipt	<u>7,85,000</u>
	Total-'0404'	<u>89,01,934</u>

0405 Fisheries-

103	Sale of fish, fish feeds etc.	2,19,010
800	Other Receipts	<u>50,126</u>

Total-'0405'

2,69,136

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
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	4,46,71,348
102	Receipts from Social and farm forestries	48,113
800	Other Receipts	2,01,667
	Total-'01'	4,49,21,128
	Total-'0406'	4,49,21,128

0407 Plantation

800	Other receipts	
	Total '0407'	

0425 Co-operation-

101	Audit fees	32,149
800	Other Receipts	5,06,943
	Total-'0425'	5,39,092

0435 Other Agricultural Programmes-

103	Receipts from agricultural research station	36,35,611
104	Soil & Water Conservation	26,26,721
800	Other Receipts	13,242
	Total-'0435'	62,75,574

0515 Other Rural Development Programmes-

102	Receipt from community development Project	1,45,227
	Total - '0515'	1,45,227

0552 North Eastern Areas-

102	Other Items	500
	Total-'0552'	500

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

800	Other Receipts	2,90,610
	Total - '02'	2,90,610
	Total-'0575'	2,90,610

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95

Rs

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

0701 Major and Medium Irrigation

80	General	10,457
800	Other Receipts	
	Total-'80'	<u>10,457</u>
	Total-'0701'	<u>10,457</u>

0702 Minor Irrigation-

01	Surface Water	17,639
102	Receipts from Lift Irrigation	<u>3,05,719</u>
800	Other Receipts	<u>3,23,358</u>
	Total-'01'	<u>3,23,358</u>
	Total-'0702'	<u>3,23,358</u>

0802 Petroleum

800	Other Receipts	<u>750</u>
	Total-'0802'	<u>750</u>

0810 Non-Conventional Sources of Energy-

800	Other Receipts	<u>27,069</u>
	Total-'0810'	<u>27,069</u>

0851 Village and Small Industries-

101	Industrial Estate	1,15,257
102	Small Scale Industries	1,76,963
103	Handloom Industries	2,96,760
104	Handicraft Industries	1,39,886
105	Khadi & Village Industries	7,295
107	Sericulture Industries	2,89,114
200	Other Village Industries	1,44,407
800	Other Receipts	<u>6,06,333</u>
	Total-'0851'	<u>17,76,015</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs**B. Non-Tax Revenue - Concl'd**

(c) Other Non Tax Revenue - Concl'd

(iii) Economic Services - Concl'd

0853 Non-ferrous Mining & Metallurgical Industries-

102	Mineral concession, Fees, Rents and Royalties	11,43,96,531
104	Mines Department	7,31,80,024
800	Other Receipts	50,227
	Total - '0853'	<u>18,76,26,782</u>

0875 Other Industries-

800	Other Receipts	2,50,53,476
	Total - '0875'	<u>2,50,53,476</u>

1055 Road Transport

800	Other Receipts	25,707
	Total - '1055'	<u>25,707</u>

1452 Tourism-

800	Other Receipts	34,720
	Total - '1452'	<u>34,720</u>

1456 Civil Supplies-

800	Other Receipts	23,91,186
	Total - '1456'	<u>23,91,186</u>

1475 Other General Economic Services-

106	Fees for Stamping Weights and Measures	2,88,296
	Total - '1475'	<u>2,88,296</u>

Total - (iii) Economic Services 29,92,18,516Total - (c) Other Non-Tax Revenue 36,93,19,857**TOTAL - B. NON-TAX REVENUE** 38,63,89,792

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs

C. Grants-in-aid and Contribution-

1601 Grants-in-aid from Central Government-

01 Non-Plan Grants

102	Grants in lieu of Tax on Railway Passengers Fare	6,00,000
104	Grants under the proviso to Article 275(i) of the Constitution	48,67,00,000
106	Grant from Central Road Fund	7,00,000
800	Other Grants	2,40,45,714
Total - '01'		51,20,45,714

02 Grants for State/Union Territory Plan Schemes-

101	Block Grants	1,93,13,47,000
104	Grants under proviso to Article 275(1) of the Constitution	3,54,63,000
Total - '02'		1,96,68,10,000

03 Grants for Central Plan Schemes-

800	Other Grants-	
	Other General Economic Services	70,89,475
	Education	51,72,667
	Other Social Security and Welfare Programme	7,79,100
	Health	69,315
	Animal Husbandry	75,00,000
	Agriculture	69,67,000
	Forestry and Wild Life	3,67,00,000
	Roads and Bridges	1,00,00,000
Total - '03'		7,42,77,557

STATEMENT NO. 10 - Concl'd.

Heads

Actuals for 1994-95

C. Grants-in-aid Contribution-Concl'd.

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

04 Grants for Centrally sponsored Plan Schemes-

800	Other Grants--	
	Education	3,24,15,500
	Family Welfare	3,46,70,000
	Social Security and Welfare	3,85,70,848
	Forestry and Wild Life	89,50,000
	Agriculture	65,40,500
	Public Health Sanitation and Water Supply	6,31,56,275
	Animal Husbandry	22,05,000
	Labour	23,69,000
	Medical	51,86,000
	Other Administrative Services	17,00,000
	Energy	27,00,000
	Total - '04'	<u>19,84,63,123</u>

05 Grants for special Plan Schemes-

101	Schemes of North Eastern Council	15,59,80,300
	Total - '05'	<u>15,59,80,300</u>
	Total - 1601	<u>2,90,75,76,694</u>

1603 States' Share of Union Excise Duties-

101	States' Share of Basic Union Excise Duties	1,21,88,00,000
103	States' Share of Additional Excise	<u>4,95,00,000</u>
	Total - '1603'	<u>1,26,83,00,000</u>

Total C. Grants-in-aid and Contribution 4,17,58,76,694

Total - Revenue Receipt 5,30,30,14,058

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

(Figures in **bold** represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Revenue Account			
A. General Services-			
(a) Organs of State-			
2011	Parliament /State/Union Territory Legislatures-		
02	State/Union Territory Legislatures-		
101	Legislative Assembly	5,54,439	
		58,56,249	64,10,688
103	Legislative Secretariat	1,42,98,435	1,42,98,435
	Total-2011	5,54,439	
		2,01,54,684	2,07,09,123
2012	President, Vice-President/ Governor/Administrator of Union Territories-		
03	Governor/Administrator of Union Territories		
090	Secretariat	13,62,286	13,62,286
101	Emoluments and allowances of the Governor/Administrator of Union Territory	1,32,000	1,32,000
102	Discretionary Grants by Governor	25,000	25,000
103	Household Establishment	28,08,890	28,08,890
105	Medical Facilities	2,83,370	2,83,370
106	Entertainment Expenses	1,24,999	1,24,999
107	Expenditure from contract Allowances	5,12,776	5,12,776
108	Tour Expenses	7,83,270	7,83,270
800	Other Expenditure	37,93,275	37,93,275
	Total -2012	98,00,866	
		25,000	98,25,866

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Revenue Account - Contd			
A. General Services - Contd.			
(a) Organs of State - Concl'd.			
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	12,45,346	...	12,45,346
104 Entertainment and Hospitality Expenses	5,44,842	...	5,44,842
105 Discretionary grant by Ministers	1,97,550	...	1,97,550
108 Tour Expenses	28,41,815	...	28,41,815
800 Other Expenditure	<u>70,26,433</u>	<u>...</u>	<u>70,26,433</u>
Total - 2013	<u>1,18,55,986</u>	<u>...</u>	<u>1,18,55,986</u>
2014 Administration of Justice-			
105 Civil and Session Courts	22,32,041	...	22,32,041
108 Criminal Court	32,05,546	...	32,05,546
114 Legal Advisers and Counsels	21,75,852	...	21,75,852
800 Other Expenditure	<u>11,53,967</u>	<u>...</u>	<u>11,53,967</u>
Total -2014	<u>87,67,406</u>	<u>...</u>	<u>87,67,406</u>
2015 Elections-			
102 Electoral Officers	90,75,672	...	90,75,672
103 Preparation and Printing of Electoral Rolls	3,50,01,900	...	3,50,01,900
105 Charges for conduct of Election to Parliament	26,100	...	26,100
106 Charges for conduct of election to State/UT Legislature	<u>1,52,872</u>	<u>...</u>	<u>1,52,872</u>
Total -2015	<u>4,42,56,544</u>	<u>...</u>	<u>4,42,56,544</u>
Total-(a) Organs of State	<u>1,03,55,305</u>	<u>...</u>	<u>1,03,55,305</u>
	<u>8,50,59,620</u>	<u>...</u>	<u>9,54,14,925</u>

STATEMENT NO. - 11 - Contd.
(Figures in **bold** represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. Genral Services - Contd.			
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue-			
001 Direction and Admini- stration	21,53,494	...	21,53,494
102 Survey and Settlement	67,72,110	...	67,72,110
103 Land Records	<u>9,87,817</u>	<u>86,30,453</u>	<u>96,18,270</u>
Total -2029	<u>99,13,421</u>	<u>86,30,453</u>	<u>1,85,43,874</u>
2030 Stamps and Registration-			
01 Stamps Judicial			
101 Cost of Stamps	<u>33,507</u>	...	<u>33,507</u>
Total-01	<u>33,507</u>	...	<u>33,507</u>
02 Stamps - Non Judicial			
101 Cost of Stamps	<u>1,43,576</u>	...	<u>1,43,576</u>
Total-02	<u>1,43,576</u>	...	<u>1,43,576</u>
03 Registration-			
001 Direction and Administration	<u>17,39,213</u>	...	<u>17,39,213</u>
Total-03	<u>17,39,213</u>	...	<u>17,39,213</u>
Total- 2030	<u>19,16,296</u>	...	<u>19,16,296</u>
Total-(ii)Collection of Taxes on Property and Capital Transactions	<u>1,18,29,717</u>	<u>86,30,453</u>	<u>2,04,60,170</u>
(iii) Collection of Taxes on Commodities and Services-			
2039 State Excise-			
001 Direction and Admini- stration	<u>1,26,11,279</u>	...	<u>1,26,11,279</u>
Total -2039	<u>1,26,11,279</u>	...	<u>1,26,11,279</u>

STATEMENT NO. 11 - Contd.
(Figures in **bold** represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(b) Fiscal Services -Concltd.			
(iii) Collection of Taxes on Commodities and Services - concltd			
2040 Sales Tax-			
001 Direction and Administration	26,64,524	...	26,64,524
101 Collection Charges	<u>1,00,85,039</u>	...	<u>1,00,85,039</u>
Total -2040	<u>1,27,49,563</u>	...	<u>1,27,49,563</u>
2041 Taxes on Vehicles-			
001 Direction and Administration	23,91,480	1,52,056	25,43,536
101 Collection Charges	1,21,67,702	1,13,388	1,22,81,090
102 Inspection of motor vehicles	4,46,677	...	4,46,677
800 Other Expenditure	<u>2,00,00,000</u>	<u>1,00,000</u>	<u>2,01,00,000</u>
Total-2041	<u>3,50,05,859</u>	<u>3,65,444</u>	<u>3,53,71,303</u>
2045 Other Taxes and Duties on Commodities and Services-			
102 Collection charges-Betting Tax	1,20,000	...	1,20,000
103 Collection charges of Electricity Duty	<u>12,01,692</u>	...	<u>12,01,692</u>
Total-2045	<u>13,21,692</u>	...	<u>13,21,692</u>
Total-(iii)Collection of Taxes on Commodities and Services	<u>6,16,88,393</u>	<u>3,65,444</u>	<u>6,20,53,837</u>
(iv) Other Fiscal Services -			
2047 Other Fiscal Services-			
103 Promotion of small Savings	<u>4,50,898</u>	...	<u>4,50,898</u>
Total -2047	<u>4,50,898</u>	...	<u>4,50,898</u>
Total-(iv) Other Fiscal Services	<u>4,50,898</u>	...	<u>4,50,898</u>
Total-(b) Fiscal Services	<u>7,39,69,008</u>	<u>89,95,897</u>	<u>8,29,64,905</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.				
(c) Interest Payment and Services of Debt-				
2049 Interest Payments-				
01 Interest on Internal Debt-				
101	Interest on Market Loan	9,95,37,767	...	9,95,37,767
200	Interest on Other Internal Debt	5,77,60,278	...	5,77,60,278
305	Management of Debt	84,080	...	84,080
	Total-01	15,73,82,125	...	15,73,82,125
03 Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Fund	5,45,91,423	...	5,45,91,423
	Total-03	5,45,91,423	...	5,45,91,423
04 Interest on Loans and Advances from Central Government-				
101	Interest on Loans for State Plan schemes	6,74,51,957	...	6,74,51,957
102	Interest on Loans for Central Plan Schemes	48,912	...	48,912
103	Interest on Loans for Centrally Sponsored Plan schemes	81,26,776	...	81,26,776
104	Interest on Loans for Non-Plan Schemes	10,49,74,292	...	10,49,74,292
105	Interest on loans for Special Plan Schemes	63,20,375	...	63,20,375
107	Interest on Pre-1984-85 Loans	1,32,17,190	...	1,32,17,190
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	3,71,52,809	...	3,71,52,809
	Total - '04'	23,72,92,311	...	23,72,92,311
60 Interest on other Obligations-				
701	Miscellaneous	6,25,796	...	6,25,796
	Total-60	6,25,796	...	6,25,796
	Total-'2049'	44,98,91,655	...	44,98,91,655
	Total-(c) Interest Payment and Servicing of Debt	44,98,91,655	...	44,98,91,655

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services-Contd				
(d) Administrative Services-				
2051 Public Service Commission-				
102	State Public Service Commission	43,88,440	...	43,88,440
	Total-2051	43,88,440	...	43,88,440
2052 Secretariat General Services-				
090	Secretariat	7,92,32,582	...	7,92,32,582
092	Other Offices	14,99,029	...	14,99,029
099	Board of Revenue	88,659	...	88,659
	Total-2052	8,08,20,270	...	8,08,20,270
2053 District Administration-				
093	District Establishments	1,77,43,728	...	1,77,43,728
094	Other Establishments	1,12,27,797	...	1,12,27,797
101	Commissioners	15,99,601	...	15,99,601
792	Irrecoverable loans Written off	35,842	...	35,842
	Total -2053	3,06,06,968	...	3,06,06,968
2054 Treasury and Accounts Administration-				
003	Training	2,34,131	...	2,34,131
095	Directorate of Accounts and Treasuries	14,97,063	...	14,97,063
097	Treasury Establishment	96,48,673	...	96,48,673
098	Local Fund Audit	71,43,262	...	71,43,262
	Total - 2054	1,85,23,129	...	1,85,23,129

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services-Contd				
(d) Administrative Services-Contd				
2055 Police-				
001	Direction and Administration	79,06,488	...	79,06,488
003	Education and Training	47,62,123	...	47,62,123
101	Criminal Investigation and Vigilance	2,48,85,231	...	2,48,85,231
104	Special Police	9,10,73,715	...	9,10,73,715
109	District Police	20,69,52,793	...	20,69,52,793
113	Welfare of Police Personnel	6,42,963	...	6,42,963
114	Wireless and Computers	3,13,87,135	...	3,13,87,135
115	Modernisation of Police Force	54,37,850	...	54,37,850
116	Forensic Science	20,63,189	...	20,63,189
800	Other Expenditure	15,000	...	...
		51,50,400	...	51,65,400
	Total-2055	15,000		
		38,02,61,887		38,02,76,887
2056 Jails-				
001	Direction and Administration	12,00,692	...	12,00,692
101	Jails	1,01,51,585	...	1,01,51,585
800	Other Expenditure	...	1,85,027	1,85,027
	Total -2056	1,13,52,277	1,85,027	1,15,37,304
2058 Stationery and Printing-				
101	Purchase and Supply of Stationery Stores	35,10,968	...	35,10,968
102	Printing Storage and Distribution	17,155	...	17,155
103	Government Presses	2,44,33,568	12,42,724	2,56,76,292
104	Cost of printing by other source	99,831	...	99,831
105	Government publications	4,74,209	...	4,74,209
	Total -2058	2,85,35,731	12,42,724	2,97,78,455

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services-Contd				
(d) Administrative Services-Concl'd				
2059 Public Works-				
80 General				
001	Direction and Administration	7,37,00,130	1,23,96,285	8,60,96,415
052	Machinery and Equipment	24,34,516	47,14,922	71,49,438
102	Maintenance and repairs	1,69,33,493	...	1,69,33,493
103	Furnishings	19,280	...	19,280
105	Public Works Workshops	60,48,337	...	60,48,337
799	Suspense	2,67,81,115	...	2,67,81,115
	Total-80	12,59,16,871	1,71,11,207	14,30,28,078
	Total -2059	12,59,16,871	1,71,11,207	14,30,28,078
2070 Other Administrative Services-				
003	Training	10,89,492	5,71,000	16,60,492
104	Vigilance	19,928	...	19,928
105	Special Commission of Enquiry	4,66,621	...	4,66,621
106	Civil Defence	93,84,228	...	93,84,228
107	Home Guards	4,49,15,246	...	4,49,15,246
108	Fire Protection and Control	2,61,75,382	...	2,61,75,382
114	Purchase and Maintenance of Transport	30,71,403	...	30,71,403
115	Guest House, Government Hostels, etc.	1,21,28,172	...	1,21,28,172
118	Administration of Citizenship Act	43,957	...	43,957
800	Other Expenditure	5,48,053	...	5,48,053
	Total -2070	9,78,42,482	5,71,000	9,84,13,482
Total-(d) Administrative Services		44,03,440	...	...
		77,38,59,615	1,91,09,958	79,73,73,013

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads

		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services-Concld				
(e) Pensions and Miscellaneous General Services-				
2071 Pensions and other Retirement Benefits-				
01 Civil-				
101	Superannuation and Retirement allowances	7,49,33,245	...	7,49,33,245
102	Commuted value of Pensions	1,61,53,160	...	1,61,53,160
104	Gratuities	1,51,45,826	...	1,51,45,826
105	Family Pensions	3,01,47,788	...	3,01,47,788
111	Pensions to Legislators	10,27,822	...	10,27,822
	Total-2071	13,74,07,841	...	13,74,07,841
2075 Miscellaneous General Services				
103	State Lotteries	10,35,479	...	10,35,479
104	Pension and Awards in considerations of Distinguished Service	30,000	...	30,000
800	Other Expenditure	8,07,943	...	8,07,943
	Total-2075	18,73,422	...	18,73,422
	Total-(e) Pension and Miscellaneous General Services	13,92,81,263	...	13,92,81,263
	Total-A. General Services	46,46,50,400	...	...
		1,07,21,69,506	2,81,05,855	1,56,49,25,761
B. Social Services-				
(a) Education, Sports Art and Culture				
2202 General Education-				
01 Elementary Education -				
001	Direction and Administration	...	2,00,000	2,00,000
101	Government Primary Schools	2,05,85,148	24,10,214	2,29,95,362
102	Assistance to Non-Government Primary Schools	10,51,61,815	4,03,55,420	14,55,17,235
103	Assistance to Local Bodies for Primary Education	22,74,24,311	7,55,85,414	30,30,09,725
104	Inspection	99,67,291	25,45,824	1,25,13,115
105	Non-Formal Education	...	40,80,500	40,80,500
107	Teachers' Training	87,39,485	72,99,440	1,60,38,925
108	Text Books	...	59,895	59,895
109	Scholarships and Incentives	4,66,760	19,00,000	23,66,760
110	Examination	...	15,00,000	15,00,000
800	Other Expenditure	9,921	36,99,390	37,09,311
	Total-01	37,23,54,731	13,96,36,097	51,19,90,828

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services-Contd				
(a) Education, Sports, Arts and Culture - Contd.				
2202 General Education-Contd.				
02 Secondary Education-				
001	Direction and Administration	...	88,405	88,405
053	Maintenance of Buildings	...	2,26,173	2,26,173
101	Inspections	54,42,228	1,74,799	56,17,027
105	Teachers Training	24,00,000	8,50,000	32,50,000
107	Scholarships	1,80,173	3,29,500	5,09,673
108	Examination	...	9,45,650	9,45,650
109	Government Secondary Schools	3,57,62,823	25,80,879	3,83,43,702
110	Assistance to Non-Government Secondary Schools	13,66,73,592	1,85,94,725	15,52,68,317
191	Assistance to Local Bodies	62,00,000	...	62,00,000
800	Other Expenditure	2,49,867	5,50,000	7,99,867
	Total-02	18,69,08,683	2,43,40,131	21,12,48,814
03 University and Higher Education-				
001	Direction and Administration	...	47,000	47,000
102	Assistance to Universities other than technical Universities	...	2,12,005	2,12,005
103	Government Colleges and Institutes	1,12,28,552	13,08,205	1,25,36,757
104	Assistance to Non Government Colleges and Institutes	5,38,09,404	49,79,860	5,87,89,264
107	Scholarships	88,07,086	1,41,91,801	2,29,98,887
800	Other Expenditure	1,00,000	1,00,000	2,00,000
	Total-03	7,39,45,042	2,08,38,871	9,47,83,913
04 Adult Education-				
001	Direction and Administration	4,86,415	1,25,664	6,12,079
103	Rural Functional Literacy Programmes	...	26,36,000	26,36,000
200	Other Adult Education Programme	66,62,822	64,39,143	1,31,01,965
800	Other Expenditure	...	95,000	95,000
	Total-04	71,49,237	92,95,807	1,64,45,044
05 Language Development-				
102	Promotion of Modern Indian Language and Literature	...	1,59,200	1,59,200
103	Sanskrit Educations	...	76,464	76,464
	Total-05	...	2,35,664	2,35,664

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Contd.				
20 General				
001	Direction and Administration	79,78,877	4,43,868	84,22,745
003	Training	40,47,944	17,98,100	58,46,044
800	Other Expenditure		3,00,000	3,00,000
	Total-80	1,20,26,821	25,41,968	1,45,68,789
	Total-2202	65,23,84,514	19,68,88,538	84,92,73,052
2203 Technical Education-				
001	Direction and Administration	3,24,792	2,02,574	5,27,366
105	Polytechnics	43,82,125	4,13,191	47,95,316
106	Book Promotions		1,05,000	1,05,000
107	Scholarships	1,57,175	4,78,000	6,35,175
800	Other Expenditure		7,78,000	7,78,000
	Total-2203	48,64,092	19,76,765	68,40,857
2204 Sports and Youth Services-				
001	Direction and Administration	15,90,270	62,09,954	78,00,224
101	Physical Education	14,55,073	1,56,734	16,11,807
102	Youth Welfare Programme for Students	32,65,661	7,33,858	39,99,519
104	Sports and Games	21,99,523	78,84,142	1,00,83,665
	Total- 2204	85,10,527	1,49,84,683	2,34,95,215

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Concl'd.				
2205 Art and Culture-				
001	Direction and Administration	...	8,25,260	8,25,260
101	Fine Arts Educations	9,19,518	12,13,550	21,33,068
102	Promotion of Arts and Culture	...	3,66,000	3,66,000
103	Archaeology and Archeological Survey	62,000	8,01,330	8,63,330
104	Archives	2,30,000	1,99,000	4,29,000
105	Public Libraries	30,10,700	18,47,484	48,58,184
107	Museums	4,84,200	8,47,500	13,31,700
108	Anthropological Survey	...	2,84,000	2,84,000
800	Other Expenditure	...	2,13,534	2,13,534
	Total-2205	47,06,418	65,97,658	1,13,04,076
Total-(a) Education, Sports, Arts and Culture		67,04,65,551	22,04,47,649	89,09,13,200
(b) Health and Family Welfare				
2210 Medical and Public Health-				
01	Urban Health services			
	Allopathy			
001	Direction and Administration	1,34,03,792	8,73,290	1,42,77,082
109	School Health Scheme	4,69,022		4,69,022
110	Hospital and Dispensaries	7,14,03,494	1,09,24,809	8,23,28,303
	Total-01	8,52,76,308	1,17,98,099	9,70,74,407
02	Urban Health Services -			
	Other Systems of medicine-			
102	Homeopathy	8,70,408	73,875	9,44,283
	Total-02	8,70,408	73,875	9,44,283
03	Rural Health Services-			
	Allopathy			
101	Health Sub Centre	4,24,71,602	1,14,39,275	5,39,10,877
104	Community Health Centres	80,70,087	56,24,654	1,36,94,741
110	Hospitals and Dispensaries	2,61,43,855	18,31,402	2,79,75,257
	Total-03	7,66,85,544	1,88,95,331	9,55,80,875

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(b) Health and Family Welfare-Concl'd.			
2210 Medical and Public Health-Concl'd			
05 Medical Education, Training and Research-			
105 Allopathy	36,71,989	76,28,378	1,13,00,367
Total-05	36,71,989	76,28,378	1,13,00,367
06 Public Health -			
101 Prevention and Control of diseases	2,71,68,533	2,08,51,935	4,80,20,468
102 Prevention of Food Adulteration	5,34,682	...	5,34,682
104 Drug Control	6,99,871	3,79,158	10,79,029
106 Manufacture of Sera and Vaccines	10,35,950	...	1,10,35,950
107 Public Health Laboratories	13,39,973	...	13,39,973
112 Public Health Education	...	23,768	23,768
Total-06	4,07,79,009	2,12,54,861	6,20,33,870
80 General			
004 Health Statistics and Evaluation	7,26,076	...	7,26,076
800 Other Expenditure	(-)33,61,487	...	(-)33,61,487
Total-80	(-)26,35,411	...	(-)26,35,411
Total-2210	20,46,47,847	5,96,50,544	26,42,98,391
2211 Family Welfare-			
001 Direction and Administration	7,72,092	40,31,007	48,03,099
003 Training	...	31,61,358	31,61,358
101 Rural Family Welfare Services	...	1,75,50,204	1,75,50,204
102 Urban Family Welfare Services	...	17,26,087	17,26,087
103 Maternity and Child Health	25,56,261	62,32,145	87,88,406
104 Transport	3,00,881	1,78,807	4,79,688
106 Mass Education	...	11,87,284	11,87,284
200 Other Service and Supplies	...	16,55,000	16,55,000
800 Other Expenditure	5,40,206	...	5,40,206
Total-2211	41,69,440	3,57,21,892	3,98,91,332
Total(b) Health and Family Welfare	20,88,17,287	9,53,72,436	30,41,89,723

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(c) Water Supply, Sanitation Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply				
001	Direction and Administration	5,59,39,913		5,59,39,913
003	Training	5,400		5,400
005	Survey and Investigation		45,53,287	45,53,287
052	Machinery and Equipment	86,860		86,860
799	Suspense	1,87,67,795		1,87,67,795
800	Other Expenditure	94,00,000		
		8,56,91,775	...	9,50,91,775
	Total-01	94,00,000		
		<u>16,04,91,743</u>	<u>45,53,287</u>	<u>17,44,45,030</u>
02 Sewerage and Sanitation				
106	Prevention of Air and Water Pollution	8,25,000	10,00,000	18,25,000
	Total-02	8,25,000	10,00,000	18,25,000
	Total-2215	94,00,000		
		<u>16,13,16,743</u>	<u>55,53,287</u>	<u>17,62,70,030</u>
2216 Housing-				
01 Government Residential Buildings				
106	General Pool Accommodation	77,01,314		77,01,314
107	Police Housing	71,09,830		71,09,830
700	Other Housing	1,59,08,469	28,37,533	1,87,46,002
	Total-01	3,07,19,613	28,37,533	3,35,57,146
03 Rural Housing				
102	Provision of house site to the landless		93,29,768	93,29,768
	Total-03		93,29,768	93,29,768
80 General-				
001	Direction and Administration	62,40,788	4,397	62,45,185
103	Assistance to the Housing Board		70,58,198	70,58,198
	Total-80	62,40,788	70,62,595	1,33,03,383
	Total-2216	3,69,60,401	1,92,29,896	5,61,90,297

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
2217 Urban Development-				
03 Integrated Development of Small and Medium Towns				
051 Construction		19,77,165		19,77,165
Total-03		19,77,165		19,77,165
04 Slum Area Development-				
051 Construction		39,56,103		39,56,103
Total-04		39,56,103		39,56,103
05 Other Urban Development Schemes-				
051 Construction		2,36,25,770		2,36,25,770
800 Other Expenditure		4,36,262	5,00,700	9,36,962
Total-05		2,41,26,470	4,36,262	2,45,62,732
80 General-				
001 Direction and Administration		77,94,764	6,34,878	84,29,642
003 Training			41,182	41,182
191 Assistance to Local Bodies		1,06,25,780	91,98,000	1,98,23,780
800 Other Expenditure		86,292		86,292
Total-80		1,85,06,836	98,74,060	2,83,80,896
Total-2217		1,85,06,836	4,36,262	1,89,43,098
Total-(c) Water Supply, Sanitation, Housing and Urban Development		94,00,000	4,36,262	98,36,262
		21,67,83,980	6,47,16,981	28,14,99,961

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(d) Information and Publicity-				
2220 Information and Publicity-				
60	Others			
001	Direction and Administration	51,15,747	7,48,906	58,64,653
003	Research & Training in mass Communication	...	19,175	19,175
101	Advertising and visual Pulicity	17,78,230	27,17,662	44,95,892
103	Press Information Services	...	3,31,463	3,31,463
106	Field Publicity	1,86,400	14,416	2,00,816
109	Photo Services	1,44,689	...	1,44,689
110	Publications	2,92,304	20,60,588	23,52,892
800	Other Expenditure	19,780	...	19,780
	Total-60	75,37,150	58,92,210	1,34,29,360
	Total-2220	75,37,150	58,92,210	1,34,29,360
	Total-(d) Information and Broadcasting	75,37,150	58,92,210	1,34,29,360
(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes			
800	Other Expenditure	44,27,120	2,50,00,000	2,94,27,120
	Total-2225	44,27,120	2,50,00,000	2,94,27,120
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44,27,120	2,50,00,000	2,94,27,120

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(f) Labour and Labour Welfare-				
2230 Labour and Employment-				
01 Labour				
001	Direction and Administration	24,81,119	96,242	25,77,361
102	Working Conditions and Safety	6,88,799		6,88,799
111	Social Security for Labour	16,30,840		16,30,840
800	Other Expenditure	<u>16,47,859</u>	<u>...</u>	<u>16,47,859</u>
	Total-01	<u>64,48,617</u>	<u>96,242</u>	<u>65,44,859</u>
02 Employment-				
001	Direction and Administration	21,02,973	8,45,171	29,48,144
004	Research, Survey and Statistics	5,78,963	75,036	6,53,999
101	Employment Services	<u>35,75,516</u>	<u>10,36,780</u>	<u>46,12,296</u>
	Total-02	<u>62,57,452</u>	<u>19,56,987</u>	<u>82,14,439</u>
03 Training-				
003	Training of Craftsman	62,99,383	15,31,914	78,31,297
800	Other Expenditure	<u>...</u>	<u>2,00,000</u>	<u>2,00,000</u>
	Total-03	<u>62,99,383</u>	<u>17,31,914</u>	<u>80,31,297</u>
	Total-2230	<u>1,90,05,452</u>	<u>37,85,143</u>	<u>2,27,90,595</u>
	Total-(f) Labour and Labour Welfare	<u>1,90,05,452</u>	<u>37,85,143</u>	<u>2,27,90,595</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
02 Social Welfare-				
001	Direction and Administration	36,05,127	8,55,898	44,61,025
101	Welfare of Handicapped	5,71,677	13,91,305	19,62,982
102	Child Welfare	34,87,966	2,92,02,778	3,26,90,744
103	Women's Welfare	17,26,352	...	17,26,352
104	Welfare of aged, infirms and destitutes	28,53,375	...	28,53,375
106	Correctional Services	...	10,92,907	10,92,907
200	Other Programmes	70,588	...	70,588
800	Other Expenditure	2,826	...	2,826
Total-02		1,23,17,911	3,25,42,888	4,48,60,799
60 Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme-Govt.P.F.	5,57,782	...	5,57,782
200	Other Programmes	7,85,067	...	7,85,067
Total-60		13,42,849	...	13,42,849
Total-2235		1,36,60,760	3,25,42,888	4,62,03,648
2236 Nutrition				
02 Distributions of nutritious food and beverages-				
101	Special Nutrition Programmes	60,41,074	1,75,37,220	2,35,78,294
Total-02		60,41,074	1,75,37,220	2,35,78,294
Total-'2236'		60,41,074	1,75,37,220	2,35,78,294

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Concl'd.				
(g) Social Welfare and Nutrition-Concl'd				
2245	Relief on account of Natural Calamities			
05	Calamity Relief Fund			
101	Transfer to reserve Funds and Deposits Accounts Calamity Relief Fund	<u>2,00,00,000</u>	<u>...</u>	<u>2,00,00,000</u>
	Total-05	<u>2,00,00,000</u>	<u>...</u>	<u>2,00,00,000</u>
	Total-2245	<u>2,00,00,000</u>	<u>...</u>	<u>2,00,00,000</u>
	Total-(g) Social Welfare and Nutrition	<u>3,97,01,834</u>	<u>5,00,80,108</u>	<u>8,97,81,942</u>
(h) Others				
2251	Secretariat Social Services			
090	Secretariat	82,21,933	<u>...</u>	82,21,933
092	Other Offices	<u>9,985</u>	<u>...</u>	<u>9,985</u>
	Total '2251'	<u>82,31,918</u>	<u>...</u>	<u>82,31,918</u>
	Total-(h) Others	<u>82,31,918</u>	<u>...</u>	<u>82,31,918</u>
	Total-B. Social Services	<u>94,00,000</u>	<u>4,36,262</u>	<u>1,17,49,70,292</u>
				<u>46,52,94,527</u>
				<u>1,65,01,01,081</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry-				
001	Direction and Administration	2,85,36,185	25,48,131	3,10,84,316
103	Seeds	36,79,000	1,03,27,053	1,40,06,053
104	Agricultural Farms	7,18,000	...	7,18,000
105	Manures and Fertilisers	34,19,000	41,72,779	75,91,779
107	Plant Protections	13,39,000	5,99,567	19,38,567
108	Commercial Crops	49,57,000	1,91,76,853	2,41,33,853
109	Extension and Training	62,11,442	47,59,801	1,09,71,243
111	Agricultural Economic and Statistics	24,46,000	69,887	25,15,887
113	Agricultural Engineering	1,50,41,825	40,73,315	1,91,15,140
115	Scheme of Small/Marginal farmers and agricultural labour	...	75,00,000	75,00,000
119	Horticulture and Vegetable Crops	84,98,885	1,19,63,492	2,04,62,377
800	Other Expenditure	30,44,305	1,11,03,900	1,41,48,205
	Total-2401	7,78,90,642	7,62,94,778	15,41,85,420
2402 Soil and Water Conservation-				
001	Direction and Administration	4,48,58,272	39,03,570	4,87,61,842
101	Soil Survey and Testing	12,37,552	2,11,367	14,48,919
102	Soil Conservation	40,13,818	1,83,67,946	2,23,81,764
103	Land reclamation and Development	45,269	6,54,598	6,99,867
109	Extension and Training	37,29,097	8,63,659	45,92,756
792	Irrecoverable Loan written off	41,591	...	41,591
800	Other Expenditure	2,17,81,360	2,57,11,450	4,74,92,810
	Total - 2402	7,57,06,959	4,97,12,590	12,54,19,549

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(a) Agriculture and Allied Activities-Contd.			
2403 Animal Husbandry-			
001 Direction and Administration	1,07,18,990	31,05,815	1,38,24,805
101 Veterinary services and Animal Health	1,71,84,740	69,36,254	2,41,20,994
102 Cattle and Buffalo Development	1,48,47,891	37,82,448	1,86,30,339
103 Poultry Development	63,42,470	55,97,494	1,19,39,964
104 Sheep and Wool Development	3,86,211	2,15,922	6,02,133
105 Piggery Development	44,61,778	44,17,235	88,79,013
107 Fodder and Feed Development	24,39,863	25,12,768	49,52,631
113 Administrative Investigation and Statistics	21,79,060	4,04,995	25,84,055
800 Other Expenditure	23,64,440	35,11,047	58,75,487
Total-2403	<u>6,09,25,443</u>	<u>3,04,83,978</u>	<u>9,14,09,421</u>
2404 Dairy Development-			
001 Direction and Administration	7,17,826	12,105	7,29,931
102 Dairy Development Project	78,69,210	31,74,284	1,10,43,494
191 Assistance to Co-operatives and other Bodies	78,84,861		78,84,861
800 Other Expenditure	5,72,484	2,00,255	7,72,739
Total-2404	<u>1,70,44,381</u>	<u>33,86,644</u>	<u>2,04,31,025</u>
2405 Fisheries-			
001 Direction and Administration	52,74,604	23,19,964	75,94,568
101 Inland Fisheries	62,28,363	35,19,087	97,47,450
105 Processing, Preservation and Marketing	2,68,034	19,432	2,87,466
109 Education and Training	3,67,943	1,75,267	5,43,210
Total-2405	<u>1,21,38,944</u>	<u>60,33,750</u>	<u>1,81,72,694</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-				
01 Forestry-				
001	Direction and Administration	1,82,53,286	17,65,686	2,00,18,972
003	Training	5,04,300	12,40,521	17,44,821
005	Survey and Utilisation of Forest Resources	27,88,534	9,64,786	37,53,320
013	Statistics	2,10,746	...	2,10,746
070	Communication and Buildings	9,76,257	13,22,104	22,98,361
101	Forest Conservation and Development	81,42,555	16,49,223	97,91,778
102	Social and Farm Forestry	2,03,75,563	4,13,04,137	6,16,79,700
105	Forest Produce	1,12,01,634	...	1,12,01,634
109	Extension and Training	3,17,722	...	3,17,722
800	Other Expenditure	10,57,286	1,61,99,692	1,72,67,150
	Total-01	10,172	6,44,46,149	12,82,84,204
02	Environmental Forestry and Wild Life-	1,56,12,564	94,17,504	2,50,30,068
110	Wild Life Preservation	...	2,00,000	2,00,000
111	Zoological Park	7,72,056	2,49,999	10,22,055
112	Public Garden	...	58,84,573	58,84,573
800	Other Expenditure	1,63,84,620	1,57,52,076	3,21,36,696
	Total-02	10,172	8,01,98,225	16,04,20,900
	Total-2406	8,02,12,503	8,01,98,225	16,04,20,900
2408 Food Storage and Warehousing-				
02 Storage and Warehousing				
101	Rural Godown Programme	...	8,44,500	8,44,500
	Total-02	...	8,44,500	8,44,500
	Total-2408	...	8,44,500	8,44,500

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd				
(a) Agriculture and Allied Activities-Contd.				
2415 Agricultural Research and Education-				
01 Crop Husbandry-				
004	Research	47,29,517	15,17,477	62,46,994
277	Education	...	3,14,890	3,14,890
	Total-01	47,29,517	18,32,367	65,61,884
02 Soil and Water Conservation-				
004	Research	4,77,920	1,80,717	6,58,637
	Total-02	4,77,920	1,80,717	6,58,637
03 Animal Husbandry-				
004	Research	9,70,105	15,67,782	25,37,887
277	Education	8,02,251	5,62,637	13,64,888
	Total-03	17,72,356	21,30,419	39,02,775
05 Fisheries-				
004	Research	6,49,440	29,484	6,78,924
	Total-05	6,49,440	29,484	6,78,924
06 Forestry-				
004	Research	28,00,278	6,37,220	34,37,498
	Total-06	28,00,278	6,37,220	34,37,498
	Total-2415	1,04,29,511	48,10,207	1,52,39,718

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(a) Agriculture and Allied Activities-Concld.			
2425 Co-operation-			
001 Direction and Administration	75,34,227	37,70,000	1,13,04,227
003 Training	5,09,723	...	5,09,723
101 Audit of Co-operatives	55,00,586	...	55,00,586
105 Information and Publicity	...	4,99,800	4,99,800
106 Assistance to Multipurpose Rural Co-operatives	...	1,00,000	1,00,000
107 Assistance to Credit Co-operatives	...	32,50,000	32,50,000
108 Assistance to other Co-operatives	...	24,30,000	24,30,000
277 Education	...	24,50,000	24,50,000
800 Other Expenditure	...	8,10,000	8,10,000
Total-2425	<u>1,35,44,536</u>	<u>1,33,09,800</u>	<u>2,68,54,336</u>
2435 Other Agricultural Programmes-			
01 Marketing and quality control-			
101 Marketing facility	<u>45,24,747</u>	<u>1,02,42,017</u>	<u>1,47,66,764</u>
Total-01	<u>45,24,747</u>	<u>1,02,42,017</u>	<u>1,47,66,764</u>
Total - 2435	<u>45,24,747</u>	<u>1,02,42,017</u>	<u>1,47,66,764</u>
Total-(a) Agriculture and Allied Activities	<u>10,172</u>	<u>27,53,16,489</u>	<u>62,77,44,327</u>
(b) Rural Development-			
2501 Special Programme for Rural Development			
01 Integrated Rural Development Programme-			
001 Direction and Administration	51,11,239	3,19,942	54,31,181
003 Training	...	1,52,40,000	1,52,40,000
800 Other Expenditure	...	4,92,40,879	4,92,40,879
Total-01	<u>51,11,239</u>	<u>6,48,00,821</u>	<u>6,99,12,060</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(b) Rural Development- Concl'd			
2501 Special Programme for Rural Development-Concl'd.			
04 Integrated Rural Energy Planning Programme			
003 Training	...	26,65,000	26,65,000
101 Development of design and approach for area round Block level I.R.E.Projects	...	69,46,000	69,46,000
Total-'04'	...	96,11,000	96,11,000
Total-'2501'	51,11,239	7,44,11,821	7,95,23,060
2505 Rural Employment			
01 National Programme			
701 Jawahar Rojgar Yojana	...	78,21,250	78,21,250
Total-2505	...	78,21,250	78,21,250
2515 Other Rural Development Programmes			
001 Direction & Administration	4,14,27,953	...	4,14,27,953
102 Community Development	...	2,54,97,000	2,54,97,000
800 Other Expenditure	...	2,52,40,000	2,52,40,000
Total-2515	4,14,27,953	5,07,37,000	9,21,64,953
Total-(b) Rural Development	4,65,39,192	13,29,70,071	17,95,09,263
(c) Special Areas Programme			
2552 North Eastern Areas-			
101 Inland Fisheries	...	24,05,863	24,05,863
104 Sports and Games	...	17,68,000	17,68,000
109 Education(Training)under Soil Conservation	...	13,500	13,500
277 Education	...	7,500	7,500
Total-01	...	41,94,863	41,94,863
02 Regulation and Development of Mines, Mining and Geology			
005 Investigation of Granite etc, at Nongpoh	...	9,33,479	9,33,479
Total-02	...	9,33,479	9,33,479
80 General (Power)			
277 Education (stipend)	...	1,20,760	1,20,760
800 Other Expenditure	...	1,31,20,000	1,31,20,000
Total-80	...	1,32,40,760	1,32,40,760
Total-'2552'	...	1,83,69,102	1,83,69,102
Total (c) Special Areas Programme	...	1,83,69,102	1,83,69,102
(d) Irrigation and Flood Control			
2701 Major and Minor Irrigation-			
04 Medium Irrigation-Non Commercial-			
001 Direction and Administration	...	12,81,744	12,81,744
Total-04	...	12,81,744	12,81,744
Total-2701	...	12,81,744	12,81,744

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd				
(d) Irrigation and Flood Control- Concl'd.				
2702 Minor Irrigation-				
01 Surface Water-				
102	Lift Irrigation Schemes	4,82,285		4,82,285
103	Diversion Schemes	6,85,126	6,19,047	13,04,173
	Total-01	11,67,411	6,19,047	17,86,458
02 Ground Water-				
103	Tube Wells	...	6,398	6,398
	Total-02	...	6,398	6,398
80 General-				
001	Direction and Administration	2,51,35,593	3,53,151	2,54,88,744
005	Investigation	...	6,00,544	6,00,544
799	Suspense	(-)36,41,951	...	(-)36,41,951
800	Other Expenditure	...	1,25,06,672	1,25,06,672
	Total-80	2,14,93,642	1,34,60,367	3,49,54,009
	Total-2702	2,26,61,053	1,40,85,812	3,67,46,865
2711 Flood Control and Drainage-				
01 Flood Control				
103	Civil Works	25,88,636	...	25,88,636
	Total-01	25,88,636	...	25,88,636
	Total-2711	25,88,636	...	25,88,636
	Total-(d) Irrigation and Flood Control	2,52,49,689	1,53,67,556	4,06,17,245
(e) Energy-				
2801 Power-				
80 General-				
101	Assistance to Electricity Boards	7,00,00,000	...	7,00,00,000
	Total-80	7,00,00,000	...	7,00,00,000
	Total-'2801'	7,00,00,000	...	7,00,00,000

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1994-95

		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd				
(e) Energy - Concl'd.				
2810 Non-Conventional Sources of Energy-				
01 Bio-Energy				
001	Direction and Administration	...	35,00,000	35,00,000
	Total-01	...	35,00,000	35,00,000
	Total- 2810	...	35,00,000	35,00,000
	Total-(e) Energy	7,00,00,000	35,00,000	7,35,00,000
(f) Industry and Minerals-				
2851 Village and Small Industries-				
001	Direction and Administration	64,69,338	2,62,271	67,31,609
003	Training	40,88,674	11,58,871	52,47,545
101	Industrial Estates	5,66,814	3,59,226	9,26,040
102	Small Scale Industries	11,48,705	27,22,338	38,71,043
103	Handloom Industries	1,08,47,922	22,39,746	1,30,87,668
104	Handicraft Industries	22,27,689	6,30,171	28,57,860
105	Khadi and Village Industries	14,00,000	35,65,000	49,65,000
107	Sericulture Industries	1,73,71,463	65,58,141	2,39,29,604
110	Composite Village and Small Industries and Corporation	...	3,00,000	3,00,000
111	Employment Scheme for Unemployed Educated Youth	...	3,27,000	3,27,000
200	Other Village Industries	40,36,415	1,36,51,252	1,76,87,667
800	Other Expenditure	2,70,075	15,40,612	18,10,687
	Total-2851	4,84,27,095	3,33,14,628	8,17,41,723
2852 Industries-				
80- General-				
001	Direction and Administration	65,35,403	6,22,225	71,57,628
003	Industrial Education and Research and Training	90,000	24,600	1,14,600
800	Other Expenditure	...	10,00,000	10,00,000
	Total-2852	66,25,403	16,46,825	82,72,228

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(f) Industries and Minerals-			
2853 Non ferrous Mining and Metallurgical Industries-			
02 Regulation and Development of Mines			
001 Direction and Administration	30,61,287	27,63,158	58,24,445
003 Training	14,600	13,900	28,500
004 Research and Development	12,49,003	6,88,369	19,37,372
101 Survey and Mapping	6,00,637	4,88,704	10,89,341
102 Mineral Exploration	43,06,533	34,98,147	78,04,680
800 Other Expenditure	<u>2,50,00,001</u>	...	<u>2,50,00,001</u>
Total-2853	<u>3,42,32,061</u>	<u>74,52,278</u>	<u>4,16,84,339</u>
Total-(f) Industries and Minerals	<u>8,92,84,559</u>	<u>4,24,13,731</u>	<u>13,16,98,290</u>
(g) Transport-			
3054 Roads and Bridges-			
03 State Highways			
101 Direction and Administration	48,135	...	48,135
Total-03	<u>48,135</u>	...	<u>48,135</u>
04 District and Other Roads-			
001 Direction and Administration	21,59,93,507	...	21,59,93,507
Total-04	<u>21,59,93,507</u>	...	<u>21,59,93,507</u>
80 General			
001 Direction and Administration	19,33,148	...	19,33,148
Total-80	<u>19,33,148</u>	...	<u>19,33,148</u>
Total-3054	<u>21,79,74,790</u>	...	<u>21,79,74,790</u>
Total-(g) Transport	<u>21,79,74,790</u>	...	<u>21,79,74,790</u>
(i) Science, Technology and Environment-			
3425 Other Scientific Research-			
60 Others-			
004 Research and Development	7,13,682	...	7,13,682
Total-3425	<u>7,13,682</u>	...	<u>7,13,682</u>
Total- (i) Science, Technology and Environment	<u>7,13,682</u>	...	<u>7,13,682</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(j) General Economic Service -			
3451 Secretariat Economic Services-			
001 Direction and Administration	15,18,164	5,87,804	21,05,968
090 Secretariat	1,06,12,260	750	1,06,13,010
091 Attached Offices	15,18,408	8,39,689	23,58,097
101 Planning Commission and Planning Board	35,14,379	14,13,467	49,27,846
102 District Planning Machinery	9,66,068	13,26,177	22,92,245
800 Other Expenditure	<u>6,78,875</u>	<u>3,95,008</u>	<u>10,73,883</u>
Total - 3451	<u>1,88,08,154</u>	<u>45,62,895</u>	<u>2,33,71,049</u>
3452 Tourism-			
01 Tourist Infrastructure-			
101 Tourist Centre	5,36,642	20,98,722	26,35,364
103 Tourist Transport Services	<u>18,551</u>	<u>18,551</u>	<u>18,551</u>
Total - 01	<u>5,55,193</u>	<u>20,98,722</u>	<u>26,53,915</u>
80 General-			
001 Direction and Administration	14,77,151	5,97,017	20,74,168
104 Promotion and Publicity	7,76,503	25,02,700	32,79,203
800 Other Expenditure	<u>31,059</u>	<u>14,69,500</u>	<u>15,00,559</u>
Total - 80	<u>22,84,713</u>	<u>45,69,217</u>	<u>68,53,930</u>
Total - 3452	<u>28,39,906</u>	<u>66,67,939</u>	<u>95,07,845</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Concl'd.			
(j) General Economic Services - Concl'd.			
3454 Census, Surveys and Statistics-			
02 Survey and Statistics-			
110 Gazetter and Statistical Memoirs	6,91,735	1,60,875	8,52,610
112 Economic Advice and Statistics	<u>1,02,10,216</u>	<u>13,57,630</u>	<u>1,15,67,846</u>
Total-02	<u>1,09,01,951</u>	<u>15,18,505</u>	<u>1,24,20,456</u>
Total-3454	<u>1,09,01,951</u>	<u>15,18,505</u>	<u>1,24,20,456</u>
3456 Civil Supplies-			
001 Direction and Administration	1,22,48,694	8,29,515	1,30,78,209
800 Other Expenditure	<u>4,99,437</u>	<u>11,03,397</u>	<u>16,02,834</u>
Total-3456	<u>1,27,48,131</u>	<u>19,32,912</u>	<u>1,46,81,043</u>
3475 Other General Economic Services-			
106 Regulation of Weights and Measures	<u>32,39,903</u>	<u>11,45,267</u>	<u>43,85,170</u>
Total-3475	<u>32,39,903</u>	<u>11,45,267</u>	<u>43,85,170</u>
Total-(j) General Economic Services	<u>4,85,38,045</u>	<u>1,58,27,518</u>	<u>6,43,65,563</u>
	10,172		
Total-C. Economic Services	<u>85,07,17,623</u>	<u>50,37,64,467</u>	<u>1,35,44,92,262</u>
GRAND TOTAL :-	47,40,60,572	4,36,262	
EXPENDITURE HEAD (REVENUE ACCOUNT)	<u>3,09,78,57,421</u>	<u>99,71,64,849</u>	<u>4,56,95,19,104</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account)			
A. Capital Account of General Services-			
4058 Capital Outlay on Stationery and Printing	...	30,15,800	30,15,800
4059 Capital Outlay on Public Works	...	<u>4,79,96,980</u>	<u>4,79,96,980</u>
Total-A. Capital Account of General Services	...	<u>5,10,12,780</u>	<u>5,10,12,780</u>
B. Capital Account of Social Services-			
(a) Education, Sports, Art and Culture-			
4202 Capital Outlay on Education, Sports Art and Culture	...	<u>4,57,16,526</u>	<u>4,57,16,526</u>
Total-(a) Education, Sports, Art and Culture	...	<u>4,57,16,526</u>	<u>4,57,16,526</u>
(b) Health and Family Welfare-			
4210 Capital Outlay on Medical and Public Health	...	<u>4,11,73,819</u>	<u>4,11,73,819</u>
Total-(b) Health and Family Welfare	...	<u>4,11,73,819</u>	<u>4,11,73,819</u>
(c) Water Supply, Sanitation Housing and Urban Development-			
4215 Capital Outlay on water Supply and Sanitation	...	17,68,68,205	17,68,68,205
4216 Capital Outlay on Housing	...	1,56,26,311	1,56,26,311
4217 Capital Outlay on Urban Development	<u>38,806</u>	<u>1,07,43,343</u>	<u>1,07,82,149</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>38,806</u>	<u>20,32,37,859</u>	<u>20,32,76,665</u>
(g) Social Welfare and Nutrition			
4235 Capital Outlay on social Security and Welfare	...	<u>5,00,000</u>	<u>5,00,000</u>
Total -(g) Social Welfare and Nutritions	...	<u>5,00,000</u>	<u>5,00,000</u>
Total B. Capital Account of Social Services	<u>38,806</u>	<u>29,06,28,204</u>	<u>29,06,67,010</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account)-Contd.			
C. Capital Account of Economic Service-			
(a) Capital Account of Agriculture and Allied Activities-			
4401 Capital Outlay on Crop Husbandry	...	26,54,255	26,54,255
4405 Capital Outlay on Fisheries	...	2,95,448	2,95,448
4416 Investment in Agriculture Financial Institution	..	1,00,000	1,00,000
4425 Capital Outlay on Co-operation	...	39,50,000	39,50,000
Total-(a) Capital Account of Agriculture and Allied Activities	...	<u>69,99,703</u>	<u>69,99,703</u>
(b) Capital Account of Rural- Development Development-			
4515 Capital Outlay On Other			
Rural Development Programme	...	26,23,714	26,23,714
Total-(b) Capital Account of Rural Development	...	<u>26,23,714</u>	<u>26,23,714</u>
(c) Capital Account of Special Areas Programme-			
4552 Capital Outlay on North Eastern Areas	...	8,98,30,269	8,98,30,269
Total-(c) Capital Account of Special Areas Programme	...	<u>8,98,30,269</u>	<u>8,98,30,269</u>
(d) Capital Account of Irrigation and Flood Control -			
4701 Capital Outlay on Major and Medium Irrigation	...	45,99,925	45,99,925
4702 Capital Outlay on Minor Irrigation	...	2,30,51,156	2,30,51,156
4711 Capital Outlay on Flood Control Project	...	<u>1,82,63,616</u>	<u>1,82,63,616</u>
Total-(d) Capital Account of Irrigation and Flood Control	...	<u>4,59,14,697</u>	<u>4,59,14,697</u>

STATEMENT NO. 11 - Concl'd.

(Figures in bold represent charged Expenditure)

Actuals for 1994-95

Heads

	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account)-Concl'd.			
C. Capital Account of Economic Services - Concl'd.			
(f) Capital Account of Industry and Minerals-			
4851 Capital Outlay on Village and Small Industries	...	69,65,872	69,65,872
4854 Capital Outlay on Cement and Non Metal Minerals Undertaking	...	2,00,00,000	2,00,00,000
4885 Other Capital Outlay on Industries and Minerals	...	2,01,17,000	2,01,17,000
Total-(f) Capital Account on Industry and Minerals	...	4,70,82,872	4,70,82,872
(g) Capital Account of Transport-			
5054 Capital Outlay on Roads and Bridges	...	45,44,49,915	45,44,49,915
5055 Capital Outlay on Road Transport	...	3,21,12,408	3,21,12,408
Total-(g) Capital Account of Transport	...	48,65,62,323	48,65,62,323
(j) Capital Account of General Economic Services-			
5452 Capital Outlay on Tourism	...	71,26,715	71,26,715
5465 Investments in General Financial and Trading Institutions	...	3,75,000	3,75,000
Total-(j) Capital account of General Economic Services	...	75,01,715	75,01,715
Total-C. Capital Account of Economic Services	...	68,65,15,293	68,65,15,293
Total Expenditure Heads (Capital Accounts)	38,806	1,02,81,56,277	1,02,81,95,083
GRAND TOTAL- Expenditure Heads (Revenue and Capital)	47,40,60,572	4,36,262	5,59,77,14,187

**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1994-95**

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-				
4058 Capital Outlay on Stationery and Printing-	...	30,15,800	30,15,800	4,39,67,512
Total - 4058	...	30,15,800	30,15,800	4,39,67,512
4059 Capital Outlay on Public Works-				
Direction and Administration	16,016
Acquisition of Land-				
Acquisition of land and building at Calcutta belonging to R.C.T.C. for Meghalaya House	40,00,000
Establishment of North Eastern Hill University Campus at Mawlong	25,00,000
Other works each costing Rs. 25 lakhs and less	...	2,54,07,359	2,54,07,359	2,61,69,359
	3,26,69,359
Construction -				
Construction of permanent building for setting up Civil sub-division at Nongstoin	49,17,447
Construction of District Head quarter at Williamnagar	46,09,210
Construction of new office Complex for Chief Engineer and Secretary	63,36,615

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of Civil Sub-division at Nongpoh	...	...	...	91,40,227
Construction of Administrative building for Shillong Polytechnic	...	...	...	35,34,490
Construction of Civil Sub-division building at Rasubelpara	...	...	...	56,43,398
Construction of Deputy Commissioner Office, Jowai	...	...	...	83,98,796
Construction of Mechanical Workshop at Mawlai	...	...	...	9,81,210
Construction of Jail Complex building at Jowai	...	...	...	93,07,999
Construction of Non-residential building of Civil Sub-division at Ampati	...	...	...	1,05,74,583
Construction of remaining portion of State Legislature	...	...	...	44,05,364
Construction of Civil Sub-division at Mairang	...	...	...	1,03,54,314
Construction of new D.C's Court building at Shillong	... 2,18,64,490	2,18,64,490		3,26,92,002
Construction of Circuit House at Mairang	... 7,25,131	7,25,131		7,25,131

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of Survey Office building	1,43,41,029
Construction of D.C.'s Court building at Jowai	40,91,977
Construction of Jail building at Williamnagar	94,79,377
Construction of Civil Sub-division and residence at Baghmara	1,16,18,849
Construction of Deputy Commissioners Government Official building at Williamnagar	1,09,98,019
Construction of Office building and Staff quarter for Executive Engineer (PWD) Mawkyrwat Division	45,99,072
Construction of Office building and residential quarters for Mawkyrwat Civil Sub-division	50,71,894
Construction of Shillong Industrial Training Institute building at Umpling, Shillong	90,66,513
Construction of Permanent building for Deputy Commissioner's Office at Nongstoin	61,65,208

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of MLA Hostel at Shillong	63,77,776
Construction of N.E. Hostel at Shillong	19,86,908
Construction of Civil Sub-division at Amlarem	81,19,372
Construction of New Jail building at Tura	97,60,916
Construction of Executive Engineer's Office (Central S.E. Office) Jowai	69,59,549
Construction of Civil Su- division at Alarem	49,14,661
Construction of Internal link road of No/n Town Complex Phase-II	65,56,944
Construction of Khunkuta Dilma Adop Road via Raja Simla Section-IV(10 to 12th)	9,96,272
Construction of Khankuth alogein road	1,21,301
Construction of Rangjent Manysang Addalgri Road Section-V	6,32,567

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Metalling and black topping of SM Road (33-37 KM)	8,10,963
Construction of Rangjent Manseng Adokgi Road Section - IV	6,29,766
Construction of Rangjent to Apal via Mejegin of Cherram	18,62,557
Metalling and black topping of Rnggny Nongthan Road	3,79,402
Reconstruction of Bridge 38/2 and 38/6 on SM Road	73,77,353
Construction of a Road SM Road to Damsiggin	31,47,919
Metalling and black topping Sengak mendi Pathar Road (21 - 25 KM)	2,66,621
Construction of a road PanDogal to ApalRanjandos via Dogal Aringgs	11,06,623
Metalling and black topping Sangsak Mendipathar Road (26 - 32 KM)	12,87,101
Metalling and black topping of Dilma Soksan to Industrial Estate Road	5,60,789

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of a road from Williamnagar to Chokpot	8,741
Construction of Varato Mukroh Saba Road	16,44,116
Metalling and black topping of MJB Road (3 - 7 KM)	22,39,806
Metalling and black topping of LNKT Road	17,55,655
188 Construction of Ronga Dakhongsai Rangnil Road Section-I	8,13,312
Construction of Office building and Staff R.L. of Executive Engineer (T/E) Division at Williamnagar	66,14,836
Construction of S.D.O.(Civil) office building at Sohra	46,39,654
Construction of Civil Sub-division and Staff quarter at Khliehriat	68,12,985

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Contd.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of RCC Multistoried Office building DGIP Meghalaya Shillong with provision for further extension	1,04,96,539	
Construction of the Office Building Staff Qr.of the Asstt.Register of Co-Operative Society Kench's trace Shillong	39,69,952	
Construction of building for SATCC at Laitlyngkot	52,99,881	
Construction of Addl.floor 4th storey for CE Building Office over the existing 3rd Storey PWD Sectt.Building	45,15,903	
Construction of 3rd Storied RCC Building for Directorate of Mineral Resources Risa-Colony, Shillong	40,15,299	
Construction of Circuit House at Khliehriat	10,06,931	
Construction of 23 Nos.Staff Quarters at Jail Complex at Jowai	36,63,511	
Construction of PWD South Sub-Division at Khliehriat	57,32,327	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-Concl'd.				
4059 Capital Outlay on Public Works -Concl'd.				
Construction - Concl'd.				
Other Works each costing Rs. 25 lakhs and less	...	...	...	30,77,70,108
Machinery and Equipment	...	...	...
Total-Construction	... 4,79,96,980	4,79,96,980	62,19,07,640	
Total-4059	... 4,79,96,980	4,79,96,980	65,45,93,015	
Total-A.Capital Account of General Services	... 5,10,12,780	5,10,12,780	69,85,60,527	
B. Capital Account of Social Services -				
4202 Capital Outlay on Education, Sports, Art and Culture -				
(a) Education, Sports Art and Culture-				
Primary Education	... ..	...	6,05,82,904	
Secondary Education	... ..	...	9,15,56,216	
University and other Higher Education -	... (-)1,23,158	(-)1,23,158	(-)1,23,158	
Construction of Jowai Government College	... ..	...	25,84,694	
Construction of Kiang Nangbah Government Girls College,Jowai	... ..	...	28,39,501	
Technical Education	... 32,57,734	32,57,734	2,09,54,631	
Sports and Youth Welfare	... ..	...	21,07,179	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services - Contd				
4202 Capital Outlay on Education Sports, Art and Culture-Concl'd				
(a) Education, Sports Art and Culture - concl'd.				
Other Expenditure-Promotion of Art and Culture	29,59,291
Construction of Government Girl's High School at Jowai	1,28,90,762
Construction of 50 seated Girl's Hostel and Staff quarter at Williamnagar	22,70,965
Construction of Residential School at Williamnagar	4,25,152
Construction of Auditorium building at Tura	25,74,106
Construction of Administrative building for Shillong Polytechnics	...	19,26,283	19,26,283	1,41,23,062
Construction of Scert.Office Buildings	...	57,69,358	57,69,358	1,15,32,874
Construction of United Kharkutta Govt.High School	19,74,441
Construction of Science Laboratory (RCC Building) attached to the Govt. College includin boudary wall gate in front of old building	16,20,819
Construction of Archive building in State Central Library, Shillong	...	41,88,389	41,88,389	71,56,814
Construction of Indoor and outdoor Stadium in the State and District Headquarters	...	82,34,000	82,34,000	82,34,000
Construction of State level Cultural Complex. Shillong	...	1,11,41,370	1,11,41,370	1,11,41,370
Construction of Girls Hostels in Polytechnic Institute, Shillong	...	54,43,271	54,43,271	54,43,271
Dismantalling/Reconstruction of School Hostel building of Govt. Boys High School, Shillong	...	41,86,765	41,86,765	41,86,765
Other works each costing Rs. 25 lakhs and less	...	16,92,514	16,92,514	5,93,14,489
Total-4202	...	4,57,16,526	4,57,16,526	32,63,50,148
Total- 4202 - (a) Education Sports, Art and Culture	...	4,57,16,526	4,57,16,526	32,63,50,148

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		Rs.
B. Capital Account of Social Services - Contd					
(b) Health and Family Welfare-					
4210 Capital Outlay on Medical and Public Health-					
Allopathy-					
Medical Relief	44,81,450	
Construction of 100 bed Hospital at Tura	59,53,791	
Construction of 30 bed Hospital and staff quarter at Williamnagar	2,15,81,588	
Construction of two paying cabins as an annexe to New Civil Hospital	37,80,601	
Extension of New Civil Hospital Shillong	...	19,99,180	19,99,180	1,05,53,602	
Construction of Pediatric care unit of G.D.Hospital	15,14,112	
Construction of Nurses Training Centre at Shillong	4,44,166	
Improvement of Jowai civil Hospital...	7,33,286	7,33,286	7,33,286	7,33,286	
Construction of D.M.H.Q's Office Building at Tura	...	2,53,796	2,53,796	2,53,796	
Construction of O.P.D. attached Hospital at Tura	...	28,95,883	28,95,883	28,95,883	
Construction of Medical and Health Officers' office building at Shillong	11,32,476	
Medical Stores	2,45,770	
Other Expenditure	1,86,45,304	
Other works each costing Rs. 25 lakhs and less	...	3,52,91,674	3,52,91,674	27,23,52,607	
Total-4210	...	4,11,73,819	4,11,73,819	34,45,68,432	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd				
(b) Health and Family Welfare-Concl'd				
4211 Capital Outlay on Family Welfare				
Welfare Centre	...	...	...	1,13,20,405
Services and Supplies	...	...	...	4,22,950
Other Expenditure	...	...	...	11,08,317
Total-4211	...	...	...	1,28,51,672
Total-(b) Health and Family Welfare	... 4,11,73,819	4,11,73,819	...	35,74,20,104
(c) Water Supply, Sanitation Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation-				
Sanitation Programme	...	...	...	1,16,67,771
Sewerage Schemes	...	...	...	4,47,88,518
Urban Water Supply Programme-				
New Jowai Water Supply Scheme	...	...	...	1,76,08,973
Greater Shillong Water Supply Scheme	...	...	...	12,73,44,917
Umken Water Supply Scheme	...	...	...	28,34,660
Tura phase II Water Supply Scheme	...	...	...	4,23,27,426
Other Schemes each costing Rs.25 lakhs and less	...	...	...	8,45,64,208

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4215 Capital Outlay on Water Supply and Sanitation-Contd.				
Rural piped water Supply Programme-				
Khasi Hills Water Supply Scheme	4,70,15,973
Mairang Water Supply Scheme	1,02,18,101
Tura Water Supply Scheme	5,85,82,818
Simangiri Water Supply Scheme	1,47,23,347
Selsella Water Supply Scheme	90,93,042
Moodiymai Water Supply Scheme	39,17,818
Nongpoh Water Supply Scheme	29,60,376
Rajabala Ralachandra Water Supply Scheme	62,93,665
Kanarchora Water Supply Scheme	27,02,370
Other Schemes each costing Rs. 25 lakhs and less	...	3,83,05,682	3,83,05,682	49,45,09,479
Accelerated Rural Water Supply Schemes-				
Khasi Hills	3,77,52,705
Garo Hills	5,14,29,402

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4215 Capital Outlay on Water Supply and Sanitation-Contd.				
Jaintia Hills	...	...	96,24,881	
Other rural water supply schemes	...	...	7,28,59,434	
Other Programmes	...	...	3,03,14,690	
Tynring Water Supply Scheme	...	32,25,922	32,25,922	32,25,922
Mawkhanu Combine Water Supply Scheme	...	36,41,019	36,41,019	36,41,019
Sahpian Water Supply Scheme	...	28,29,680	28,29,680	28,29,680
Lumusmon Water Supply Scheme	...	39,78,392	39,78,392	39,78,392
Nongthymmai Combine Water Supply Scheme	...	37,46,900	37,46,900	37,46,900
Smit Water Supply Scheme	...	32,83,761	32,83,761	32,83,761
Mawlibah Water Supply Scheme	...	33,70,585	33,70,585	33,70,585
Urban Water Supply 6th Schedule				
Part-II Areas-Water Supply Scheme	4,57,02,704	4,57,02,704	4,57,02,704	4,57,02,704
Pariong Water supply Scheme	...	39,99,942	39,99,942	39,99,942
Kamawan Pongkung Water Supply Scheme	...	51,77,741	51,77,741	51,77,741
Jakrem Water Supply Scheme	...	65,30,371	65,30,371	65,30,371
Mawlankandi Water supply	...	1,92,02,492	1,92,02,492	1,92,02,492
Ballanggiri water supply scheme	...	21,97,053	21,97,053	21,97,053

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4215 Capital Outlay on Water Supply and Sanitation-Contd.				
Bagmara (c) Sub-division water supply scheme	... 2,79,11,257	2,79,11,257		2,79,11,257
Other Schemes each costing Rs. 25 lakhs and less	... 37,64,704	37,64,704		63,10,79,756
Total-4215	... 17,68,68,205	17,68,68,205		1,94,90,12,149
4216 Capital Outlay on Housing-				
Government Residential Buildings-				
Constructions-				
Government Residential Buildings ...	...	...	...	4,07,73,495
Police Housing Schemes ...	...	...	...	5,57,55,378
Other Works each costing Rs. 25 lakhs and less	... 48,65,500	48,65,500		6,64,30,661
Upgradation of Standard of Administration-				
Investment in Public Sector and other undertakings	...	...	...	2,09,69,025
Construction of Staff Quarter for P.W.D. at Lower Babupara Tura	... 34,45,527	34,45,527		34,45,527

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			Expenditure to end of 1994-95 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social Services - Contd				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4216 Capital Outlay on Housing - Contd.				
Upgradation of Standard of Administration				2,69,24,067
Police Housing Scheme				
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				1,08,93,207
Construction of D.C's Staff quarter	...	24,31,407	24,31,407	54,81,407
Construction of Staff quarter of Civil Sub-division Khliehriat	...			13,88,024
Residential accommodation in the Police battallion head quarters	...			39,01,785
Construction of office building and staff quarters for civil Sub-division at Mawkyrwat	...			57,56,000
Construction of Residential building and non residential buildings for civil sub-division at Dadengiri	...			86,57,979

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd				
(c) Water Supply, Sanitation Housing and Urban Development-Concl'd				
4216 Capital Outlay on Housing - Concl'd.				
Upgradation of standar of Administration - concl'd.				
Construction of Border Area Sub-division at Amlarem	...	...	...	37,03,193
Other works each costing Rs. 25 lakhs and less	...	48,83,877	48,83,877	19,29,44,324
Total-4216	...	1,56,26,311	1,56,26,311	47,32,91,859
4217 Capital Outlay on Urban Development				
Buildings-				
Development of a Sattelite Township for Shillong	...	1,00,00,000	1,00,00,000	8,50,00,000
Construction of Secretariat Building Complex at Shillong	...	...	...	1,12,31,567
Other works each costing Rs. 25 lakhs and less	38,806	7,43,343	7,82,149	1,34,87,019
Total-4217	38,806	1,07,43,343	1,07,82,149	10,97,18,586
Total(c) Water Supply, Sanitation Housing and Urban Development	38,806	20,32,37,859	20,32,76,665	2,53,20,22,594

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Concl'd				
(g) Social Welfare and Nutrition-				
4235 Capital Outlay on Social Security and Welfare-				
Other Social Security and Welfare Programme -	...	5,00,000	5,00,000	5,00,000
Civil Supplies Schemes	...	...	...	12,86,919
Total-4235	...	5,00,000	5,00,000	17,86,919
Total-(g) Social Welfare and Nutrition	...	5,00,000	5,00,000	17,86,919
(h) Others -				
4250 Capital Outlay on Other Social Services-				
Investment, in Public Sector and other undertakings (Labour Co-operatives)	...	...	...	1,00,000
Total-4250	...	...	...	1,00,000
Total-(h) Others	...	...	...	1,00,000
Total-B. Capital Account of Social Services	38,806	29,06,28,204	29,06,67,010	3,21,76,79,765
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry-				
Other Expenditure	...	26,54,255	26,54,255	1,63,54,187
Total-4401	...	26,54,255	26,54,255	1,63,54,187

STATEMENT NO.12, - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		Rs.
c. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Services- Contd.					
4403 Capital Outlay on Animal Husbandry-					
Other Expenditure		8,19,505
Total-4403		8,19,505
4404 Capital Outlay on Dairy Development-					
Other Expenditure		19,30,061
Total-4404		19,30,061
4405 Capital Outlay on Fisheries-					
Investment in Fishermen's Co-operative		11,66,463
Other Expenditure	...	2,95,448	2,95,448		26,87,673
Total-4405	...	2,95,448	2,95,448		38,54,136
4406 Capital Outlay on Forestry and Wild Life					
Share Capital in Forest Development Corporation		1,31,19,200
Forest Produce		66,95,404
Other Expenditure		1,36,29,469
Total-4406		3,34,44,073

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Contd.				
4408 Capital Outlay on Food Storage and Warehousing				
Investment in Public Sector and other undertakings				
1. Warehousing and Marketing Co-operation	1,04,24,083	
2. Processing Co-operation	13,82,000	
3. Other Expenditure	46,79,466	
Total-4408	1,64,85,549	
4416 Investment in Agricultural Financial Institutions				
Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	1,00,000	1,00,000	13,50,000
Total-4416	...	1,00,000	1,00,000	13,50,000
4425 Capital Outlay on Co-operation-				
Investments in Credit Co-operatives	...	1,25,000	1,25,000	1,49,34,475
Investment in multipurpose Rural Co-operatives	...	2,00,000	2,00,000	1,47,03,600
Investments in Other Co-operatives	...	16,50,000	16,50,000	2,71,98,066
Other Investments	...	19,75,000	19,75,000	19,75,000
Other Expenditure	62,24,500
Total-4425	...	39,50,000	39,50,000	6,50,35,641

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.		
C. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Concl'd.					
4435 Capital Outlay on other Agriculture Programme-					
Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation.		93,50,000
Total - 4435		93,50,000
Total-(a) Capital Account of Agriculture and Allied Activities	...	69,99,703	69,99,703		14,86,23,152
(b) Capital Account of Rural Development-					
4515 Capital Outlay on Other Community Development-					
Rural Development Programme	...	26,23,714	26,23,714		1,64,29,096
Total-4515	...	26,23,714	26,23,714		1,64,29,096
Total-(b) Capital Account of Rural Development	...	26,23,714	26,23,714		1,64,29,096
(c) Capital Account of Special Area Programme-					
4552 Capital Outlay on North Eastern Areas -					
Education		42,17,086
Construction of NEC Hostel Building at Shillong		150,11,994
Public Health		1,43,45,313

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
Rs.	Rs.	Rs.	Rs.		
C. Capital Account of Economic Services-Contd.					
(c) Capital Account of Special Area Programme-Contd.					
4552 Capital Outlay on North Eastern Areas -Contd.					
Agriculture		30,86,183
Animal Husbandry		21,15,777
Industries		20,46,328
Power Development Survey and Investigation		90,436
Roads and Bridges -		
Improvement of Nongstoin- Rongja Road Section-I(NEC)		1,61,97,311
Improvement of Nongstoin- Rongja Road Section-I(NEC)		2,55,15,724
Improvement of Nongstoin- Nartiang-Kdipa Khanduli		
Baithalngao road Section-I		99,06,368
Improvement of Nongstoin- Nartiang-Kdipa Khanduli Baithalngao road Section-II		1,67,61,058
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-I		96,26,889
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-II		2,94,41,705
Improvement of Tura Mankachar Road Section - I		29,49,103

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Area Programme-Contd.				
4552 Capital Outlay on North Eastern Areas -Contd.				
Roads and Bridges-				
Improvement of Bajengdoba Rongsal Road Section-II	57,20,235
Improvement of Mawshyasim- Mahim Road	35,57,695
Improvement of Agia Nendigaon- Phulbari Tura Road (strengthen- ing of pavement)	1,49,48,343
Improvement of Mankachar Tura Shillong Road Section -II(NEC)	40,87,403
Ropeways	8,35,665
Construction of Shangpung Sutnga Road Section	115,21,248
Improvement of Mawwahysein Nahim Road	92,84,578
Construction of H.P. Culvert of J.K.K. Road	...	4,38,29,463	4,38,29,463	4,59,01,348
Construction of office building and Staff quarters at Sub-division Head quarter at Dadengiri	2,33,90,761

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Area Programme-Contd.				
4552 Capital Outlay on North Eastern Areas -Contd.				
Improvement of M.M.R. Road Road Section -II N.E. under NEC Programme(Nongkhalawkhri)	...	34,01,814	34,01,814	50,43,649
Improvement of M.M.R. Road under NEC (58 to 67 K.M.)	57,84,340
Improvement of M.M.R. Road under NEC (90 to 99 K.M.)	42,82,210
Improvement of M.M.R. Road under NEC (25 - 40 K.M.)	...	1,04,01,399	1,04,01,399	1,79,91,338
Improvement of M.R.R.Road under NEC (41-49 K.M.)	...	71,97,145	71,97,145	1,31,69,911
Improvement of J.M.K.K. Road Section - II	43,21,148
Construction and reconstruction of H.P. Culvert on J.M.K.K.Roads	90,43,880
Improvement of Bajengdoba Pungoat Road Section-I	68,30,787
Construction of S.K.Road	49,63,850
Construction of S.S. Road Section - I	50,83,644
Construction of Pala-Shangpung Road	59,23,262
Metalling etc., of G.S. Road	68,34,875

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Area Programme-Contd.				
4552 Capital Outlay on North Eastern Areas -Contd.				
Construction of double lane RCC Bridge No.70/1,70/2,70/3 and 81/6 on AMPT Road	70,90,870
Construction of double lane RCC Bridge No. 10/3,52/5,56/2 57/2 and 65/1	1,07,50,079
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	1,09,75,854
Construction of double lane RCC Bridge No.21/2,58/3,67/1 68/1,77/1 and 76/6 on AMPT Road	69,18,539
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	1,76,69,735
Restoration of Subway Bridge No.6/4,14/1,15/3,19/3,21/1,24/1, 25/1,26/1,32/1,38/3,39/2,52/2,56/2,... 57/2,65/1,68/1,70/1,71/1,72/1,72/2, 78/1,74/3,75/2,78/6,73/2,81/6,84/7, 90/6,109/1,115/1 on AMPT Road	55,15,179
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1 on GM Road	1,29,93,500
Improvement of U.J.Road under NEC Scheme	...	88,04,255	88,04,255	2,28,25,555

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1994-95 Rs.
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Area Programme-Concl'd.				
4552 Capital Outlay on North Eastern Areas -Concl'd.				
Improvement of U.J> Road(0-40 Km) ...	47,33,045		47,33,045	84,16,693
Construction of Permanent Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road ...	1,14,63,148	1,14,63,148		1,14,63,148
Metalling and Black topping of Nongkhlaw Kynrud Road ...	...	...	...	5,89,236
Metalling and Black topping of P.G.Roads ...	...	...	...	61,73,735
Construction of Sutnga Khadum Road ...	...	...	...	70,37,713
Other Expenditure ...	...	...	...	15,21,59,977
Other Schemes each costing Rs. 25 lakhs and less ...	...	...	...	28,18,30,480
Total-4552 ...	8,98,30,269	8,98,30,269		90,22,41,738
Total-(c) Capital Account of Special Area Programme ...	8,98,30,269	8,98,30,269		90,22,41,738
(d) Capital Account of Irrigation and Flood Control -				
4701 Capital Outlay on Major and Medium Irrigation-				
Medium Irrigation ...	45,99,925	45,99,925		4,01,55,521
Total-4701 ...	45,99,925	45,99,925		4,01,55,521

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1994-95
c. Capital Account of Economic Services-Contd.				
(d) Capital Account on Irrigation and Flood Control -Contd.				
4702 Capital Outlay on Minor Irrigation-				
Lift Irrigation Scheme	...	34,990	34,990	34,990
Diversion Scheme	...	2,30,16,166	2,30,16,166	2,31,49,801
Machinery and Equipment	16,51,84,806
00 Total-4702	...	2,30,51,156	2,30,51,156	18,83,69,597
4711 Capital Outlay on Flood Control Project -				
Direction and Administration	6,31,261
Machinery and Equipment	6,456
Suspense	23,788
Flood Control Projects-				
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingiram at Mahendraganj	3,94,456
Protection of Maheshkhola from erosion in Garo Hills	...	34,01,279	34,01,279	35,24,701
Raising and strengthening flood embankment along the bank of river Ranjet and Daner in Garo Hills	2,26,686
Protection of Jikabare from the flooding of the river Gabuang and Jingiram in Garo Hills	33,90,605
Construction of river bund at Kolankini river from Rajabala to Konarchar in Garo Hills	16,16,265

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(d) Capital Account on Irrigation and Flood Control -Concl'd.				
4711 Capital Outlay on Flood Control Project - Concl'd.				
Flood Control Projects-				
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phabari	...	36,61,575	36,61,575	36,61,575
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	1,13,46,703
Construction of marginal bund including sluice gate at phulbari on left bank of river Jingiram	7,05,213
Projection work of Balat village from river Umngi	...	16,21,722	16,21,722	30,05,789
Other minor works	...	95,79,040	95,79,040	5,28,29,746
Total-4711	...	1,82,63,616	1,82,63,616	8,13,63,244
Total-(d) Capital Account of Irrigation and Flood Control	...	4,59,14,697	4,59,14,697	30,98,88,362
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries-				
Industrial Estates	...	54,18,872	54,18,872	6,49,85,943
Small Scale Industries	6,71,413

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(f) Capital Account of Industry and Minerals-Contd.				
4851 Capital Outlay on Village and Small Industries-Concl'd.				
Handicraft Industries	...	10,67,000	10,67,000	1,09,57,320
Other Village Industries	1,45,87,207
Handloom Industries	16,00,000
Composite Village and Small Industries (Co-operatives)	14,46,500
Share Capital contribution to Meghalaya Handicraft Development Corporation	1,17,99,400
Other Expenditure	...	4,80,000	4,80,000	1,27,95,950
Total-4851	...	69,65,872	69,65,872	11,88,43,733
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
Industries-				
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	1,89,91,696
Total-4853	1,89,91,696

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(f) Capital Account of Industry and Minerals-Concl'd.				
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries- Share Capital to Mawluh Cherra Cements Ltd., Shillong	...	2,00,00,000	2,00,00,000	12,18,42,850
Total-4854	...	2,00,00,000	2,00,00,000	12,18,42,850
4860 Capital Outlay on Consumers Industries- Investment in Public Sector and Other Undertakings (Mawluh Cherra Cements Ltd., Shillong)	3,79,78,000
Total-4860	3,79,78,000
4885 Capital Outlay on Industries and Minerals - Investment in Public Sector and Other Undertakings (Co-operatives)	93,77,026
Investment in Meghalaya Construction Corporation	4,40,14,000
Investment in Meghalaya Industrial Development Corporation	18,43,27,051
Share Capital to H.I.D.C. loans and investment	...	51,17,000	51,17,000	51,17,000
Financial operation 18- Loans and investment	...	1,50,00,000	1,50,00,000	1,50,00,000
Other Schemes each costing Rs. 25 lakhs and less	1,74,98,700
Total-4885	...	2,01,17,000	2,01,17,000	27,53,33,977
Total-(f) Capital Account of Industry and Minerals	...	4,70,82,872	4,70,82,872	57,29,90,256

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-				
5054 Capital Outlay on Roads and Bridges -				
Strategic and border Roads Improvement of Balat-Moheshlholra Road	...	...	...	82,999
Improvement of M.B.C.H. Road (0-18 K.M.)	...	...	...	1,81,01,190
Metalling and premis carpeting Payih Garampani Road	...	...	...	98,68,328
Other works each costing Rs. 25 lakhs and less	...	...	...	1,01,21,406
District and other roads-				
Construction of R.C.C. bridge over the river Someswari in Garo Hills	...	...	...	32,76,332
Improvement of Dudnai Demagiri Nanglbibra Baghmara Road	...	...	...	36,91,142
Improvement of Dalu Porakhasia	...	...	...	16,91,854
Metalling and surfacing of a road from 12th mile of TD Road of Chokpot...	43,79,160	43,79,160	84,98,730	94,98,730
Improvement of Dalu Baghmara Road	...	...	...	1,32,99,767
Widening of S.C. and M.C. Road upto Cement Factory for two ways traffic	...	...	...	81,27,412
Construction of bridges and culvert on Bank and D.Road Section-III	...	...	...	77,95,790

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other Roads-				
Widening of Shillong and Nongstoin Road widening of formation to 24 feet from Kynshi to Nongstoin	95,03,760
Improvement of Dudnai-Damra- Darigiri Road Nagalbibra Baghmara Road from Baghmara to Rongjong	55,13,223
Construction of a road from Chokpot to Sibbari Section (Tura South)	88,82,412
Metalling and surfacing of R.R.Road (Tura South)	53,75,026
Construction of Road from Chokpot to Siju Section-I	51,00,453
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)	86,67,558
Construction of Smit-Mawkynrew Mawlat Road	56,50,350
Construction of a Road from Resukashang to Anokgiri via Rongonhat	60,47,024
Construction of Chokpot Siju Road Section II(8th to 28.62KM)	90,08,847

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of Sutnga Khadum Road	33,47,175
Construction of Balat Shella Road	56,09,292
Improvement of Mawsynrum- Balat Camaghat Road	57,15,059
Construction of Ummulong Tyrchang Rakabali Myssngat Road	50,22,898
Construction of Chokpot-Sibbari Road Section - II	47,59,240
Metalling and black topping of B-Kandipathar Road	22,57,548
Construction of Phlangtyngur Rongjri Road Section-II	55,77,339
Construction of Pomlum Kassar Wahklam Road	53,90,939
Construction of Permanent bridges on Lyngkhat Tmar Road	28,22,732
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section-I Phalngsynei	58,33,284
Construction of Phalangsyneingar- Dawsaw Road	32,50,858

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of building under Civil Sub-division of Ampati	12,85,734
Metalling and black topping of A.M.Road (0-15 K.M.)	62,83,975
Improvement of Adugripur Khasi Road	18,50,363
Construction of Kharapara Deka Road Section II	42,68,674
Construction of Kherapara Changapara Road Section III	67,36,251
Conastruction of culvert in 22 to 37 K.M. on N.H. 51(Job No.051/ Mer/043/ (under N.H.sub-division No. 1	10,73,587
Metalling and surfacing of Rallieng Road	26,67,318
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	37,88,762
Construction of Culvert in 39-43 km.of N.H.51 (Job No.AA-051/Megh/ 86-50)	46,80,340

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Widening of Hard Crash of M.H.R. Road Section I	18,33,174
Improvement of S.P. Road Section I,II,III	34,49,582
Construction of Nongspung Laitmawsiang Road	45,43,499
Metalling and carpeting of L.M.Road (16-24 K.M.O	41,29,094
Construction of a Road from Mawkyrwat to Rangblang	84,90,850
Construction of Pala Saipung Road	47,07,724
Construction of Klangain Langiaha Road Section II	49,12,939
Improvement of J.N.K.K. Road Section	36,36,415
Improvement of M.B.G.M. Road(0-18 K.M.)	23,58,084
Metalling and Black topping of Mahendraganj Road	28,54,077
Construction of remaining length of a road for Sihangagiri to Dadengiri	83,39,555

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
- District and other roads-				
Metalling and black topping of G.A. Road	45,91,562
Construction of Umsning to Mawrong Road Section z upto Nawlangkhung	45,04,747
Metalling and black topping of Damra-Nendipathar Road	42,46,355
Improvement of Tura Town Road Upper Chandmari R.C.Road K.A.Hospital Road	8,23,275
Construction of Fyourala Myliat Nongkhlieng	82,40,610
Metalling and black topping of Pynursla-Nongiri Road (0-15 K.M.)	87,15,302
Metalling and black topping of Rongram-Phulbari Road	13,22,246
Construction of Rongjent Hamasany Adokgiri Road Section V (49-53.50 km)	56,06,347
Metalling and surfacing of M.M.R.Road 3" x 13	32,78,118
Construction of Pomlum Nassar Road-Wahkhen Road	62,60,408
Construction of Shangpung Sutnga Road Section II	60,43,502

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Widening the formations to two lane N.H. standard on strengthening the carriage way in single lane 38-43 km. on N.H.51 (Job No. AA 053/ HG/86/049) under N.H.sub- division No. III	67,39,082
Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II (10 to 17 km)	68,21,825
Construction of Chokpot Sibbari Road Section II	...	53,83,537	53,83,537	1,94,63,047
Construction of Chokpot Siju Road Section II	70,42,775
Improvement of S.J. Road in mile 29-30 that is 4,74,849 widening the existing single lane carriage way etc., in N.H.Job No. 044/ Meg/86/052	20,39,861
Improvement of S.J. Road mile 20th partly 21st and 22nd Job No. 044/ Meg 86/061	34,17,185
Improvement of S.J. Road N.H. 44 widening the existing pavement to 7.00 mtr. at 25.25 and 27	22,24,911

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Improvement of S.J. Road N.H. 44 in mile 28 partly 29 (in 45 and 46 km) widening and strengthening the weak pavement including Geomatic improvement (Job No. 044/Megh/86/044	29,58,122
Improvement of S.J. Road Sections widening the single lane carriage to 7.00 M and strengthening the existing pavement including the formation and reconstructions of H.P. 30 H.P. at 28.29 and 30 Job No. 044/Megh/86/045	58,51,410
Construction of Shangpung Sutnga Road Section III	5,62,824
Improvement of S.J.Road Sections widening and strengthening the narrow and weak pavements to 7.00 M. wide including necessary Geometric reconstructions of culvert at 40 and 41 km (part) (Job No. 44/MG/86/047)	37,14,497
Carriage way 7 M widening including formations and strengthening in K.M. 43 and 44 (mile 27-28) of S.J.Road including construction of R/wall and culverts, Job No.44/MG/86/053	23,99,092

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Strengthening the existing Double lane carriageway including improvement of Geometric from Ch.O.M. Ch.2655 M(12/3-13 H.P)				
Job No.040 MG/86/05/add 9/				
Agency charges				16,52,005
Construction of Sutnga Khaddum Road				50,79,208
Construction of Jongksha Kharang Dienglieng Nongjrong Road				51,41,628
Construction of bridges and culverts on U.J. Road (61-65 km.)				83,97,811
Construction of bridges and culverts on U.J.Road (40-64 km)				29,50,349
Metalling and Carpeting of U.J. Road				40,91,645
Construction of folder road from 20th km. of D.T.Road to Mawlasnai				61,26,644
Construction of a road from Nongliput to Umsin				59,53,301
Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road				65,49,489

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of R.L. Road on Umding Palhikhom Road Section V (13-22 km.)	41,00,973
Strengthening the pavement of B.S.D. Road	...	3,96,88,960	3,96,88,960	4,04,03,487
Metalling and black topping of Nongpoh Umdem Road	49,20,718
Construction of B.K.D. Road Section II	44,56,579
Construction of Mawring Krang Diengphoh Road Section -I (8-10 km.)	63,10,086
Construction of S.P. Road Section - V	50,00,520
Construction of a road from Mawthlong to Sohma	49,97,542
Construction of a road from Mawkyrwat to Phutland via Nonglang	...	36,24,011	36,24,011	89,55,110
Construction of Nongkullong Maweer Road	49,15,764
Construction of Passyih Pammrik Pamlati Road	15,14,504

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of Nartiang Nongpoh Road Phase I	1,09,418
Input metalling and black topping of Muktapar Borghat Road (0-5 km)	3,04,574
Input including B of Mookhaialong dum shymit (3-6 km)	7,90,513
Input including mand B of Mookhailong Lumshynmet Road (0-2 km.)	5,86,436
Strengthening the pavement of dimapara-Rinja, Rega to Dalu	8,69,399
Construction of I.R.Road (Portions from Nongraph to Koulong)	53,41,575
Improvement of M.B.G.M. Road (19-48 km.)	...	3,73,163	3,73,163	86,72,816
Improvement of M.B.G.M. Road (28-35 km)	53,49,522
Construction of Jadu Kata Bridge	72,18,630
Construction of Mawsynram Thieddieng Road	57,60,076

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				
	Non-Plan	Plan	Total	Expenditure to	
	Rs.	Rs.	Rs.	end of 1994-95	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
District and other roads-					
Construction of K.D.A. Road Section II	57,78,336	
Construction of K.D.A. Road Section III	51,68,019	
Construction of K.D.A. Road Section IV	55,69,120	
Construction of R.M.A. Road Section V	58,12,062	
Metalling and black topping of Williamnagar to Chekpot	47,89,380	
Construction of Road from Williamnagar to Chekpot	...	55,95,410	55,95,410	84,42,591	
Construction of R.D.A. Road via Rongrenghat and Gabil	54,96,838	
Metalling and surfacing of S.M.Road	...	98,93,220	98,93,220	1,38,60,482	
Metalling and black topping of Bajengdeba Rosubalpara Road	32,18,820	
Metalling and Black topping of R.R.B.Road (17-32 to 67 km.)	45,63,065	
Metalling and black topping of R.B.S. Road (0-10 km.)	55,96,632	

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

Non-Plan	Plan	Total	Expenditure to end of 1994-95
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.**

District and other roads-

Construction of a road from
Chokpot to Gaswapara Section I

... 54,41,078

Construction of Nongra
Siju Road (6 - 14 km.)

... 42,86,472

Metalling and black topping
A.M.Road (21-21.00 km.)

... 37,17,197

Construction of Ampati
Mankachar Road

... 24,06,888

Construction of Sahemeareang
Garampany Road

... 17,36,011

Construction of Samat
Ksehtycary Road

... 36,39,122

Construction of Kharukal Nengkong
Emengiri Road Section I

... 36,71,960

Widening the existing single
lane carriageway strengthening
the pavement including improve-
ment of geometric on G.S.Road
N.H. 40 miles 30th to 51/1f Job
No. 441/A3/40

... 6,00,69,708

Reconstruction of 24 Nos. of
Culverts on G.S.Road N.40 miles
12/3 to 51/2F Job No. 438/A5/40

... 1,23,60,686

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Reconstruction of 176 Nos. of Culverts on G.S.Road N.H. 40 miles 30th to 51/2F Job. No. 446/A5/40	1,62,19,401
Widening and strengthening of hard Crust including improvement of G.S.Road N.H.40 miles 40th to 30th	3,97,94,871
Improvement of geometric and strengthening the existing pavement on S.T.Road N.H. 40 miles 11/14	42,70,988
Reconstruction of culverts No. 46/1 at 46-MP on G.S. Roads N.H.	6,06,17,717
Reconstruction of Bridge No. 16/7 at 46 M.P. on G.S.Road	74,64,237
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	54,54,568

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
N.H.40 G.S.Road strengthening the existing Double land with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch. 7550-10724 (mile 17 and 18) Job No. 040/M/86/060	47,01,156
Metalling and Blacktopping of Mawsynram Hahim Road (98 km.)	16,39,570
Metalling and Blacktopping of Mawsynram Hahim Road (9-13 km.)	45,78,766
Improvement of Shillong Cherra Road in connection with S.A.A.R.	12,57,019
Improvement of M.B.Road (0 - 18 km.)	65,22,421
Metalling and Blacktopping of Pynursla Wngri Road(0-15 km.)	8,01,740
Construction of Knjiken (Barengapora) Hoshipara Road	29,37,910
Widening the carriageway 375 M. width and strengthening the Road from 141.143 km. N.H. Sub-division No. III Job No. AA057/MG/84/25	43,09,439
Construction of a road from Dudhnai Bridge to Kharukal via Combune Section II(0-16 km.)	83,47,770

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Heads
	Non-Plan	Plan	Total	Expenditure to	
	Rs.	Rs.	Rs.	end of 1994-95	
				Rs.	
C. Capital Account of					
Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads					
and Bridges -Contd.					
District and other roads-					
Construction of Baghmara-Mandagiri					
Emengiri Road Section (0-7 km.)	...			59,54,257	
Metalling and Blacktopping of					
Mawsynram Hahim Road (24-31 km.)		33,55,968	
Improvement of geometric and					
Pavement including strengthening					
existing carriage way 27760-20 M					
of G.Road N.H.40 (3-31) F.		28,60,514	
Strengthening of the existing					
carriage way in mile 54th and					
61st of G.S.Road N.H.40		7,80,39,886	
Construction of approach to					
minor Bridge No. 6/4 at Umtrew					
river on G.S.Road N.H.40					
Job No. RW/W-40/Megh.14 and					
91 Agency charge		41,50,335	
Construction of Jongksha Kharang					
Diengliang Nongjrong Road		69,89,655	
Metalling-surfacing rezcining					
length of Mawsmat-Cherra Road		27,57,218	
Construction of Phlangiing-					
Nongjri Road Section II		40,83,844	
Construction of remaining length					
of D.T.Road including Mawhati					
to U/J Road (13-28th km.)		21,71,959	

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of B.K.D. Road Sections II 9th to 19th, km.	46,34,917
Construction of a road from Hessar to Umsaw Nongbed to connect U.J. Road	31,55,442
Construction of Nongiltred to Umsning Road	25,68,818
Metalling and black topping of D.T.Road	45,36,669
Construction of Road from Mawkyrwat to Rangblang Section	44,56,504
Construction of a road from Mawthawiang to Sohra v. Shangimawlien	24,95,395
Widening hard crust of M.M.R. Road Section I	40,45,614
Construction of a road from Mawsku to Mawdem Road Section	64,66,248
Removation Alteration of Pasteur Institute Shillong	31,33,360
Construction of building for D.T.Group in the Pasteur Institute, Shillong	35,44,788

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Extension of New Civil Hospital Shillong	37,57,239
Construction of A.I.Road	57,90,043
Construction of W.R.Road	66,04,927
Construction of K.L.Road Sections II	74,29,084
Metalling and blacktopping M.H.Road	35,00,737
Construction of P.T.D. Road	50,22,742
Construction of System Road	37,35,709
Construction of Mawsynram Shillong Road(12-17 KM)	...	27,63,911	27,63,911	50,26,354
Construction of APN Road Section III	58,90,376
Construction of N.L.Road including ferry to L.N.Road	42,72,894
Lamos provision for Jowai Town complex improvement of Jowai Town Road	63,42,120
Improvement of J.Road Job No. N 44/Megh/Job/12	65,61,043

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Improvement of J.Road Metalling 8th and 9th Job No. NH/Megh/ 3/4/12	27,90,344
Reconstruction of Bridge No.16/1 on O.A.Road	29,38,132
Improvement of T.T.Road (Strengthening pavement)	43,39,205
Construction of Hajengdoba Soulmari Road	57,27,953
Construction of Link Road to Krishnai Bridge via Tonglapara Road	52,48,402
Metalling and black topping of Sengsuk Mendipathar Road	51,15,688
Construction of Dainadulei to Damura Road	54,49,076
Internal Link Road at Williamnagar Town Complex	...	83,10,007	83,10,007	1,31,79,379
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)...	...	88,49,329	88,49,329	1,28,63,911
Construction of Ampati Nahendraganj Road	52,74,446
Construction of Road from Silkonatikli via Bildoba	57,58,840

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
District and other roads-					
Construction of remaining length of M.P.Road Section VI	...	24,52,802	24,52,802		77,79,523
Strengthening of H.B.Road		25,96,249
Improvement of M.B.G.M.Road (Portion from 25.50 to 34-33) (59-63)	...	20,08,576	20,08,576		95,03,055
(AP F Road to Jadukhata Bridge Construction of Suktehat Shohpung Road		44,00,166
Widening hard crust of M.M.R. Road Section I (Sohing-Mairang)		75,23,141
Construction of Samathankhshe-Tynchang Road		38,28,031
Construction Ummulong-Tyrshong Road		73,64,180
Metalling Premix Carpeting of D.B.P.W.		46,42,169
Supply of N.P.P.C.P.Piple of 1.00 initial 1.00 constructions of culvert at 22 km. to 37 km. on N.H.57 Job No. 05/Megh/86/043		12,13,643
Geometric Impt. for N.H. 44 S.J.Road Job No.044/Megh/86-23		34,53,850

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Widening the existing single lane carriage way to 7.00 M. and strengthening the same in mile 24th and 26th Job No.044/Megh/85-28	55,55,531
Improvement of S.I. Road N.H. widening the existing single lane carriage way to and strengthening the pavement in 21st and 32nd km. Job No. 4/Megh/85-29.	43,53,152
Widening the carriage way to 7.00M. width and strengthening the same mile of 31st and 32nd of S.J. Road Job No. 044/Megh/85-30.	55,32,576
Widening the carriage way to 7.00M. width and strengthening the same in mile 33rd, 34th and 1/2 of 35th mile Job No. 044/Megh/85-31	35,08,720
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	52,00,832
Construction of a road from Nongshullong to Mawait	67,69,749
Improvement of M.R.Road under N.E.C. Scheme	36,35,670

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of 24 Nos. of culverts on G.S.Road, N.H. 40 from 12/3 to 51/2F Job No. 38/AH/40	84,16,277
Reconstruction of Bridges no. 16/7 on G.S.Road N.H.40	1,32,74,485
Widening single Lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No. 40	46,75,308
Other works each costing Rs. 25 lakhs and less	...	8,56,99,528	8,56,99,528	1,32,53,46,711
Construction of Iawmusiang Wahiongधार Road	1,15,10,514
Construction of Internal Village notal Mookaiaw	62,88,609
Construction of Road from Myusngad to Umladong	50,89,196
Metalling and blacktopping of P.G. Road	26,97,013
Construction of Nartiang Nongbah Road Phase I	76,79,892
Construction of Shahsniang Garampani Road	50,39,310

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of Road from Umshong village including bridge over river Kalipai	61,50,947
Construction of a road from BRC to Jongkalah	93,727
Construction of bridge over river Lemsusai	49,87,471
Input strengthening M and B of RBB Road	25,76,789
Input of Dkhiah Village Road	19,91,551
Improvement of a road from Moola-monoh to Rangad(5.40 to 11 km.)	57,74,394
Input of a damaged approach road from R.B.B. Road to Moolanoach (0 - 3 km.)	69,74,354
Metalling and black topping of a road from N.H. 44 to Moodymmai village	85,09,553
Improvement including M and B Road from Civil Hospital Sutijoyslyla	25,55,250
Improvement of Geometric on J.J. Road (8 - 11 km.)	75,78,769

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of road from Lulangcall on College Road to Sutillongshylla Road	34,74,307
Lump provisions of Jowai Jowan Complex Phase II	87,08,075
Construction of M.M.E.Road Section II (8 - 16 km.)	2,16,626
Construction of Knigittmis Delutliber Road (0-4 km.)	30,67,759
Construction of Bridges and culverts on Dempara Road. Section III	35,16,566
Construction of Rymba Village Road	76,85,328
Construction of Sesenpara Kherapara Road Section II	85,54,818
Construction of Kherapara Chanyapara Road Section III	1,71,33,690
Construction of an approach road to Ar.College, of Mohendraganj	70,10,126
Improvement of Ampati Pura Khasis Road	62,23,241

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Metalling and black topping of Ampati Boldamgiri Road Section II	33,23,270
Metalling and black topping of Ampati Pura-Khasia Road	61,83,417
Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)	21,37,939
Construction of Kherapara Dekubazar Road Section II	36,21,806
Metalling and black topping parallel Road (0 - 5 km.)	41,86,031
Construction of a road from Ampati to Mellion	35,16,730
Construction of Kalaichor Gopinathkilla Section III	37,38,303
Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyiah to Narwant village (0-6 km.)	61,81,798
Construction of Nongpynding Siejheh Road	79,08,926
Construction of Umthlillanseit Mansmarin Road Sector IV	59,74,011
Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)	55,78,431

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
District and other roads-					
Metalling and Black tapping of AlthiabariLangga Road (0,5th K.M)	58,94,744	
Metalling and Black tapping Nong Shillong gatuem Road	58,94,878	
Extensiong of Laitkshcllairyour upto Myllut village Sec II	56,77,346	
Construction of Alyriano Nongsiat Road Sec I	78,57,627	
Metalling and Black tapping of Kynshi Alyrian Road Co.	58,76,229	
Impd of Shongkenay of Bridge and culvert from Kynshi to Nongstion Bridge No. 18/21 Kynshi Mawkasa	45,27,695	
Construction of Mallangchona Aradonya via Hakumari	35,58,349	
Re-construction of Bridge No. 10/7 on S.T. Road N.H 40 (Bridge proper)Jab No. 040/Megh/85/039 Add 9% Agency Charges...	73,02,160	
Re-construction of Miner Bridge No. 14/2F on S.T.Road N.H.40 Jab No. 040/Megh/85/038 Add 9% Agency Charges...	72,86,840	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Widening of Road formation from single standard end Strengthening of pavement to double lane standard including of Re-Construction of culverts from Ch.115586 to 118072 (Miles 22nd and 23rd)at S.T.Road N.H.40 Jab No. 040/Megh/87/063 Add 9% Agency Charges	88,84,595
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.Jab No. 040/Megh/87/067 Add 9% Agency Charges	94,61,436
Improving of S.J. Road N.H.44 widemind the existing intermediate carried way to 07.00M.O. strengthening the weak pavement at 6th and 13th Km. Jab No 044/MG/88/068	2,53,74,415
Widening the existing carriage way to double lane and strengthening the pavement in 3,45 km N.H. 44. Jab No.044/MG/89/072	84,50,918
Widening and strengthening the pavement of Umsaksun Road including construction of side Dram and covering the channel with R.C.C. slab.	...	29,19,913	29,19,913	29,19,913
Construction of R.C.C.Bridge at Kenchestrace.	...	28,34,663	28,34,663	28,34,663

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of feeds road to West Lawsohsun.		37,45,300	37,45,300	37,45,300
Construction and improvement including matelling and carpeting etc. to Court Shillong via par at 7th KM along Shillong Ride Road (3.642 KM)		53,25,725	53,25,725	53,25,725
Widening and improvement of Nongrim Hills Road to 7 Day Chruch upto Umpling Rynjah Road junction including re-construction of culverts etc.		35,62,120	35,62,120	35,62,120
Improvement of intersection of Barrick		25,51,537	25,51,537	25,51,537
Improvement including matelling and Black topping of M.H.R. Road (18-23 KM)		1,29,60,140	1,29,60,140	1,29,60,140
Improvement including Matelling and Black topping of Jakram and Phlong Kynshly Road.		41,82,485	41,82,485	41,82,485
Matelling and Black toping of Nonglsihilling Road Section-III		44,23,716	44,23,716	44,23,716
Construction of a road from PWD Road via Larom to Nongsyram		26,78,147	26,78,147	26,78,147
Construction of major bridge over River Jadukatar		38,90,174	38,90,174	38,90,174

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Metalling and Black topping of Nongkhlat Kynrud Road (4 KM) ...		34,28,162	34,28,162	34,28,162
Improvement including metalling and Black topping of Nongkhlawkynrud road Section-I(5-8 KM) ...		21,38,130	21,38,130	21,38,130
Metalling and Black topping of Nongkalaaw Kynrud Road Section-II(9-13 KM) ...		32,99,988	32,99,988	32,99,988
Metalling and Black topping of Langtor Myrnaw Road (0-4 KM) ...		36,99,636	36,99,636	36,99,636
Construction of road from Mawkarah to Umsajakhong(MNP) ...		25,19,163	25,19,163	25,19,163
Construction of road from Khawai Thangmaw-Rikhen Road (MNP) ...		44,89,797	44,89,797	44,89,797
Metalling and Black topping of Sohiong Weilyngkut road (4-8 KM) ...		34,01,248	34,01,248	34,01,248
Improvement including metalling and black topping of Mawmaram Nonglhevo Mawmih road Section-II ...		41,36,997	41,36,997	41,36,997
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel ...		55,47,590	55,47,590	55,47,590
Metalling and black topping of Nongslith rambrai road (8-15 KM) ...		39,65,206	39,65,206	39,65,206

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Metalling and Black topping of Rurang Malangrik	...	28,03,397	28,03,397	28,03,397
Construction under Rambrai Myrchar road Sec.-I	...	52,72,907	52,72,907	52,72,907
Construction of weak bridges and culverts on D.M.Road(14-15 KM)	...	30,20,027	30,20,027	30,20,027
Re-construction of weak bridges and culverts on S.M.Road(3-33 KM)	...	46,07,888	46,07,888	46,07,888
Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM)	...	32,09,129	32,09,129	32,09,129
Construction of a Link road from Jambal to Dokangsi Road	...	30,85,958	30,85,958	30,85,958
Construction of road from Morkirokep to Lulang College road	...	25,16,720	25,16,720	25,16,720
Strengthening of pavement and replacement of J.J.M Road (12-28 KM)	...	2,02,08,291	2,02,08,291	2,02,08,291
Strengthening Of Existing pavement Amlaran Dawki(10-25.50 KM)	...	42,81,103	42,81,103	42,81,103
Re-constructin of culvert on Amlarem Dawki Road (0-27.50 KM)	...	87,10,161	87,10,161	87,10,161
Metalling Black toping of Damalgiri Mallim Road. (5-10 KM)	...	45,71,368	45,71,368	45,71,368

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of road from Tikribill to Junggrapara Section-II (7-37 KM)	...	25,24,090	25,24,090	25,24,090
Metalling and Black topping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	...	29,32,855	29,32,855	29,32,855
Constructin of a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0-5 KM)	...	30,22,261	30,22,261	30,22,261
Metalling and B/topping of Rom-Azaldodengiri road.	...	27,59,103	27,59,103	27,59,103
Metalling and B/topping of a road from 28th KM of NH. 51 to Rongrenghat	...	28,49,296	28,49,296	28,49,296
Metalling and B/topping of Rangagara Sualmari road (0-7 KM)	...	54,39,258	54,39,258	54,39,258
Improvement of Amalgiri - Gabil road including metalling and black topping (0-10 KM)	...	29,53,798	29,53,798	29,53,798
Metalling and B/topping of NJB Road (22-34 KM)	...	72,96,461	72,96,461	72,96,461
Constrn. of a road from Mookynding to meet Shangpung Via Mulich.	...	27,41,889	27,41,889	27,41,889
Improvement including metalling and black topping of Sahsmang Mooshoat road.	...	28,28,544	28,28,544	28,28,544

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
District and other roads-					
Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM)	...	29,35,125	29,35,125		29,35,125
Reconstruction of minor bridge. No 40/7 at approaches on S.J.Road. NH.NO-44.	...	32,48,226	32,48,226		32,48,226
Improvement of M.O.Road (14-23 KM).	...	1,60,80,540	1,60,80,540		1,60,80,540
Widening and Strengthening the Single lane from NH 51-55 KM	...	37,37,784	37,37,784		37,37,784
Widening and Strengthening the Single lane from 44-48 KM on NH-51	...	51,30,782	51,30,782		51,30,782
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44	...	1,17,47,388	1,17,47,388		1,17,47,388
Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM).	...	39,40,987	39,40,987		39,40,987
Construction of major bridge on river Umsuwi at Mootamonch	...	77,56,271	77,56,271		77,56,271
Construction of a road from Rangjeng to Dagal upaal via Mejalgiri	...	90,61,936	90,61,936		90,61,936

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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.				
District and other roads-				
Construction of a Link Road from Jombal to Dekongs road	...	30,85,958	30,85,958	30,85,958
Metalling and black topping of R.N.Road (4-9 KM)	...	28,09,213	28,09,213	28,09,213
Metalling and black topping of Langter Myriaw road (0-4 KM)	...	36,99,636	36,99,636	36,99,636
Permanent restoration of J.R.Road	...	35,46,280	35,46,280	35,46,280
Improvement including metalling and black topping of L.M.Road	...	61,31,439	61,31,439	61,31,439
Metalling and black topping of Mawlyndip-Mawmeh Road (Repairing of T.B. at Mawbmith)	...	36,06,755	36,06,755	36,06,755
Metalling and black topping of Sohlong Paalaing Road (10-15 KM)	...	30,18,628	30,18,628	30,18,628
Metalling and black topping of L.N.K.T.Road (13-19 KM)	...	25,57,012	25,57,012	25,57,012
Total-5054	...	45,44,49,915	45,44,49,915	3,20,42,16,558

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-Concl'd.				
5055 Capital Outlay on Road Transport-				
Road Transport-				
Other Expenditure	...	2,55,50,632	2,55,50,632	4,44,26,632
Land and Buildings	...	65,21,320	65,21,320	65,21,320
Acquisition fleet	...	40,456	40,456	30,20,299
Capital contribution to the Meghalaya Transport Corporation	19,54,86,609
Expenditure for other works of Rs. 25 lakhs and less	9,37,80,006
Total-5055	...	3,21,12,408	3,21,12,408	34,32,34,866
Total-(g) Capital Account of Transport	...	48,65,62,323	48,65,62,323	3,54,74,51,424
(j) Capital Account of General Economic Services -				
5275 Capital Outlay on Other Communication Services				
Other Scheme each costing Rs. 25 lakh or less	44,73,200
Total-'5275'	44,73,200
5452 Capital Outlay on Tourism-				
Share Capital Contribution to Meghalaya Tourism Development Corporation	4,15,22,642
Investment in Public Sector and other undertakings	...	56,95,094	56,95,094	1,92,25,413
Miscellaneous Services - Bholaganj-Cherra Shillong Guwahati Ropeway	3,66,841
Other Schemes each costing Rs. 25 lakhs and less	...	14,31,621	14,31,621	4,03,28,993
Total-5452	...	71,26,715	71,26,715	10,14,43,889

STATEMENT NO.12 - Concl'd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1994-95 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-Invest- ment in Public Sector and Other Undertakings	...	...	...	11,25,000
Investment in Public Sector and other undertakings Ka Bank Rikhasi Jaintia	...	<u>3,75,000</u>	<u>3,75,000</u>	<u>3,75,000</u>
Total-5465	...	<u>3,75,000</u>	<u>3,75,000</u>	<u>15,00,000</u>
Total-(j) Capital Account of General Economic Services	...	<u>75,01,715</u>	<u>75,01,715</u>	<u>10,74,17,089</u>
Total-C. Capital Account of Economic Services	...	<u>68,65,15,293</u>	<u>68,65,15,293</u>	<u>5,60,50,40,917</u>
Total-Expenditure Heads (Capital Account)	<u>38,806</u>	<u>1,02,81,56,277</u>	<u>1,02,81,95,083</u>	<u>9,52,12,81,209</u>

STATEMENT NO. 13 - STATUTORY CORPORATIONS
UP TO THE END OF 1994-95

Serial	Name of the Company	Type	Year of Investment	Amount invested (Rs. in Lakhs)	Share held by Government	Amount invested in Govt. share	Amount paid up Capital
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

(A) Statutory Corporations

Serial	Name of the Company	Type	Year of Investment	Amount invested (Rs. in Lakhs)	Share held by Government	Amount invested in Govt. share	Amount paid up Capital
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Madhya Pradesh Sahakar Corporation	Co-operative	1973-74	100.00	100.00	100.00	100.00
2	Madhya Pradesh Sahakar Corporation	Co-operative	1974-75	100.00	100.00	100.00	100.00
3	Madhya Pradesh Sahakar Corporation	Co-operative	1975-76	100.00	100.00	100.00	100.00
4	Madhya Pradesh Sahakar Corporation	Co-operative	1976-77	100.00	100.00	100.00	100.00
5	Madhya Pradesh Sahakar Corporation	Co-operative	1977-78	100.00	100.00	100.00	100.00
6	Madhya Pradesh Sahakar Corporation	Co-operative	1978-79	100.00	100.00	100.00	100.00
7	Madhya Pradesh Sahakar Corporation	Co-operative	1979-80	100.00	100.00	100.00	100.00
8	Madhya Pradesh Sahakar Corporation	Co-operative	1980-81	100.00	100.00	100.00	100.00
9	Madhya Pradesh Sahakar Corporation	Co-operative	1981-82	100.00	100.00	100.00	100.00
10	Madhya Pradesh Sahakar Corporation	Co-operative	1982-83	100.00	100.00	100.00	100.00
11	Madhya Pradesh Sahakar Corporation	Co-operative	1983-84	100.00	100.00	100.00	100.00
12	Madhya Pradesh Sahakar Corporation	Co-operative	1984-85	100.00	100.00	100.00	100.00
13	Madhya Pradesh Sahakar Corporation	Co-operative	1985-86	100.00	100.00	100.00	100.00
14	Madhya Pradesh Sahakar Corporation	Co-operative	1986-87	100.00	100.00	100.00	100.00
15	Madhya Pradesh Sahakar Corporation	Co-operative	1987-88	100.00	100.00	100.00	100.00
16	Madhya Pradesh Sahakar Corporation	Co-operative	1988-89	100.00	100.00	100.00	100.00
17	Madhya Pradesh Sahakar Corporation	Co-operative	1989-90	100.00	100.00	100.00	100.00
18	Madhya Pradesh Sahakar Corporation	Co-operative	1990-91	100.00	100.00	100.00	100.00
19	Madhya Pradesh Sahakar Corporation	Co-operative	1991-92	100.00	100.00	100.00	100.00
20	Madhya Pradesh Sahakar Corporation	Co-operative	1992-93	100.00	100.00	100.00	100.00
21	Madhya Pradesh Sahakar Corporation	Co-operative	1993-94	100.00	100.00	100.00	100.00
22	Madhya Pradesh Sahakar Corporation	Co-operative	1994-95	100.00	100.00	100.00	100.00
Total				2200.00	2200.00	2200.00	2200.00

STATEMENT NO. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE END OF 1994-95

Serial	Name of the Company	Type	Year of Investment	Amount invested (Rs. in Lakhs)	Share held by Government	Amount invested in Govt. share	Amount paid up Capital
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Madhya Pradesh Sahakar Corporation	Co-operative	1973-74	100.00	100.00	100.00	100.00
2	Madhya Pradesh Sahakar Corporation	Co-operative	1974-75	100.00	100.00	100.00	100.00
3	Madhya Pradesh Sahakar Corporation	Co-operative	1975-76	100.00	100.00	100.00	100.00
4	Madhya Pradesh Sahakar Corporation	Co-operative	1976-77	100.00	100.00	100.00	100.00
5	Madhya Pradesh Sahakar Corporation	Co-operative	1977-78	100.00	100.00	100.00	100.00
6	Madhya Pradesh Sahakar Corporation	Co-operative	1978-79	100.00	100.00	100.00	100.00
7	Madhya Pradesh Sahakar Corporation	Co-operative	1979-80	100.00	100.00	100.00	100.00
8	Madhya Pradesh Sahakar Corporation	Co-operative	1980-81	100.00	100.00	100.00	100.00
9	Madhya Pradesh Sahakar Corporation	Co-operative	1981-82	100.00	100.00	100.00	100.00
10	Madhya Pradesh Sahakar Corporation	Co-operative	1982-83	100.00	100.00	100.00	100.00
11	Madhya Pradesh Sahakar Corporation	Co-operative	1983-84	100.00	100.00	100.00	100.00
12	Madhya Pradesh Sahakar Corporation	Co-operative	1984-85	100.00	100.00	100.00	100.00
13	Madhya Pradesh Sahakar Corporation	Co-operative	1985-86	100.00	100.00	100.00	100.00
14	Madhya Pradesh Sahakar Corporation	Co-operative	1986-87	100.00	100.00	100.00	100.00
15	Madhya Pradesh Sahakar Corporation	Co-operative	1987-88	100.00	100.00	100.00	100.00
16	Madhya Pradesh Sahakar Corporation	Co-operative	1988-89	100.00	100.00	100.00	100.00
17	Madhya Pradesh Sahakar Corporation	Co-operative	1989-90	100.00	100.00	100.00	100.00
18	Madhya Pradesh Sahakar Corporation	Co-operative	1990-91	100.00	100.00	100.00	100.00
19	Madhya Pradesh Sahakar Corporation	Co-operative	1991-92	100.00	100.00	100.00	100.00
20	Madhya Pradesh Sahakar Corporation	Co-operative	1992-93	100.00	100.00	100.00	100.00
21	Madhya Pradesh Sahakar Corporation	Co-operative	1993-94	100.00	100.00	100.00	100.00
22	Madhya Pradesh Sahakar Corporation	Co-operative	1994-95	100.00	100.00	100.00	100.00
Total				2200.00	2200.00	2200.00	2200.00

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

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)

(A) Statutory Corporations-

1.	Meghalaya Warehousing Corporation	1972-73 to 1976-77 and 1981-82	Equity shares	15,000 (50 percent)
		1982-83	(a)	(a)
		1986-87		(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
2.	Meghalaya Transport Corporation	1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)

Total-Statutory Corporations

(B) Government Companies-

1.	Meghalaya Industrial Development Corporation	1970-71 to 1982-83 1983-84	Equity shares	4,06,577 1,000 (100 percent)
		1984-85 to		
		1986-87	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)

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

1994-95

investment

Face value of each share	Amount invested to end of 1994-95	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	15,00,000	...	The accumulated loss upto 31st March, 1993 was Rs. 25.70 lakhs. The results of working of the corporation for the year ending 31st March 1994 have not been intimated by the department.
(d)	30,00,000	...	
(d)	7,21,583	...	
(d)	7,50,000	...	
(d)	15,00,000	...	
(d)	15,00,000	...	
(d)	17,00,000	...	
(d)	25,00,000	...	
Total:	<u>1,31,71,583</u>		
(d)	12,40,25,182	...	The accumulated loss upto 1991-92 was Rs. 21,63.50 lakhs. The results of the working of the corpora- tion for the year ending 31st March, 1993 onwards have not been intimated by the department.
(d)	3,05,68,702	...	
(d)	2,10,92,725	...	
(d)	50,00,000	...	
(d)	1,48,00,000	...	
Total:	<u>19,54,86,609</u> <u>20,86,58,192</u>		
100	4,06,57,700	...	Accounts for the years 1984-85 onwards, are in arrears. Accumulated profit upto 1983-84 was Rs. 1.28 lakhs.
100	1,00,000	...	
(d)	3,82,00,000	...	
(d)	80,00,000	...	
(d)	3,48,00,000	...	
(d)	1,75,00,000	...	
(d)	3,22,00,000	...	
(d)	2,08,69,351	...	
(d)	<u>2,01,17,000</u>	...	
Total:	<u>-21,24,44,051 *</u>		

* The difference between the amount shown in this Statement and those shown in progressive Capital Outlay (Statement No. 12) is under investigation.

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)

(B) Government Companies-Contd.

2.	Mawluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 and 1977-78 to 1978-79 and 1981-82	Equity shares 6 per cent cumulative redeemable preference shares money received against equity shares which have not yet been issued	64,04,285 (98.58 percent) 5,00,000 (100 percent) 1,00,000 (100 percent)
		1982-83	equity shares which have not yet been issued	
		1985-86 to 1986-87	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
3.	Assam and Meghalaya Mineral Development Corporation Ltd.	1971-72 to 1972-73	Equity shares	313 (10.64 per cent)
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81 1982-83 1983-84 1986-87 1990-91 1991-92 1992-93	Equity shares (a) (a) (a) (a) (a) (a) (a)	700 (100 per cent) (a) (a) (a) (a) (a) (a) (a).....(a)

0. 13 - Contd.

Investment face value of each share	Amount invested to end of 1994-95	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	6,40,42,850	...	The accumulated loss upto 1988-89 was Rs.14,72.07 lakhs. The result of the working of the company for the year ending 31st March 1990 onwards have not been intimated by the Department.
10	50,00,000	...	
100	1,00,00,000	...	
	50,00,000	...	
(a)	90,00,000	...	
(a)	80,00,000	...	
(a)	1,10,00,000	...	
(a)	10,00,000	...	
(a)	88,00,000	...	
(a)	2,00,00,000	...	
Total:	14,18,42,850	...	
1000	3,13,000	...	The results of the working of the Corporation for the year ended 30th June, 1979 and onwards have not been intimated.
Total:	3,13,000	...	
1000	7,00,000	...	The accumulated loss upto 31st. March 1994 was Rs. 13.02 lakhs.
(a)	2,00,000	...	The working results for the Corporation for 31st. March 1994 and onwards are in arrears.
(a)	6,00,000	...	
(a)	7,00,000	...	
(a)	2,00,000	...	
(a)	2,00,000	...	
(a)	1,52,00,000	...	
Total:	1,78,00,000	...	

STATEMENT

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

NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1994-95	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	49,19,200	...	Accumulated loss upto 31st. March 1992 was Rs. 27.96 lakhs.
(d)	62,00,000	...	The result of working of the Corporation for the year ending 31st March, 1995 has not been intimated by the Department.
(d)	10,00,000	...	
	<u>10,00,000</u>		
Total:	<u>1,31,19,200</u>		
(d)	1,95,14,000	...	The corporation earned a net profit of Rs. 51.56 lakhs for the year ended 30th June, 1990. Results of working for the year ended June, 1991 and on- wards are in arrears.
(d)	<u>2,45,00,000</u>	...	
Total:	<u>4,40,14,000</u>		
100	3,82,000	...	The working results of the Corporation for the year 1982-83 and onwards are in arrears. Accumula- ted loss upto 1981-82 was Rs. 2.92 lakhs.
(d)	88,27,000	...	
(d)	61,61,077	...	
(d)	39,00,000	...	
(d)	15,00,000	...	
(d)	40,02,000	...	
(d)	1,67,50,565	...	
(d)	1,35,30,319	...	
(d)	<u>56,95,094</u>	...	
Total:-	<u>6,07,48,055</u>	...	
100	8,99,400	...	The working results for the year 1987-88 and on- wards are in arrears.
(d)	50,00,000	...	Accumulated loss upto the year 1986-87 was Rs. 54.71 lakhs.
(d)	<u>59,00,000</u>	...	
Total:	<u>1,17,99,400</u>		
	<u>50,20,80,556</u>		

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C) Co-operative Banks, Societies, etc -				
1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary	2,85,560 69,096 2,79,562 32,900 13,400 60,000 2,500 (ranging from 1 per cent to 99 per cent)
		1982-83 to		
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
2.	Housing Co-operatives (16 Nos.)	1976-77 to 1981-82	Ordinary	400 1,33,500 (ranging from 12 per cent to 92 per cent)
		1982-83 to		
		1986-87	(a)	(b) (c)
		1990-91	(a)	(b) (c)
3.	Labour Co-operatives	1983-84 to 1986-87	(a)	(b) (c)
		1990-91	(a)	(b) (c)

NO. 13 - Contd.

investmentFace value
of each
shareAmount invested
to end of
1994-95Amount of
dividend
declared and
credited
during the
year

Remarks

(6)

(7)

(8)

(9)

2.50

7,13,900

Working results of Co-
operative Societies for
the period from 1982-83
and onwards have not
been intimated (March,
1995).

5

3,45,480

10

27,85,620

20

6,58,000

25

3,35,000

50

30,00,000

100

2,50,000

(a)

35,46,475

(a)

2,00,000

(a)

1,75,000

(a)

1,00,000

(a)

8,00,000

(a)

9,00,000

(a)

10,00,000

(a)

1,25,000

Total:

1,49,34,475

100

40,000

10

13,35,000

(a)

50,94,025

(a)

3,50,000

Total:

68,19,025

(a)

1,00,000

(a)

50,000

Total:

1,50,000

STATEMENT

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

No. 13 - Contd.

investment				
Face value	Amount invested	Amount of	Remarks	
of each	to end of	dividend		
share	1994-95	declared and		
		credited		
		during the		
		year		
(6)	(7)	(8)	(9)	
10	2,14,000			
(a)	<u>1,30,000</u>	...		
Total:	<u>3,44,000</u>			
100	69,600	...	The working results of	
20	16,500	...	co-operative societies	
			for the period from	
			1982-83 and onwards have	
			not been intimated	
			(March 1995).	
10	82,31,900			
(a)	19,84,500	...		
(a)	<u>1,50,000</u>			
Total:	<u>1,04,52,500</u>			
10	10,07,000	...		
(a)	<u>3,75,000</u>	...		
Total:	<u>13,82,000</u>			
10	3,42,000	...		
(a)	1,52,000	...		
(a)	65,000	...		
(a)	<u>1,00,000</u>	...		
Total:	<u>6,59,000</u>			

STATEMENT

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

NO. 13 - Contd.

investmentFace value
of each
shareAmount invested
to end of
1994-95Amount of
dividend
declared and
credited
during the
year

Remarks

(6)

(7)

(8)

(9)

10

50,000

...

(a)

2,85,000

...

(a)

1,42,426

...

(a)

6,89,037

...

(a)

1,10,000

...

Total:

12,76,463

50

1,00,000

...

60

3,75,000

...

(a)

1,19,000

...

(a)

4,12,500

...

Total:

10,06,500

1000

5,000

...

20

46,000

...

10

32,67,000

...

5

10,000

...

2.50

14,000

...

The working results of
Co-operative Societies
for the period from
1982-83 and onwards have
not been intimated (March 1995).

(a)

6,36,000

...

(a)

2,35,000

...

(a)

3,50,000

...

Total:

45,63,000

STATEMENT

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

(E) The investment has been made and accounted for by the Investments in Agricultural Financial Institutions' during Further details are awaited (November 1995).

NO. 13 - Contd.

investment

Face value of each share	Amount invested to end of 1994-95	Amount of dividend declared and credited during the year	Remarks
--------------------------------	---	---	---------

(6)

(7)

(8)

(9)

100	9,74,800	...	
100	7,93,200	...	
50	22,38,000	...	
40	55,000	...	
25	1,05,500	...	
20	2,55,000	...	
60	3,600	...	
5	17,500	...	

(d) 49,35,000

(d) 4,00,000

Total: 97,77,600

50	2,34,400	...	
20	15,700	...	
10	4,71,900	...	
(a)	43,48,000	...	
(a)	29,36,000	...	
(d)	23,02,500	...	
(a)	46,75,066	...	
(a)	28,49,500	...	
(a)	32,12,500	...	
(a)	36,32,500	...	
(a)	26,25,000	...	

Total: 2,73,03,066

(a)	8,50,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	

Total: 13,50,000

Agriculture Department under Major Head '4416-
1979-80, 1981-82, 1982-83, 1983-84 and 1984-85.

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital		
(1)	(2)	(3)	(4)	(5)		
(C)	Co-operative Banks, Societies, etc. -Concl'd.					
14.	Ka Bank Nongkyndong Ri Khasi jaintia (D)	1981-82	Share Capital Contribution (15 percent)			
		1987-91	(a)	(a)	(a)	
		1991-92	(a)	(a)	(a)	
		1994-95	(a)	(a)	(a)	
15.	Investment in Multi-purpose Rural Co-operatives	1987-88	(a)	(a)	(a)	
		1988-89	(a)	(a)	(a)	
		1989-90	(a)	(a)	(a)	
		1990-91	(a)	(a)	(a)	
		1991-92	(a)	(a)	(a)	
		1992-93	(a)	(a)	(a)	
		1993-94	(a)	(a)	(a)	
		1994-95	(a)	(a)	(a)	
		Total:-Co-operative Banks, Societies,				
		Grand Total:				
(a)	The full particulars of types of Shares, numbers of shares, face value and percentage of Government Investment have not been intimated. (November 1995)					
(A)	Institution wise distribution of dividends not available.					
(D)	Exact status of the Bank is not known. The Bank has been established as Regional Rural for the East and West Khasi Hills Districts and Jaintia Hills District and has been sponsored by the Lead Bank of Meghalaya, i.e. The State Bank of India. The State Government's share is 15% of the State 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.					

NO. 13 - Concl'd.

investment
Face value
of each
share

Amount invested
to end of
1994-95

Amount of
dividend
declared and
credited
during the
year

Remarks

(6)

(7)

(8)

(9)

3,75,000

...

(a) 3,75,000

...

(a) 3,75,000

...

(a) 3,75,000

...

Total: 15,00,000

(a) 16,77,750

...

(a) 45,89,000

...

(a) 36,35,000

...

(a) 29,44,350

...

(a) 6,45,000

...

(a) 8,15,000

...

(a) 1,97,500

...

(a) 2,00,000

...

Total: 1,47,03,600etc 9,62,21,22980,69,59,9771,95,530(A)

**STATEMENT NO. 14 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1994-95 AND THE
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE**

	On 1st April 1994	During the year 1994-95	On 31st March 1995
	(In crores of rupees)		
Capital and Other Expenditure			
(a) Capital Expenditure			
General Services	64.75	5.11	69.86
Social Services	2,92.70	29.07	3,21.77
Economic Services-			
Agriculture and Allied Activities	14.17	0.69	14.86
Rural Development Programme	1.38	0.26	1.64
Special Areas Programme	81.24	8.98	90.22
Irrigation and Flood Control	26.40	4.59	30.99
Industry and Minerals	52.59	4.71	57.30
Transport	3,06.09	48.66	3,54.75
General Economic Services	9.99	0.75	10.74
Total-(i) Capital Expenditure	8,49.31	1,02.82	9,52.13
(b) Loans and Advances -			
Social Services	6.89	0.11	7.00
Economic Services-			
Agriculture and Allied Service	5.34	0.54	5.88
Special Area Programme	0.25	...	0.25
Energy (Water and Power Development)	92.97	1.04	94.01
Industry and Minerals	3.66	1.38	5.04
Loans to Government Servants, etc.	15.62	2.69	18.31
Miscellaneous Loans	0.01	...	0.01
Total - Loans and Advances	1,24.74	5.76	1,30.50
(c) Appropriations to Contingency Fund-	6.00	...	6.00
Total-Capital and Other Expenditure	9,80.05	1,08.58	10,88.63(x)
Principal Sources of Funds-			
Revenue Surplus for 1994-95		73.35	...
Debt-			
Internal Debt of State			
Government	88.81	41.22	1,30.03
Loans from Central Government	1,93.62	29.60	2,23.22
Small Savings, Provident Funds etc.	42.34	8.59	50.93
Total- Debt	3,24.77	79.41	4,04.18
Contingency Fund	6.00	...	6.00

STATEMENT NO.14 - Contd.

On 1st April 1994 During the year 1994-95 On 31st March 1995

(In crores of rupees)

Principal Sources of Fund-Concl'd.

Sinking Funds and Reserve Funds	8.03	0.03	8.06
Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	26.38	5.16	31.54
Remittances-	<u>(-)15.81</u>	<u>(-)42.12</u>	<u>(-)57.93</u>
Total-Debt and Other Receipts	<u>3,49.37</u>	<u>42.48</u>	<u>3,91.85</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-)75.90	(-)3.48	(-)79.38
Deduct - Investment	<u>16.39</u>	<u>9.42</u>	<u>25.81</u>
Net Provision of Fund	<u>4,08.88</u>	<u>36.54(a)</u>	<u>4,45.42(Y)</u>

(a) Difference of Rs. 72.04 Crores between the "Net Provision of Funds" and the "Net Capital & Other Expenditure" during the year 1994-95 is explained below:-

	(In Crores of rupees)
Revenue surplus	73.35
Amount Adjusted under the head 8680 Miscellaneous Government Account	<u>(-) 1.31</u>
	<u>72.04</u>

Note:-The net provision of Funds (Y) shown in the Statement differs from the capital and other expenditure (X) upto the end of the year by Rs. 6,43.21 crores. This is explained below :-

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

STATEMENT NO.14 - Concl'd.

(In crores of rupees)

4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam	(-)0.38
5. Net effect of amount closed to Government Account to end of 1994-95	(-)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 1994-95	6,52.47
8. Net amount adjusted under '7810-Inter State Settlement'	(-)0.17
9. Due to rounding	<u>(-)0.01</u>
Total	<u>6,43.21</u>

STATEMENT NO. 14 - 1954

1954 - 1955

1. In years of surplus

2. Has also been allocated to end of 1954-55

3. as the Ministry Section of Accounts from the books of the Government of Assam

4. Has also been allocated to end of 1954-55

5. Capital expenditure transferred from Revenue account to Capital account during 1954-55

6. Net Revenue surplus as end of 1954-55

7. Net amount allocated under 1954-55

B. - DEBT , CONTINGENCY FUND AND PUBLIC ACCOUNT

8. Has also been allocated to end of 1954-55

9. Has also been allocated to end of 1954-55

10. Has also been allocated to end of 1954-55

11. Has also been allocated to end of 1954-55

12. Has also been allocated to end of 1954-55

13. Has also been allocated to end of 1954-55

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

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part I Consolidated Fund-					
Receipt Heads (Revenue Account) (A)		5,30,30,14,058			
Expenditure Heads (Revenue Account) (A)		...	4,56,95,19,104		
Expenditure Heads (Capital Account) (A)		...	1,02,81,95,083		
E. Public Debt-					
6003 Internal Debt of the State Government	Cr.	88,80,92,593	2,52,96,27,059	2,11,74,37,459	Cr. 130,02,82,193
6004 Loans and Advances from the Central Government	Cr.	1,93,62,41,660	37,49,79,833	7,90,41,165	Cr. 2,23,21,80,328
Total-E.Public Debt	Cr.	2,82,43,34,253	2,90,46,06,892	2,19,64,78,624	Cr. 3,53,24,62,521
F. Loans and Advances-					
6216 Loans for Housing	Dr.	6,36,80,676	17,77,204	8,29,266	Dr. 6,27,32,738
6217 Loans for Urban Development	Dr.	29,32,973	19,50,250	...	Dr. 9,82,723
6225 Loans for Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes	Dr.	6,13,994	...	40,00,000	Dr. 46,13,994
6235 Loans for Social Welfare	Dr.	14,94,441	1500	...	Dr. 14,92,941
6250 Loans for other Social and Community Services	Dr.	2,13,256	...	1,800	Dr. 2,15,056
6401 Loans for Crop Husbandry	Dr.	3,59,65,527	5,05,231	-500	Dr. 3,54,59,796
6425 Loans for Co-operation	Dr.	1,74,88,950	11,22,040	69,83,061	Dr. 2,33,49,971
6551 Loans for Hills Areas	Dr.	24,50,000	...	...	Dr. 24,50,000
6801 Loans for Power Projects	Dr.	92,97,06,219	1,39,04,172	2,43,19,400	Dr. 94,01,21,447
6851 Loans for Village and Small Industries	Dr.	17,27,216	8,45,995	...	Dr. 8,81,221
6885 Loans for Other Industries and Minerals	Dr.	3,48,56,765	1,46,24,088	1,23,00,000	Dr. 3,25,32,677
7452 Loans for Tourism	Dr.	...	...	1,70,00,000	Dr. 1,70,00,000
7610 Loans to Government Servants	Dr.	15,62,29,225	7,54,67,060	10,23,25,124	Dr. 18,30,87,289
7615 Miscellaneous Loans	Dr.	62,000	...	...	Dr. 62,000
Total-F. Loans and Advances	Dr.	1,24,74,21,242	11,01,97,540	16,77,58,151	Dr. 1,30,49,81,853
Total-Part I Consolidated Fund-		...	8,31,78,18,490	7,96,19,50,962	...

(A) These heads are closed to Government Account.

STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part II-Contingency Fund				
8000 Contingency Fund-				
201 Appropriation from the Consolidated Fund	Cr. 6,00,00,000	...	...	Cr. 6,00,00,000
Forestry and Wild Life	Dr. 15,000	...	...	Dr. 15,000
Total-Part II-Contingency Fund	Cr. 5,99,85,000	...	...	Cr. 5,99,85,000
Part III Public Account-				
I. Small Savings, Provident Funds, etc.				
8005 State Provident Fund-				
01 Civil-				
101 General Provident Fund	Cr. 42,33,48,929	14,28,17,803	5,68,95,629	Cr. 50,92,71,103
8011 Insurance and Pension Fund	Cr. 5,940	18,200	...	Cr. 24,140
Total-I. Small Savings, Provident Funds, etc.	Cr. 42,33,54,869	14,28,36,003	5,68,95,629	Cr. 50,92,95,243
J. Reserve Funds-				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds-				
01 Appropriation for reduction or avoidance of Debt-				
101 Sinking Funds	Cr. 1,44,42,135	2,80,099	...	Cr. 1,47,22,234
02 Sinking Fund Investment Account-				
101 Sinking Fund Investment	Dr. 29,25,472	...	...	Dr. 29,25,472
Total-8222 Sinking Funds Gross Investment	Cr. 1,44,42,135	2,80,099	...	Cr. 1,47,22,234
Dr. 29,25,472	...	...	...	Dr. 29,25,472
8223 Famine Relief Fund-				
101 Famine Relief Fund	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
Total-8223	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
8226 Depreciation/Renewal Reserve Fund				
102 Depreciation Reserve Funds of Government non Commercial Department	Cr. 2,25,000	...	...	Cr. 2,25,000
Total-8226 Depreciation/Renewal Reserve Fund	Cr. 2,25,000	...	...	Cr. 2,25,000

STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III Public Account-Contd.					
J.	Reserve Funds-Concl'd				
(b)	Reserve Funds not bearing Interest-Concl'd				
8229	Development and Welfare Funds -				
	Investment in Development and Welfare Funds	Dr. 3,07,663	...	... Dr.	3,07,663
101	Development for Educational purposes	Cr. 1,351	...	... Cr.	1,351
103	Development for Agricultural purposes	Cr. 50,000	...	... Cr.	50,000
200	Other Development and Welfare Funds	Cr. 13,02,476	291	... Cr.	13,02,767
	Total-8229 Development and Welfare Funds	Cr. 13,53,827	291	... Cr.	13,54,118
		Dr. <u>3,07,663</u>	...	... Dr.	<u>3,07,663</u>
8235	General and other Reserve Fund				
111	Calamity Relief Fund	Cr. 4,50,00,000	... (a)	... Cr.	4,50,00,000
200	Other Funds	Cr. 22,000	...	... Cr.	22,000
	Total-8235 General and other Reserve Fund	Cr. <u>4,50,22,000</u>	...	... Cr.	<u>4,50,22,000</u>
	Total-J Reserve Funds				
	Gross	Cr. 8,03,25,418	2,80,390	... Cr.	8,06,05,808
	Investments	Dr. <u>32,33,135</u>	...	... Dr.	<u>32,33,135</u>
K.	Deposits and Advances				
(b)	Deposits not bearing Interest-				
8443	Civil Deposits-				
101	Revenue Deposits	Cr. 18,83,89,904*	6,75,81,933	1,12,67,869	Cr. 24,47,03,968
103	Security Deposits	Cr. 3,14,60,611	23,99,55,733	14,14,94,012	Cr. 12,99,22,332
106	Personal Deposits	Cr. 1,53,05,232	1,17,33,005	79,34,284	Cr. 1,91,03,953
108	Public Works Deposits	Cr. 13,04,69,833	9,95,79,030	7,62,79,726	Cr. 15,37,69,137

(a) Reasons for difference between transfer to Reserve Funds (Rs. 2,00,00,000) and credit to Reserve Funds is under correspondence with the Government. (Nov 95)

* Difference in opening balance is due to probable transfer of balance from minor head 101 to 112 in rectification of misclassification of various years.

STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III Public Account-Contd.				
K. Deposits and Advances - Contd.				
(b) Deposits not bearing interest - Concl.				
8443 Civil Deposits - Concl.				
109 Forest Deposits	Cr. 2,360	...	...	Cr. 2,360
115 Deposits received by Govt. Commercial undertakings	Cr. 2,00,00,000*	6,25,00,000	8,00,00,000	Cr. 25,00,000
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. 3,31,62,749	9,89,76,024	11,82,47,048	Cr. 1,38,91,725
800 Other Deposits	Cr. 22,796	22,52,99,100	19,25,99,100	Cr. 3,27,22,796
Total - 8443 - Civil Deposits	Cr. 41,98,18,309	80,56,24,825	62,78,22,039	Cr. 59,76,21,095
8448 Deposits of Local Funds-				
101 District Funds	Cr. 1,059	...	...	Cr. 1,059
102 Municipal Funds	Cr. 6,13,034	...	...	Cr. 6,13,034
Total- 8448-Deposits Local Funds	Cr. 6,14,093	...	...	Cr. 6,14,093
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. 42,08,31,880	80,56,24,825	62,78,22,039	Cr. 59,86,34,666

* Difference in opening balance is due to proforma transfer of balance from minor head 101 to 115 in rectification of misclassification of earlier years.

STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III Public Account-Contd.					
K. Deposits and Advances-Concl'd.					
(c) Advances-					
8550	Civil Advances-				
101	Forest Advances	Cr. 11,32,717	20,76,96,555	20,77,34,179	Cr. 10,95,093
103	Other Departmental Advances	Dr. 20,17,854	...	...	Dr. 20,17,854
104	Other Advances	Dr. 2,01,253	...	...	Dr. 2,01,253
	Total-8550 Civil Advances	Dr. 10,86,390	20,76,96,555	20,77,34,179	Dr. 11,24,014
	Total-(c) Advances	Dr. 10,86,390	20,76,96,555	20,77,34,179	Dr. 11,24,014
	Total-K Deposits and Advances	Cr. 41,97,45,490	1,01,33,21,380	83,55,56,218	Cr. 59,75,10,652
L. Suspense and Miscellaneous-					
(b) Suspense-					
8658	Suspense Account-				
101	Pay and Accounts Office Suspense	Dr. 10,27,18,935	15,187	(-) 1,13,48,050 *	Dr. 9,13,55,698
102	Suspense Account(Civil)	Dr. 2,25,41,384	(-) 3,68,83,165 *	66,78,006	Dr. 6,61,02,555
109	Reserve Bank Suspense (Head Quarters)	Dr. 5,68,06,868	(-) 14,19,34,288 *	(-) 84,52,996 *	Dr. 19,02,88,160
110	Reserve Bank Suspense (Central Account Office)	Cr. 5,89,50,033	(-) 90,37,888 *	(-) 1,25,22,087 *	Cr. 6,24,34,232
111	Departmental Adjusting Account	Dr. 3,57,22,916	...	(-) 3,57,22,916 *	...
112	Tax Deducted at Source (TOS) Suspense	Cr. 30,72,024	2,49,145	...	Cr. 33,21,169
	Deposit Suspense Account				
123	A.I.S. Officers' Group Insurance Scheme Suspense	Dr. ...	97,316	1,35,640	Dr. 38,324
	Total-8658 Suspense Accounts	Dr. 15,57,68,046	(-) 18,74,93,693	(-) 6,12,32,403	Dr. 28,20,29,336
	Total-(b) Suspense	Dr. 15,57,68,046	(-) 18,74,93,693	(-) 6,12,32,403	Dr. 28,20,29,336

(a) The adverse balance is under correspondence with Divisional Officers of the State Government.

* Minus figures are due to adjustment of outstanding amounts of Debits and Credits of earlier years.

STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III Public Account-Contd.				
L. Suspense and Miscellaneous-Concl'd.				
(c) Other Accounts-				
8671 Departmental Balances-				
101 Forest	Cr. 14,84,298	20,625	20,426	Cr. 14,84,497
Public Works Department	Dr. 16,25,389	1,37,15,136	1,36,36,294	Dr. 15,46,547
Total-8671 Departmental Balances	Dr. 1,41,091	1,37,35,761	1,36,56,720	Dr. 62,050
8672 Permanent Cash Imprest-				
101 Civil	Dr. (-) 10,154	...	400	Dr. (-) 9,754(A)
Total-8672 Permanent Cash Imprest	Dr. (-) 10,154	...	400	Dr. (-) 9,754(A)
8673 Cash Balance Investment Account-				
101 Cash Balance Investment Account	Dr. 16,07,03,507	1,72,98,50,000	1,82,40,00,000	Dr. 25,48,53,507
Total-8673 Cash Balance Investment Account	Dr. 16,07,03,507	1,72,98,50,000	1,82,40,00,000	Dr. 25,48,53,507
Total-(c) Other Accounts	Dr. 16,08,34,444	1,74,35,85,761	1,83,76,57,120	Dr. 25,49,05,803
(d) Accounts With Government of Foreign Countries-				
8679 Accounts with Governments of other Countries-				
103 Burma	Dr. 7,574	...	...	Dr. 7,574
Total-8679 Accounts with Government of other Countries	Dr. 7,574	...	...	Dr. 7,574
Total-(d) Accounts with Government of Foreign Countries	Dr. 7,574	...	...	Dr. 7,574
(e) Miscellaneous				
8680 Miscellaneous Govt. Account.				
102 Writes-Off from Head of Account closing to Balance	Dr. 1,31,04,135(a)	...	...	...
Total- 8680 Miscellaneous Govt. Account	...	...	1,31,04,135(a)	...
Total (e) Miscellaneous	...	...	1,31,04,135(a)	...
Total-L Suspense and Miscellaneous	Dr. 31,66,10,064	1,55,60,92,068	1,77,64,24,717	Dr. 53,69,42,713

(A) Minus figures are under investigation.

(a) This head is closed to Government Account.

STATEMENT NO. 15 -Concl'd-

Head of Account		Opening Balance		Receipts	Disbursements		Closing balance
(1)		(2)		(3)	(4)		(5)
		Rs.		Rs.	Rs.		Rs.
Part II Public Account-Concl'd.							
M.	Remittances-						
(a)	Money orders and						
	Remittances-						
8782	Cash Remittances and						
	Adjustments between						
	Officers rendering Accounts						
	to the same Accounts Officer						
101	Cash Remittance between	Dr.	17,63,43,736	30,43,22,124		Cr.	12,79,78,388
	Treasuries and Currency Chest						
102	Public Works Remittances	Dr.	3,91,07,501	1,61,41,85,406	2,23,86,25,414	Dr.	66,35,47,509
103	Forest Remittances	Cr.	5,62,17,338	35,25,19,917	45,50,00,381	Dr.	4,62,63,126
	Total-8782 Cash Remittances						
	and adjustments between						
	Officers rendering Accounts						
	to the same Accounts Officer	Dr.	15,92,33,899	2,27,10,27,447	2,69,36,25,795	Dr.	58,18,32,247
	Total (a) -Money Orders						
	and Remittances	Dr.	15,92,33,899	2,27,10,27,447	2,69,36,25,795	Dr.	58,18,32,247
(b)	Inter-Government Adjustment						
	Accounts-						
8786	Adjusting Account between	Dr.	21,43,329	(-) 4,53,162	(-) 11,42,629	Dr.	14,53,862
	Central and State Governments						
8793	Inter-State Suspense Account	Dr.	(-) 31,88,184	(-) 2,56,494	(-) 9,94,414	Dr. (-)	39,26,104
Total-(b) Inter Government							
Adjustment Accounts	Dr.	(-) 10,44,855	(-) 7,09,656	(-) 21,37,043	Dr. (-)	24,72,242	
Total-M. Remittances	Dr.	15,81,89,044	2,27,03,17,791	2,69,14,88,752	Dr.	57,93,60,005	
Total-Part III Public Account			4,98,28,47,632	5,36,03,65,316			
Total-Part I, II and III			13,30,06,66,122	13,33,54,20,413			
N.	Cash Balance						
8999	Cash Balance						
	Opening balance		(-) 75,90,51,346				
	Closing balance			(-) 79,38,05,637			
	Total N. Cash Balance		12,54,16,14,776	12,54,16,14,776			

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

Description of Loans	Balance on 1st April 1994	Additions during the year	Discharges During the year	Balance on 31st March 1995
	Rs.	Rs.	Rs.	Rs.
E. Public Debt-				
6003 Internal Debt of the State Government-				
101 Market Loans bearing interest	68,20,71,225	17,76,00,000	...	85,96,71,225
103 Loans from the Life Insurance Corporation of India	5,01,67,374	28,659	31,77,528	4,70,18,505
104 Loans from G.I.C.	1,96,33,562	5,40,000	20,67,731	1,81,05,831
105 Loans from NABARD	(-)2,90,88,226*	...	38,25,800	(-)3,29,14,026
108 Loans from N.C.D.C.	2,16,05,106	37,06,400	26,14,400	2,26,97,106
109 Loans from other Institutions	10,00,03,512	30,00,00,000	1,43,00,000	38,57,03,512
110 Ways & Means from R.B.I.	4,37,00,000	2,04,77,52,000	2,09,14,52,000	...
800 Other Loans	40	...	...	40
Total-6003 Internal Debt of the State Government	<u>88,80,92,593</u>	<u>2,52,96,27,059</u>	<u>2,11,74,37,459</u>	<u>1,30,02,82,193</u>
6004 Loans and Advances from the Central Government-				
01 Non-Plan Loans-	86,98,83,717	11,65,40,000	1,53,83,773	97,10,39,944
02 Loans for State Plan Schemes	1,00,73,75,506	18,69,40,000	4,41,32,557	1,15,01,82,949
03 Loans for Central Plan Schemes	16,11,243	...	1,87,703	14,23,540
04 Loans for Centrally Sponsored Schemes	5,81,31,488	2,15,00,000	49,19,291	7,47,12,197
05 Loans for N.E.C. Regional Schemes	4,68,83,138	1,71,95,000	51,71,841	5,89,06,297
06 Ways of Means Advances	...	...	...	...
07 Pre-1984-85 Loans	(-)4,76,43,432(a)	3,28,04,833	92,46,000	(-)2,40,84,599
Total-6004 Loans and Advances from the Central Government	<u>1,93,62,41,660</u>	<u>37,49,79,833</u>	<u>7,90,41,165</u>	<u>2,23,21,80,328</u>
Total-E. Public Debt	<u>2,82,43,34,253</u>	<u>2,90,46,06,892</u>	<u>2,19,64,78,624</u>	<u>3,53,24,62,521</u>

* The adverse balance of Rs.2,90,88,226 is under correspondence with Govt. Reply thereof yet to be received.
(a) Minus figure is under investigation.

STATEMENT NO. 16 - Concl'd.

Description of Loans		Balance on 1st April 1994	Additions during the year	Discharges During the year	Balance on 31st March 1995
		Rs.	Rs.	Rs.	Rs.
I.	Small Savings, Provident Funds etc.				
	(b) Provident Fund-				
8005	State Provident Fund				
01	Civil				
101	General Provident Fund	42,33,48,929	14,28,17,803	5,68,95,629	50,92,71,103
	Total-8005 State Provident Fund	<u>42,33,48,929</u>	<u>14,28,17,803</u>	<u>5,68,95,629</u>	<u>50,92,71,103</u>
	Total-(b) Provident Fund	<u>42,33,48,929</u>	<u>14,28,17,803</u>	<u>5,68,95,629</u>	50,92,71,103
	(c) Other Accounts-				
8011	Insurance and Pension Fund	5,940	18,200	...	24,140
	Total (c) Other Accounts	<u>5,940</u>	<u>18,200</u>	...	<u>24,140</u>
	Total-I. Small Savings Provident Fund, etc.	<u>42,33,54,869</u>	<u>14,28,36,003</u>	<u>5,68,95,629</u>	<u>50,92,95,243</u>
	Grand Total:	<u>3,24,76,89,122</u>	<u>3,04,74,42,895</u>	<u>2,25,33,74,253</u>	<u>4,04,17,57,764</u>

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

	Description of Loans	Balance on 1st	Additions during	Discharge	Balance on 31st
		April 1994	the year	During the	March 1995
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-				
6003	Internal Debt of the State Government-				
101	Market Loans-				
	6 percent Meghalaya State Development Loan, 1989	1,70,800	...	...	1,70,800
	6 3/4 per cent Meghalaya State Development Loan, 1992	11,425	...	...	11,425
	7 1/2 per cent Meghalaya State Development Loan 1997	4,68,30,000	...	...	4,68,30,000
	8 1/4 per cent Meghalaya State Development Loan 1995	2,48,10,000	...	...	2,48,10,000
	9 per cent Meghalaya State Development Loan 1999	9,15,00,000	...	...	9,15,00,000
	9 3/4 per cent Meghalaya State Development Loan, 1998	3,08,00,000	...	...	3,08,00,000
	11 per cent Meghalaya State Development Loan 2001,	3,02,50,000	...	...	3,02,50,000
	11 1/2 per cent Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
	11 1/2 per cent Meghalaya State Development Loan 2011	4,70,00,000	...	...	4,70,00,000
	12.50 M.S.D.L. 2004	...	17,76,00,000	...	17,76,00,000
	12% M.S.D.L. 2011	8,33,00,000	...	...	8,33,00,000
	13% M.S.D.L. 2007	13,26,99,000	...	...	13,26,99,000
	13.50% M.S.D.L. 2003	<u>16,76,00,000</u>	...	...	<u>16,76,00,000</u>
	Total-101 Market Loans	<u>68,20,71,225</u>	<u>17,76,00,000</u>	...	<u>85,96,71,225</u>
103	Loans from the Life Insurance Corporation of India	5,01,67,374	28,659	31,77,528	4,70,18,505
104	Loans from the General Insurance Corporation	1,96,33,562	5,40,000	20,67,731	1,81,05,831
105	Loans from NABARD	(-)2,90,88,226	...	38,25,800	(-)3,29,14,026
108	Loans from National Co-operative Development Corporation	2,16,05,106	37,06,400	26,14,400	2,26,97,106

STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 1994	Additions during the year	Discharge During the year	Balance on 31st March 1995
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-				
6003	Internal Debt of the State Government - Concl'd.				
109	Loans from other Institutions-				
	(i) Loans from the Central Ware- housing Corporation	3,512	...	...	3,512
110	(ii) Loans from Pearlless Calcutta Ways and Means Advances from the R.B.I.	10,00,00,000	30,00,00,000	1,43,00,000	38,57,00,000
	(i) Ways and Means Advances	4,37,00,000	79,85,00,000	84,22,00,000	...
	(ii) Short fall	...	1,24,92,52,000	1,24,92,52,000	...
800	Other Loans				
	Loan from the Khadi and village Industries Commission	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>88,80,92,593</u>	<u>2,52,96,27,059</u>	<u>2,11,74,37,459</u>	<u>1,30,02,82,193</u>
6004	Loans and Advances from the Central Government -				
01	Non Plan Loans				
101	Loans to cover gap in resources	4,92,30,000	...	...	4,92,30,000
102	Share of Small Savings Collections	78,64,74,978	...	1,39,85,188	77,24,89,790
	Development of Consumer s	1,92,000	...	...	1,92,000
	Co-operative Stores				
	Crop Husbandry Manuars				
	Fertilizers-Purchase of Fertilizer	20,00,000	...	...	20,00,000
	Modernisation of Police Force	66,10,849	...	...	66,10,849
	Roads of Inter State Economic Importance	1,31,08,200	...	...	1,31,08,200
201	House Building Advance to AIS Personnels	88,67,290	11,39,46,000	11,08,775	12,17,04,515
800	Other Loans-				
	(i) Loans for Education, Art and Culture	33,500	...	...	33,500
	(ii) Loans for Agriculture purposes	66,27,000	...	...	66,27,000
	(iii) Loans for Morderisation of Police Force	2,59,900	25,94,000	2,79,810	25,74,090
	(iv) Repairs Works of Groyne at Dawki town	(-)20,000	...	10,000	(-)30,000
	(v) Agricultural short term loan for Purchase and Puistrilention of agricultural inputs	(-)35,00,000	...	...	(-)35,00,000
	Total-01 Non-Plan Loans	<u>86,98,83,717</u>	<u>11,65,40,000</u>	<u>1,53,83,773</u>	<u>97,10,39,944</u>
02	Loans for State Plan Schemes-				
101	Block Loans	99,07,19,135	18,69,40,000	2,10,68,557	1,15,65,90,578

STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 1994	Additions during the year	Discharge During the year	Balance on 31st March 1995
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-				
6004	Loans and Advances from the Central Government-Contd.				
02	Loans for State Plan Schemes -Concl'd.				
104	1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	(-)5,18,94,000	...	2,30,64,000	(-)7,49,58,000
192	Loans and advance-Plan Assistance for relief on account of Natural Calamities	6,81,29,353	...	...	6,81,29,353
	Drought Relief	4,21,018	...	...	4,21,018
	Total-02 State Plan Schemes	1,00,73,75,506	18,69,40,000	4,41,32,557	1,15,01,82,949
03	Loans for Central Plan Schemes-				
800	Other Loans				
	Loans for Handloom Weavers	25,000	...	...	25,000
	Strengthening of the State Land use Board	(-)30,417	...	21,043	(-)51,460
	Assistance to Co-operative Credit Institutions	16,16,660	...	1,66,660	14,50,000
	Total-03 Loans for Central Plan Schemes	16,11,243	...	1,87,703	14,23,540
04	Loans for Centrally Sponsored plan Schemes-				
	Integrated Development of Small and Medium Towns	1,66,17,496	...	2,97,500	1,63,19,996
	Road of Interstate and Economic Importance	(-)1,76,001	...	1,68,000	(-)3,44,001
	Loans for Agricultural Credit Stabilisation Fund	9,38,876	...	...	9,38,876
	Village and Small Industries	20,42,706	...	...	20,42,706
	Soil, Water and Tree Conserva- tion in Himalaya	66,35,974	...	13,85,671	52,50,303
	Strengthening the Share Capital Base of the State Apex Society	30,000	...	10,000	20,000
	Loans for retail outlet in Tribal area	6,00,000	...	2,40,000	3,60,000
	Urban Development	24,60,000	...	...	24,60,000
	Loans for development of Consumers Co-operative Societies(Furniture and Fxture)	27,997	...	23,709	4,288
	Development of Consumer Co-operative Stores	3,570	...	...	3,570
	State Land use Board	2,87,501	...	...	2,87,501
	Construction of Godown for Public Distribution System	11,779	20,00,000	2,24,900	17,86,879
	Umium Umtrew - Stage iv	2,92,29,365	1,95,00,000	24,66,669	4,62,62,696
	Flood Protection	1,40,623	...	...	1,40,623

STATEMENT NO. 16 A - Concl'd.

Description of Loans		Balance on 1st April 1994	Additions during the year	Discharges During the year	Balance on 31st March 1995
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-Concl'd				
6004	Loans and Advances from the Central Government-Concl'd.				
04	Loans for C.S.P.S-Concl'd.				
	Providing assistance to cooperative credit institution with under Devo.State.	7,50,000	...	...	7,50,000
	Inter state Transmission line	(-)21,04,161	...	...	(-)21,04,161
	Forestry Schemes	(-)27,71,345	...	...	(-)27,71,345
	Modernisation, renovation and Purchase of loom	(-) 1,250	...	625	(-)1,875
	National watershed Development Project of Rainfed area	34,08,358	...	1,02,217	33,06,141
	Total -04 Loans for Centrally Sponsored Schemes	5,81,31,488	2,15,00,000	49,19,291	7,47,12,197
05	Loans for Special Schemes				
105	Schemes of North Eastern Council	4,68,83,138	1,71,95,000	51,71,841	5,89,06,297
	Total-05 Loans for Special Schemes	4,68,83,138	1,71,95,000	51,71,841	5,89,06,297
07	Pre- 1984-85 Loans				
	National Loans Sponsorship Schemes	1,64,934	...	...	1,64,934
	1979-84 Consolidated Loans	3,62,000	...	...	3,62,000
	Consolidated Loans for productive and semi-productive purpose	51,45,634	...	...	51,45,634
103	Loan to clear overdraft advance during 1982-83	(-)3,28,20,000	...	...	(-)3,28,20,000
105	Small Saving Loans	(-)77,70,000	...	...	(-)77,70,000
107	30 yrs Reconsolidated Loans 1985	(-)24,30,000	...	9,45,000	(-)33,75,000
108	30 yrs. consolidated Loans, 1985	(-) 1,02,96,000	3,28,04,833	83,01,000	1,42,07,833
	Total-07 Pre-1984-85 Loans	(-)4,76,43,432	3,28,04,833	92,46,000	(-)2,40,84,599
	Total-6004 Loans and Advances From the Central Government	1,93,62,41,660	37,49,79,833	7,90,41,165	2,23,21,80,328
	TOTAL-E. PUBLIC DEBT	2,82,43,34,253	2,90,46,06,892	2,19,64,78,624	3,53,24,62,521

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

Head of Account		Balance on 1st April 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1995	Interest received and credi- ted to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.	Loans and Advances-						
(a)	Loans for Social Services-						
6216	Loan for Housing -						
02	Urban Housing-						
201	Loans to Housing Boards	2,41,22,424	...	2,41,22,424	89,516	2,40,32,908	
800	Other Loans	1,75,54,214	...	1,75,54,214	...	1,75,54,214	
03	Rural Housing-						
800	Other Loans	16,87,688	...	16,87,688	16,87,688	...	
80	General-						
800	Other Loans	2,03,16,350	8,29,266	2,11,45,616	...	2,11,45,616	
Total-6216 Loans for Housing		6,36,80,676	8,29,266	6,45,09,942	17,77,204	6,27,32,738	2,26,091
6217	Loans for Urban Development-						
01	State Capital Development						
191	Loans to Local Bodies, Corporations, etc.	29,32,973	...	29,32,973	19,50,250	9,82,723	
Total-6217 Loans for Urban Development		29,32,973	...	29,32,973	19,50,250	9,82,723	1,17,000
6225	Loans for Welfare of Scheduled Caste/Scheduled Tribe and other Backward Classes						
02	Welfare of S.T.-						
190	Loans to Public Sector and other Undertakings	6,13,994	...	6,13,994	...	6,13,994	
800	Other Loans	...	40,00,000	40,00,000	...	40,00,000	
Total-6225 Loans for Welfare of S.C./S.T. and O.B.C.		6,13,994	40,00,000	46,13,994	...	46,13,994	

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1994	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1995	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(a) Loans for Social Services-Concl'd.						
6235 Loans for Social Security and Welfare-						
02 Social Welfare-						
190 Loans to Voluntary Organisation	11,28,986	...	11,28,986	...	11,28,986	
800 Other Loans	<u>3,65,455</u>	...	<u>3,65,455</u>	<u>1,500</u>	<u>3,63,955</u>	
Total-6235 Loans for Social Security and Welfare	<u>14,94,441</u>	...	<u>14,94,441</u>	<u>1,500</u>	<u>14,92,941</u>	
6250 Loans for Other Social Services-						
800 Other Loans	<u>2,13,256</u>	<u>1,800</u>	<u>2,15,056</u>	...	<u>2,15,056</u>	
Total-6250 Loans for Other Social Services	<u>2,13,256</u>	<u>1,800</u>	<u>2,15,056</u>	...	<u>2,15,056</u>	
Total-(a) Loans for Social Services	<u>6,89,35,340</u>	<u>48,31,066</u>	<u>7,37,66,406</u>	<u>37,28,954</u>	<u>7,00,37,452</u>	<u>3,43,091</u>

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1994	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1995	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	3,01,54,223	...	3,01,54,223	...	3,01,54,223	
113 Agricultural Education	32,91,217	...	32,91,217	...	32,91,217	
800 Other Loans	<u>24,62,080</u>	<u>(-)500</u>	<u>24,61,580</u>	<u>5,05,231</u>	<u>19,56,349</u>	
Total-6401 Loans for Crop Husbandry	<u>3,59,65,527</u>	<u>(-)500</u>	<u>3,59,65,027</u>	<u>5,05,231</u>	<u>3,54,59,796</u>	<u>4,41,000</u>
6425 Loans for Co-operation-						
106 Loans to Rural Multipurpose Co-operatives	2,53,750	...	2,53,750	...	2,53,750	
107 Loans to credit Co-operatives	74,52,855	...	74,52,855	...	74,52,855	
108 Loans to Other Co-operatives	31,73,398	3,30,000	35,03,398	10,15,241	24,88,157	
109 Loans to Agricultural Credit Stabilisation Fund	3,75,000	...	3,75,000	...	3,75,000	
800 Other Loans	<u>62,33,947</u>	<u>66,53,061</u>	<u>1,28,87,008</u>	<u>1,06,799</u>	<u>1,27,80,209</u>	
Total-6425 Loans for Co-operation	<u>1,74,88,950</u>	<u>69,83,061</u>	<u>2,44,72,011</u>	<u>11,22,040</u>	<u>2,33,49,971</u>	<u>6,78,239</u>
Total (i) Agriculture and Allied Activities	<u>5,34,54,477</u>	<u>69,82,561</u>	<u>6,04,37,038</u>	<u>16,27,271</u>	<u>5,88,09,767</u>	<u>11,19,239</u>

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1994	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1995	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services-Contd.						
(ii) Special Areas Programme						
6551 Loans for Hill Areas-						
Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...
Total-6551 Loans for Hills Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total-(ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...
(iii) Water and Power Development-						
6801 Loans for Power Projects-						
205 Transmissions of Distribution	... 1,00,00,000	1,00,00,000	...	1,00,00,000	...	...
800 Other Loans to Electricity Boards	92,97,06,219	43,19,400	94,40,25,619	1,39,04,172	93,01,21,447	...
Total-6801 Loans for Power Project	92,97,06,219	2,43,19,400	95,40,25,619	1,39,04,172	94,01,21,447	66,17,663
Total-(iii) Water and Power Project	92,97,06,219	2,43,19,400	95,40,25,619	1,39,04,172	94,01,21,447	66,17,663

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1994	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1995	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(b) Loans for Economic Services - Concl'd.						
(iv) Industry and Minerals-						
6851 Loans for Village and Small Industries-						
102 Small Scale Industries	17,27,216	...	17,27,216	8,45,995	8,81,221	...
Total-6851 Loans for Village and Small Industries	17,27,216	...	17,27,216	8,45,995	8,81,221	...
6885 Loans for other Industries and Minerals-						
60 Others-						
800 Other Loans	3,48,56,765	1,23,00,000	4,71,56,765	1,46,24,088	3,25,32,677	...
Total-6885 Loans for other Industries and Minerals	3,48,56,765	1,23,00,000	4,71,56,765	1,46,24,088	3,25,32,677	22,39,164
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector undertaking	...	1,00,00,000	1,00,00,000	...	1,00,00,000	...
800 Other Loans	...	70,00,000	70,00,000	...	70,00,000	...
Total 7452 Loans for Tourism	...	1,70,00,000	1,70,00,000	...	1,70,00,000	...
Total-(iv) Industry and Minerals	3,65,83,981	2,93,00,000	6,58,83,981	1,54,70,083	5,04,13,898	22,39,164
Total(b) Loans for Economic Services	1,02,21,94,677	6,06,01,961	1,08,27,96,638	3,10,01,526	1,05,17,95,112	99,76,066

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

A-I. Sinking Funds*

Rs.

Rs.

Balance on 1st April 1994 1,44,42,135

Amount adjusted to Miscellaneous Government Account. ...

Amount from Revenue ...

Interest on Investments 2,80,099

Balance on 31st March, 1995

1,47,22,234

Total 1,47,22,234

Total

1,47,22,234

Details:-

Cash 1,17,96,762

Investments 29,25,472

Total 1,47,22,234

A-II. Depreciation Funds*

Rs.

Rs.

Balance on 1st April 1994 2,25,000

Balance on 31st March 1995

2,25,000

Amount appropriated from revenue ...

Interest on Investments ...

Total 2,25,000

Total

2,25,000

A-III Sinking Fund Investment Account

Balance on 1st April 1994 29,25,472

Sale of Securities ...

Purchase of Securities ...

Balance on 31st March 1995

29,25,472

Total 29,25,472

Total

29,25,472

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

STATEMENT No. 18 - Concl'd.

J. Reserve Funds-

(b) Reserve Funds not bearing Interest

8229 Development and Welfare Funds

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1994		Total	Balance on 31st March 1995		Total
	Cash	Investment		Cash	Investment	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
200 Other Development and Welfare Funds	9,94,813	3,07,663	13,02,476	9,95,104	3,07,663	13,02,767

(i) Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 1994	Amount appropriated from revenue	Interest on investments
	Rs.	Rs.	Rs.
(1) 5 3/4 per cent Meghalaya State Development loan, 1984	46,46,979	...	2,38,049
(2) 5 3/4 per cent Meghalaya State Development loan 1985	32,90,556	...	...
(3) 6 per cent Meghalaya State Development loan, 1984	59,54,600*	...	42,050
(4) 6 per cent Meghalaya State Development loan, 1985	5,50,000	...	...
Total	<u>1,44,42,135</u>	...	<u>2,80,099</u>

(ii) Sinking Funds for Depreciation of Loans

(1) 5 3/4 per cent Meghalaya State Development loan, 1984	1,50,000	...	...
(2) 5 3/4 per cent Meghalaya State Development loan, 1985	<u>75,000</u>	...	...
Total	<u>2,25,000</u>	...	...
Total-Sinking Funds	<u>1,46,67,135</u>	...	<u>2,80,099</u>

* Change in opening Balance is due to rectification of the year 1991-92

STATEMENT NO. 18

Total	Advance interest paid on purchase of securities	Amount applied to cancellation of secur- ities (corresponding nominal value of cancelled secu- rities transferred to Miscellaneous Government Account)	Balance on 31st March 1995
Rs.	Rs.	Rs.	Rs.
48,85,028	48,85,028
32,90,556	32,90,556
59,96,650	59,96,650
5,50,000	5,50,000
<u>1,47,22,234</u>	<u>...</u>	<u>...</u>	<u>1,47,22,234</u>
1,50,000	1,50,000
75,000	75,000
<u>2,25,000</u>	<u>...</u>	<u>...</u>	<u>2,25,000</u>
<u>1,49,47,234</u>	<u>...</u>	<u>...</u>	<u>1,49,47,234</u>

ANNEXURE TO STATE

(iii) Sinking Fund Invest

Description	Balance on 1st April 1994	Purchase of Securities	Total
	Rs.	Rs.	Rs.
(1) 4 3/4 per cent of Meghalaya loan, 1981	3,99,000	...	3,99,000
(2) 5 1/2 per cent of Meghalaya loan, 1985	14,96,250	...	14,96,250
(3) 4 3/4 per cent of Meghalaya loan 1989	2,80,222	...	2,80,222
(4) 7 per cent of Meghalaya loan, 1998	1,70,000	...	1,70,000
(5) 7 1/4 per cent of Meghalaya loan, 1997	<u>5,80,000</u>	...	<u>5,80,000</u>
Total	<u>29,25,472</u>	...	<u>29,25,472</u>

MENT NO. 18 - Concl'd.

ment Account

Sale of securities	Balance on 31st March 1995	Face value	Market value as on 31st March 1995*	Remark
Rs.	Rs.	Rs.	Rs.	
...	3,99,000	4,00,000	...	
...	14,96,250	15,00,000	...	
...	2,80,222	3,11,400	...	
...	1,70,000	1,70,000	...	
...	<u>5,80,000</u>	<u>5,80,000</u>	...	
...	<u>29,25,472</u>	<u>29,61,400</u>	...	

* Information regarding Market value of Loans have not been received from the Reserve Bank of India. (November 1995)

APPEN

Particulars of investments at the

(Reference: Explanatory note

1992-93			
	Number of concerns	Investment to end of 1992-93	Dividend/Interest received during the year
(In lakhs of rupees)			
(i) Statutory Corporations	2	20,61.58	...
(ii) Government Companies	8	41,30.69	...
(iii) Co-operatives	1438	8,68.66	(a)
TOTAL	1448	70,60.93	...

(a) Rs. 444 only

(b) Institution wise distribution of Dividends have not been received from the Government. (November 1995)

DIX

end of three years ending March 1995

below Statement No. 2)

1993-94			1994-95		
Number of concerns	Investment to end of 1993-94	Dividend/Interest received during the year	Number of concerns	Investment to end of 1994-95	Dividend/Interest received during the year
	(In lakhs of rupees)			(In lakhs of rupees)	
2	20,86.58	...	2	20,86.58	...
8	45,62.69	...	8	50,20.81	...
1438	9,17.96	1.39	1438	9,62.21	1.96(b)
1448	75,67.23	1.39	1448	80,69.60	1.96

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