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सत्यमेव जयते

**GOVERNMENT OF
MEGHALAYA**

**FINANCE ACCOUNTS
1995-96**

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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 1995-96 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 1995-96 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Meghalaya for the year 1995-96.

Distance from Delhi.

V. K. Shunglu

(V. K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi,
The

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

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

Second Division

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3

Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

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

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

PART I - SUMMARISED STATEMENTS

1994-95		1993-94	
Total A Tax Revenue		14,07,07	
Total (a) Taxes on Commodities and Services		12,08,44	
Commodities and Services		87,44	
Other Taxes on duties on		00,00	
Taxes on Duties on Electricity		00,00	
Taxes on Goods and Passengers		00,00	
Taxes on Vehicles		00,00	
Sales Tax		00,00	
House Excise		00,00	
(b) Taxes on Property and Capital Transactions		00,00	
Stamp and Registration Fees		00,00	
Land Revenue		00,00	
(c) Taxes on Income and Expenditure		00,00	
Total (c) Taxes on Income and Expenditure		00,00	
Other Taxes on Income and Expenditure		00,00	
Taxes on Income other than Corporation Tax		00,00	
Corporation Tax		00,00	
Total A Tax Revenue		14,07,07	

STATEMENT NO .1

Part I -

(I) -

Receipts

Actuals

1994-95

1995-96

(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	17,80.00	31,59.91
0028	Other Taxes on Income and Expenditure	<u>98.89</u>	(-) <u>8.93</u>

Total- (a) Taxes on Income and Expenditure

18,78.8931,50.98

(b) Taxes on Property and Capital Transactions-

0029	Land Revenue	5.79	69.60
0030	Stamps and Registration Fees	<u>97.61</u>	<u>1,38.54</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>1,03.40</u>	<u>2,08.14</u>

(c) Taxes on Commodities and Services-

0039	State Excise	20,58.29	26,15.30
0040	Sales Tax	27,17.83	29,44.08
0041	Taxes on Vehicles	2,45.33	3,13.97
0042	Taxes on Goods and Passengers	1,35.07	1,45.96
0043	Taxes on Duties on Electricity	0.65	5.66

0045	Other Taxes on duties on Commodities and Services	<u>2,68.01</u>	<u>4,01.83</u>
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Total-(c) Taxes on Commodities and Services

54,25.1864,26.80

Total A Tax Revenue

74,07.4797,85.92

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement	Actuals	
	1994-95	1995-96
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)		
A. General Services -		
(a) Organs of State-		
2011 Parliament/State/Union Territory Legislatures	2,07.09	2,71.50
2012 President/Vice President/Governor Administrator of Union Territories	98.26	1,08.53
2013 Council of Ministers	1,18.56	1,38.51
2014 Administration of Justice	87.67	1,02.88
2015 Elections	<u>4,42.57</u>	<u>5,34.37</u>
Total-(a) Organs of State	<u>9,54.15</u>	<u>11,55.79</u>
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029 Land Revenue	1,85.44	2,12.82
2030 Stamps and Registration	<u>19.16</u>	<u>22.55</u>
Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>2,04.60</u>	<u>2,35.37</u>
(iii) Collection of Taxes on commodities and Services-		
2039 State Excise	1,26.11	1,50.91
2040 Sales Tax	1,27.50	1,41.74
2041 Taxes on Vehicles	3,53.71	3,59.63
2045 Other Taxes and Duties on Commodities and Services	<u>13.22</u>	<u>15.79</u>
Total-(iii) Collection of Taxes on Commodities and Services	<u>6,20.54</u>	<u>6,68.07</u>

STATEMENT

Part I -

(I) -

Receipts

Actuals

1994-95

1995-96

(In lakhs of rupees)

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

B.

(b) Interest Receipts, Dividends
and Profits-

0049	Interest Receipts	1,68.74	2,47.59
0050	Dividends and Profits	1.96	2.85
	Total-(b) Interest Receipts, Dividends and Profits	1,70.70	2,50.44

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

0051	Public Service Commission	1.52	0.77
0055	Police	87.10	2,71.73
0056	Jails	2.03	0.09
0058	Stationery and Printing	1.54	1.68
0059	Public Works	1,90.74	3,09.43
0070	Other Administrative Services	3,05.63	66.99
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	8.49	7.44
0075	Miscellaneous General Services	0.21	10,52.42
	Total-(i) General Services	5,97.26	17,10.55

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1994-95	1995-96
		(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>4.51</u>	<u>5.57</u>
	Total-(iv) Other Fiscal Services	<u>4.51</u>	<u>5.57</u>
	Total-(b) Fiscal Services	<u>8,29.65</u>	<u>9,09.01</u>
	(c) Interest Payment and Servicing of Debt-		
2049	Interest Payments	<u>44,98.92</u>	<u>50,41.34</u>
	Total -(c) Interest Payment and Servicing of Debt-	<u>44,98.92</u>	<u>50,41.34</u>
	(d) Administrative Services -		
2051	Public Service Commission	43.89	46.24
2052	Secretariat - General Services	8,08.20	9,52.44
2053	District Administration	3,06.07	3,92.52
2054	Treasury and Accounts Administration	1,85.23	2,13.08
2055	Police	38,02.77	45,32.65
2056	Jails	1,15.37	1,66.56
2058	Stationery and Printing	2,97.79	3,19.05
2059	Public Works	14,30.28	21,48.53
2070	Other Administrative Services	<u>9,84.13</u>	<u>11,65.83</u>
	Total-(d) Administrative Services	<u>79,73.73</u>	<u>99,36.90</u>
	(e) Pensions and Miscellaneous General Services-		
2071	Pensions and Other Retirement Benefits	13,74.08	15,81.26
2075	Miscellaneous General Services	<u>18.73</u>	<u>13.53</u>
	Total-(e) Pension and Miscellaneous General Services	<u>13,92.81</u>	<u>15,94.79</u>
	Total-(A) General Services	<u>1,56,49.26</u>	<u>1,86,37.83</u>

STATEMENT

Part I -

(I) -

Receipts

Actuals

1994-95

1995-96

(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	47.38	32.91
0210	Medical and Public Health	20.13	45.21
0211	Family Welfare	0.85	2.04
0215	Water Supply and Sanitation	13.88	23.60
0216	Housing	15.10	28.72
0217	Urban Development	0.64	3.65
0220	Information and Publicity	1.29	2.76
0230	Labour and Employment	1.85	2.88

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement

Expenditure Heads (Revenue Account)-Contd.

		Actuals	
		1994-95	1995-96
		(In lakhs of rupees)	
B.	Social Services-		
	(a) Education, Sports, Art and Culture-		
2202	General Education	84,92.73	1,09,14.81
2203	Technical Education	68.41	77.98
2204	Sports and Youth Services	2,34.95	5,02.00
2205	Art and Culture	1,13.04	1,55.37
	Total-(a) Education, Sports Art and Culture	89,09.13	1,16,50.16
	(b) Health and Family Welfare-		
2210	Medical and Public Health	26,42.99	30,19.19
2211	Family Welfare	3,98.91	4,97.40
	Total-(b) Health and Family Welfare	30,41.90	35,16.59
	(c) Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	17,62.70	26,90.40
2216	Housing	5,61.90	6,52.92
2217	Urban Development	5,88.77	7,31.32
	Total-(c) Water Supply, Sanitation Housing and Urban Development	29,13.37	40,74.64
	(d) Information and Publicity		
2220	Information and Publicity	1,34.29	1,52.78
	Total-(d) Information and Publicity	1,34.29	1,52.78
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,94.27	3,08.06
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,94.27	3,08.06
	(f) Labour and Labour Welfare-		
2230	Labour and Employment	2,27.91	2,55.30
	Total-(f) Labour and Labour Welfare	2,27.91	2,55.30

STATEMENT

Part I -

(I) -

Receipts

Actuals

1994-95

1995-96

(In lakhs of rupees)

Receipt Heads (Revenue Account)-Contd.

B. Non-Tax Revenue- Contd.

(c) Other Non Tax Revenue -Contd.

(ii) Social Services - Concl'd.

0235	Social Security and Welfare	2.63	1.85
0250	Other Social Services	0.08	0.08
	Total-(ii) Social Services	1,03.75	1,43.70

(iii) Economic Services-

0401	Crop Husbandry	1,33.47	1,33.22
0403	Animal Husbandry	69.71	76.28
0404	Dairy Development	89.02	93.55
0405	Fisheries	2.69	3.29
0406	Forestry and Wild Life	4,49.21	5,16.47

0425	Co-operation	5.39	12.41
0435	Other Agricultural Programme	62.76	22.81

0515	Other Rural Development Programme	1.45	1.38
0552	North Eastern Areas	0.01	...
0575	Other Special Areas Programme	2.91	2.01

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1994-95	1995-96
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)-Contd.			
B.	Social Services- Concl'd.		
(g) Social Welfare and Nutrition-			
2235	Social Security and Welfare	4,62.04	6,14.87
2236	Nutrition	2,35.78	2,80.63
2245	Relief on Account of Natural Calamities	<u>2,00.00</u>	<u>2,63.07</u>
Total-(g) Social Welfare and Nutrition		<u>8,97.82</u>	<u>11,58.57</u>
(h) Others-			
2251	Secretariat Social Services	<u>82.32</u>	<u>99.70</u>
Total-(h) Others		<u>82.32</u>	<u>99.70</u>
Total-(B) Social Services		<u>1,65,01.01</u>	<u>2,12,15.80</u>
C.	Economic Services-		
(a) Agriculture and Allied Activities-			
2401	Crop Husbandry	15,41.85	18,59.90
2402	Soil and Water Conservation	12,54.20	16,31.77
2403	Animal Husbandry	9,14.09	12,59.46
2404	Dairy Development	2,04.31	3,59.67
2405	Fisheries	1,81.73	2,12.07
2406	Forestry and Wild Life	16,04.21	17,49.67
2408	Food Storage and Warehousing	8.44	8.85
2415	Agricultural Research and Education	1,52.40	1,87.65
2425	Co-operation	2,68.54	3,22.14
2435	Other Agricultural Programmes	<u>1,47.67</u>	<u>1,46.24</u>
Total-(a) Agriculture and Allied Activities		<u>62,77.44</u>	<u>77,37.42</u>
(b) Rural Development-			
2501	Special Programmes for Rural Development	7,95.23	15,04.19
2505	Rural Employment	78.21	2,72.43
2515	Other Rural Development Programmes	<u>9,21.65</u>	<u>17,53.24</u>
Total-(b) Rural Development		<u>17,95.09</u>	<u>35,29.86</u>

STATEMENT

Part I -

(I) -

Receipts

Actuals

1994-95

1995-96

(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	0.10	0.20
0702	Minor Irrigation	3.23	2.49
0802	Petroleum	0.01	0.01
0810	Non Conventional Source of Energy	0.27	0.08
0851	Village and Small Industries	17.76	10.21
0852	Industries	...	0.04
0853	Non-Ferrous Mining and Metallurgical Industries	18,76.27	34,56.69
0875	Other Industries	2,50.53	1,97.03
1055	Road Transport	0.26	...

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement

Actuals

1994-95

1995-96

(In lakhs of rupees)

Expenditure Heads (Revenue Account)-Contd.

C. Economic Services -Contd.

(c) Special Areas Programmes-

2552	North Eastern Areas	<u>1,83.69</u>	<u>46.32</u>
Total-(c) Special Areas Programmes		<u>1,83.69</u>	<u>46.32</u>

(d) Irrigation and Flood Control-

2701	Major and Medium Irrigation	12.82	14.28
2702	Minor Irrigation	3,67.47	4,53.78
2711	Flood Control and Drainage	<u>25.88</u>	<u>27.12</u>
Total-(d) Irrigation and Flood Control		<u>4,06.17</u>	<u>4,95.18</u>

(e) Energy-

2801	Power	<u>7,00.00</u>	<u>8,00.00</u>
2810	Non Conventional Sources of Energy	<u>35.00</u>	<u>24.70</u>
Total-(e) Energy		<u>7,35.00</u>	<u>8,24.70</u>

(f) Industry and Minerals-

2851	Village and Small Industries	8,17.42	13,82.15
2852	Industries	82.72	1,16.51
2853	Non-Ferrous Mining and Metallurgical Industries	<u>4,16.84</u>	<u>5,09.52</u>
Total-(f) Industries and Minerals		<u>13,16.98</u>	<u>20,08.18</u>

(g) Transport-

3054	Roads and Bridges	<u>21,79.75</u>	<u>27,66.91</u>
Total-(g) Transport		<u>21,79.75</u>	<u>27,66.91</u>

STATEMENT

Part I -

(I) -

Receipts		Actuals	
		1994-95	1995-96
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) -Concl'd.			
B.	Non-Tax Revenue -Concl'd.		
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii) Economic Services-Concl'd.		
1452	Tourism	0.35	0.43
1456	Civil Supplies	23.91	54.98
1475	Other General Economic Services	2.88	3.65
	Total-(iii)Economic Services	29,92.19	45,87.23
	Total-(c) Other Non-Tax Revenue	36,93.20	64,41.48
	Total-(B) Non Tax Revenue	38,63.90	66,91.92
C.	Grants in-aid and Contributions-		
1601	Grants-in-aid from Central Government	2,90,75.77	3,91,00.16
1603	State's share of Union Excise Duties	1,26,83.00	1,28,11.00
	Total-C. Grants-in-aid and Contributions	4,17,58.77	5,19,11.16
	Total: Receipt Heads (Revenue Account)	5,30,30.14	6,83,89.00
	Revenue Surplus	73,34.95	1,03,49.64
(2) Capital,Public Debt,Loans, etc.			
E.	Public Debt		
6003	Internal Debt of the State Government	2,52,96.27	56,14.08
6004	Loans and Advances from the Central Government	37,49.80	20,86.95
	Total E. Public Debt	2,90,46.07	77,01.03

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concl'd.

Disbursement

Actuals

1994-95

1995-96

(In lakhs of rupees)

Expenditure Heads (Revenue Account)-Concl'd.

C. Economic Services - Concl'd.

(i) Science, Technology and Environment-

3425 Other Scientific Research

7.14

8.92 ✓

Total-(i) Science, Technology and Environment

7.14

8.92 ✓

(j) General Economic Services-

3451 Secretariat - Economic Services

2,33.71

3,09.24

3452 Tourism

95.08

57.55

3454 Census Surveys and Statistics

1,24.21

1,65.00

3456 Civil Supplies

1,46.81

1,82.60

3475 Other General Economic Services

43.85

53.85

Total (j) General Economic Services

6,43.66

7,68.24

Total C. Economic Services

1,35,44.92

1,81,85.73 ✓

Total-Expenditure Head
Revenue Account (A+B+C)

4,56,95.19

5,80,39.36

(2) Capital, Public Debt, Loans etc

Expenditure Heads(Capital Account)

1,02,81.95

1,34,15.06 ✓

E. Public Debt

6003 Internal Debt of the
State Government

2,11,74.38

46,66.72

6004 Loans and Advances from
the Central Government

7,90.41

9,35.33 (a)

Total E. Public Debt

2,19,64.79

56,02.05

(a) ✓ Please see foot note at page 31.

STATEMENT

Part I -

(II) - Capital, Public Debt,

Receipts

Actuals

1994-95 1995-96
(In lakhs of rupees)

F. Loans and Advances

Recoveries of Loans and Advances	11,01.97	4,58.52
Total F. Loans and Advances	11,01.97	4,58.52
Total: Public Debt, Loans etc	3,01,48.04	81,59.55

TOTAL PART I: CONSOLIDATED FUND 8,31,78.18 7,65,48.55

PART II - CONTINGENCY FUND

8000 Contingency Fund	...	0.15
Total: Contingency Fund	...	0.15

PART III-PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc:-

(b) Provident Funds

8005 State Provident Funds	14,28.18	16,76.08
Total (b)	14,28.18	16,76.08

(c) Other Accounts

8011 Insurance & Pension Funds.	0.18	0.20
Total (c)	0.18	0.20

Total I. Small Savings, Provident Funds etc. 14,28.36 16,76.28

J. Reserve Funds-

(b) Reserve Funds not bearing interest

2.80 2.05

Total-J. Reserve Funds

2.80 2.05

K. Deposits and Advances

(b) Deposits not bearing interest 80,56.25 68,52.31

(c) Advances 20,76.97 23,66.55

Total K. Deposits and advances 1,01,33.22 92,18.86

NO .1 -Contd.

CONSOLIDATED FUND - Concl'd.

Loans etc.

Disbursement**Actuals**

1994-95

1995-96

(In lakhs of rupees)

F. Loans and Advances

Loans and Advances

16,77.5825,84.38

Total F. Loans and Advances

16,77.5825,84.38

Total: Capital, Public .

3,39,24.322,16,01.49

Debt, Loans etc

Total: Consolidated Fund7,96,19.51~~7,96,40.82~~**PART II-CONTINGENCY FUND**

8000 Contingency Fund

Total: Contingency Fund

PART-III PUBLIC ACCOUNT**I. Small Savings, Provident Fund, etc.**

8005 State Provident Funds

5,68.966,90.17Total I. Small Savings,
Provident Funds etc.5,68.966,90.17**J. Reserve Funds-**(b) Reserve Funds not bearing
interest

Total-J. Reserve Funds

K. Deposits and advances-(b) Deposits not bearing
interest62,78.2257,78.07

(c) Advances

20,77.3423,84.04**Total K. Deposits and Advances**83,55.5681,62.11

*X Pt. adopt correct figure
after check*

STATEMENT

Part III -

Receipts

Actuals

1994-95

1995-96

(In lakhs of rupees)

L. Suspense and Miscellaneous-

(b) Suspense

(c) Other Accounts

(-) 18,74.94

(-) 2,26.45

1,74,35.865,03,17.78Total L. Suspense and
Miscellaneous1,55,60.925,00,91.33

M. Remittances-

(a) Money order and other
remittances

2,27,10.28

2,96,67.87

(b) Inter Government
adjusting Account(-) 7.1019.89

Total M. Remittances

2,27,03.182,96,87.76

TOTAL PART III : PUBLIC ACCOUNT

4,98,28.489,06,76.28Total : Receipts Parts I,
II and III13,30,06.6616,72,24.98

Cash Balance

Opening Cash Balance

Grand Total:

(-) 75,90.51(-) 79,38.0612,54,16.1515,92,86.92

Ca

Cl

(a)

No. 1 - Contd.

Public Account - Concl'd.

Disbursement

Actuals

1994-95

1995-96

(In lakhs of rupees)

L. Suspense and Miscellaneous-

(b) Suspense

(-) 6,12.32

(-) 1,46.50

(c) Other Accounts

1,83,76.57

4,99,44.18

(d) Accounts with Government
of Foreign Countries

(e) Miscellaneous

1,31.04

Total L. Suspense and
Miscellaneous

1,78,95.29

4,97,97.68

M. Remittances-

(a) Money Order and other
remittances

2,69,36.26

2,80,59.05

(b) Inter Government
Adjustment Account

(-) 21.37

24.53

Total M. Remittances

2,69,14.89

2,80,83.58

Total-Part III Public Account

5,37,34.70

8,67,33.54

Total: Disbursement -

13,33,54.21

16,63,74.39

Parts I, II and III

Cash Balance

Closing Cash Balance

(-) 79,38.06

(-) 70,87.47 (a)

GRAND TOTAL:

12,54,16.15

15,92,86.92

(a) Please see footnote (a) at page 41 of Statement No.6

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

Receipts from Government of India:-

✓ The revenue receipt in 1995-96 includes Rs.5,50.71 crores received from the Government of India against Rs.4,35.39 crores received during the previous financial year. The details are as under:-

	1994-95 ✓	1995-96
	(In crores of rupees)	
i) Share of net proceeds of the divisible Union Taxes-		
(a) Taxes on Income Other than Corporation Tax	17.80 ✓	31.60
(b) Union Excise Duties	<u>1,26.83</u>	<u>1,28.11</u>
Total - (i)	<u>1,44.63</u>	<u>1,59.71</u>
ii) Grants under proviso to Article 275(1) of the Constitution	52.22	1,44.66
iii) Grants in lieu of Tax on Railway Passenger Fares	0.06	0.13
iv) Block Grants	1,93.13	1,95.94
v) Other Grants (for details please refer to Major Head "1601" in Statement No. 10)	<u>45.35</u>	<u>50.27</u>
Total	<u>4,35.39</u>	<u>5,50.71</u>

2. Taxation changes during the year

No new taxes were levied during the year 1995-96.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

3. Revenue Receipts:-

The revenue receipts increased from Rs. 5,30.30 crores in 1994-95 to Rs.6,83.89 crores in 1995-96. The increase of Rs.153.59 crores was mainly under.

Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>	
	1994-95	1995-96	1995-96		
(In Crores of rupees)					
0021	Taxes on Income other than Corporation Tax	17.80	31.60	13.80	Due to more receipt from the share of net proceeds assigned to States.
0039	State Excise	20.58	26.15	5.57	Due to more collection of Excise Duty on Country Spirits.
0040	Sale Tax	27.18	29.44	2.26	Due to more receipts under State Sales Tax and Tax on Sale of Motor Spirits and Lubricants.
0055	Police	0.87	2.72	1.85	Due to more receipts under other receipts.
0075	Miscellaneous General Services	0.00	10.52	10.52	Due to more receipts from State lotteries and also from other receipts.
0853	Non-ferrous Mining and Metallurgical Industries	18.76	34.57	15.81	Due to more collection from Mineral concession fees, rent and royalties.
1601	Grants-in-Aid from Central Government	2,90.76	3,91.00	1,00.24	Due to more receipt of Grants -in-Aid from Central Govt. under the proviso to Article 275 (i) of the Constitution and also under Other Grants.
1603	States' share of Union Excise Duties	1,26.83	1,28.11	1.28	Due to more receipts under States' share of Union Excise Duties.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

The excess revenue is counterbalanced by decrease in revenue collections under the Major heads indicated below:

Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>
	1994-95	1995-96	1995-96	
	(In Crores of rupees)			
0028 Other Taxes on Income & Expenditure	0.99(-)	0.09	1.08	Due to refund of Professional Tax to Khasi Hills Autonomous District Council for 1994-95.
0070 Other Administrative Services	3.06	0.67	2.39	Due to less collections under Other receipts.

4. Expenditure on Revenue Account-

The expenditure on Revenue Account increased from Rs.4,56.95 crores in 1994-95 to Rs.5,80.39 crores in 1995-96. The increase of Rs.1,23.44 crores was mainly under:-

Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
	1994-95	1995-96	1995-96	
✓ 2049 Interest Payments	44.99	50.41	5.42	Due to more interest paid on interest Debt, Small saving provident Fund and loans and Advances from Central Govt.
✓ 2052 Secretariat General Services	8.08	9.52	1.44	Due to more expenditure to incurred under Secretariat and other offices.
2055 Police	38.02	45.33	7.31	Due to increase of expenditure under District Police.
2059 Public Works	14.30	21.49	7.19	Due to increase of expenditure under Direction & Administration.
2070 Other Administrative Services	9.84	11.66	1.82	Due to increase of expenditure under Home Guards.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES - Contd.

Major Head of Account	Actuals		Increase	Reasons
	1994-95	1995-96		
(In crores of rupees)				
2071 Pension and Other Retirement Benefits	13.74	15.81	2.07	Due to increase of expenditure under Family Pension.
2202 General Education	84.93	1,09.15	24.22	Due to increase of expenditure under Assistance to Local Bodies.
2204 Sports & Youth Services	2.35	5.02	2.67	Due to increase of expenditure under Sports and Games.
2210 Medical & Public Health	26.43	30.19	3.76	Due to increase of expenditure under Hospital and Dispensaries.
2215 Water Supply and Sanitation	17.63	26.90	9.27	Due to increase of expenditure under Machinery and Equipments.
2217 Urban Development	5.89	7.31	1.42	Due to more assistance to local bodies and increase in expenditure under construction.
2235 Social Security and Welfare	4.62	6.15	1.53	Due to increase of expenditure under Deposit Linked Insurance Schemes.
2401 Crop Husbandry	15.42	18.60	3.18	Due to increase of expenditure under Seeds.
2402 Social water Conservation	12.54	16.32	3.78	Due to increase in expenditure under Soil Conservation, Direction and Administration and other expenditure.
2403 Animal Husbandry	9.14	12.59	3.45	Due to increase of expenditure under Cattle and Buffalo Development.
2404 Dairy Development	2.04	3.60	1.56	Due to increase of expenditure under Dairy Development Project.

STATEMENT NO. 1 - [Contd] *Concl'd.*EXPLANATORY NOTES- [Contd.] *Concl'd.*

Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
	1994-95	1995-96		
(In crores of rupees)				
✓ 2406 Forestry and Wild Life	16.04	17.50	1.46	Due to increase of expenditure under Social Farm and Forestry and preservation of wild life.
2501 Special Programme for Rural Development	7.95	15.04	7.09	Due to increase of expenditure under Training.
2505 Rural Employment	0.78	2.72	1.94	Due to increase of expenditure under Jawahar Rojgar Yojana.
2515 Other Rural Development Programmes	9.22	17.53	8.31	Due to increase of expenditure under Other Expenditure.
✓ 2801 Power	7.00	8.00	1.00	Due to more assistance to Electricity Board.
2851 Village & Small Industries	8.17	13.82	5.65	Due to increase of expenditure under Other Village Industries
3054 Roads and Bridges	21.80	27.67	5.87	Due to increase of expenditure under Direction & Adminstration

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1995-96

Serial No.	Major Head of Account	Expenditure to the end of 1994-95.	Expenditure during 1995-96	Expenditure to end of 1995-96
(In lakhs of rupees)				
A.	Capital Account of General Services-			
1. 4058	Capital Outlay on Stationery and Printing	4,39.68	11.99	4,51.67
2. 4059	Capital Outlay on Public Works	65,45.93	7,93.97	73,39.90
	Total- A. Capital Account of General Services	<u>69,85.61</u>	<u>8,05.96</u>	<u>77,91.57</u>
B.	Capital Account of Social Services-			
(a)	Education, Sports, Art and Culture			
3. 4202	Capital Outlay on Education, Sports, Arts and Culture	32,63.51	1,96.86	34,60.37
	Total- (a) Education, Sports, Art and Culture	<u>32,63.51</u>	<u>1,96.86</u>	<u>34,60.37</u>
(b)	Health and Family Welfare-			
4. 4210	Capital Outlay on Medical and Public Health	34,45.68	9,04.62	43,50.30
5. 4211	Capital Outlay on Family Welfare	1,28.52	...	1,28.52
	Total- (b) Health and Family Welfare	<u>35,74.20</u>	<u>9,04.62</u>	<u>44,78.82</u>
(c)	Water Supply, Sanitation, Housing and Urban Development-			
6. 4215	Capital Outlay on Water Supply and Sanitation	1,94,90.12	20,81.48	2,15,71.60
7. 4216	Capital Outlay on Housing	47,32.92	2,42.13	49,75.05

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1994-95.	Expenditure during 1995-96	Expenditure to end of 1995-96
(In lakhs of rupees)				
8. 4217	Capital Outlay on Urban Development	10,97.18	1,01.12	11,98.30
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>2,53,20.22</u>	<u>24,24.73</u>	<u>2,77,44.95</u>
.(g)	Social Welfare and Nutrition-			
9. 4235	Social Security and Welfare	17.86	21.96	39.82
	Total-(g) Social Welfare and Nutrition	<u>17.86</u>	<u>21.96</u>	<u>39.82</u>
(h)	Others-			
10.4250	Capital Outlay on other Social services	1.00	...	1.00
	Total-(h) Others	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-B. Capital Account of Social Services	<u>3,21,76.79</u>	<u>35,48.17</u>	<u>3,57,24.96</u>
C.	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities			
11.4401	Capital Outlay on Crop Husbandry	1,63.54	17.11	1,80.65
12.4403	Capital Outlay on Animal Husbandry	8.19	10.00	18.19
13.4404	Capital Outlay on Dairy Development	19.30	...	19.30
14.4405	Capital Outlay on Fisheries	38.54	10.00	48.54
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	13.50	1.00	14.50
18.4425	Capital Outlay on Co-operation	6,50.36	1,31.96	7,82.32
19.4435	Capital Outlay on other Agricultural Programmes	93.50	...	93.50
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>14,86.23</u>	<u>1,70.07</u>	<u>16,56.30</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1994-95.	Expenditure during 1995-96	Expenditure to end of 1995-96
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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	1,64.30	8.96	1,73.26
	Total-(b) Capital Account of Rural Development	<u>1,64.30</u>	<u>8.96</u>	<u>1,73.26</u>

(c) Capital Account of Special Areas Programme-

21.4552	Capital Outlay on North Eastern Areas	90,22.42	7,39.63	97,62.05
	Total-(c) Capital Account of Special Areas Programme	<u>90,22.42</u>	<u>7,39.63</u>	<u>97,62.05</u>

(d) Capital Account of Irrigation and Flood Control-

22.4701	Capital Outlay on Major and Medium Irrigation	4,01.56	1,72.56	5,74.12
23.4702	Capital Outlay on Minor Irrigation	18,83.69	3,88.58	22,72.27
24.4711	Capital Outlay on Flood Control Projects	8,13.63	6,34.92	14,48.55
	Total-(d) Capital Account of Irrigation and Flood Control	<u>30,98.88</u>	<u>11,96.06</u>	<u>42,94.94</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1994-95.	Expenditure during 1995-96	Expenditure to end of 1995-96
		(In lakhs of rupees)		
C.	Capital Account of Economic Services-Contd.			
(f)	Capital Account of Industry and Minerals-			
26.4851	Capital Outlay on Village and Small Industries	11,88.43	68.91 ✓	12,57.34 ✓
27.4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,89.92	20.00	2,09.92
28.4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	12,18.43	50.00	12,68.43
29.4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78
30.4885	Other Capital Outlay on Industries and Minerals	27,53.34	4,04.81	31,58.15
	Total-(f) Capital Account of Industry and Minerals	<u>57,29.90</u>	<u>5,43.72</u> ✓	<u>62,73.62</u> ✓
(g)	Capital Account of Transport-			
31.5054	Capital Outlay on Roads and Bridges	3,20,42.16	60,91.50	3,81,33.66
32.5055	Capital Outlay on Road Transport	34,32.35	2,78.46	37,10.81
	Total (g) Capital Account of Transport	<u>3,54,74.51</u>	<u>63,69.96</u>	<u>4,18,44.47</u>

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1994-95.	Expenditure during 1995-96	Expenditure to end of 1995-96
(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	10,14.44	8.57	10,23.01
35.5465	Investments in General Financial and Trading Institutions	15.00	23.96	38.96
	Total-(j) Capital Account of General Economic Services	10,74.17	32.53	11,06.70
	Total-C. Capital Account of Economic Services	5,60,50.41	90,60.93	6,51,11.34
	GRAND TOTAL			
	(Capital Account)	9,52,12.81	1,34,15.06	10,86,27.87

EXPLANATORY NOTES

Investment:- In 1995-96 Government invested Rs.6,31.74 lakhs in three Government companies (Rs. 4,74.81 lakhs) and various co-operative institutions (Rs 1,56.93 lakhs). The total investments of the Government in different concerns at the end of 1993-94, 1994-95 and 1995-96 were Rs. 75,67.23 lakhs, Rs. 80,69.60 lakhs and Rs.87,01.34 lakhs respectively. Total dividend of Rs 2.85 lakhs were received during 1995-96.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1995	Receipt during the year	Repayment during the year	Balance on 31st March '96	Net Increase (+) Decrease (-)
					(In lakhs of rupees)

E. Public Debt

6003 Internal Debt of the State Government	1,30,02.81	56,14.08	46,66.72	1,39,50.17	(+) 9,47.36
6004 Loans and Advances from the Central Government	2,23,21.81	20,86.95	9,35.33 ^a	2,34,73.43	(+) 11,51.62
Total - E Public Debt	<u>3,53,24.62</u>	<u>77,01.03</u>	<u>56,02.05</u>	<u>3,74,23.60</u>	<u>(+) 20,98.98</u>

I. Small Saving, Provident, Fund etc. -

State Provident Funds	50,92.94	16,76.28	6,90.17	60,79.05	(+) 9,86.11
GRAND TOTAL	<u>4,04,17.56</u>	<u>93,77.31</u>	<u>62,92.22</u>	<u>4,35,02.65</u>	<u>(+) 30,85.09</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.

^a The amount of Rs 9,35.33 lakhs shown as repayment of Govt. of India loan during the year includes Rs.22.14 lakhs being the amount of Govt. of India loan written off as per recommendation of the 10th Finance Commission.

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 1995-96 a loan of Rs.27,48.00 lakhs was raised from the market which bears interest at 14 percent per annum and is redeemable at par in 2005.

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 1995-96 are given below :-

	Balance on 1st April 1995	Addition during the year	Interest on investment	Withdrawal during the year	Balance on 31st March 1996
--	---------------------------------	--------------------------------	---------------------------	----------------------------------	----------------------------------

(Rupees in Lakhs)

Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	1,47.23	...	2.05	...	1,49.28
Total	1,49.48	...	2.05	...	1,51.53

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. 20.87 crores were received by the State Government as loans and advances from the Central Government and Rs. 9.35 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 1996 are shown below (further details are given in Statement No.15):-

Nature of obligations	Balance on 1st April 1995	Receipt during the year	Repayment during the year	Balances on 31st March '96	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.	67,60.09	68,54.36	57,78.07	78,36.38	(+) 10,76.29
---	----------	----------	----------	----------	--------------

Interest bearing obligations Miscellaneous deposits					
---	--	--	--	--	--

Total -	67,60.09	68,54.36	57,78.07	78,36.38	(+) 10,76.29
---------	----------	----------	----------	----------	--------------

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 1994-95 and 1995-96 as interest charges were as shown below :-

	1994-95	1995-96	Net Increase (+) or Decrease (-) during the year
(Rupees in lakhs)			
Gross Debt and other Obligations out- standing at the end of the year	4,71,77.65	5,13,39.03	(+) 41,61.38
Interest paid by Government-	44,98.92	50,41.34	(+) 5,42.42
Total - Interest paid	44,98.92	50,41.34	(+) 5,42.42
Deduct-			
(i) Interest received on loans and Advances given by Government	27.41	26.42	(-) 0.99
(ii) Interest realised on Invest- ment of Cash Balance	53.04	2,21.17	(+) 1,68.13
(iii) Interest realised on Capital contribution to the public sector and other undertakings	88.30		(-) 88.30
Total- (i), (ii) and (iii)	1,68.75	2,47.59	(+) 78.84
Net amount of interest charges	43,30.17	47,93.75	(+) 4,63.58
Percentage of Gross Interest to total revenue receipts	8.48	7.37	(+) 0.79
Percentage of net interest to total revenue receipts	8.17	7.01	(+) 0.68

(a) Balances of loans outstanding on the date of formation of the State which were allocable to Madhya Pradesh have not been transferred as the Government of Madhya Pradesh has not been determined.

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 1995	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1996 (a) year.	Net Increase (+) Decrease (-) during the year.
(In lakhs of rupees)						
1.	Loans for Social Services	7,00.37	17.50	30.13	6,87.74	(-) 12.63
2.	Loans for Economic Services-					
	(i) Agriculture and Allied Activities	5,88.10	19.58	8.60	5,99.08	(+) 10.98
	(ii) Special Areas Programmes	24.50	...	...	24.50	...
	(iii) Water and Power Development	94,01.21	18,95.00	...	1,12,96.21	(+) 18,95.00
	(iv) Industry and Minerals	5,04.14	...	0.11	5,04.03	(-) 0.11
	Total - Loans for Economic Services	<u>1,05,17.95</u>	<u>19,14.58</u>	<u>8.71</u>	<u>1,24,23.82</u>	<u>(+) 19,05.87</u>
3.	Loans to Government Servants, etc.	18,30.87	6,52.30	4,19.68	20,63.49	(+) 2,32.62
4.	Miscellaneous Loans	0.62	...	...	0.62	...
	Total	<u>1,30,49.81</u>	<u>25,84.38</u>	<u>4,58.52</u>	<u>1,51,75.67</u>	<u>(+) 21,25.86</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, 1996 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. 10.20 lakhs (principal : Rs. 4.45 lakhs, interest Rs. 5.75 lakhs) was in arrears at the end of 1995-96. The details of amounts overdue for recovery are given below-

Nature of Loans	Loans advances to end of March 1993	Amount overdue for recovery				Total on 31st March 1996
		For 1992-93 and earlier years	1993-94	1994-95	1995-96	
(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	1.74	0.10	0.10	0.10	2.04 ✓
Interest		2.03	0.08	0.08	0.08	2.27
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		2.91	0.19	0.19	0.19	3.48
Total-						
Principal	4.31	4.15	0.10 ✓	0.10 ✓	0.10	4.45 ✓
Interest	...	4.94	0.27	0.27	0.27	5.75

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

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

✓ According to the information furnished by the Government, guarantees given by the State Government and outstanding at the end of March, 1996 were as under:-

Party on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March, 1996.
(Rupees in crores)		
(1) Statutory Corporations	1,92.92	1,44.17
(2) Co-operative Societies	4.75	1.06
(3) Other Institutions	<u>0.91</u>	<u>0.87</u>
Total-	<u>1,98.58</u>	<u>1,46.10</u>

Statement No.5-Contd.

2. The particulars of guarantees given by the Government and outstanding on 31.3.96 as mentioned above are given below:-

Sl.No.	Body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31.3.96	Remarks
(1)	(2)	(3) (Rupees in crores)	(4)	(5)
(A) Statutory Corporations-				
	Meghalaya State Electricity Board-			
(i)	Guarantee for repayment of Principal and payment of interest			
(a)	R.E.C. Loan	63.04	45.71	
(b)	Market Borrowing	1,11.87	97.85	
(c)	I.D.B.I. Loan	<u>18.01</u>	<u>0.61</u>	
	Total-Statutory Corporation	<u>1,92.92</u>	<u>1,44.17</u>	
(B) Co-operative Societies-				
(1)	State Govt. guarantee in favour of NABARD sanctioned to Meghalaya Co-operative Apex Bank Ltd. as S.T. Credit Limits under Section 21(i) read with Section 21(3)(a) of the NABARD Act 1981	4.00 from 1.4.94	0.75	The amount is covered under Block guarantee for 4 years.
	Seasonal Agricultural Operation	31.3.98		

Statement No.5-Concl'd.

Sl.No.	Body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31.3.96	Remarks
(1)	(2)	(3)	(4)	(5)
		(Rupees in crores)		
	(2) Meghalaya State Housing Financing Co-operative Societies Ltd.			
	(a) Permanent Guarantee for the loans raised from LIC	0.25	0.08	The Apex Housing Society is making sincere effort to repay outstanding loan to L.I.C according to repayment schedule.
	(b) Temporary Guarantee for the loans raised from LIC	0.50	0.23	
	Total Co-operative Societies	4.75	1.06	
(C)	Other Institutions-			
	(a) Shillong Municipal Board-State Govt. guarantee for loan on L.C.S Scheme from HUDCO	0.82	0.79	
	(b) Shillong Municipal Board-State Govt. guarantee for loan on SHASU from HUDCO under NRY.	0.09	0.08	
	Total - Other Institutions	0.91	0.87	

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

	On 1st April 1995	On 31st March 1996
	(Rupees in lakhs)	
(a) General Cash Balance-		
(1) Deposit with Reserve Bank	(-) 79,38.06	(-) 70,87.47 (a) @
Total-		
(2) Investments held in the Cash Balance Investment Account	25,48.54	21,74.00
TOTAL - (a)	(-) 53,89.52	(-) 49,13.47
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers viz., Forest and Public Works Officers	0.62	1.45
(2) Permanent imprest for contingent expenditure with departmental Officers	(-) 0.10	...
(3) Investment of earmarked funds	32.33	32.33
Total - (b)	32.85	33.78 ✓
Total - (a) and (b)	(-) 53,56.67 ✓	(-) 48,79.69 ✓

EXPLANATORY NOTES

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against Deposits with Reserve Bank on 31st March 1996 viz. Rs. (-) 70,87.47 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 1995-96) advised to the Bank upto 25th April 1996.

(a) There was a net difference of Rs. 6,39,48,585 (debit/credit) between the figures reflected in the accounts (- Rs.70,87,47,255) and that intimated by the Reserve Bank of India (- Rs.64,47,98,670).

Reasons for the difference of Rs.6,39.49 lakhs is mainly due to:-

- (i) Misclassification by Bank/Treasuries Cr. Rs 7,52.17 lakhs.
of adjustment made by R.B.I
- (ii) Non-Receipt of details
of adjustment made by R.B.I Dr. Rs.1,12.68 lakhs.
Total Cr. Rs.6,39.49 lakhs.

However, the difference to the extent of Rs.26,42.40 lakhs has since been settled (August 1996). The remaining difference is under reconciliation (November 1996).

@ The minus balance in the absence of balance under overdraft or ways & means advances is under investigation.

@ pl. check this figure

STATEMENT NO.6. - Contd.

EXPLANATORY NOTES - Contd.

2. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank upto a maximum of Rs. 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 1995-96 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 338 days
- (ii) Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance 16 days
- (iii) Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken ...
- (iv) Number of days on which overdraft was taken. 12 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 1995	Amount obtained during 1995-96	Amount repaid during 1995-96	Balance on 31st March 1996	Interest paid during the year
Ordinary Ways and Means advances	...	8,81,00,000	8,81,00,000	...	4,07,780
Special Ways and Means advances.	...	63,00,000	63,00,000	...	22,784
Overdrafts/ shortfalls	...	8,44,43,000	8,44,43,000	...	4,28,734
Total-	...	17,88,43,000	17,88,43,000	...	8,59,298

STATEMENT NO.6. - Concl'd.

EXPLANATORY NOTES - 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.2,21.17 lakhs.

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

5. ⁽¹⁸⁾ ✓ The following is an analysis of investment held in Cash Balance Investment Accounts.

Opening Balance as on 1.4.1995	Purchased during the year 1995-96	Sales during the year	Closing Balance as on 31.3.1996	Interest realised during the year
-----------------------------------	---	-----------------------------	--	--

(In lakhs of rupees)

(a) Short Term Investment

Govt. of India Treasury Bills	25,48.54	49,860.00	50,234.54	2,174.00	221.17
----------------------------------	----------	-----------	-----------	----------	--------

(b) Long Term
Investment

Total	25,48.54	49,860.00	50,234.54	2,174.00	221.17
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**STATEMENT NO.7 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT.**

The following is a summary of balances on 31st March 1996 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
		Consolidated Fund-	
3,45,56,89,525	A to D and C	Government Account	
	E	Public Debt	3,74,23,60,869
1,51,75,67,540	F	Loans and Advances	
	G	Inter State Suspense	
	H	Transfer to Contingency Fund	
		Contingency Fund-	
		Contingency Fund	6,00,00,000
		Public Account-	
	I	Small Savings, Provident Funds, etc.	60,79,05,440
	J	Reserve Funds-	
		Reserve Funds not bearing interest	
		Gross balance	8,08,11,107
32,33,135	K	Investment	
		Deposits and Advances-	
		Deposit not bearing Interest	70,60,58,557
28,72,141		Advances	
	L	Suspense and Miscellaneous	
21,74,00,000		Investments	
29,01,78,133		Other Items	
41,89,42,754	M	Remittances	
(-) 70,87,47,255(a)	N	Cash Balance (Closing)	...
<u>5,19,71,35,973</u>		Total	<u>5,19,71,35,973</u>

(a) Please refer to footnote(a) at page 41.

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 1995-96 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
3,14,91,47,155	A- Amount at the end of the Government Account as on 1st April 1995 ✓	...
	B- Receipt Heads (Revenue Account)	6,83,88,99,775
5,80,39,35,581	C- Expenditure Heads (Revenue Account)	...
1,34,15,06,564	D- Expenditure Heads (Capital Account)	...
...	E- Miscellaneous	
	F- Amount at the Debit of the Government account as on 31st March 1996	
<u>10,29,45,89,300</u>	Total	<u>3,45,56,89,525</u> <u>10,29,45,89,300</u>

STATEMENT NO. 2 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
HEADS EXPRESSED AS A PERCENTAGE OF GROSS REVENUE/TOTAL EXPENDITURE

Particulars	Amount in Lacs of Rupees	Percentage of Gross Revenue	Percentage of Total Expenditure
4. Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Taxes on Income Other Than Corporation Tax	11.77.51	4.82	5.44
Other Taxes on Income and Expenditure	1-12.51	1-10.30	-10.31
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	18.40	0.10	0.12
Stamp and Registration Fees	1.12.34	0.40	0.14
(iii) Taxes on Services -			
State Excise	24.15.90	1.82	4.51
Salt Tax	25.44.00	4.21	1.01
Taxes on Vehicles	1-11.01	0.28	6.54
Taxes on Goods and Passenger's	3.45.54	0.21	0.35
Taxes and Duties on Electricity	5.15	0.01	0.01
Other Taxes and Duties on Commodities and Services	4-01.18	0.02	0.02
Total Tax Revenue	72.95.73	15.44	18.85
(ii) Non-Tax Revenue -			
(i) Interest Income on Loans and Advances	2.12.44	0.05	0.43
(ii) General Services	17.50.15	2.52	2.95
(iii) Social Services	1-11.30	0.21	0.25
(iv) Economic Services	2-17.11	0.01	1.50
Total Non-Tax Revenue	22-31.72	2.79	3.13
Grants-in-aid for Revenue and Capital Expenditure	2-12-11.48	15.71	37.42

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	31,59.91	4.62	5.44
Other Taxes on Income and Expenditure	(-)8.93	(-)0.01	(-)0.01
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	69.60	0.10	0.12
Stamps and Registration Fees	1,38.54	0.20	0.24
(iii) Taxes on Commodities and Services -			
State Excise	26,15.30	3.82	4.51
Sales Tax	29,44.08	4.31	5.07
Taxes on Vehicles	3,13.97	0.46	0.54
Taxes on Goods and Passengers	1,45.96	0.21	0.25
Taxes and Duties on Electricity	5.66	0.01	0.01
Other Taxes and Duties on Commodities and Services	4,01.83	0.59	0.69
Total-A. Tax Revenue	97,85.92	14.31	16.86
(b) Non-Tax Revenue -			
(i) Interest Receipts, Dividends and Profits	2,50.44	0.36	0.43
(ii) General Services	17,10.55	2.50	2.95
(iii) Social Services	1,43.70	0.21	0.25
(iv) Economic Services	45,87.23	6.71	7.90
Total - Non Tax Revenue	66,91.92	9.78	11.53
(c) Grants-in-aid contributions	5,19,11.16	75.91	89.44

STATEMENT NO. 8 - Concl'd.

Revenue Heads

Amount in
lakhs of
rupeesPercentage
of total
revenuePercentage
of total
expenditure

(b) Non-Tax Revenue -Concl'd.

(v) Economic Services-Concl'd.

Grand Total- Revenue
Expenditure Heads

683,89.00

100.00

117.83

Organs of State

11,55.79

1.69

1.99

Fiscal Services -

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

Land Revenue

2,12.82

0.31

0.37

Stamps and Registration

22.55

0.03

0.04

(iii) Collection of Taxes on
Commodities and Services -

State Excise

1,50.91

0.22

0.26

Sales Tax

1,41.74

0.21

0.24

Taxes on Vehicles

3,59.63

0.53

0.62

Other Taxes on Duties on
Commodities and Services

15.79

0.02

0.03

(iv) Other Fiscal Services

5.57

0.01

0.01

Total - Fiscal Services

9,09.01

1.33

1.57

Interest payment and servicing
of Debt

50,41.34

7.37

8.69

Administrative Services

99,36.90

14.53

17.12

Pensions and Miscellaneous

15,94.79

2.33

2.75

General Services

Social Services

2,12,15.80

31.02

36.55

Economic Services -

1,81,85.73

26.59

31.33

Grand Total-Expenditure
(Revenue Account)

5,80,39.36

84.86

100.00

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

Particulars	<u>Actuals for 1995-96</u>		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	52,41,87,678	5,27,97,47,903	5,80,39,35,581
Expenditure Heads (Capital Account)	2,53,53,339	1,31,61,53,225	1,34,15,06,564
Disbursement under Public Debt, Loans and Advances (a)	<u>56,02,05,219</u>	<u>25,84,37,871</u>	<u>81,86,43,090</u>
TOTAL -	<u>1,10,97,46,236</u>	<u>6,85,43,38,999</u>	<u>7,96,40,85,235</u>

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

Public Debt -

(i) Internal Debt of the State Government	46,66,72,080	...	46,66,72,080
(ii) Loans and Advances from the Central Government	9,35,33,139	...	9,35,33,139
(iii) Loans and Advances by the State Government	...	<u>25,84,37,871</u>	<u>25,84,37,871</u>
Total -	<u>56,02,05,219</u>	<u>25,84,37,871</u>	<u>81,86,43,090</u>

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

Heads	Actuals for 1995-96 Rs
(A) Tax Revenue -	
(a) Taxes on Income and Expenditure-	
0021 Taxes on Income other than corporation Tax-	
901 Share of net proceeds assigned to States	<u>31,59,91,050</u>
Total- '0021'	<u>31,59,91,050</u>
0028 Other Taxes on Income and Expenditure-	
107 Taxes on Professions, Trades, Callings and Employment	<u>(-) 8,92,911</u>
Total- '0028'	<u>(-) 8,92,911</u>
Total- (a) Taxes on Income and Expenditure	<u>31,50,98,139</u>
(b) Taxes on Property and Capital Transactions -	
0029 Land Revenue-	
101 Land Revenue/Tax	<u>69,60,069</u>
Total - '0029'	<u>69,60,069</u>
0030 Stamps and Registration Fees-	
01 Stamps - Judicial	
102 Sale of Stamps	<u>69,92,246</u>
02. Stamps -Non-Judicial-	
102. Sale of Stamps	<u>57,86,634</u>
03 Registration Fees--	
104 Fees for Registration of Documents	<u>10,75,225</u>
Total - '0030'	<u>1,38,54,105</u>
Total-(b) Taxes on Property and Capital Transactions	<u>2,08,14,174</u>

** Due to refund Professional Tax to Khasi Hills Autonomous District Council for the year 1994-95.

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96

Rs

A. Tax Revenue - Contd.

(c) Taxes on Commodities and services -

0039 State Excise-

101	Country Spirits	11,13,78,670
105	Foreign Liquors and spirits	15,00,32,151
150	Fines and confiscations	1,19,630
Total - '0039'		<u>26,15,30,451</u>

0040 Sales Tax-

101	Receipts under the Central Sales Tax Act	15,73,91,884
102	Receipts under State Sales Tax	10,00,94,395
103	Tax on Sale of motor spirits and lubricants	3,69,21,701
Total - '0040'		<u>29,44,07,980</u>

0041 Taxes on Vehicles-

101	Receipts under the Indian Motor Vehicles Act	67,47,994
102	Receipts under the State Motor Vehicles Taxation Act	2,46,48,625
Total - '0041'		<u>3,13,96,619</u>

0042 Taxes on Goods and Passengers-

104	Tax Collection - Goods Tax	1,45,95,836
800	Other Receipts	
Total - '0042'		<u>1,45,95,836</u>

0043 Taxes on Duties on Electricity-

101	Taxes on Consumption & Sale of Electricity	24,445
102	Fees under the Indian Electricity Rules	5,39,092
103	Fees for Electrical Inspection of Cinema	2,156
Total - '0043'		<u>5,65,693</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96
Rs

A. Tax Revenue - Concl'd.

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

0045 Other Taxes and Duties on Commodities
and Services-

101	Entertainment Tax	1,42,75,479
102	Betting Tax	1,24,40,120
800	Other Receipts	1,34,67,711
	Total-'0045'	4,01,83,310
	Total-(c) Taxes on Commodities and Services	64,26,79,889

TOTAL -A. TAX REVENUE

97,85,92,202

B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts-

04 Interest receipts of State Government.

110	Interest realised on investment of cash balances	2,21,16,528
191	Interest from local Bodies	1,84,766
195	Interest from Co-operative Services	57,379
800	Other Receipts	23,99,684

Total-'0049'

2,47,58,357

0050 Dividends and Profits-

200 Dividends from other Investments

Total-'0050'

2,85,480

Total-(b) Interest Receipts,
Dividends and Profits

2,85,480

(c) Other Non-Tax Revenue-

2,50,43,837

(i) General Services-

0051 Public Service Commission-

102 State Public Service Commission

76,805

Total-'0051'

76,805

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96

Rs

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(i) General Services-Contd.

0055 Police-

101	Police supplied to other Governments	8,59,592
102	Police supplied to other parties	19,76,240
103	Fees, Fines and Forfeitures	6,38,983
104	Receipts under Arms Act	34,064
800	Other Receipts	2,35,63,750
	Total-'0055'	2,71,72,629

0056 Jails-

800	Other Receipts	9,280
	Total-'0056'	9,280

0058 Stationery and Printing-

101	Stationery Receipts	21,288
102	Sale of Gazettes	5,112
200	Other Press Receipts	44,704
800	Other Receipts	96,420
	Total-'0058'	1,67,524

0059 Public Works-

01 Office Buildings

011	Rents	15,22,992
102	Hire Charges of Machinery and Equipment	37,56,753
103	Recovery of percentage charges	38,37,207
800	Other Receipts	2,18,26,235
	Total-'01'	3,09,43,187
	Total-'0059'	3,09,43,187

0070 Other Administrative Services-

01 Administration of Justice-

102	Fines and Forfeitures	18,39,994
	Total-'01'	18,39,994

02 Elections -

800	Other Receipts	14,25,213
	Total-'02'	14,25,213

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96

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 Receipts from Guest Houses,
Government Hostels etc.

34,34,271

Total - 60

34,34,271

Total-'0070'

66,99,478

0071 Contributions and Recoveries towards
Pension and other Retirement Benefits-

01 Civil

- 101 Subscriptions and Contributions

7,43,937

Total - '01'

7,43,937

Total-'0071'

7,43,937

0075 Miscellaneous General Services-

- 103 State Lotteries

4,44,48,006

- 108 Guarantees & Fees

91,660

- 800 Other Receipts

6,07,02,930^a

Total-'0075'

10,52,42,596

- Total - (i) General Services

17,10,55,436

0202 Education, Sports, Social Service,
Art and Culture-

01 General Education-

- 101 Elementary Education

1,07,861

- 102 Secondary Education

25,25,496

- 103 University and Higher Education

6,57,727

Total - '01'

32,91,084

Total - '0202'

32,91,084

@ Include Rs.22,14,173 being the amount of Government of India's loan written off as per recommendation of 10th Finance Commission.

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96
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	12,14,046
101	Receipts from Employees State Insurance Scheme	4,47,000
800	Other Receipts	76,492

Total - '01'

17,37,538

04 Public Health-

102	Sale of Sera / Vaccines	26,61,000
104	Fees and Fines	75,000
800	Other Receipts	47,789

Total - '04'

27,83,789

Total - '0210'

45,21,327

0211 Family Welfare-

800 Other Receipts

Total - '0211'

2,04,0442,04,044

0215 Water Supply and Sanitation-

01 Water Supply

800 Other Receipts

23,60,398

Total - '01'

23,60,398

Total - '0215'

23,60,398

0216 Housing -

01 Government Residential Buildings

700 Other Housing

800 Other Receipts

8,80,61719,90,987

Total - '01'

28,71,604

Total - '0216'

28,71,604

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96
Rs

B. Non-Tax Revenue - Contd.

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

0217 Urban Development-

- 60 Other Urban Development Scheme
800 Other Receipts

3,64,434

Total - '60'

3,64,434

Total - '0217'

3,64,434

0220 Information and Publicity-

60 Others

- 104 Receipts from Publication

2,75,978

Total - '60'

2,75,978

Total - '0220'

2,75,978

0230 Labour and Employment-

- 800 Other Receipts

2,87,883

Total - '0230'

2,87,883

0235 Social Security and Welfare-

01 Rehabilitation

- 200 Other Rehabilitation Scheme

1,84,891

Total - '01'

1,84,891

Total - '0235'

1,84,891

Heads

STATEMENT NO. 10 - Contd.

Actuals for 1995-96
Rs

B. Non-Tax Revenue-Contd.

- (c) Other Non-Tax Revenue-Contd.
(iii) Economic Services

0250 Other Social Services

102	Welfare of Scheduled Caste, Scheduled Tribe & Other Backward Classes	8,143
	Total - '0250'	8,143
	Total - (ii) Social Services	1,43,69,786
	Total - (iii) Economic Services	

0401 Crop Husbandry-

103	Seeds	
104	Receipts from Agricultural farms	20,00,741
105	Sale of manures and fertilizers	10,50,000
107	Receipts from Plant Protection Services	13,00,000
108	Receipts from commercial crops	15,58,000
119	Receipts from Horticulture and Vegetables Crops	21,70,000
120	Sale, hire and services of agricultural implements and machinery including tractors	30,62,000
		21,80,982
	Total - '0401'	1,33,21,723

0403 Animal Husbandry-

102	Receipt from cattle and buffalo development	27,97,935
103	Receipts from Poultry Developments	22,16,700
104	Receipts from sheep and wool Development	1,01,737
105	Receipts from Piggery development	9,18,653
106	Receipts from Fodder and Feed development	11,13,573
800	Other Receipts	4,79,037
	Total - '0403'	76,27,635

0404 Dairy Development-

101	Town milk supply Scheme, Shillong	42,35,393
102	Receipts from Dairy Development Projects	49,46,532
800	Other Receipt	1,73,391
	Total - '0404'	93,55,316

0405 Fisheries-

103	Sale of fish, fish feeds etc.	3,06,945
800	Other Receipts	22,173
	Total - '0405'	3,29,118

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96
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	4,65,41,114
102	Receipts from Social and farm forestries	53,017
800	Other Receipts	50,52,542
	Total-'01'	5,16,46,673
	Total-'0406'	5,16,46,673

0425 Co-operation-

101	Audit fees	6,86,648
800	Other Receipts	5,54,800
	Total-'0425'	12,41,448

0435 Other Agricultural Programmes-

103	Receipts from Agricultural Research Station	15,58,740
104	Soil & Water Conservation	7,07,509
800-	Other Receipts	14,899
	Total-'0435'	22,81,148

0515 Other Rural Development Programmes-

800-	Other Receipts	1,38,209
	Total-'0515'	1,38,209

0552 North Eastern Areas-

800-	Other Receipts	14
	Total-'0552'	14

0575 Other Special Areas Programmes-**60 Others**

800	Other Receipts	2,00,525
	Total -'60'	2,00,525
	Total-'0575'	2,00,525

STATEMENT NO. 10 - Contd.

Heads Actuals for 1995-96
Rs

B. Non-Tax Revenue-Contd.

- (c) Other Non-Tax Revenue-Contd.
(iii) Economic Services-Contd.

0701 Major and Medium Irrigation
80 General

800 Other Receipts	20,439
Total-'80'	20,439
Total-'0701'	20,439

0702 Minor Irrigation-

01 Surface Water

102 Receipts from Lift Irrigation	7,900
800 Other Receipts	2,40,828
Total-'01'	2,48,728
Total-'0702'	2,48,728

0802 Petroleum

800 Other Receipts	474
Total-'0802'	474

0810 Non-Conventional Sources of Energy-

800 Other Receipts	8,126
Total-'0810'	8,126

0851 Village and Small Industries-

101 Industrial Estate	13,006
102 Small Scale Industries	1,02,849
103 Handloom Industries	1,64,160
104 Handicraft Industries	1,33,452
105 Khadi & Village Industries	5,203
107 Sericulture Industries	2,07,694
200 Other Village Industries	1,32,920
800 Other Receipts	2,61,869
Total-'0851'	10,21,153

0852 Industries

02-Cement & Non-metallic
Mineral Industries

800- Other Receipts	3,732
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Total-'0852' 3,732

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96
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	34,14,71,828
104	Mines Department	40,70,116
800	Other Receipts	1,27,489

Total-'0853'

34,56,69,433

0875 Other Industries-

800	Other Receipts	1,97,03,273
Total-'0875'		1,97,03,273

1452 Tourism-

800	Other Receipts	43,241
Total-'1452'		43,241

1456 Civil Supplies-

800	Other Receipts	54,97,526
Total-'1456'		54,97,526

1475 Other General Economic Services-

106	Fees for Stamping Weights and Measures	3,64,814
Total-'1475'		3,64,814
Total-(iii) Economic Services		45,87,22,748
Total-(c) Other Non-Tax Revenue		64,41,47,970

TOTAL - B. NON-TAX REVENUE

66,91,91,807

STATEMENT NO. 10 - Contd.

Heads Actuals for 1995-96
Rs

C. Grants-in-aid and Contribution-

1601 Grants-in-aid from Central Government-

01 Non-Plan Grants

102	Grants in lieu of Tax on Railway Passengers Fare	13,00,000
104	Grants under the proviso to Article 275(i) of the Constitution (No. Deficit Grant)	1,43,83,00,000
106	Grant from Central Road Fund	1,00,000
800	Grant towards contribution to Calamity Relief Fund	1,97,00,000
	Other Grants	2,04,000
	Grants for the purchase of equipment of MATI	
	Police	
	Expenditure of Raja Zial Sainik Board	3,46,450
	Civil Defence/Grants in connection with Civil Defence and Homeguards	1,34,91,690
	Grants for Modernisation of Police Force	12,97,000
	Criminal Investigation & Vigilance	5,69,000
	Payment to State for administration of Central Acts Regulations	8,00,000

Total-01

1,47,61,08,140

02 Grants for State/Union Territory Plan Schemes-

101	Block Grants	1,95,94,45,600
104	Grants under proviso to Article 275(1) of the Constitution	83,25,000

Total - '02'

1,96,77,70,600

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96
Rs.

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

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

03 Grants for Central Plan Schemes-

800 Other Grants-

Education

Special Education/Scholarship for talented children	36,000
Sports & Welfare/Youth Welfare Scheme NSS	1,69,250
Operation Black Board	6,28,62,000
Vocationalisation of Secondary Education	13,67,000
Sanskrit Education assistance to persons distinguished in Arts	24,000
Strengthening of Teachers' training	94,00,000

Other Social Security & Welfare

Integrated Child Development Scheme	3,64,120
Family and Child Welfare (Children Welfare)	6,00,000

Health

Iodine Deficiency Disorder Control Programme	4,05,505
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Power Development

Integrated Rural Energy Planning Programme - monitoring	5,00,000
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Animal Husbandry

Piggery Development/Other Grants	5,40,000
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Agriculture

Strengthening of State Land use Board	2,44,000
Agricultural Economic & Statistics	3,00,000
Seed Development Agencies	6,61,000
Sample Survey/Forest Water FRES Farming	47,00,000
Bio-Gas Schemes	20,00,000
Supply of Fruits and Vegetables, Horticulture etc.	24,56,000
Intregated Cereals Development Programme	14,28,500
Development of Fertilizer	6,52,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1995-96 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Concltd.	
Development of roots and tuber crops	13,36,000
Forestry and Wild Life	
Development of National Parks & Sanctuaries	25,70,000
National Rural Employment Programme/ Social Forestry	55,000
Afforestation and Economic Development	45,00,000
Biosphere research	6,79,000
Roads and Bridges	
Strategic and Border Roads	65,00,000
Modernisation of Prison Administration	1,16,00,000
Industries	
Collection of Statistics	56,000
PMRY-Entrepreneurial Development	4,02,850
Integrated Rural Energy	10,00,000
Community Development	
Rural Landless Employment Programme, IREP	8,89,191
Total- '03'	11,82,97,416
04 Grants for Centrally sponsored Plan Schemes	
104. Grants under Provisio to Art.275(1) of the Constitution	83,25,000
Community Development	
Jawahar Royger Yojana	18,60,000
Other Grants	9,800

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1995-96 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally sponsored Plan Schemes-Contd.	
Education	
Grants for Welfare of Backward Classes SC/ST	27,50,000
Equipments, Teaching Programme-Computer	34,79,400
Education in Schools	
Rural Functional Literacy/Post Literacy	13,60,304
Adult Education	59,00,000
Scholarship for Schedule Castes (Cash Grant)	46,35,000
Other Grants	96,60,000
Scholarship for Post Matric SC/ST	
IMP of Science Education/Research &	2,68,77,000
Promotion Science Laboratories	
Fisheries	
Fish Farmers' Development Agencies	5,00,000
Medical	
Natural Trochoma Control Programme	4,18,000
Family Welfare	
Grant for Family Welfare Centre	2,66,73,000
Grant for Maternity and Children Welfare	85,10,000
Integrated Child Development Programme	72,98,000
Civil Supplies	
Other Grants- Grants in Retail Outlet in	
Remote and Tribal Areas	7,00,000
Social Security and Welfare	
Strengthening of Consumers' Disputes	
Redressal Commission	28,60,000
Strengthening of Food Laboratories	9,00,000
Grants for Integrated Child Development	
Project (ICDS)	4,51,04,000
Other Service and Supplies-	
Consetional Contraceptives Materials and Supplies	13,55,000
Youth Welfare Programme	15,000
Prevention and Control of Juvenile	
Social Maladjustment	2,80,908

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1995-96

Rs.

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

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

04 Grants for Centrally sponsored Plan Schemes-Contd.

Forestry & Wildlife

Grants for Consevancy & Work (i) Export Promotion	2,34,00,000
Industrial Park (Major Work)	
Rural Fuel Wood Plantation	40,00,000
Project Elephant	20,95,000

Agriculture

Grants for Jute/Mesta	2,00,000
Development of Spices & Oil Seeds Development	14,00,000
Strem Line Certified Seed Production of	
Important Identified Vegetables Crops	1,12,000
National Watershed Development Project	
for Rainfed Areas	41,25,000

Public Health, Sanitation & Water Supply

Grant for Malaria Eradication Programme	54,71,946
Grant for Leprosy Control Programme	5,93,000
National Aids Control Programme	18,00,000
Grants for Severage & Water Supply Scheme	8,00,000
Grants for Accelerated Water Supply (ARWSP)	2,52,70,675
Rajiv Gandhi National Drinking Water Mission	1,21,91,500
Polution Testing Equipments	3,00,707

Animal Husbandry

Grant of Food and Mouth Diseases/Animal Diseases	2,60,000
Integrated Sample Survey on Estimation of Production of Major Live Stock Product	
National Project on Rinderpest Eradication	2,33,000
Second Census of Minor Irrigation	15,95,000
Cattle and Buffalo Development-Extension of	2,59,000
Frozen Semen technology	
Assistance to State for Fodder & feed Development	58,60,000
Animal Diseases-Survellance	29,00,000
	1,60,000

Labour

Modernisation & Equipment of World Bank

59,070

STATEMENT NO. 10 - Concl'd.

Heads

Actuals for 1995-96
Rs.

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

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

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

Economic Service and Planning Board

Assistance to Economic Development of Project Areas 3,78,500

Co-operation

Other Grants 90,000

Urban Development

Integrated Development of Medium & Small Towns 2,55,000

Village and Small Industries

Powerlooms Industries/Publicity 70,000

Grant for Handloom Weavers 3,86,000

Grant for District Industries Centres 39,800

Total - '04' 25,37,75,610

05 Grants for Special Plan Schemes

101 Schemes of North-Eastern Council 9,40,64,000

Total - '05' 9,40,64,000

Total - '1601' 3,91,15,766

1603 State Share of Union Excise Duties

101 State Share of Basic Union Excise Duties 1,23,27,00,000

103 State Share of Additional Excise Duties 4,84,00,000

Total - '1603' 1,28,11,00,000

Total-C. Grants in Aid and Contributions 5,19,11,15,766

Total- Receipt Heads (Revenue Account) 6,83,88,99,775

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

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	11,71,435		
		73,37,312	...	85,08,747
103	Legislative Secretariat	1,86,41,693	...	1,86,41,693
	Total-'2011'	11,71,435	...	
		2,59,79,005	...	2,71,50,440
2012	President, Vice-President/ Governor/Administrator of Union Territories-			
03	Governor/Administrator of Union Territories			
090	Secretariat	14,54,256	...	14,54,256
101	Emoluments and allowances of the Governor/Administrator of Union Territory	1,32,000	...	1,32,000
102	Discretionary Grants by Governor	24,951	...	24,951
103	Household Establishment	33,80,225	...	33,80,225
105	Medical Facilities	2,77,334	...	2,77,334
106	Entertainment Expenses	1,90,262	...	1,90,262
107	Expenditure from contract Allowances	4,91,438	...	4,91,438
108	Tour Expenses	9,67,129	...	9,67,129
800	Other Expenditure	39,35,155	...	39,35,155
	Total -2012	1,08,27,799	...	
		24,951	...	1,08,52,750

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	25,41,337	...	25,41,337
104	Entertainment and Hospitality Expenses	4,11,597	...	4,11,597
105	Discretionary grant by Ministers	2,06,000	...	2,06,000
108	Tour Expenses	30,04,697	...	30,04,697
800	Other Expenditure	76,87,172	...	76,87,172
	Total-'2013'	1,38,50,803	...	1,38,50,803
2014 Administration of Justice-				
105	Civil and Session Courts	25,48,396	...	25,48,396
108	Criminal Court	41,88,986	...	41,88,986
114	Legal Advisers and Counsels	22,79,788	...	22,79,788
800	Other Expenditure	12,71,224	...	12,71,224
	Total-'2014'	1,02,88,394	...	1,02,88,394
2015 Elections-				
102	Electoral Officers	74,53,298	...	74,53,298
103	Preparation and Printing of Electoral Rolls	4,48,63,660	...	4,48,63,660
105	Charges for conduct of Election to Parliament	10,73,903	...	10,73,903
106	Charges for conduct of election to State Legislature	46,075	...	46,075
	Total-'2015'	5,34,36,936	...	5,34,36,936
	Total-(a) Organs of State	1,19,99,234	...	11,55,79,323
		10,35,80,089	...	

STATEMENT NO. - 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	25,16,689	...	25,16,689
102	Survey and Settlement Operations	78,91,378	...	78,91,378
103	Land Records	<u>9,66,852</u>	<u>99,07,452</u>	<u>1,08,74,304</u>
	Total-'2029'	<u>1,13,74,919</u>	<u>99,07,452</u>	<u>2,12,82,371</u>
2030 Stamps and Registration-				
01 Stamps Judicial				
101	Cost of Stamps	73,027	...	73,027
102	Expenses on Sale of Stamps	<u>4,888</u>	<u>...</u>	<u>4,888</u>
	Total-01	<u>77,915</u>	<u>...</u>	<u>77,915</u>
02 Stamps - Non Judicial				
101	Cost of Stamps	<u>1,42,519</u>	<u>...</u>	<u>1,42,519</u>
	Total-02	<u>1,42,519</u>	<u>...</u>	<u>1,42,519</u>
03 Registration-				
001	Direction and Administration	20,34,416	...	20,34,416
	Total-03	<u>20,34,416</u>	<u>...</u>	<u>20,34,416</u>
	Total-'2030'	<u>22,54,850</u>	<u>...</u>	<u>22,54,850</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>1,36,29,769</u>	<u>99,07,452</u>	<u>2,35,37,221</u>
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise-				
001	Direction and Admini- stration	<u>1,50,91,087</u>	<u>...</u>	<u>1,50,91,087</u>
	Total - '2039'	<u>1,50,91,087</u>	<u>...</u>	<u>1,50,91,087</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1995-96		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(b) Fiscal Services -Concl'd.			
(iii) Collection of Taxes on Commodities and Services - concl'd			
2040 Sales Tax-			
001 Direction and Administration	30,23,288		30,23,288
101 Collection Charges	<u>1,11,50,717</u>		<u>1,11,50,717</u>
Total-'2040'	<u>1,41,74,005</u>		<u>1,41,74,005</u>
2041 Taxes on Vehicles-			
001 Direction and Administration	27,67,170	2,03,353	29,70,523
101 Collection Charges	1,22,57,306	1,07,369	1,23,64,675
102 Inspection of Motor Vehicles	5,91,320		5,91,320
800 Other Expenditure	<u>2,00,00,000</u>	<u>35,990</u>	<u>2,00,35,990</u>
Total-'2041'	<u>3,56,15,796</u>	<u>3,46,712</u>	<u>3,59,62,508</u>
2045 Other Taxes and Duties on Commodities and Services-			
103 Collection charges of Electricity Duty	<u>15,79,471</u>		<u>15,79,471</u>
Total-'2045'	<u>15,79,471</u>		<u>15,79,471</u>
Total-(iii) Collection of Taxes on Commodities and Services	<u>6,64,60,359</u>	<u>3,46,712</u>	<u>6,68,07,071</u>
(iv) Other Fiscal Services -			
2047 Other Fiscal Services-			
103 Promotion of small Savings	<u>5,56,649</u>		<u>5,56,649</u>
Total-'2047'	<u>5,56,649</u>		<u>5,56,649</u>
Total-(iv) Other Fiscal Services	<u>5,56,649</u>		<u>5,56,649</u>
Total-(b) Fiscal Services	<u>8,06,46,777</u>	<u>1,02,54,164</u>	<u>9,09,00,941</u>

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

Heads		Actuals for 1995-96		
		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	11,92,77,790	...	11,92,77,790
200	Interest on Other Internal Debt	7,06,19,139	...	7,06,19,139
305	Management of Debt	3,19,602	...	3,19,602
	Total-01	19,02,16,531	...	19,02,16,531
03 Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Fund	6,25,50,000	...	6,25,50,000
	Total-03	6,25,50,000	...	6,25,50,000
04 Interest on Loans and Advances from Central Government-				
101	Interest on Loans for State Plan Schemes	8,76,30,850	...	8,76,30,850
102	Interest on Loans for Central Plan Schemes	33,209	...	33,209
103	Interest on Loans for Centrally Sponsored Plan schemes	1,00,32,247	...	1,00,32,247
104	Interest on Loans for Non-Plan Schemes	11,64,91,167	...	11,64,91,167
105	Interest on loans for Special Plan Schemes	78,67,121	...	78,67,121
107	Interest on Pre 1984-85 Loans	81,53,514	...	81,53,514
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	2,10,57,746	...	2,10,57,746
	Total - '04'	25,12,65,854	...	25,12,65,854
60 Interest on other Obligations-				
701	Miscellaneous	1,01,232	...	1,01,232
	Total-60	1,01,232	...	1,01,232
	Total-'2049'	50,41,33,617	...	50,41,33,617
	Total-(c) Interest Payment and Servicing of Debt	50,41,33,617	...	50,41,33,617

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services-Contd				
(d) Administrative Services-				
2051 Public Service Commission-				
102	State Public Service Commission	<u>46,23,588</u>	....	<u>46,23,588</u>
	Total-'2051'	<u>46,23,588</u>	....	<u>46,23,588</u>
2052 Secretariat General Services-				
090	Secretariat	9,20,19,363	....	9,20,19,363
092	Other Offices	30,70,805	....	30,70,805
099	Board of Revenue	<u>1,53,526</u>	....	<u>1,53,526</u>
	Total-'2052'	9,52,43,694	....	9,52,43,694
2053 District Administration-				
093	District Establishments	1,62,40,107	....	1,62,40,107
094	Other Establishments	2,09,70,314	....	2,09,70,314
101	Commissioners	20,41,636	....	20,41,636
	Total -'2053'	<u>3,92,52,057</u>	....	<u>3,92,52,057</u>
2054 Treasury and Accounts Administration-				
003	Training	3,10,884	....	3,10,884
095	Directorate of Accounts and Treasuries	15,86,588	....	15,86,588
097	Treasury Establishment	1,11,81,832	....	1,11,81,832
098	Local Fund Audit	<u>82,28,818</u>	....	<u>82,28,818</u>
	Total-'2054'	<u>2,13,08,122</u>	....	<u>2,13,08,122</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services-Contd				
(d) Administrative Services-Contd				
2055 Police-				
001	Direction and Administration	94,70,606	...	94,70,606
003	Education and Training	53,09,510	...	53,09,510
101	Criminal Investigation and Vigilance	3,13,92,411	...	3,13,92,411
104	Special Police	10,96,91,749	...	10,96,91,749
109	District Police	24,47,82,892	...	24,47,82,892
113	Welfare of Police Personnel	6,15,238	...	6,15,238
114	Wireless and Computers	3,71,87,824	...	3,71,87,824
115	Modernisation of Police Force	80,61,488	...	80,61,488
116	Forensic Science	22,51,942	...	22,51,942
800	Other Expenditure	<u>4,27,256</u>	...	<u>45,01,332</u>
		<u>40,74,076</u>	...	
		<u>4,27,256</u>	...	
	Total-'2055'	<u>45,28,37,736</u>	...	<u>45,32,64,992</u>
2056 Jails-				
001	Direction and Administration	16,20,963	...	16,20,963
101	Jails	1,39,64,464	...	1,39,64,464
102	Jail Manufacturers	57,876	1,88,736	2,46,612
800	Other Expenditure	<u>49,025</u>	<u>7,74,892</u>	<u>8,23,917</u>
		<u>1,56,92,328</u>	<u>9,63,628</u>	<u>1,66,55,956</u>
	Total-'2056'	<u>1,56,92,328</u>	<u>9,63,628</u>	<u>1,66,55,956</u>
2058 Stationery and Printing-				
101	Purchase and Supply of Stationery Stores	55,95,347	...	55,95,347
102	Printing, Storage and Distribution	9,560	...	9,560
103	Government Presses	2,55,81,146	83,035	2,56,64,181
104	Cost of printing by other source	1,49,860	...	1,49,860
105	Government publications	<u>4,86,169</u>	...	<u>4,86,169</u>
	Total -'2058'	<u>3,18,22,082</u>	<u>83,035</u>	<u>3,19,05,117</u>

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

Heads		Actuals for 1995-96		
		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	8,35,52,145	1,73,44,257	10,08,96,402
052	Machinery and Equipment	90,09,732	73,79,932	1,63,89,664
102	Maintenance and repairs	1,96,90,105	...	1,96,90,105
103	Furnishings	2,91,329	...	2,91,329
105	Public Works Workshops	69,68,985	3,03,647	72,72,632
799	Suspense	7,03,13,218	...	7,03,13,218
	Total-'80'	18,98,25,514	2,50,27,836	21,48,53,350
	Total -'2059'	18,98,25,514	2,50,27,836	21,48,53,350
2070 Other Administrative Services-				
003	Training	14,63,693	13,29,000	27,92,693
104	Vigilance	61,850	...	61,850
105	Special Commission of Enquiry	2,27,846	...	2,27,846
106	Civil Defence	98,23,014	...	98,23,014
107	Home Guards	5,14,75,893	...	5,14,75,893
108	Fire Protection and Control	3,18,15,636	13,32,592	3,31,48,228
114	Purchase and Maintenance of Transport	39,48,272	...	39,48,272
115	Guest House, Government Hostels, etc.	1,22,42,391	...	1,22,42,391
118	Administration of Citizen-ship Act	52,193	...	52,193
800	Other Expenditure	26,93,948	1,16,533	28,10,481
	Total -'2070'	11,38,04,736	27,78,125	11,65,82,861
	Total-(d) Administrative Services	50,50,844	2,88,52,624	99,35,89,737

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

Actuals for 1995-96

Actuals for 1995-96

Heads	Plan	Non-Plan	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.	Rs.	Rs.
A. General Services-Concl'd					
(e) Pensions and Miscellaneous General Services-					
2071 Pensions and other Retirement Benefits-					
01 Civil-					
101 Superannuation and Retirement allowances			8,94,87,679		8,94,87,679
102 Commuted value of Pensions			97,68,580		97,68,580
104 Gratuities			1,75,10,256		1,75,10,256
105 Family Pensions			4,04,45,207		4,04,45,207
111 Pensions to Legislators			9,14,000		9,14,000
Total-'2071			15,81,25,722		15,81,25,722
2075 Miscellaneous General Services					
103 State Lotteries			11,66,505		11,66,505
104 Pension and Awards in consideration of Distinguished Services			30,000		30,000
800 Other Expenditure			1,57,215		1,57,215
Total-'2075'			13,53,720		13,53,720
Total-(e) Pension and Miscellaneous General Services			15,94,79,442		15,94,79,442
Total-A. General Services			52,11,83,695		52,11,83,695
			1,30,34,92,577		3,91,06,788
B. Social Services-					
(a) Education, Sports Art and Culture					
2202 General Education-					
01 Elementary Education-					
001 Direction and Administration			12,06,666	12,06,666
101 Government Primary Schools			22,93,58,581	116,52,91,913	39,46,50,494
102 Assistance to Non-Government Primary Schools			12,59,48,964	6,07,94,135	18,67,43,099
103 Assistance to Local Bodies for Primary Education			17,30,000	1,25,69,010	1,42,99,010
104 Inspection			56,76,896	1,31,34,745	1,88,11,641
105 Non-Formal Education			82,08,909	82,08,909	82,08,909
107 Teachers' Training			2,47,81,953	29,56,83,778	2,77,38,790
108 Text Books			1,99,900	1,99,900
109 Scholarships and Incentives			11,77,480	11,77,480
110 Examination			10,00,000	10,00,000
800 Other Expenditure			3,448	3,448
Total-'01'			38,74,96,394	26,65,43,043	65,40,39,437

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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-				
053	Maintenance of Buildings		1,47,289	1,47,289
101	Inspections	2,74,37,150	65,000	2,75,02,150
105	Teachers Training	6,48,168	10,48,746	16,96,914
106	Text Books	14,50,662	...	14,50,662
107	Scholarships	58,27,862	38,000	58,65,862
108	Examination	...	10,00,000	10,00,000
109	Government Secondary Schools	3,85,24,732	3,18,50,763	7,03,75,495
110	Assistance to Non-Government Secondary Schools	14,02,17,273	3,22,21,716	17,24,38,989
191	Assistance to Local Bodies	...	15,00,000	15,00,000
800	Other Expenditure	1,52,000	6,97,760	8,49,760
	Total-'02'	21,42,57,847	6,85,69,274	28,28,27,121
03 University and Higher Education-				
001	Direction and Administration	...	37,414	37,414
102	Assistance to Universities other than Technical Universities	1,34,280	...	1,34,280
103	Government Colleges and Institutes	3,16,70,586	13,75,682	3,30,46,268
104	Assistance to Non Government Colleges and Institutes	4,72,50,163	1,57,96,925	6,30,47,088
107	Scholarships	87,49,527	1,07,16,206	1,94,65,733
800	Other Expenditure	1,424	36,000	37,424
	Total-'03'	8,78,05,980	2,79,62,227	11,57,68,207
04 Adult Education-				
001	Direction and Administration	4,31,761	1,90,927	6,22,688
103	Rural Functional Literacy Programmes	...	4,56,000	4,56,000
200	Other Adult Education Programme	66,26,154	33,96,773	1,00,22,927
800	Other Expenditure	...	55,79,462	55,79,462
	Total-'04'	70,57,915	96,23,162	1,66,81,077
05 Language Development-				
103	Sanskrit Education	...	78,624	78,624
	Total-'05'		78,624	78,624

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Concl'd.				
80 General				
001	Direction and Administration	79,96,906	14,87,216	94,84,122
003	Training	78,54,202	42,40,514	1,20,94,716
800	Other Expenditure	<u>4,72,320</u>	<u>35,000</u>	<u>5,07,320</u>
	Total-'80'	<u>1,63,23,428</u>	<u>57,62,730</u>	<u>2,20,86,158</u>
	Total-'2202'	<u>71,29,41,564</u>	<u>37,85,39,060</u>	<u>1,09,14,80,624</u>
2203 Technical Education-				
001	Direction and Administration	2,62,561	26,811	2,89,372
105	Polytechnics	52,43,995	11,69,304	64,13,299
107	Scholarships	25,525	4,70,875	4,96,400
800	Other Expenditure		<u>5,99,398</u>	<u>5,99,398</u>
	Total-'2203'	<u>55,32,081</u>	<u>22,66,388</u>	<u>77,98,469</u>
2204 Sports and Youth Services-				
001	Direction and Administration	18,27,406	55,04,666	73,32,072
101	Physical Education	6,262	50,000	56,262
102	Youth Welfare Programme for Students	51,86,256	7,19,441	59,05,697
104	Sports and Games	<u>32,84,875</u>	<u>3,36,20,816</u>	<u>3,69,05,691</u>
	Total-'2204'	<u>1,03,04,799</u>	<u>3,98,94,923</u>	<u>5,01,99,722</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	...	12,03,140	12,03,140
101	Fine Arts Education	9,22,722	19,57,077	28,79,799
102	Promotion of Arts and Culture	...	10,02,701	10,02,701
103	Archaeology and Archeological Survey	3,98,303	6,85,686	10,83,989
104	Archives	2,88,612	2,26,119	5,14,731
105	Public Libraries	41,46,600	19,49,174	60,95,774
107	Museums	5,61,215	12,95,740	18,56,955
108	Anthropological Survey	...	4,92,208	4,92,208
800	Other Expenditure	...	4,07,728	4,07,728
	Total-'2205'	63,17,452	92,19,573	1,55,37,025
	Total-(a) Education, Sports, Arts and Culture	73,50,95,896	42,99,19,944	1,16,50,15,840
(b) Health and Family Welfare				
2210 Medical and Public Health-				
01	Urban Health services			
001	Direction and Administration	1,50,98,431	9,17,088	1,60,15,519
109	School Health Scheme	3,98,876	...	3,98,876
110	Hospital and Dispensaries	7,77,96,694	83,09,711	8,61,06,405
	Total-'01'	9,32,94,001	92,26,799	10,25,20,800
02	Urban Health Services-Other Systems of medicine-			
102	Homeopathy	10,06,351	72,471	10,78,822
	Total-'02'	10,06,351	72,471	10,78,822
03	Rural Health Services-Allopathy			
101	Health Sub Centre	4,89,40,672	1,82,32,826	6,71,73,498
104	Community Health Centres	89,76,093	77,11,998	1,66,88,091
110	Hospitals and Dispensaries	2,89,94,544	27,55,281	3,17,49,825
	Total-'03'	8,69,11,309	2,87,00,105	11,56,11,414

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads			Actuals for 1995-96		
Total	Plan	Non-Plan	North-Plan	Plan	Total
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.					
(b) Health and Family Welfare-Concl'd.					
2210 Medical and Public Health-Concl'd					
05 Medical Education, Training and Research-					
105 Allopathy			30,71,156	83,37,661	1,14,08,817
Total-'05'			30,71,156	83,37,661	1,14,08,817
06 Public Health -					
101 Prevention and Control of diseases			3,08,18,949	1,85,10,039	4,93,28,988
102 Prevention of Food Adulteration			5,82,734	...	5,82,734
104 Drug Control			5,13,561	4,30,686	9,44,247
106 Manufacture of Sera and Vaccine			1,22,06,517	...	1,22,06,517
107 Public Health Laboratories			13,02,835	...	13,02,835
Total-'06'			4,54,24,596	1,89,40,725	6,43,65,321
80 General					
004 Health Statistics and Evaluation			8,65,397	...	8,65,397
800 Other Expenditure			60,68,912	...	60,68,912
Total-'80'			69,34,309	...	69,34,309
Total-'2210'			23,66,41,722	6,52,77,761	30,19,19,483
2211 Family Welfare-					
001 Direction and Administration			...	44,23,300	44,23,300
003 Training			...	34,72,454	34,72,454
101 Rural Family Welfare Services			...	2,12,85,556	2,12,85,556
102 Urban Family Welfare Services			...	24,74,012	24,74,012
103 Maternity and Child Health			38,28,877	1,10,46,847	1,48,75,724
104 Transport			4,16,269	2,04,195	6,20,464
105 Compensation			...	800	800
106 Mass Education			...	17,18,420	17,18,420
200 Other Service and Supplies			...	3,73,000	3,73,000
800 Other Expenditure			4,96,024	...	4,96,024
Total-'2211'			47,41,170	4,49,98,584	4,97,39,754
Total(b) Health and Family Welfare			24,13,82,892	11,02,76,345	35,16,59,237

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	6,33,27,421	...	6,33,27,421
003	Training	8,000	...	8,000
005	Survey and Investigation	55,16,020	...	55,16,020
052	Machinery and Equipment	2,45,157	...	2,45,157
799	Suspense	10,27,06,235	...	10,27,06,235
		30,03,983	...	...
800	Other Expenditure	9,27,33,407	...	9,57,37,390
		30,03,983	...	...
	Total-01	25,90,20,220	55,16,020	26,75,40,223
02 Sewerage and Sanitation				
106	Prevention of Air and Water Pollution	10,00,000	5,00,000	15,00,000
	Total-02	10,00,000	5,00,000	15,00,000
		30,03,983	...	...
	Total-'2215'	26,00,20,220	60,16,020	26,90,40,223
2216 Housing-				
01 Government Residential Buildings				
106	General Pool Accommodation	1,25,81,239	...	1,25,81,239
107	Police Housing	50,33,205	...	50,33,205
700	Other Housing	2,13,81,421	50,39,934	2,64,21,355
	Total-01	3,89,95,865	50,39,934	4,40,35,799
03 Rural Housing				
102	Provision of house site to the landless	...	75,00,000	75,00,000
103	Assistance to the Housing Board	...	46,65,031	46,65,031
	Total-03	...	1,21,65,031	1,21,65,031
80 General-				
001	Direction and Administration	70,23,733	9,67,832	79,91,565
103	Assistance to the Housing Board	...	11,00,000	11,00,000
	Total-80	70,23,733	20,67,832	90,91,565
	Total-'2216'	4,60,19,598	1,92,72,797	6,52,92,395

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads for 1995-96			Actuals for 1995-96		
Total	Plan	Non-Plan	Non-Plan	Plan	Total
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.					
2217 Urban Development-					
03 Integrated Development of Small and Medium Towns					
0051	Construction	...	...	26,98,137	26,98,137
	Total-03	...	...	26,98,137	26,98,137
04 Slum Area Development-					
0051	Construction	...	...	39,68,772	39,68,772
	Total-04	...	...	39,68,772	39,68,772
05 Other Urban Development Schemes-					
0051	Construction	...	...	3,41,72,161	3,41,72,161
800	Other Expenditure	...	...	2,85,603	2,85,603
	Total-05	...	...	3,44,57,764	3,44,57,764
80 General-					
001	Direction and Administration	...	84,33,320	10,46,157	94,79,477
003	Training	...	...	48,043	48,043
191	Assistance to Local Bodies	...	1,19,52,000	1,01,28,036	2,20,80,036
800	Other Expenditure	...	2,22,527	1,76,992	3,99,519
	Total-80	...	2,06,07,847	1,13,99,228	3,20,07,075
	Total-'2217'	...	2,06,07,847	5,25,23,901	7,31,31,748
Total-(c) Water Supply, Sanitation, Housing and Urban Development					
		...	30,03,983	7,78,12,718	40,74,64,366
		...	32,66,47,665		

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	59,36,651	10,10,249	69,46,900
003	Research & Training in mass Communication	...	85,200	85,200
101	Advertising and visual Pulicity	19,25,598	30,08,203	49,33,801
103	Press Information Services	1,80,000	1,44,309	3,24,309
106	Field Publicity	3,00,373	43,421	3,43,794
109	Photo Services	2,08,323	...	2,08,323
110	Publications	5,90,554	17,85,043	23,75,597
800	Other Expenditure	59,788	...	59,788
	Total-60	92,01,287	60,76,425	1,52,77,712
	Total-'2220'	92,01,287	60,76,425	1,52,77,712
	Total-(d) Information and Broadcasting	92,01,287	60,76,425	1,52,77,712
(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	63,06,440	2,45,00,000	3,08,06,440
	Total-'2225'	63,06,440	2,45,00,000	3,08,06,440
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	63,06,440	2,45,00,000	3,08,06,440

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	29,62,880	3,36,338	32,99,218
102	Working Conditions and Safety	7,86,075		7,86,075
111	Social Security for Labour	16,60,144		16,60,144
800	Other Expenditure	18,11,410		18,11,410
	Total-01	72,20,509	3,36,338	75,56,847
02 Employment-				
001	Direction and Administration	23,15,605	6,08,122	29,23,727
004	Research, Survey and Statistics	6,32,420	95,957	7,28,377
101	Employment Services	40,50,557	12,43,907	52,94,464
	Total-02	69,98,582	19,47,986	89,46,568
03 Training-				
003	Training of Craftsmen	62,74,404	21,51,823	84,26,227
800	Other Expenditure		6,00,000	6,00,000
	Total-03	62,74,404	27,51,823	90,26,227
	Total-'2230'	2,04,93,495	50,36,147	2,55,29,642
	Total-(f) Labour and Labour Welfare	2,04,93,495	50,36,147	2,55,29,642

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1995-96		
	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	53,30,906	17,45,327	70,76,233
101 Welfare of Handicapped	5,62,435	14,34,872	19,97,307
102 Child Welfare	18,39,733	3,48,41,268	3,66,81,001
103 Women's Welfare	20,91,423	70,692	21,62,115
104 Welfare of aged, infirms and destitutes	91,81,600	1,00,000	92,81,600
106 Correctional Services	5,116	13,54,235	13,59,351
800 Other Expenditure	6,20,000	...	6,20,000
Total-02	<u>1,96,31,213</u>	<u>3,95,46,394</u>	<u>5,91,77,607</u>
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme-Govt.P.F.	10,65,282	...	10,65,282
200 Other Programmes	<u>12,44,673</u>	...	<u>12,44,673</u>
Total-60	<u>23,09,955</u>	...	<u>23,09,955</u>
Total-'2235'	<u>2,19,41,168</u>	<u>3,95,46,394</u>	<u>6,14,87,562</u>
2236 Nutrition			
02 Distributions of nutritious food and beverages-			
101 Special Nutrition Programmes	<u>62,81,060</u>	<u>2,17,81,582</u>	<u>2,80,62,642</u>
Total-02	<u>62,81,060</u>	<u>2,17,81,582</u>	<u>2,80,62,642</u>
Total-'2236'	<u>62,81,060</u>	<u>2,17,81,582</u>	<u>2,80,62,642</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1995-96		
	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			
02 Floods, Cyclone etc.			
101 Gratuitous Relief	<u>6,800</u>	...	<u>6,800</u>
Total-02	<u>6,800</u>	...	<u>6,800</u>
05 Calamity Relief Fund			
101 Transfer to reserve Funds and Deposits Accounts Calamity Relief Fund	<u>2,63,00,000</u>	...	<u>2,63,00,000</u>
Total-05	<u>2,63,00,000</u>	...	<u>2,63,00,000</u>
Total-'2245'	<u>2,63,06,800</u>	...	<u>2,63,06,800</u>
Total-(g) Social Welfare and Nutrition	<u>5,45,29,028</u>	<u>6,13,27,976</u>	<u>11,58,57,004</u>
(h) Others			
2251 Secretariat Social Services			
090 Secretariat	<u>99,48,642</u>	...	<u>99,48,642</u>
092 Other Offices	<u>21,351</u>	...	<u>21,351</u>
Total-'2251'	<u>99,69,993</u>	...	<u>99,69,993</u>
Total-(h) Others	<u>99,69,993</u>	...	<u>99,69,993</u>
Total-B. Social Services	<u>30,03,983</u>		
	<u>1,40,36,26,696</u>	<u>71,49,49,555</u>	<u>2,12,15,80,234</u>

② Please see footnote @ at page 187

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

Heads		Actuals for 1995-96		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry-				
001	Direction and Administration	3,04,39,043	43,03,157	3,47,42,200
103	Seeds	37,81,000	2,44,85,052	2,82,66,052
104	Agricultural Farms	7,50,000	...	7,50,000
105	Manures and Fertilisers	35,71,000	78,27,116	1,13,98,116
107	Plant Protection	17,23,000	54,96,859	72,19,859
108	Commercial Crops	48,32,000	1,05,15,367	2,12,85,220
109	Extension and Training	67,18,000	53,36,229	1,20,54,229
111	Agricultural Economic and Statistics	25,42,000	8,06,000	33,48,000
113	Agricultural Engineering	1,51,86,000	86,06,195	2,37,92,195
115	Scheme of Small/Marginal farmers and agricultural labour	...	75,00,000	75,00,000
119	Horticulture and Vegetable Crops	97,85,000	1,72,43,795	2,70,28,795
800	Other Expenditure	18,58,018	19,15,813	37,73,831
Total-'2401'		8,11,85,061	10,48,05,436	18,59,90,497
2402 Soil and Water Conservation-				
001	Direction and Administration	5,25,64,957	53,50,270	5,79,15,227
101	Soil Survey and Testing	12,67,747	3,44,329	16,12,076
102	Soil Conservation	40,54,907	3,95,06,749	4,35,61,656
103	Land reclamation and Development	40,263	...	40,263
109	Extension and Training	41,82,407	11,46,394	53,28,801
800	Other Expenditure	2,33,83,238	3,13,35,534	5,47,18,772
Total-'2402'		8,54,93,519	7,76,83,276	16,31,76,795

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1995-96		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(a) Agriculture and Allied Activities-Contd.			
2403 Animal Husbandry-			
001 Direction and Administration	1,36,70,500	51,25,000	1,87,95,500
101 Veterinary Services and Animal Health	1,59,25,700	1,08,40,364	2,67,66,064
102 Cattle and Buffalo Development	1,84,34,600	60,25,000	2,44,59,600
103 Poultry Development	1,15,27,132	94,50,000	2,09,77,132
104 Sheep and Wool Development	4,15,000	9,50,000	13,65,000
105 Piggery Development	51,80,000	77,00,000	1,28,80,000
107 Fodder and Feed Development	28,30,000	29,25,000	57,55,000
113 Administrative Invest-igation and Statistics	19,90,000	4,95,000	24,85,000
800 Other Expenditure	61,49,584	63,13,529	1,24,63,113
Total-'2403'	7,61,22,516	4,98,23,893	12,59,46,409
2404 Dairy Development-			
001 Direction and Administration	8,42,868	65,622	9,08,490
102 Dairy Development Project	94,60,763	1,09,26,959	2,03,87,722
191 Assistance to Co-operatives and other Bodies	1,32,83,974	...	1,32,83,974
800 Other Expenditure	6,92,460	6,94,725	13,87,185
Total-'2404'	2,42,80,065	1,16,87,306	3,59,67,371
2405 Fisheries-			
001 Direction and Administration	78,69,527	4,88,765	83,58,292
101 Inland Fisheries	65,83,905	50,71,003	1,16,54,908
105 Processing, Preservation and Marketing	2,68,053	2,52,889	5,20,942
109 Education and Training	4,06,411	1,15,994	5,22,405
800 Other Expenditure	1,49,978	...	1,49,978
Total-'2405'	1,52,77,874	59,28,651	2,12,06,525

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	2,08,95,614	27,87,778	2,36,83,392
003	Training	5,79,971	32,92,968	38,72,939
005	Survey and Utilisation of Forest Resources	35,54,410	8,42,116	43,96,526
013	Statistics	2,73,474	37,259	3,10,733
070	Communication and Buildings	7,97,998	19,79,932	27,77,930
101	Forest Conservation and Development	91,45,398	19,70,661	1,11,16,059
102	Social and Farm Forestry	2,25,27,711	4,60,39,107	6,85,66,818
105	Forest Produce	1,00,01,402	...	1,00,01,402
109	Extension and Training	3,35,340	...	3,35,340
800	Other Expenditure	13,66,239	92,88,954	1,06,55,193
Total-01		6,94,77,557	6,62,38,775	13,57,16,332
02 Environmental Forestry and Wild Life-				
110	Wild Life Preservation	1,65,53,330	1,49,96,302	3,15,49,632
112	Public Garden	7,19,085	1,54,587	8,73,672
800	Other Expenditure	...	68,27,485	68,27,485
Total-02		1,72,72,415	2,19,78,374	3,92,50,789
Total-'2406'		8,67,49,972	8,82,17,149	17,49,67,121
2408 Food Storage and Warehousing-				
02 Storage and Warehousing				
101	Rural Godown Programme	...	8,85,000	8,85,000
Total-02		...	8,85,000	8,85,000
Total-2408		...	8,85,000	8,85,000

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	59,23,927	20,25,408	79,49,335
277	Education	...	<u>2,56,276</u>	<u>2,56,276</u>
	Total-01	<u>59,23,927</u>	<u>22,81,684</u>	<u>82,05,611</u>
02 Soil and Water Conservation-				
004	Research	<u>5,05,678</u>	<u>1,77,988</u>	<u>6,83,666</u>
	Total-02	<u>5,05,678</u>	<u>1,77,988</u>	<u>6,83,666</u>
03 Animal Husbandry-				
004	Research	12,46,279	17,05,957	29,52,236
277	Education	<u>9,78,433</u>	<u>16,23,906</u>	<u>26,02,339</u>
	Total-03	<u>22,24,712</u>	<u>33,29,863</u>	<u>55,54,575</u>
05 Fisheries-				
004	Research	7,24,669	29,894	7,54,563
277	Education	<u>3,040</u>	...	<u>3,040</u>
	Total-05	<u>7,27,709</u>	<u>29,894</u>	<u>7,57,603</u>
06 Forestry-				
004	Research	<u>28,57,149</u>	<u>7,06,157</u>	<u>35,63,306</u>
	Total-06	<u>28,57,149</u>	<u>7,06,157</u>	<u>35,63,306</u>
	Total-'2415'	<u>1,22,39,175</u>	<u>65,25,586</u>	<u>1,87,64,761</u>

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

Heads		Actuals for 1995-96		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd				
(a) Agriculture and Allied Activities-Concl'd.				
2425 Co-operation-				
001	Direction and Administration	88,48,342	42,87,304	1,31,35,646
003	Training	6,59,000	...	6,59,000
101	Audit of Co-operatives	73,33,871	...	73,33,871
105	Information and Publicity	...	5,75,000	5,75,000
106	Assistance to Multipurpose Rural Co-operatives	...	1,25,000	1,25,000
107	Assistance to Credit Co-operatives	...	22,82,500	22,82,500
108	Assistance to other Co-operatives	...	38,98,835	38,98,835
277	Education	...	32,54,000	32,54,000
800	Other Expenditure	...	9,50,000	9,50,000
	Total-'2425'	1,68,41,213	1,53,72,639	3,22,13,852
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
101	Marketing facility	50,59,456	95,64,569	1,46,24,025
	Total-01	50,59,456	95,64,569	1,46,24,025
	Total-'2435'	50,59,456	95,64,569	1,46,24,025
	Total-(a) Agriculture and Allied Activities	40,32,48,851	37,04,93,505	77,37,42,356
(b) Rural Development-				
2501 Special Programme for Rural Development				
01 Integrated Rural Development Programme-				
001	Direction and Administration	57,97,280	60,75,844	1,18,73,124
003	Training	...	4,54,69,000	4,54,69,000
800	Other Expenditure	...	8,50,51,559	8,50,51,559
	Total-01	57,97,280	13,65,96,403	14,23,93,683

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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			
101	Development of design and approach for area round Block level I.R.E.Projects	...	80,25,000	80,25,000
	Total- 04	...	80,25,000	80,25,000
	Total-'2501'	57,97,280	14,46,21,403	15,04,18,683
2505	Rural Employment			
01	National Programme			
701	Jawahar Rojgar Yojana	2,72,42,750	...	2,72,42,750
	Total-'2505'	2,72,42,750	...	2,72,42,750
2515	Other Rural Development Programmes			
001	Direction & Administration	5,04,24,505	...	5,04,24,505
102	Community Development	...	3,03,00,001	3,03,00,001
800	Other Expenditure	...	9,46,00,000	9,46,00,000
	Total-'2515'	5,04,24,505	12,49,00,001	17,53,24,506
	Total-(b) Rural Development	8,34,64,535	26,95,21,404	35,29,85,939
(c)	Special Areas Programme			
2552	North Eastern Areas-			
01	Crop Husbandry			
101	Inland Fisheries	...	31,83,664	31,83,664
109	Education (Training) under Soil Conservation	...	49,060	49,060
119	Horticulture & Veg.Crop	...	18,013	18,013
277	Education	...	1,41,759	1,41,759
	Total-01	...	33,92,496	33,92,496
02	Regulation and Development of Mines, Mining and Geology			
005	Investigation of Granite etc., at Nongpoh	...	12,39,860	12,39,860
	Total-02	...	12,39,860	12,39,860
	Total-'2552'	...	46,32,356	46,32,356
	Total (c) Special Areas Programme	...	46,32,356	46,32,356
(d)	Irrigation and Flood Control			
2701	Major and Minor Irrigation-			
04	Medium Irrigation-Non Commercial-			
001	Direction and Administration	...	14,27,722	14,27,722
	Total-04	...	14,27,722	14,27,722
	Total-'2701'	...	14,27,722	14,27,722

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	4,49,453	...	4,49,453
103	Diversion Schemes	11,01,926	...	11,01,926
	Total-01	15,51,379	...	15,51,379
80 General-				
001	Direction and Administration	2,97,17,506	20,11,612	3,17,29,118
005	Investigation	...	8,56,319	8,56,319
799	Suspense	(-) 57,89,448	...	(-) 57,89,448
800	Other Expenditure	...	1,70,30,263	1,70,30,263
	Total-80	2,39,28,058	1,98,98,194	4,38,26,252
	Total-'2702'	2,54,79,437	1,98,98,194	4,53,77,631
2711 Flood Control and Drainage-				
01 Flood Control				
103	Civil Works	27,12,157	...	27,12,157
	Total-01	27,12,157	...	27,12,157
	Total-'2711'	27,12,157	...	27,12,157
	Total-(d) Irrigation and Flood Control	2,81,91,594	2,13,25,916	4,95,17,510
(e) Energy-				
2801 Power-				
80 General-				
101	Assistance to Electricity Boards	8,00,00,000	...	8,00,00,000
	Total-80	8,00,00,000	...	8,00,00,000
	Total-'2801'	8,00,00,000	...	8,00,00,000

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	...	24,70,000	24,70,000
	Total-01	...	24,70,000	24,70,000
	Total- 2810	...	24,70,000	24,70,000
	Total-(e) Energy	8,00,00,000	24,70,000	8,24,70,000
(f) Industry and Minerals-				
2851 Village and Small Industries-				
001	Direction and Administration	76,51,208	65,794	77,17,002
003	Training	39,43,828	6,58,748	46,02,576
101	Industrial Estates	8,68,419	2,78,736	11,47,155
102	Small Scale Industries	11,88,278	16,41,299	28,29,577
103	Handloom Industries	1,61,14,502	23,15,001	1,84,29,503
104	Handicraft Industries	19,71,746	6,10,147	25,81,893
105	Khadi and Village Industries	15,00,000	44,81,376	59,81,376
107	Sericulture Industries	1,44,02,769	49,28,381	1,93,31,150
110	Composite Village and Small Industries and Corporation	...	2,00,000	2,00,000
200	Other Village Industries	76,71,005	6,55,13,075	7,31,84,080
800	Other Expenditure	2,84,000	19,26,751	22,10,751
	Total-'2851'	5,55,95,755	8,26,19,308	13,82,15,063
2852 Industries-				
80- General-				
001	Direction and Administration	76,18,978	8,56,384	84,75,362
003	Industrial Education and Research and Training	90,000	11,07,961	11,97,961
800	Other Expenditure	...	19,77,877	19,77,877
	Total-80	77,08,978	39,42,222	1,16,51,200
	Total-'2852'	77,08,978	39,42,222	1,16,51,200

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	34,08,273	31,23,579	65,31,852
003	Training	21,200	19,800	41,000
004	Research and Development	14,35,411	6,67,968	21,03,379
101	Survey and Mapping	7,62,055	4,95,683	12,57,738
102	Mineral Exploration	49,65,819	33,83,880	83,49,699
800	Other Expenditure	3,26,67,631	...	3,26,67,631
	Total-'2853'	4,32,60,389	76,90,910	5,09,51,299
	Total-(f) Industries and Minerals	10,65,65,122	9,42,52,440	20,08,17,562
(g) Transport-				
3054 Roads and Bridges-				
04 District and Other Roads-				
001	Direction and Administration	27,44,56,927	...	27,44,56,927
	Total-04	27,44,56,927	...	27,44,56,927
80 General				
001	Direction and Administration	22,33,740	...	22,33,740
	Total-80	22,33,740	...	22,33,740
	Total-'3054'	27,66,90,667	...	27,66,90,667
	Total-(g) Transport	27,66,90,667	...	27,66,90,667
(i) Science, Technology and Environment-				
3425 Other Scientific Research-				
60 Others-				
004	Research and Development	8,91,693	...	8,91,693
	Total-3425	8,91,693	...	8,91,693
	Total- (i)Science,Technology and Environment	8,91,693	...	8,91,693

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd				
(j) General Economic Service-				
3451 Secretariat Economic Services-				
001	Direction and Administration	24,20,416	21,95,460	46,15,876
090	Secretariat	1,18,71,625		1,18,71,625
091	Attached Offices	21,37,436	25,22,294	46,59,730
101	Planning Commission and Planning Board	29,12,721	24,37,419	53,50,140
800	Other Expenditure	9,96,306	34,30,306	44,26,612
	Total- '3451'	2,03,38,504	1,05,85,479	3,09,23,983
3452 Tourism-				
01 Tourist Infrastructure-				
101	Tourist Centre	5,69,465	17,35,582	23,05,047
102	Tourist Accommodation	47,837	3,600	51,437
103	Tourist Transport Services	49,964		49,964
	Total- 01	6,67,266	17,39,182	24,06,448
80 General-				
001	Direction and Administration	14,52,304	4,69,036	19,21,340
103	Training	2,730	4,89,000	4,91,730
104	Promotion and Publicity	7,05,002	11,700	7,16,702
800	Other Expenditure	33,664	1,85,475	2,19,139
	Total- 80	21,93,700	11,55,211	33,48,911
	Total - '3452'	28,60,966	28,94,393	57,55,359

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C. Economic Services - Concl'd.				
(j) General Economic Services - Concl'd.				
3454 Census, Surveys and Statistics-				
01 Census				
800	Other Expenditure	7,90,800		7,90,800
	Total- 01	7,90,800		7,90,800
02 Survey and Statistics-				
110	Gazetter and			
	Statistical Memoirs	5,64,485	7,67,337	13,31,822
112	Economic Advice			
	and Statistics	1,18,26,445	25,51,024	1,43,77,469
	Total- 02	1,23,90,930	33,18,361	1,57,09,291
	Total-'3454'	1,31,81,730	33,18,361	1,65,00,091
3456 Civil Supplies-				
001	Direction and			
	Administration	1,55,79,434	25,99,380	1,81,78,814
800	Other Expenditure	31,899	49,207	81,106
	Total-'3456'	1,56,11,333	26,48,587	1,82,59,920
3475 Other General Economic Services-				
106	Regulation of Weights			
	and Measures	34,14,033	15,75,818	49,89,851
800	Other Expenditure	3,45,000	50,000	3,95,000
	Total-'3475'	37,59,033	16,25,818	53,84,851
Total-(j) General Economic Services				
		5,57,51,566	2,10,72,638	7,68,24,204
Total-C. Economic Services				
		1,03,48,04,028	78,37,68,259	1,81,85,72,287
GRAND TOTAL:-				
EXPENDITURE HEAD (REVENUE ACCOUNT)				
		3,74,19,23,301	1,53,78,24,602	5,80,39,35,581

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1995-96

		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
Expenditure Head (Capital Account)				
A. Capital Account of General Services-				
4058	Capital Outlay on Stationery and Printing	...	11,99,366	11,99,366
4059	Capital Outlay on Public Works	<u>2,53,53,339</u>	<u>5,40,43,921</u>	<u>7,93,97,260</u>
Total-A. Capital Account of General Services		<u>2,53,53,339</u>	<u>5,52,43,287</u>	<u>8,05,96,626</u>
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	...	<u>1,96,86,171</u>	<u>1,96,86,171</u>
Total-(a) Education, Sports, Art and Culture		...	<u>1,96,86,171</u>	<u>1,96,86,171</u>
(b) Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	...	<u>9,04,61,758</u>	<u>9,04,61,758</u>
Total-(b) Health and Family Welfare		...	<u>9,04,61,758</u>	<u>9,04,61,758</u>
(c) Water Supply, Sanitation Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	...	20,81,47,797	20,81,47,797
4216	Capital Outlay on Housing	...	2,42,12,900	2,42,12,900
4217	Capital Outlay on Urban Development	<u>14,572</u>	<u>1,00,97,533</u>	<u>1,01,12,105</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development		<u>14,572</u>	<u>24,24,58,230</u>	<u>24,24,72,802</u>
(g) Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	...	<u>21,95,500</u>	<u>21,95,500</u>
Total -(g) Social Welfare and Nutritions		...	<u>21,95,500</u>	<u>21,95,500</u>
Total B. Capital Account of Social Services		<u>14,572</u>	<u>35,48,01,659</u>	<u>35,48,16,231</u>

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1995-96		
		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	17,11,082		17,11,082
4403	Capital Outlay on Animal Husbandry	10,00,000		10,00,000
4405	Capital Outlay on Fisheries	9,99,305		9,99,305
4416	Investment in Agriculture Financial Institution	1,00,000		1,00,000
4425	Capital Outlay on Co-operation	1,31,96,500		1,31,96,500
	Total-(a) Capital Account of Agriculture and Allied Activities	1,70,06,887		1,70,06,887
(b) Capital Account of Rural-Development				
4515	Capital Outlay on Other Rural Development Programme	8,96,212		8,96,212
	Total-(b) Capital Account of Rural Development	8,96,212		8,96,212
(c) Capital Account of Special Areas Programme-				
4552	Capital Outlay on North Eastern Areas	7,39,63,835		7,39,63,835
	Total-(c) Capital Account of Special Areas Programme	7,39,63,835		7,39,63,835
(d) Capital Account of Irrigation and Flood Control -				
4701	Capital Outlay on Major and Medium Irrigation	1,72,56,075		1,72,56,075
4702	Capital Outlay on Minor Irrigation	3,88,57,973		3,88,57,973
4711	Capital Outlay on Flood Control Project	6,34,91,669		6,34,91,669
	Total-(d) Capital Account of Irrigation and Flood Control	11,96,05,717		11,96,05,717

STATEMENT NO. 11 - Concl'd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1995-96

		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	...	68,90,315	68,90,315
4853	Capital Outlay on Non-ferrous Mining & Metallurgical Industries	...	20,00,000	20,00,000
4854	Capital Outlay on Cement and Non- Metallic Mineral Industries Undertaking	...	50,00,000	50,00,000
4885	Other Capital Outlay on Industries and Minerals	...	4,04,81,376	4,04,81,376
Total-(f) Capital Account of Industries and Minerals		...	5,43,71,691	5,43,71,691
(g) Capital Account of Transport-				
5054	Capital Outlay on Roads and Bridges	...	60,91,49,347	60,91,49,347 [@]
5055	Capital Outlay on Road Transport	...	2,78,46,465	2,78,46,465
Total-(g) Capital Account of Transport		...	63,69,95,812	63,69,95,812
(j) Capital Account of General Economic Services-				
5452	Capital Outlay on Tourism	...	8,57,153	8,57,153
5465	Investments in General Financial and Trading Institutions	...	23,96,400	23,96,400
Total-(j) Capital account of General Economic Services		...	32,53,553	32,53,553
Total-C. Capital Account of Economic Services		...	90,60,93,707	90,60,93,707
Total Expenditure Heads (Capital Account)		2,53,53,339	14,572 1,31,61,38,653	1,34,15,06,564
GRAND TOTAL- Expenditure Heads (Revenue and Capital)		54,95,41,017	3,74,19,37,873 2,85,39,63,255	7,14,54,42,145

[@] Includes Rs 1,85,00,000 credited to the Major Head 8443 Civil Deposits-108-Public Works Deposits.

**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1995-96**

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-				
4058 Capital Outlay on Stationery and Printing-	...	11,99,366	11,99,366	4,51,66,878
Total - 4058	...	11,99,366	11,99,366	4,51,66,878
4059 Capital Outlay on Public Works-				
Direction and Administration	...	...	...	16,016
Acquisition of Land-				
Acquisition of land & Building at Gwuahati for opening of Meghalaya State Guest House	...	70,00,000	70,00,000	70,00,000
Acquisition of land and building at Calcutta belonging to R.C.T.C. for Meghalaya House	...	...	...	40,00,000
Land compensation at Williamnagar (Charged)	2,53,53,339	...	2,53,53,339	2,53,53,339
Establishment of North Eastern Hill University Campus at Mawlong	...	...	...	25,00,000
Other works each costing Rs. 25 lakhs and less	...	9,11,255	9,11,255	2,70,80,614
	2,53,53,339	79,11,255	3,32,64,594	6,59,49,969
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 Adminis- trative 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 RCC multistoried Buldg (office) of the Director & Inspector of Police	...	35,00,224	35,00,224	35,00,224
Construction of Mechanical Workshop at Mawlai	...	15,21,759	15,21,759	25,02,969
Construction of Jail Complex building at Jowai	93,07,999
Construction of Non-resi- dential building of Civil Sub-division at Ampati	1,05,74,583
Construction of remaining portion of State Legislature	...	1,37,580	1,37,580	45,42,944
Construction of Civil Sub- division at Mairang	1,03,54,314
Construction of new D.C's Court building at Shillong	...	2,02,50,882	2,02,50,882	5,29,42,884
Construction of Circuit House at Mairang	...	33,89,148	33,89,148	41,14,279

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	11,98,704	11,98,704	62,70,598
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	36,00,000	36,00,000	55,86,908
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	...	8,33,299	8,33,299	77,92,848
Construction of Civil Sub-division at Amlarem	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 aloguin road	1,21,301
Construction of Rangjent Manysang Addalgri Road Section-V	6,32,567

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96
	Non-Plan	Plan	Total		
	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 Rnggeny 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 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 LNKI Road	17,55,655
Construction of Ronga Dakhongsi Rangnil Road Section-I	8,13,312
Construction of Office building and Staff R.L. of Executive Engineer (T/E) Division at Williamnagar	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
Dismantling/Reconstruction of Rencot Hostel construction of GAD staff Quarter	...	36,36,513	36,36,513	36,36,513

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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				
Machinery and Equipment	...	3,45,035	3,45,035	30,81,15,143
Total-Construction	...	4,61,32,666	4,61,32,666	66,80,40,306
Total-'4059'	2,53,53,339	5,40,43,921	7,93,97,260	73,39,90,275
Total-A.Capital Account of General Services	2,53,53,339	5,52,43,287	8,05,96,626	77,91,57,153
B. Capital Account of Social Services -				
(a) Education, Sports Art and Culture-				
4202 Capital Outlay on 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
Construction of Jowai Government College	...	...	...	25,84,694
Construction of Kiang Nangbah Government Girls College,Jowai	...	...	...	28,39,501
Technical Education	...	...	...	2,09,54,631
Sports and Youth Welfare	...	...	...	21,07,179

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

B.Capital Account of
Social Services - Contd(a) Education, Sports Art
and Culture - conold.4202 Capital Outlay on Education
Sports, Art and Culture-Conold
Other Expenditure-
Promotion of Art and
Culture

Construction of Government

Girl's High School at Jowai

Construction of 50 seated

Girl's Hostel and Staff

quarter at Williamnagar

Construction of Residential

School at Williamnagar

Construction of Auditorium

building at Tura

Construction of Administrative

building for Shillong Polytechnics

Construction of Scert.Office

Buildings

Construction of United Kharkutta

Govt.High School

Construction of Science Laboratory

(RCC Building) attached to the Govt.

College including boundary wall gate

in front of old building

Construction of Archive building

in State Central Library,Shillong

Construction of Indoor and outdoor

Stadium in the State and District

Headquarters

Construction of State level

Cultural Complex.Shillong

Construction of Girls Hostels in

Polytechnic Institute,Shillong

Dismantling/Reconstruction of

School Hostel building of Govt.

Boys High School,Shillong

Other works each costing

Rs. 25 lakhs and less

Total-4202

Total-(a) Education Sports,

Art and Culture

Non-Plan

Plan

Total

Expenditure to
end of 1995-96

Rs.

Rs.

Rs.

Rs.

...

1,32,203

1,32,203

30,91,494

(b)

...

8,56,193

8,56,193

1,37,46,955

421

...

...

22,70,965

...

...

4,25,152

...

5,36,346

5,36,346

31,10,452

...

89,20,588

89,20,588

2,30,43,650

...

10,73,941

10,73,941

1,26,06,815

...

12,56,269

12,56,269

32,30,710

...

...

16,20,819

...

35,85,991

35,85,991

1,07,42,805

...

9,16,231

9,16,231

91,50,231

...

6,32,996

6,32,996

1,17,74,366

...

...

54,43,271

...

2,63,894

2,63,894

44,50,659

...

15,11,519

15,11,519

6,08,26,008

...

1,96,86,171

1,96,86,171

34,60,36,319

...

1,96,86,171

1,96,86,171

34,60,36,319

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

Non-Plan Rs.	Plan Rs.	Total Rs.	Expenditure to end of 1995-96 Rs.
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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	...	54,10,894	54,10,894	1,13,64,685
Construction of Pynursla CHC	...	28,62,564	28,62,564	28,62,564
Construction of 30 bed Hospital and staff quarter at Williamnagar	...	...	...	2,15,81,588
Construction of two paying cabins as an annexure to New Civil Hospital	...	...	...	37,80,601
Extension of New Civil Hospital Shillong	...	27,21,614	27,21,614	1,32,75,216
Construction of Pediatric care unit of G.D.Hospital	...	2,19,493	2,19,493	17,33,605
Construction of Nongtalang CHC	...	40,72,552	40,72,552	40,72,552
Construction of Nurses Training Centre at Shillong	...	...	...	4,44,166
Improvement of Jowai Civil Hospital...	...	6,81,598	6,81,598	14,14,884
Construction of D.M.H.Q's Office Building at Tura	...	2,68,475	2,68,475	5,22,271
Construction of Dadengiri CHC	...	91,80,966	91,80,966	91,80,966
Construction of O.P.D. attached to Civil Hospital at Tura	...	25,32,961	25,32,961	54,28,844
Construction of Khanapara CHC	...	26,03,393	26,03,393	26,03,393
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	...	5,99,07,248	5,99,07,248	33,22,59,855
Total-4210	...	9,04,61,758	9,04,61,758	43,50,30,190

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	... 9,04,61,758	9,04,61,758	44,78,81,862	
(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	45,08,046	45,08,046	2,21,17,019	
Greater Shillong Water Supply Scheme	68,87,851	68,87,851	13,42,32,768	
Umkhén Water Supply Scheme	44,76,362	44,76,362	73,11,022	
Tura phase II Water Supply Scheme	65,77,018	65,77,018	4,89,04,444	
Other Schemes each costing Rs.25 lakhs and less	...	...	...	8,45,64,208

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	65,77,018	65,77,018	1,67,95,119
Tura Water Supply Scheme	5,85,82,818
Simangiri Water Supply Scheme	...	40,89,509	40,89,509	1,88,12,856
Selsella Water Supply Scheme	90,93,042
Moodiymai Water Supply Scheme	...	29,63,421	29,63,421	68,81,239
Nongpoh Water Supply Scheme	29,60,376
Rajabala Ralachandra Water Supply Scheme	...	85,76,865	85,76,865	1,48,70,530
Kanarchora Water Supply Scheme	27,02,370
Other Schemes each costing Rs. 25 lakhs and less	...	3,88,61,124	3,88,61,124	53,33,70,603
Accelerated Rural Water Supply Schemes-				
Khasi Hills	3,77,52,705
Garo Hills	5,14,29,402

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	60,09,095	60,09,095	92,35,017
Mawkhanu Combine Water Supply Scheme	...	63,10,000	63,10,000	99,51,019
Sahpian Water Supply Scheme	...	61,40,520	61,40,520	89,70,200
Lumusmon Water Supply Scheme	...	53,21,526	53,21,526	92,99,918
Nongthymmai Combine Water Supply Scheme	...	42,39,661	42,39,661	79,86,561
Smit Water Supply Scheme	...	34,19,081	34,19,081	67,02,842
Mawlibah Water Supply Scheme	...	65,77,018	65,77,018	99,47,603
Urban Water Supply 6th Schedule				
Part-II Areas-Water Supply Scheme	2,44,31,553	2,44,31,553		7,01,34,257
Pariong Water supply Scheme	...	85,00,000	85,00,000	1,24,99,942
Kamawan Pongkung Water Supply Scheme	51,77,741
Jakrem Water Supply Scheme	65,30,371
Mawlankandi Water supply	1,92,02,492
Ballanggiri water supply scheme	21,97,053

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

Non-Plan Rs.	Plan Rs.	Total Rs.	Expenditure to end of 1995-96 Rs.
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**B. Capital Account of
Social Services - Contd**

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

**4215 Capital Outlay on Water
Supply and Sanitation-Concl'd.**

Umden-Umroi Water Supply Scheme	...	27,30,877	27,30,877	27,30,877
Moodymai water Supply Scheme	...	34,80,118	34,80,118	34,80,118
New Harigaon Water Supply Scheme	...	81,84,041	81,84,041	81,84,041
Lamalighat Water Supply Scheme	...	43,22,242	43,22,242	43,22,242
Additional Pumpset for distribution system to New Tura Complex Areas under Tura Phae-II	...	1,00,00,225	1,00,00,225	1,00,00,225
Bagmara (c) Sub-division water Supply Scheme	...	...	...	2,79,11,257
Other Schemes each costing Rs. 25 lakhs and less	...	2,49,64,626	2,49,64,626	65,60,44,382
Total-4215	...	20,81,47,797	20,81,47,797	2,15,71,59,946

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	...	36,36,529	36,36,529	7,00,67,190
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	...	3,63,267	3,63,267	38,08,794

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

Non-Plan	Plan	Total	Expenditure to end of 1995-96
Rs.	Rs.	Rs.	Rs.

**B. Capital Account of
Social Services - Contd**

(c) Water Supply, Sanitation
Housing and Urban Development-Contd

4216 Capital Outlay on Housing - Contd.

Upgradation of Standard of Administration	...	...	...	...
Police Housing Scheme	...	...	...	2,69,24,067
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	...	17,66,132	17,66,132	72,47,539
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
B. Capital Account on 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
Construction of Gr.II staff quarters. 24 units at Kench's Trace and 2 units at Assam Rifles ...	10,89,010	10,89,010	10,89,010	10,89,010
Construction of residential Qrs.of Commissioner of Division at Tura ...	60,97,133	60,97,133	60,97,133	60,97,133
Construction of Class-II officers' qrs. at Biver Road ...	80,61,579	80,61,579	80,61,579	80,61,579
Other works each costing Rs. 25 lakhs and less ...	<u>31,99,250</u>	<u>31,99,250</u>	<u>31,99,250</u>	<u>19,61,43,574</u>
Total-4216 ...	<u>2,42,12,900</u>	<u>2,42,12,900</u>	<u>2,42,12,900</u>	<u>49,75,04,759</u>
4217 Capital Outlay on Urban Development				
Buildings-				
Development of a Sattelite Township for Shillong ...	1,00,00,000	1,00,00,000	1,00,00,000	9,50,00,000
Construction of Secretariat Building Complex at Shillong ...	...	...	...	1,12,31,567
Other works each costing Rs. 25 lakhs and less ...	<u>14,572</u>	<u>97,533</u>	<u>1,12,105</u>	<u>1,35,99,124</u>
Total-4217 ...	<u>14,572</u>	<u>1,00,97,533</u>	<u>1,01,12,105</u>	<u>11,98,30,691</u>
Total(c) Water Supply, Sanitation Housing and Urban Development	<u>14,572</u>	<u>24,24,58,230</u>	<u>24,24,72,802</u>	<u>2,77,44,95,396</u>

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1995-96 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 -	...	21,95,500	21,95,500	26,95,500
Civil Supplies Schemes	...	...	...	12,86,919
Total-4235	...	21,95,500	21,95,500	39,82,419
Total-(g) Social Welfare and Nutrition	...	21,95,500	21,95,500	39,82,419
(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	14,572	35,48,01,659	35,48,16,231	3,57,24,95,996
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry-				
Other Expenditure	...	17,11,082	17,11,082	1,80,65,269
Total-4401	...	17,11,082	17,11,082	1,80,65,269

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	10,00,000	10,00,000	18,19,505
Total-4403	...	10,00,000	10,00,000	18,19,505
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	...	9,99,305	9,99,305	36,86,978
Total-4405	...	9,99,305	9,99,305	48,53,441
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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-operatives	1,04,24,083
2. Processing Co-operatives	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	14,50,000
Total-4416	...	1,00,000	1,00,000	14,50,000
4425 Capital Outlay on Co-operation-				
Investments in Credit Co-operatives	...	9,55,000	9,55,000	1,58,89,475
Investment in multipurpose Rural Co-operatives	...	1,99,500	1,99,500	1,49,03,100
Investments in Other Co-operatives	...	1,03,29,000	1,03,29,000	3,75,27,066
Other Investments	...	17,13,000	17,13,000	36,88,000
Other Expenditure	62,24,500
Total-4425	...	1,31,96,500	1,31,96,500	7,82,32,141

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.		
c. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Conclde					
4435 Capital Outlay on other Agriculture Programme-					
Investment in Public Sector and other undertakings Meghalaya State Ware Housing Corporation.	...	...	...		93,50,000
Total - '4435'	...	...	...		93,50,000
Total-(a) Capital Account of Agriculture and Allied Activities	... 1,70,06,887	1,70,06,887			16,56,30,039
(b) Capital Account of Rural Development-					
4515 Capital Outlay on Other Community Development-					
Rural Development Programme	... 8,96,212	8,96,212			1,73,25,308
Total-4515	... 8,96,212	8,96,212			1,73,25,308
Total-(b) Capital Account of Rural Development	... 8,96,212	8,96,212			1,73,25,308
(c) Capital Account of Special Areas Programme-					
4552 Capital Outlay on North Eastern Areas -					
Education	...	...			42,17,086
Construction of NEC Hostel Building at Shillong	...	...			50,11,994
Public Health	...	...			1,43,45,313

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96
	Non-Plan	Plan	Total		
Rs.	Rs.	Rs.	Rs.		
C. Capital Account of Economic Services-Contd.					
(c) Capital Account of Special Areas Programme-Contd.					
4552 Capital Outlay on North Eastern Areas -Contd.					
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
c. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Areas Programme-Contd.				
4552 Capital Outlay on North Eastern Areas -Contd.				
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 -	15,21,248
Improvement of Mawwahyseim Nahim Road	92,84,578
Construction of H.P. Culvert of J.K.K. Road	...	73,31,261	73,31,261	5,32,32,609
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Areas Programme-Contd.				
4552 Capital Outlay on North Eastern Areas -Contd.				
Improvement of M.M.R. Road Road Section -II N.E. under NEC Programme(Nongkhalawkhri)	...	25,17,603	25,17,603	75,61,252
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.)	...	52,44,343	52,44,343	2,32,35,681
Improvement of M.R.R.Road under NEC (41-49 K.M.)	...	36,53,631	36,53,631	1,68,23,542
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	...	57,10,712	57,10,712	1,47,54,592
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 1995-96.				Expenditure to end of 1995-96
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(c) Capital Account of Special Areas Programme-Contd.					
4552 Capital Outlay on North Eastern Areas -Contd.					
Construction of double lane RCC Bridge No.70/1,70/2,70/3 and 81/6 on AMPT Road	...	45,66,567	45,66,567	1,16,57,437	
Construction of double lane RCC Bridge No. 10/3,52/5,56/2 57/2 and 65/1	...	33,61,826	33,61,826	1,41,11,905	
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	...	4,62,513	4,62,513	1,14,38,367	
Construction of double lane RCC Bridge No.21/2,58/3,67/1 68/1,77/1 and 76/6 on AMPT Road	...	45,31,234	45,31,234	1,14,49,773	
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	...	13,82,568	13,82,568	1,90,52,303	
Restoration of Subway Bridge No.6/4,14/1,15/3,19/3,21/1,24/1, 25/1,26/1,32/1,38/3,39/2,52/2,56/2,... 57/2,65/1,68/1,70/1,71/1,72/1,72/2, 78/1,74/3,75/2,78/6,73/2,81/6,84/7, 90/6,109/1,115/1 on AMPT Road	...	10,93,173	10,93,173	66,08,352	
Construction of Double lane RCC Bridge including approaches of protection work of Kallu Bridge No.1/1 on GM Road	...	42,99,480	42,99,480	1,72,92,980	
Improvement of U.J.Road under NEC Scheme	2,28,25,555	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.		
C. Capital Account of Economic Services-Contd.					
(c) Capital Account of Special Areas Programme-Concl'd.					
4552 Capital Outlay on North Eastern Areas -Concl'd.					
Improvement of U.J. Road(0-40 Km)...	55,46,350		55,46,350		1,39,63,043
Construction of Permanent Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road ...	59,33,941		59,33,941		1,73,97,089
Metalling and Black topping of Nongkhlaw Kynrud Road...	...	...	...		5,89,236
Metalling and Black topping of P.G.Roads ...	27,43,884		27,43,884		89,17,619
Construction of Sutnga Khadum Road ...	...	...	...		70,37,713
Other Expenditure ...	69,13,541		69,13,541		15,90,73,518
Other Schemes each costing Rs. 25 lakhs and less ...	86,71,208		86,71,208		29,05,01,688
Total-4552 ...	7,39,63,835		7,39,63,835		97,62,05,573 ✓
Total-(c) Capital Account of Special Area Programme ...	7,39,63,835		7,39,63,835		97,62,05,573 ✓
(d) Capital Account of Irrigation and Flood Control -					
4701 Capital Outlay on Major and Medium Irrigation-					
Medium Irrigation ...	1,72,56,075		1,72,56,075		5,74,11,596
Total-4701 ...	1,72,56,075		1,72,56,075		5,74,11,596

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(d) Capital Account on Irrigation and Flood Control -Contd.					
4702 Capital Outlay on Minor Irrigation-					
Lift Irrigation Scheme		34,990
Diversion Scheme	...	3,88,57,973	3,88,57,973		6,20,07,774
Machinery and Equipment		16,51,84,806
Total-4702	...	3,88,57,973	3,88,57,973		22,72,27,570
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	...	12,08,453	12,08,453		47,33,154
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	...	1,58,749	1,58,749		35,49,354
Construction of river bund at Kolankini river from Rajabala to Konarchar in Garo Hills		16,16,265

STATEMENT NO.12 - Contd.

Heads		Expenditure during 1995-96.			
		Non-Plan	Plan	Total	Expenditure to end of 1995-96
		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	...	20,20,899	20,20,899	56,82,474	
Salairtak Embankment at Phabari	...				
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	...	4,79,00,000	4,79,00,000	4,86,05,213	
Projection work of Balat village from river Umngi	...	12,21,113	12,21,113	42,26,902	
Other minor works	...	1,09,82,455	1,09,82,455	6,38,12,201	
Total-4711	...	6,34,91,669	6,34,91,669	14,48,54,913	
Total-(d) Capital Account of Irrigation and Flood Control	...	11,96,05,717	11,96,05,717	42,94,94,079	
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries-					
Industrial Estates	...	4,91,939	4,91,939	6,54,77,882	
Small Scale Industries	...				6,71,413

STATEMENT NO.12 - Contd.

Heads		Expenditure during 1995-96.			
		Non-Plan	Plan	Total	Expenditure to end of 1995-96
		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	...	13,98,376	13,98,376	1,23,55,696	
Other Village Industries	...	50,00,000	50,00,000	1,95,87,207	
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	...	...	...	...	1,27,95,950
Total-4851	...	68,90,315	68,90,315	12,57,34,048	
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
Industries-					
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	20,00,000	20,00,000	2,09,91,696	
Total-4853	...	20,00,000	20,00,000	2,09,91,696	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96
	Non-Plan	Plan	Total		
	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	...	50,00,000	50,00,000	12,68,42,850	
Total-4854	...	50,00,000	50,00,000	12,68,42,850	
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) Investment in Meghalaya Construction Corporation Investment in Meghalaya Indus- trial Development Corporation Share Capital to M.I.D.C. loans and investment Financial operation 18- Loans and investment Other Schemes each costing Rs. 25 lakhs and less Total-4885	...	4,04,81,376	4,04,81,376	24,49,25,427	
	1,74,98,700	
Total-4885	...	4,04,81,376	4,04,81,376	31,58,15,153	
Total-(f) Capital Account of Industry and Minerals	...	5,43,71,691	5,43,71,691	62,73,61,747	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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-Moheshilhoia Road	...	...	...	82,999
Improvement of M.B.C.H. Road (0-18 K.M.)	...	...	...	1,81,01,190
Metalling and premis carpeting Payin Garampani Road	...	...	...	98,68,328
Other works each costing Rs. 25 lakhs and less	2	98,04,610	2,98,04,610	3,99,26,016
District and other roads-				
Construction of R.C.C. bridge over the river Someswari in Caro Hills	...	68,32,764	68,32,764	1,01,09,096
Improvement of Dudnai Demagiri Nanglibra 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...	11,53,857	11,53,857	11,53,857	1,06,52,587
Improvement of Dalu Baghmara Road	12,38,096	12,38,096	12,38,096	1,45,37,863
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 1995-96.

Heads	Expenditure during 1995-96.			Expenditure to end of 1995-96
	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-				
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)	...	1,97,930	1,97,930	90,80,342
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	...	9,94,204	9,94,204	70,41,228
Construction of Chokpot Siju Road Section II(8th to 28.62KM)	90,08,847

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	32,67,632	32,67,632	66,14,807
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	...	17,27,108	17,27,108	39,84,656
Construction of Phlangtyngur Rongjri Road Section-II	55,77,339
Construction of Pomlum Kassar Wahklam Road	...	81,32,775	81,32,775	1,35,23,714
Construction of Permanent bridges on Lyngkhat Tmar Road	28,22,732
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section-I Phalngsynei	...	6,70,657	6,70,657	65,03,941
Construction of Phalangsyneingar-Dawsaw Road	32,50,858

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

Non-Plan	Plan	Total	Expenditure to
Rs.	Rs.	Rs.	end of 1995-96
			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
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Metalling and black topping
of A.M.Road (0-15 K.M.)

...	9,99,204	9,99,204	72,83,179
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Improvement of Adugripur
Khasi Road

...	18,50,363
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Construction of Kharapara
Deka Road Section II

...	42,68,674
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Construction of Kherapara
Changapara Road Section III

...	8,64,870	8,64,870	76,01,121
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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
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Metalling and surfacing of
Rallieng Road

...	26,67,318
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Construction of Mukhanalong
feeder Road to Longkalosh and
Ryngad Road

...	32,61,694	32,61,694	70,50,456
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Construction of Culvert in 39-43
km.of N.H.51 (Job No.AA-051/Megh/
86-50)

...	46,80,340
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STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	16,38,515	16,38,515	61,82,014
Metalling and carpeting of L.M.Road (16-24 K.M.)	41,29,094
Construction of a Road from Mawkyrwat to Rangblang	84,90,850
Construction of Pala Saipung Road	...	72,14,561	72,14,561	1,19,22,285
Construction of Klangain Langiaha Road Section II	49,12,939
Improvement of J.N.K.K. Road Section	...	7,04,164	7,04,164	43,40,579
Improvement of M.B.G.M. Road(0-18 K.M.)	23,58,084
Metalling and Black topping of Mahendraganj Road	...	15,32,202	15,32,202	43,86,279
Construction of remaining length of a road for Sihangagiri to Dadengiri	83,39,555

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 upto Nawlangkhung	...	7,62,975	7,62,975	52,67,722
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	...	33,72,364	33,72,364	41,95,639
Construction of Fyourala Myliat Nongkhlieng	82,40,610
Metalling and black topping of Pynursla-Nongiri Road (0-15 K.M.)	...	24,38,083	24,38,083	1,11,53,385
Metalling and black topping of Rongram-Phulbari Road	...	65,31,966	65,31,966	78,54,212
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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)	...	1,03,916	1,03,916	69,25,741
Construction of Chokpot Sibbari Road Section II	...	36,71,195	36,71,195	2,31,34,242
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	...	75,11,364	75,11,364	95,51,225
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	7,04,164	7,04,164	36,62,286
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	...	15,69,536	15,69,536	21,32,360
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)	...	32,15,145	32,15,145	69,29,642
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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 Nongjriong Road	...	45,97,332	45,97,332	97,38,960
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)	...	7,04,164	7,04,164	36,54,513
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	...	10,84,631	10,84,631	70,37,932
Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road	65,49,489

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

Heads	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1995-96 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	...	25,35,289	25,35,289	4,29,38,776
Metalling and black topping of Nongpoh Umdem Road	49,20,718
Construction of B.K.D. Road Section II	...	68,72,304	68,72,304	1,13,28,883
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	...	1,96,96,880	1,96,96,880	2,46,94,422
Construction of a road from Mawkyrwat to Phutland via Nonglang	...	12,90,258	12,90,258	1,02,45,368
Construction of Nongkullong Maweer Road	...	93,15,157	93,15,157	1,42,30,921
Construction of Passyih Pammrik Pamlati Road	15,14,504

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Heads
	Non-Plan	Plan	Total	Expenditure to	
	Rs.	Rs.	Rs.	end of 1995-96	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	...	80,82,319	80,82,319	81,91,737	
Input metalling and black topping of Muktapar Borghat Road (0-5 km)	...	20,18,294	20,18,294	23,22,868	
Input including B of Mookhaialong dum shymit (3-6 km)	7,90,513	
Input including mand B of Mookhailong Lumshynmet Road (0-2 km.)	...	4,67,951	4,67,951	10,54,387	
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.)	...	1,99,575	1,99,575	88,72,391	
Improvement of M.B.G.M. Road (28-35 km)	53,49,522	
Construction of Jadu Kata Bridge	...	35,63,710	35,63,710	1,07,82,340	
Construction of Mawsynram Thieddieng Road	57,60,076	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 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	...	1,32,12,128	1,32,12,128	1,90,24,190
Metalling and black topping of Williamnagar to Chekpot	47,89,380
Construction of Road from Williamnagar to Chekpot	...	39,89,271	39,89,271	1,24,31,862
Construction of R.D.A. Road via Rongrenghat and Gabil	54,96,838
Metalling and surfacing of S.M.Road	...	43,09,113	43,09,113	1,81,69,595
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.)	...	2,44,15,332	2,44,15,332	2,89,78,397
Metalling and black topping of R.B.S. Road (0-10 km.)	...	25,32,151	25,32,151	81,28,783

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	98,70,038	98,70,038	1,53,11,116
Construction of Nongra Siju Road (6 - 14 km.)	42,86,472
Metalling and black topping A.M.Road (21.00 km.)	37,17,197
Construction of Ampati Mankachar Road	...	13,10,478	13,10,478	37,17,366
Construction of Sahemeareang Garampany Road	17,36,011
Construction of Samat Ksehtycary Road	36,39,122
Construction of Kharukal Nengkong Emengiri Road Section I	...	7,02,438	7,02,438	43,74,398
Widening the existing single lane carriageway strengthening the pavement including improvement 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	...	1,60,68,236	1,60,68,236	2,84,28,922

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1995-96
Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-Contd.				
5054 Capital Outlay on Roads and Bridges -Contd.				
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	...	39,02,815	39,02,815	4,36,97,686
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.	...	8,01,915	8,01,915	6,14,19,632
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 1995-96.				Expenditure to end of 1995-96
	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-					
N.H.40 G.S.Road strengthening the existing Double lane with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch. 7550-10724 (mile 17 and 18) Job No. 040/M/86/060	47,01,156		
Metalling and Blacktopping of Mawsynram Hahim Road (98 km.)	...	15,27,156	15,27,156	31,66,726	
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	...	2,38,310	2,38,310	31,76,220	
Widening the carriageway 375 M width and strengthening the Road from 141.143 km. N.H. Sub-division No. IIII 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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 Baghmara-Mandagiri Emengiri Road Section (0-7 km.)	...	41,741	41,741	59,95,998
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.	...	1,63,20,115	1,63,20,115	1,91,80,629
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	...	10,84,631	10,84,631	80,74,286
Metalling-surfacing rezcining length of Mawsmi-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 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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.	...	4,70,316	4,70,316	51,05,233
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	...	1,32,30,115	1,32,30,115	1,77,66,784
Construction of Road from Mawkyrwat to Rangblang Section	...	6,86,247	6,86,247	51,42,751
Construction of a road from Mawthawiang to Sohra v. Shangimawlien	...	68,73,253	68,73,253	93,68,648
Widening hard crust of M.M.R. Road Section I	40,45,614
Construction of a road from Mawsku to Mawdem Road Section	...	1,72,14,572	1,72,14,572	2,36,80,820
Renovation 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 1995-96.				Expenditure to end of 1995-96
	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-					
Extension of New Civil Hospital Shillong	37,57,239	
Construction of A.I.Road	57,90,043	
Construction of W.R.Road	...	1,72,77,214	1,72,77,214	2,38,82,141	
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)	...	20,76,354	20,76,354	71,02,708	
Construction of APN Road Section III	58,90,376	
Construction of N.L.Road including ferry to N.L.Road	...	30,72,410	30,72,410	73,45,304	
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	...	4,01,090	4,01,090	69,62,133	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges -Contd.					
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)	...	1,42,35,705	1,42,35,705	1,85,74,910	
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	...	7,042	7,042	51,22,738	
Construction of Dainadulei to Damura Road	54,49,076	
Internal Link Road at Williamnagar Town Complex	...	1,79,07,101	1,79,07,101	3,10,86,480	
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)...	...	24,50,875	24,50,875	1,53,14,786	
Construction of Ampati Mahendraganj Road	52,74,446	
Construction of Road from Silkonatikli via Bildoba	57,58,840	

STATEMENT NO.12 - Contd.

Heads		Expenditure during 1995-96.				Heads
Total	Non-Plan	Plan	Total	Expenditure to end of 1995-96	Rs.	Rs.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.						
(g) Capital Account of Transport-Contd.						
5054 Capital Outlay on Roads and Bridges -Contd.						
District and other roads-						
Construction of remaining length of M.P.Road Section VI	...	3,40,474	3,40,474	81,19,997		
Strengthening of H.B.Road	25,96,249		
Improvement of M.B.G.M.Road (Portion from 25.50 to 34-33)(59-63) (AP F Road to Jadukhata Bridge)	95,03,055		
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	...	17,49,781	17,49,781	55,77,812		
Construction Ummulong-Tyrshong Road	73,64,180		
Metallizing Premix Carpeting of D.B.P.W.	...	58,32,032	58,32,032	1,04,74,201		
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 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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.	...	3,40,474	3,40,474	46,93,626
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	...	98,28,174	98,28,174	1,33,36,894
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	...	31,92,886	31,92,886	83,93,718
Construction of a road from Nongshullong to Mawait	...	35,47,310	35,47,310	1,03,17,059
Improvement of M.R.Road under N.E.C. Scheme	36,35,670

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96			Expenditure to end of 1995-96
	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 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	...	10,47,77,627	10,47,77,627	1,43,01,24,338
Construction of Iawmusiang Wahiongghar Road	1,15,10,514
Construction of Internal Village notal Mookaiaw	...	13,02,009	13,02,009	75,90,618
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	...	11,39,903	11,39,903	61,79,213

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	8,08,7580	8,08,758	33,85,547
Input of Dkhiah Village Road	19,91,551
Improvement of a road from Moolamonoh 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.)	...	22,10,7150	22,10,715	91,85,069
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.)	...	14,70,291	14,70,291	90,49,060

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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	...	27,33,742	27,33,742	62,08,049
Lump provisions of Jowai Jowan Complex Phase II	87,08,075
Construction of M.M.E.Road Section II (8 - 16 km.)	...	60,32,117	60,32,117	62,48,743
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	...	32,74,232	32,74,232	1,09,59,560
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	...	1,74,354	1,74,354	63,97,595

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Heads
	Non-Plan	Plan	Total	Expenditure to end of 1995-96.	
	Rs.	Rs.	Rs.	Rs.	
Capital Account of Economic Services-Contd.					Capital Account of Economic Services-Contd.
(g) Capital Account of Transport-Contd.					(g) Capital Account of Transport-Contd.
5054 Capital Outlay on Roads and Bridges -Contd.					5054 Capital Outlay on Roads and Bridges -Contd.
District and other roads-					District and other roads-
Metalling and black topping of Ampati Boldamgiri Road Section II	33,23,270	Metalling and black topping of Ampati Boldamgiri Road Section II
Metalling and black topping of Ampati Pura-Khasia Road	...	3,11,453	3,11,453	64,94,870	Metalling and black topping of Ampati Pura-Khasia Road
Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)	21,37,939	Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)
Construction of Kherapara Dekubazar Road Section II	36,21,806	Construction of Kherapara Dekubazar Road Section II
Metalling and black topping parallel Road (0 - 5 km.)	41,86,031	Metalling and black topping parallel Road (0 - 5 km.)
Construction of a road from Ampati to Mellion	...	78,12,322	78,12,322	1,13,29,052	Construction of a road from Ampati to Mellion
Construction of Kalaichor Gopinathkilla Section III	37,38,303	Construction of Kalaichor Gopinathkilla Section III
Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyiah to Narwant village (0-6 km.)	...	19,64,727	19,64,727	81,46,525	Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyiah to Narwant village (0-6 km.)
Construction of Nongpynding Siejheh Road	79,08,926	Construction of Nongpynding Siejheh Road
Construction of Umthlillanseit Mansmarin Road Sector IV	59,74,011	Construction of Umthlillanseit Mansmarin Road Sector IV
Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)	55,78,431	Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96 Rs.
	Non-Plan Rs.	Plan Rs.	Total 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	...	29,91,623	29,91,623	1,08,49,250	
Metalling and Black tapping of Kynshi Alyrian Road Co.	58,76,229	
Improvement of Shongkenay of Bridge and culvert from Kynshi to Nongstion Bridge No. 18/21 Kynshi Mawkasa	...	24,71,241	24,71,241	69,98,936	
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)Job No.040/Megh/ 85/039 Add 9% Agency Charges	...	1,80,360	1,80,360	74,82,520	
Re-construction of Minor Bridge No. 14/2F on S.T.Road N.H.40 Job No.040/Megh/ 85/038 Add 9% Agency Charges	72,86,840	

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 and 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	...	8,04,282	8,04,282	96,88,877
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH. OM to 265M on G.S.Road N.H.40.Job No. 040/Megh/87/067 Add 9% Agency Charges	94,61,436
Improving of S.J. Road N.H.44 widening the existing intermediate carriage way to 07.00M.O. strengthening the weak pavement at 6th and 13th Km. Jab No 044/MG/88/068	...	77,01,112	77,01,112	3,30,75,527
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.	40,03,940	40,03,940	69,23,853
Construction of R.C.C.Bridge at Kenchestrace.	28,34,663

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
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.	19,92,946	19,92,946	57,38,246	
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			
Widening and improvement of Nongrim Hills Road to 7 Day Chruch upto Umpling Rynjah Road junction including re-construction of culverts etc.	27,33,143	27,33,143	62,95,263	
Improvement of intersection of Barrick	18,21,472	18,21,472	43,73,009	
Improvement including matelling and Black topping of M.H.R. Road (18-23 KM)	27,14,160	27,14,160	1,56,74,300	
Improvement including Matelling and Black topping of Jakram and Phlong Kynshly Road.	4,18,907	4,18,907	46,01,392	
Matelling and Black toping of Nonglsihilling Road Section-III	21,32,617	21,32,617	65,56,333	
Construction of a road from PWD Road via Larom to Nongsyram	26,78,147			
Construction of major bridge over River Jadukatar	38,90,174			

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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 Nongkhlath 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
Metalling and Black topping of Nongkalaaw Kynrud Road Section-II(9-13 KM)	...	8,97,059	8,97,059	41,97,047
Metalling and Black topping of Langtor Myrnaw Road (0-4 KM)	...	18,07,953	18,07,953	55,07,589
Construction of road from Mawkarah to Umsajakhong(MNP)	...	7,91,174	7,91,174	33,10,337
Construction of road from Khawai Thangmaw-Rikhen Road (MNP)	...	5,971	5,971	44,95,768
Metalling and Black topping of Sohiong Weilyngkut road (4-8 KM)	...	3,48,372	3,48,372	37,49,620
Improvement including metalling and black topping of Mawmaram Nonglhevo Mawmih road Section-II	41,36,998
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel	...	20,03,564	20,03,564	75,51,154
Metalling and black topping of Nongslith rambrai road (8-15 KM)	39,65,206

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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
Construction under Rambrai Myrchar road Sec.-I	52,72,907
Construction of weak bridges and culverts on D.M.Road(14-15 KM)	30,20,027
Re-construction of weak bridges and culverts on S.M.Road(3-33 KM)	...	20,55,987	20,55,987	66,63,875
Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM)	...	6,65,111	6,65,111	38,74,240
Construction of a Link road from Jambal to Dokangsi Road	...	2,93,551	2,93,551	33,79,509
Construction of road from Morkirokep to Lulang College road	25,16,720
Strengthening of pavement and replacement of J.J.M Road (12-28 KM)	...	75,19,946	75,19,946	2,77,28,237
Strengthening Of Existing pavement Amlaran Dawki(10-25.50 KM)	...	74,37,329	74,37,329	1,17,18,432
Re-constructin of culvert on Amlarem Dawki Road (0-27.50 KM)	...	67,54,308	67,54,308	1,54,64,469
Metalling Black toping of Damalgiri Mallim Road (5-10 KM)	...	20,98,212	20,98,212	66,69,580

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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
Metalling and Black topping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	29,32,855
Constructin of a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0-5 KM)	...	37,26,784	37,26,784	67,49,045
Metalling and B/topping of Rom-Azaldodengiri road.	27,59,103
Metalling and B/topping of a road from 28th KM of NH. 51 to Rongrenghat	28,49,296
Metalling and B/topping of Rangagara Sualmari road (0-7 KM)	...	55,20,996	55,20,996	1,09,60,254
Improvement of Amalgiri - Gabil road including metalling and black topping (0-10 KM)	29,53,798
Metalling and B/topping of NJB Road (22-34 KM)	72,96,461
Constrn. of a road from Mookynding to meet Shangpung Via Mulich.	...	14,70,290	14,70,290	42,12,179
Improvement including metalling and black topping of Sahsmang Mooshoat road.	28,28,544

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.				Expenditure to end of 1995-96 Rs.
	Non-Plan	Plan	Total		
	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	
Reconstruction of minor bridge. No 40/7 at approaches on S.J.Road. NH.NO-44.	32,48,226	
Improvement of M.O.Road (14-23 KM).	...	45,60,160	45,60,160	2,06,40,700	
Widening and Strengthening the Single lane from NH 51-55 KM	37,37,784	
Widening and Strengthening the Single lane from 44-48 KM on NH-51	51,30,782	
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44	...	54,78,302	54,78,302	1,72,25,690	
Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM).	...	6,93,366	6,93,366	46,34,353	
Construction of major bridge on river Umsuwi at Mootamonch	77,56,271	
Construction of a road from Rangjeng to Dagel upaal via Mejalgiri	...	83,614	83,614	91,45,550	

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1995-96.

	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	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
Metalling and black topping of R.N.Road (4-9 KM)	...	4,70,091	4,70,091	32,79,304
Metalling and black topping of Langter Myriaw road (0-4 KM)	...			36,99,636
Permanent restoration of J.R.Road	...	18,36,679	18,36,679	53,82,959
Improvement including metalling and black topping of L.M.Road	...	25,31,347	25,31,347	86,62,786
Metalling and black topping of Mawlyndip-Mawmeh Road (Repairing of T.B. at Mawbmith)	...			36,06,755
Metalling and black topping of Sohlong Paalaing Road (10-15 KM)	...	10,90,258	10,90,258	41,08,886
Metalling and black topping of L.N.K.T.Road (13-19 KM)	...			25,57,012
Total-'5054'	...	60,91,49,347	60,91,49,347	3,81,33,65,905

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-Concltd.				
5055 Capital Outlay on Road Transport-				
Road Transport-				
Other Expenditure	...	2,68,61,025	2,68,61,025	7,12,87,657
Land and Buildings	...	6,88,000	6,88,000	72,09,320
Acquisition fleet	...	2,97,440	2,97,440	33,17,739
Capital contribution to the Meghalaya Transport Corporation	19,54,86,609
Expenditure for other works of Rs. 25 lakhs and less	<u>9,37,80,006</u>
Total-5055	...	<u>2,78,46,465</u>	<u>2,78,46,465</u>	<u>37,10,81,331</u>
Total-(g) Capital Account of Transport	...	<u>63,69,95,812</u>	<u>63,69,95,812</u>	<u>4,18,44,47,237</u>
(j) Capital Account of General Economic Services -				
5275 Capital Outlay on Other Communication Services				
Other Scheme each costing Rs. 25 lakh or less	<u>44,73,200</u>
Total-5275	<u>44,73,200</u>
5452 Capital Outlay on Tourism-				
Share Capital Contribution to Meghalaya Tourism Development Corporation	4,15,22,642
Investment in Public Sector and other undertakings	1,92,25,413
Miscellaneous Services - Bholaganj-Cherra Shillong Guwahati Ropeway	3,66,841
Other Schemes each costing Rs. 25 lakhs and less	...	<u>8,57,153</u>	<u>8,57,153</u>	<u>4,11,86,146</u>
Total-5452	...	<u>8,57,153</u>	<u>8,57,153</u>	<u>10,23,01,042</u>

STATEMENT NO.12 - Concl'd.

Heads	Expenditure during 1995-96.			
	Non-Plan	Plan	Total	Expenditure to end of 1995-96
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Concl'd.				
(j) Capital Account of General Economic Services-Concl'd.				
5465 Investment in General Financial and Trading Institutions-				
Investment in Public Sector and Other Undertakings	...	...	...	11,25,000
Investment in Public Sector and other undertakings Ka Bank Rikhasi Jaintia	...	23,96,400	23,96,400	27,71,400
Total-5465	...	23,96,400	23,96,400	38,96,400
Total-(j) Capital Account of General Economic Services	...	32,53,553	32,53,553	11,06,70,642
Total-C. Capital Account of Economic Services	...	90,60,93,707	90,60,93,707	6,51,11,34,624
Total-Expenditure Heads (Capital Account)	2,53,67,911	1,31,61,38,653	1,34,15,06,564	10,86,27,87,773

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

Serial No.	Name of the Corporation	Years of Investment	Type	Details of Investment
(1)	(2)	(3)	(4)	(5)
				Amount invested in shares of the Corporation
				Amount invested in debentures of the Corporation
				Amount invested in other securities of the Corporation
				Total amount invested in the Corporation

STATEMENT NO. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UPTO THE END OF
1995-96

Year	Amount invested in shares of the Corporation	Amount invested in debentures of the Corporation	Amount invested in other securities of the Corporation	Total amount invested in the Corporation
(a)	(b)	(c)	(d)	(e)
1995-96	100.00	100.00	100.00	300.00
1994-95	100.00	100.00	100.00	300.00
1993-94	100.00	100.00	100.00	300.00
1992-93	100.00	100.00	100.00	300.00
1991-92	100.00	100.00	100.00	300.00
1990-91	100.00	100.00	100.00	300.00
1989-90	100.00	100.00	100.00	300.00
1988-89	100.00	100.00	100.00	300.00
1987-88	100.00	100.00	100.00	300.00
1986-87	100.00	100.00	100.00	300.00

Year	Amount invested in shares of the Corporation	Amount invested in debentures of the Corporation	Amount invested in other securities of the Corporation	Total amount invested in the Corporation
(a)	(b)	(c)	(d)	(e)
1985-86	100.00	100.00	100.00	300.00
1984-85	100.00	100.00	100.00	300.00
1983-84	100.00	100.00	100.00	300.00
1982-83	100.00	100.00	100.00	300.00
1981-82	100.00	100.00	100.00	300.00
1980-81	100.00	100.00	100.00	300.00
1979-80	100.00	100.00	100.00	300.00
1978-79	100.00	100.00	100.00	300.00
1977-78	100.00	100.00	100.00	300.00
1976-77	100.00	100.00	100.00	300.00

Year	Amount invested in shares of the Corporation	Amount invested in debentures of the Corporation	Amount invested in other securities of the Corporation	Total amount invested in the Corporation
(a)	(b)	(c)	(d)	(e)
1975-76	100.00	100.00	100.00	300.00
1974-75	100.00	100.00	100.00	300.00
1973-74	100.00	100.00	100.00	300.00
1972-73	100.00	100.00	100.00	300.00
1971-72	100.00	100.00	100.00	300.00
1970-71	100.00	100.00	100.00	300.00
1969-70	100.00	100.00	100.00	300.00
1968-69	100.00	100.00	100.00	300.00
1967-68	100.00	100.00	100.00	300.00
1966-67	100.00	100.00	100.00	300.00

**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)	(a)
		1986-87			
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
2.	Meghalaya Transport Corporation	1986-87	(a)	(a)	(a)
		1987-88	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
Total-Statutory Corporations					
(B) Government Companies-					
1.	Meghalaya Industrial Development Corporation	1970-71 to 1982-83	Equity shares	4,06,577	
		1983-84	(a)	1,000	
				(100 percent)	
		1984-85 to			
		1986-87	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.
1995-96**

investment

Face value of each share	Amount invested to end of 1995-96	Amount of dividend declared and credited during the year	Remarks
--------------------------------	---	---	---------

(6)	(7)	(8)	(9)
100	15,00,000	...	The accumulated loss upto 31st March, 1995 was Rs. Rs.30.48 lakhs. The results of working of the corporation for the year ending 31st March 1996 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:	1,31,71,583		
(d)	12,40,25,182	...	The accumulated loss upto 1992-93 was Rs. 25,02.92 lakhs. The results of the working of the corpora- tion for the year ending 31st March, 1994 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:	19,54,86,609		
	20,86,58,192		
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)	2,01,17,000	...	
(d)	4,04,81,376	...	
Total:	25,29,25,427		

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	64,04,285 (98.58 percent)
		1977-78 to 1978-79 and 1981-82	6 per cent cumulative redeemable preference shares money received against equity shares which have not yet been issued	5,00,000 (100 per cent)
		1982-83		1,00,000 (100 percent)
		1985-86 to 1986-87		(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(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	Equity shares	700 (100 per cent)
		1982-83		
		1983-84	(a)	(a) (a)
		1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1995-96	(a)	(a) (a)

NO. 13 - Contd.

investment

Face value of each share	Amount invested to end of 1995-96	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	...	The accumulated loss upto 1990-91 was Rs.14,12,38 lakhs.
(a)	50,00,000	...	
Total:	14,68,42,850		
1000	3,13,000	...	The results of the working of the corporation for the year ended 31st March, 1982 onwards have not been intimated.
Total:	3,13,000		
1000	7,00,000	...	The accumulated profit upto 31st March 1995 was Rs. 13.08 lakhs
(a)	2,00,000	...	The working results for the Corporation for 31st. March 1996 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	...	
(a)	20,00,000	...	
Total:	1,98,00,000		

STATEMENT I

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 1995-96	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	49,19,200	...	Accumulated loss upto 31st. March 1993 was Rs. 24.89 lakhs.
(a)	62,00,000	...	The result of working of the Corporation for the year ending 31st March, 1996
(a)	10,00,000	...	has not been intimated by the Department.
	<u>10,00,000</u>		
Total:	<u>1,31,19,200</u>		
(a)	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 onwards are in arrears.
(a)	<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. Accumulated loss upto 1981-82 was Rs.2.92 lakhs.
(a)	88,27,000	...	
(a)	61,61,077	...	
(a)	39,00,000	...	
(a)	15,00,000	...	
(a)	40,02,000	...	
(a)	1,67,50,565	...	
(a)	1,35,30,319	...	
(a)	<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 onwards are in arrears.
(a)	50,00,000	...	Accumulated loss upto the year 1986-87 was Rs.54.71 lakhs.
(a)	<u>59,00,000</u>	...	
Total:	<u>1,17,99,400</u>		
	<u>54,95,61,932</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 2,78,562 32,900 13,400 60,000 2,500 (ranging from 1 per cent to 99 per cent)
		1982-83 to		(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
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		(a)
		1986-87	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
3.	Labour Co-operatives	1983-84 to		(a)
		1986-87	(a)	(a)
		1990-91	(a)	(a)

NO. 132- Contd.

Investment	Type	Year of	Name of the Concern	Serial
Face value of each share of Government investment made to the Government	Amount invested to end of 1995-96		Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)	(10)
2.50	Ordinary	7,13,900	1978-79	Working results of Cooperative Societies for the period from 1982-83 and onwards have not been intimated (November, 1996)
5		3,45,480	1981-82	...
10		27,85,620	1982-83	...
20		6,58,000	1983-84	...
25		3,35,000	1984-85	...
50		30,00,000	1985-86	...
100	(a)	2,50,000	1986-87	...
	Ordinary		1970-71	...
			1981-82	...
(a)		35,46,475	1982-83	...
(a)	(a)	2,00,000	1983-84	...
(a)	(a)	1,75,000	1984-85	...
(a)	(a)	1,00,000	1985-86	...
(a)	(a)	8,00,000	1986-87	...
(a)		9,00,000	1987-88	...
(a)	Ordinary	10,00,000	1988-89	...
(a)		1,25,000	1989-90	...
(a)		3,55,000	1990-91	...
Total:		1,52,89,475		
100	(a)	40,000	1982-83	...
10		13,35,000	1983-84	...
	(a)		1984-85	...
(a)		50,94,025	1985-86	...
(a)	Ordinary	3,50,000	1986-87	...
(a)		2,45,000	1987-88	...
Total:		70,64,025		
(a)		1,00,000	1988-89	...
(a)	(a)	50,000	1989-90	...
Total:	(a)	1,50,000	1990-91	...
	(a)		1991-92	...
	(a)		1992-93	...

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 1995-96	(a) (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 1995-96	(a) (a) (a)	(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 1990-91 1994-95 1995-96	(a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)

No. 13 - Contd.

investmentFace value
of each
shareAmount invested
to end of
1995-96Amount of
dividend
declared and
credited
during the
year

Remarks

(6)

(7)

(8)

(9)

(1)

10

2,14,000

(a)

1,30,000

Total:

3,44,000

100

69,600

20

16,500

... The working of the Co-operative societies for the period from 1982-83 and onwards have not been intimated (November 1996).

10

82,31,900

(a)

19,84,500

(a)

1,50,000

(a)

21,91,000

Total:

1,26,43,500

10

10,07,000

(a)

3,75,000

(a)

9,44,000

Total:

23,26,000

10

3,42,000

(a)

1,52,000

(a)

65,000

(a)

1,00,000

(a)

1,10,000

Total:

7,69,000

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C) Co-operative Banks, Societies, etc-Contd.				
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary	5,000 (ranging from 1 percent to 50 percent)
		1982-83 to		
		1986-87	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1995-96	(a)	(a) (a)
9.	Co-operative Spinning 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)
		1995-96	(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	(a)	(a) (a)
		1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)

NO. 13 - Contd.

Investment	Face value of each share	Amount invested to end of 1995-96	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)	
10	50,000	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	2,85,000	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	1,42,426	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	6,89,037	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	1,10,000	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	1,38,000	...	...	Co-operative Banks, Societies, etc. - Contd.
Total:	14,14,463	...	...	Co-operative Banks, Societies, etc. - Contd.
50	1,00,000	...	...	Co-operative Banks, Societies, etc. - Contd.
60	3,75,000	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	1,19,000	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	4,12,500	...	...	Co-operative Banks, Societies, etc. - Contd.
(a)	5,55,000	...	...	Co-operative Banks, Societies, etc. - Contd.
Total:	15,61,500	...	...	Co-operative Banks, Societies, etc. - Contd.
1000	5,000	...	...	The working results of Co-operative societies for the period
20	46,000	...	...	from 1982-83 and onwards, have
10	32,67,000	...	...	not been intimated (November
5	10,000	...	...	1996).
2.50	14,000	...	...
(a)	6,36,000	...	...
(a)	2,35,000	...	...
(a)	3,50,000	...	...
(a)	18,87,000	...	...
Total:	64,50,000	...	...

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.			
11.	Consumers' Co-operatives (377 Nos.)	1970-71 to 1981-82	Ordinary	9,748 7,932 44,760 1,375 4,220 12,750 60 3,500 (ranging from 1 percent to 99 per cent)
		1982-83 to 1986-87	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
12.	Other Co-operatives (177 Nos.)	1972-73 to 1981-82	Ordinary	4,688 785 47,190
		1982-83		
		1987-88	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
13.	Meghalaya Co-operative Apex Bank Limited(E)	1979-80 to 1987-88	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)

(E) The investment has been made and accounted for by the Investments in Agricultural Financial Institutions' during Further details are awaited (November 1996).

NO. 13 - Contd.

investment

Face value of each share	Amount invested to end of 1995-96	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	9,74,800	...	Co-operative Banks.
100	7,93,200	...	Societies, etc. - Conold.
50	22,38,000	...	
40	55,000	...	Ka Bank Bhagyanagar
25	1,05,500	...	Ka Bank Bhagyanagar
20	2,55,000	...	
60	3,600	...	
5	17,500	...	
(a)	49,35,000	...	
(a)	4,00,000	...	
(a)	47,82,000	...	
Total:	1,45,59,600	...	
50	2,34,400	...	
20	15,700	...	
10	4,71,900	...	
(a)	43,48,000	...	
(a)	29,36,000	...	
(d)	23,02,500	...	
(a)	46,75,066	...	
(a)	28,49,500	...	
(a)	32,12,500	...	
(a)	36,32,500	...	
(a)	26,25,000	...	
(a)	8,40,000	...	
Total:	2,81,43,066	...	
(a)	8,50,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	7,00,000	...	
Total:	20,50,000	...	

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)
		1991-92	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
15.	Investment in Multi-purpose Rural Co-operatives	1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96 ✓	(a)	(a)
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 1996)

(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
1995-96

Amount of
dividend
declared and
credited
during the
year

Remarks

(6)

(7)

(8)

(9)

(a) Capital Expenditure

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

General Services

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General Services

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General Services

87,01,34,253

2,85,480(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 1995	During the year 1995-96	On 31st March 1996
(In crores of rupees)			
Capital and Other Expenditure			
(a) Capital Expenditure			
General Services	69.86	8.06	77.92
Social Services	3,21.77	35.48	3,57.25
Economic Services-			
Agriculture and Allied Activities	14.86	1.70	16.56
Rural Development Programme	1.64	0.09	1.73
Special Areas Programme	90.22	7.40	97.62
Irrigation and Flood Control	30.99	11.96	42.95
Industry and Minerals	57.30	5.44	62.74
Transport	3,54.75	63.70	4,18.45
General Economic Services	10.74	0.32	11.06
Total-(i) Capital Expenditure	<u>9,52.13</u>	<u>1,34.15</u>	<u>10,86.28</u>
(b) Loans and Advances -			
Social Services	7.00	(-)0.13	6.87
Economic Services-			
Agriculture and Allied Service	5.88	0.11	5.99
Special Area Programme	0.25	...	0.25
Energy(Water and Power Development)	94.01	18.95	1,12.96
Industry and Minerals	5.04	...	5.04
Loans to Government Servants, etc.	18.31	2.33	20.64
Miscellaneous Loans	0.01	...	0.01
Total - Loans and Advances	1,30.50	21.26	1,51.76
(c) Appropriations to Contingency Fund-	6.00	...	6.00
Total-Capital and Other Expenditure	<u>10,88.63</u>	<u>1,55.41^e</u>	<u>12,44.04(X)</u>
Principal Sources of Funds-			
Revenue Surplus for 1995-96 ✓	...	103.50	...
Debt-			
Internal Debt of State			
Government	1,30.03	9.47	1,39.50
Loans from Central Government	2,23.22	11.52	2,34.74
Small Savings, Provident Funds etc.	50.93	9.86	60.79
Total- Debt	4,04.18	30.85	4,35.03
Contingency Fund	6.00 ✓	...	6.00 ✓

STATEMENT NO.14 - Contd.

On 1st April 1995 During the year 1995-96 On 31st March 1996

(In crores of rupees)

Principal Sources of Fund-Concl'd.

Sinking Funds and Reserve Funds	8.06	0.02	8.08
Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	31.54	9.76	41.30
Remittances-	(-) 57.93	16.04	(-) 41.89
Total-Debt and Other Receipts	3,91.85	56.67	4,48.52
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 79.38	(+) 8.51	(-) 70.87
Deduct - Investment	25.81	(-) 3.75	22.06
Net Provision of Fund	4,45.42	51.91 [@]	4,97.33 (Y)

@ Difference of Rs. 103.50 crores between " Net provision of Funds" and the "Net Capital and other Expenditure" during the year 1995-96 is due to Revenue Surplus.

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. 7,46.71 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 1995-96	(-) 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 1995-96 ✓	755.97
8. Net amount adjusted under '7810-Inter State Settlement'	(-) 0.17
9. Due to rounding	<u>(-) 0.01</u>
Total	<u>7,46.71</u>

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part I Consolidated Fund-				
Receipt Heads (Revenue Account) (A)	6,83,88,99,775			
Expenditure Heads (Revenue Account) (A)	...	5,80,39,35,581		...
Expenditure Heads (Capital Account) (A)	...	1,34,15,06,564		...
E. Public Debt-				
6003 Internal Debt of the State Government	Cr. 1,30,02,82,193	56,14,08,400	46,66,72,080	Cr. 1,39,50,18,513
6004 Loans and Advances from the Central Government	Cr. 2,23,21,80,328	20,86,95,167	9,35,33,139	Cr. 2,34,73,42,356
Total-E.Public Debt	Cr. 3,53,24,62,521	77,01,03,567	56,02,05,219	Cr. 3,74,23,60,869
F. Loans and Advances-				
6216 Loans for Housing	Dr. 6,27,32,738	15,31,913	7,49,458	Dr. 6,19,50,283
6217 Loans for Urban Development	Dr. 9,82,723	1,47,500	...	Dr. 8,35,223
6225 Loans for Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes	Dr. 46,13,994	13,33,334	...	Dr. 32,80,660
6235 Loans for Social Welfare	Dr. 14,92,941	...	10,00,000	Dr. 24,92,941
6250 Loans for other Social and Community Services	Dr. 2,15,056	...	...	Dr. 2,15,056
6401 Loans for Crop Husbandry	Dr. 3,54,59,796	2,600	...	Dr. 3,54,57,196
6425 Loans for Co-operation	Dr. 2,33,49,971	8,57,727	19,58,000	Dr. 2,44,50,244
6551 Loans for Hills Areas	Dr. 24,50,000	...	...	Dr. 24,50,000
6801 Loans for Power Projects	Dr. 94,01,21,447	...	18,95,00,000	Dr. 1,12,96,21,447
6851 Loans for Village and Small Industries	Dr. 8,81,221	10,478	...	Dr. 8,70,743
6885 Loans for Other Industries and Minerals	Dr. 3,25,32,677	...	...	Dr. 3,25,32,677
7452 Loans for Tourism	Dr. 1,70,00,000	...	...	Dr. 1,70,00,000
7610 Loans to Government Servants	Dr. 18,30,87,289	4,19,68,632	6,52,30,413	Dr. 20,63,49,070
7615 Miscellaneous Loans	Dr. 62,000	...	...	Dr. 62,000
Total-F. Loans and Advances	Dr. 1,30,49,81,853	4,58,52,184	25,84,37,871	Dr. 151,75,67,540
Total-Part I Consolidated Fund-	...	765,48,55,526	796,40,85,235	...

(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	15,000	...	Dr. ...
	Total-Part II-Contingency Fund	Cr. 5,99,85,000	15,000	...	Cr. 600,00,000
Part III Public Account-					
I.	Small Savings, Provident Funds, etc.				
(b)	Provident Funds				
8005	State Provident Fund-				
01	Civil-				
101	General Provident Fund	Cr. 50,92,71,103	16,76,08,103	6,90,17,426	Cr. 60,78,61,780
(c)	Other Accounts				
8011	Insurance and Pension Fund	Cr. 24,140	19,520	...	Cr. 43,660
	Total-I. Small Savings, Provident Funds, etc.	Cr. 50,92,95,243	16,76,27,623	6,90,17,426	Cr. 60,79,05,440
J.	Reserve Funds-				
(b)	Reserve Funds not bearing Interest				
8222	Sinking Funds-				
01	Appropriation for reduction or avoidance of Debt-				
101	Sinking Funds	Cr. 147,22,234	2,04,716	...	Cr. 1,49,26,950
02	Sinking Fund Investment Account-				
101	Sinking Fund Investment Account.	Dr. 29,25,472	...	...	Dr. 29,25,472
	Total-8222 Sinking Funds Gross	Cr. 1,47,22,234	2,04,716	...	Cr. 1,49,26,950
	Investment	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 Famine Relief Fund	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
8226	Depreciation/Renewal Reserve Fund				
102	Depreciation Reserve Funds of Government non Commercial Department	Cr. 2,25,000	...	...	Cr. 2,25,000
	Total-8226 Depreciation/Renewal Reserve Fund	Cr. 2,25,000	...	...	Cr. 2,25,000

STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III Public Account-Contd.					
J.	Reserve Funds-Concld				
(b)	Reserve Funds not bearing Interest-Concld				
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. 13,02,767	583	...	Cr. 13,03,350
	Total-8229 Development and Welfare Funds	Cr. 13,54,118	583	...	Cr. 13,54,701
		Dr. 3,07,663	...	...	Dr. 3,07,663
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. 4,50,22,000	...	...	Cr. 4,50,22,000
	Total-J Reserve Funds				
	Gross	Cr. 8,06,05,808	2,05,299	...	Cr. 8,08,11,107
	Investments	Dr. 32,33,135	...	...	Dr. 32,33,135
K. Deposits and Advances					
(b)	Deposits not bearing Interest-				
8443	Civil Deposits-				
101	Revenue Deposits	Cr. 24,47,03,968	13,94,74,577	14,21,76,974	Cr. 24,20,01,571
103	Security Deposits	Cr. 12,99,22,332	10,97,35,803	6,68,79,695	Cr. 17,27,78,440
106	Personal Deposits	Cr. 1,91,03,953	52,56,621	58,93,893	Cr. 1,84,66,681
108	Public Works Deposits	Cr. 15,37,69,137	18,15,19,065 ^a	11,05,38,981	Cr. 22,47,49,221

(a) Reasons for difference between transfer to Reserve Funds (Rs. 2,63,00,000) and credit to Reserve Funds is under correspondence with the Government.(Nov 96)

^a Includes Rs. 1,85,00,000 withdrawn from Consolidated Fund in March'96 showing it as expenditure under 5054-Capital outlay on Roads and Bridges but credited to Public Account under 8443-Civil Deposits-108-Public Works Deposits.

STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III Public Account-Contd.				
K. Deposits and Advances - Contd.				
(b) Deposits not bearing interest - Concl'd.				
8443 Civil Deposits - Concl'd.				
109 Forest Deposits Cr.	2,360	...	...	2,360
115 Deposits received by Govt. Commercial undertakings Cr.	25,00,000	1,00,00,000	1,25,00,000	...
118 Deposits of fees received by Government servants for work done for private bodies Cr.	10,04,824	...	...	10,04,824
120 Deposits of Autonomous District and Regional Funds - Meghalaya Cr.	1,38,91,725	16,77,34,160	14,64,61,874	3,51,64,011
800 Other Deposits Cr.	3,27,22,796	7,15,10,791	9,33,55,709	1,08,77,878
Total - 8443 - Civil Deposits Cr.	59,76,21,095	68,52,31,017	57,78,07,126	70,50,44,986
8448 Deposits of Local Funds-				
101 District Funds Cr.	1,059	...	...	1,059
102 Municipal Funds Cr.	6,13,034	...	...	6,13,034
Total- 8448-Deposits				
Local Funds Cr.	6,14,093	...	...	6,14,093
8449 Other Deposits-				
103 Subventions from Central Road Fund Cr.	3,99,478	...	...	3,99,478
Total-8449 Other Deposits Cr.	3,99,478	...	...	3,99,478
Total-(b) Deposits not bearing interest Cr.	59,86,34,666	68,52,31,017	57,78,07,126	70,60,58,557

STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
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Part III Public Account-Contd.

K. Deposits and Advances - Contd.

(c) Advances

8550- Civil Advances

101 Forerst Advances	Cr.	10,95,093	23,56,59,185	23,67,89,483	Dr.	35,205
103 Other Departmental Advances	Dr.	20,17,854	...	...	Dr.	20,17,854
104 Other Advances	Dr.	<u>2,01,253</u>	<u>9,96,096</u>	<u>16,13,925</u>	Dr.	<u>8,19,082</u>
Total-8550 Civil Advances	Dr.	<u>11,24,014</u>	<u>23,66,55,281</u>	<u>23,84,03,408</u>	Dr.	<u>28,72,141</u>
Total-(c) Advances	Dr.	<u>11,24,014</u>	<u>23,66,55,281</u>	<u>23,84,03,408</u>	Dr.	<u>28,72,141</u>
Total-K Deposits and Advances	Cr.	<u>59,75,10,652</u>	<u>92,18,86,298</u>	<u>81,62,10,534</u>	Cr.	<u>70,31,86,416</u>

L. Suspense & Miscellaneous

(b) Suspense

8658 Suspense Account

101 Pay & Accounts

Office Suspense

102 Suspense Account (Civil)

109 Reserve Bank Suspense

(Headquarters)

110 Reserve Bank Suspense

(Central Accounts Office)

112 Tax Deducted at Source

(T.D.S) Suspense

123 A.I.S. Officers Group

Insurance Scheme Suspense

	Dr.	9,13,55,698	(-) 42,81,873*	(-) 1,15,57,075*	Dr.	8,40,80,496
	Dr.	6,61,02,555	(-) 34,00,419*	(-) 38,96,000*	Dr.	6,56,06,974
	Dr.	19,02,88,160	(-) 1,90,79,422*	1,10,66,143	Dr.	22,04,33,725
	Cr.	6,24,34,232	32,60,354	(-) 1,03,96,761*	Dr.	7,60,91,347
	Cr.	33,21,169	7,53,665	...	Cr.	40,74,834
	Dr.	<u>38,324</u>	<u>1,02,562</u>	<u>1,34,200</u>	Dr.	<u>69,962</u>
Total-8658 Suspense Accounts	Dr.	<u>20,20,29,336</u>	(-) <u>2,26,45,133</u>	(-) <u>1,46,49,493</u>	Dr.	<u>29,00,24,976</u>
Total (b) Suspense	Dr.	<u>20,20,29,336</u>	(-) <u>2,26,45,133</u>	(-) <u>1,46,49,493</u>	Dr.	<u>29,00,24,976</u>

* 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. 14,84,497	4,301	4,382	Cr. 14,84,416*
Public Works Department	Dr. 15,46,547	83,20,166	84,03,372	Dr. 16,29,753
Total-8671 Departmental Balances	Dr. 62,050	83,24,467	84,07,754	Dr. 1,45,337
8672 Permanent Cash Imprest-				
101 Civil	Dr. (-)9,754	...	10,000	Dr. 246
Total-8672 Permanent Cash Imprest	Dr. (-)9,754	...	10,000	Dr. 246
8673 Cash Balance Investment Account-				
101 Cash Balance Investment Account	Dr. 25,48,53,507	5,02,34,53,507	4,98,60,00,000	Dr. 21,74,00,000
Total-8673 Cash Balance Investment Account	Dr. 25,48,53,507	5,02,34,53,507	4,98,60,00,000	Dr. 21,74,00,000
Total-(c) Other Accounts	Dr. 25,49,05,803	5,03,17,77,974	4,99,44,17,754	Dr. 21,75,45,583
(d) Accounts With Government of Foreign Countries-				
8679 Accounts with Governments of other Countries-				
103 Burma	Dr. 7,574	...	...	Dr. 7,574
Total-8679 Accounts with Government of other Countries	Dr. 7,574	...	...	Dr. 7,574
Total-(d) Accounts with Government of Foreign Countries	Dr. 7,574	...	...	Dr. 7,574
Total-L Suspense and Miscellaneous	Dr. 53,69,42,713	5,00,91,32,841	4,97,97,68,261	Dr. 50,75,78,133

* Adverse Balance is under Scrutiny.

STATEMENT NO. 15 - Concl'd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III 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 Treasuries and Currency Chest	Dr. 17,00,11,434	24,31,08,127	15,31,15,699	Dr. 8,00,19,006
102	Public Works Remittances	Dr. 36,55,57,687	2,29,43,02,397	2,24,45,67,422	Dr. 31,58,22,712
103	Forest Remittances	Dr. 4,62,63,126	42,93,76,354	40,82,21,850	Dr. 2,51,08,622
	Total-8782 Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer	Dr. 58,18,32,247	2,96,67,86,878	2,80,59,04,971	Dr. 42,09,50,340
	Total (a) - Money Orders and Remittances	Dr. 58,18,32,247	2,96,67,86,878	2,80,59,04,971	Dr. 42,09,50,340
(b)	Inter-Government Adjustment Accounts -				
8786	Adjusting Account between Central and State Governments	Dr. 14,53,862	...	(-) 3,501	Dr. 14,50,361
8793	Inter-State Suspense Account	Dr. (-) 39,26,104	19,88,687	24,56,844	Dr. (-) 34,57,947
	Total-(b) Inter Government Adjustment Accounts	Dr. (-) 24,72,242	19,88,687	24,53,343	Dr. (-) 20,07,586
	Total-M. Remittances	Dr. 57,93,60,005	2,96,87,75,565	2,80,83,58,314	Dr. 41,89,42,754
	Total-Part III Public Account	...	9,06,76,27,626	8,67,33,54,535	...
	Total-Part I, II and III	...	16,72,24,98,152	16,63,74,39,770	...
N.	Cash Balance				
8999	Cash Balance				
	Opening balance		(-) 79,38,05,637		
	Closing balance		...	(-) 70,87,47,255	
	Total N. Cash Balance		15,92,86,92,515	15,92,86,92,515	

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

Description of Loans		Balance on 1st April 1995	Additions during the year	Discharges During the year	Balance on 31st March 1996
		Rs.	Rs.	Rs.	Rs.
E.	Public Debt-				
6003	Internal Debt of the State Government-				
101	Market Loans bearing interest	85,96,71,225	27,48,00,000	2,48,10,000	1,10,96,61,225
103	Loans from the Life Insurance Corporation of India	4,70,18,505	...	24,96,398	4,45,22,107
104	Loans from G.I.C.	1,81,05,831	...	18,07,382	1,62,98,449
105	Loans from NABARD	(-) 3,29,14,026	...	60,60,100 (-)	3,89,74,126*
108	Loans from N.C.D.C.	2,26,97,106	77,65,400	27,55,200	2,77,07,306
109	Loans from other Institutions	38,57,03,512	10,00,00,000	24,99,00,000	23,58,03,512
110	Ways & Means Advances from R.B.I.	...	17,88,43,000	17,88,43,000	...
800	Other Loans	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>1,30,02,82,193</u>	<u>56,14,08,400</u>	<u>46,66,72,080</u>	<u>1,39,50,18,513</u>
6004	Loans and Advances from the Central Government:				
01	Non-Plan Loans-	97,10,39,944	(-) 10,31,48,233	2,26,50,434	84,52,41,277
02	Loans for State Plan Schemes	1,15,01,82,949	6,10,23,233	5,01,13,955	1,16,10,92,227
03	Loans for Central Plan Schemes	14,23,540	6,24,000	21,626	20,25,914
04	Loans for Centrally Sponsored Schemes	7,47,12,197	1,58,25,000	47,03,706	8,58,33,491
05	Loans for N.E.C. Regional Schemes	5,89,06,297	1,03,03,000	57,95,418	6,34,13,879
07	Pre-1984-85 Loans	(-) 2,40,84,599	22,40,68,167 ^a	1,02,48,000	18,97,35,568
	Total-6004 Loans and Advances from the Central Government	<u>2,23,21,80,328</u>	<u>20,86,95,167</u>	<u>9,35,33,139</u>	<u>2,34,73,42,356</u>
	Total-E. Public Debt	<u>3,53,24,62,521</u>	<u>77,01,03,567</u>	<u>56,02,05,219</u>	<u>3,74,23,60,869</u>

* The adverse balance of Rs.3,89,74,126 is under correspondence. Reply thereof yet to be received (Nov.1996)

a Please see footnote at page-195

STATEMENT NO. 16 - Concl'd.

Description of Loans		Balance on 1st April 1995	Additions during the year	Discharges During the year	Balance on 31st March 1996
		Rs.	Rs.	Rs.	Rs.
I.	Small Savings, Provident Funds etc.				
	(b) Provident Fund-				
8005	State Provident Fund				
01	Civil				
101	General Provident Fund	50,92,71,103	16,76,08,103	6,90,17,426	60,78,61,780
	Total-8005 State Provident Fund	50,92,71,103	16,76,08,103	6,90,17,426	60,78,61,780
	Total-(b) Provident Fund	50,92,71,103	16,76,08,103	6,90,17,426	60,78,61,780
	(c) Other Accounts-				
8011	Insurance and Pension Fund	24,140	19,520	...	43,660
	Total (c) Other Accounts	24,140	19,520	...	43,660
	Total-I. Small Savings Provident Fund, etc.	50,92,95,243	16,76,27,623	6,90,17,426	60,79,05,440
	Grand Total:	4,04,17,57,764	93,77,31,190	62,92,22,645	4,35,02,66,309

0. Rectification of entries just as misclassification of 5th & 6th Finance Commission.
 * Amount written off as per recommendation of 10th Finance Commission.
 ** Minus Balances are under investigation.

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

Description of Loans		Balance on 1st April 1995	Additions during the year	Discharge During the year	Balance on 31st March 1996
		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	16,76,00,000	...	...	16,76,00,000
	14% M.S.D.L. 2005	...	27,48,00,000	...	27,48,00,000
	Total-101 Market Loans	85,96,71,225	27,48,00,000	2,48,10,000	1,10,96,61,225
103	Loans from the Life Insurance Corporation of India	4,70,18,505	...	24,96,398	4,45,22,107
104	Loans from the General Insurance Corporation	1,81,05,831	...	18,07,382	1,62,98,449
105	Loans from NABARD	(-) 3,29,14,026	...	60,60,100	(-) 3,89,74,126*
108	Loans from National Co-operative Development Corporation	2,26,97,106	77,65,400	27,55,200	2,77,07,306

* Please see footnote at Page 192.

STATEMENT NO. 16 A - Contd.

	Description of Loans	Balance on 1st	Additions during	Discharge	Balance on 31st
		April 1995	the year	During the year	March 1996
		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 Warehousing Corporation	3,512	...	...	3,512
	(ii) Loans from Pearlless Calcutta	38,57,00,000	10,00,00,000	24,99,00,000	23,58,00,000
110	Ways and Means Advances from the R.B.I.				
	(i) Ways and Means Advances	...	9,44,00,000	9,44,00,000	...
	(ii) Short fall	...	8,44,43,000	8,44,43,000	...
800	Other Loans				
	Loan from the Khadi and Village Industries Commission	40	...	...	40
	Total-6003 Internal Debt of the State Government	1,30,02,82,193	56,14,08,400	46,66,72,080	1,39,50,18,513
6004	Loans and Advances from the Central Government -				
01	Non Plan Loans-				
101	Loans to cover gap in resources	4,92,30,000	3,28,20,000 ^a	1,64,10,000	...
102	Share of Small Savings Collections	88,58,89,790	(-) 7,20,99,833 ^a	2,06,00,000 ^a	79,26,64,957
	Development of Consumer's Co-operative Stores	1,92,000	...	...	1,92,000
	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	...	...	1,31,00,200
201	House Building Advance to AIS Personnels	83,04,515	4,74,600	11,33,375	...
800	Other Loans-			42,369*	76,03,371
	(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	25,74,090	12,97,000	3,31,690	35,39,400
	(iv) Repairs Works of Groyne at Dawki town	(-) 30,000	...	10,000	(-) 40,000**
	(v) Agricultural short term loan for Purchase and Puistrilention of agricultural inputs(-)	35,00,000	...	...	(-) 35,00,000**
	Total-01 Non-Plan Loans	97,10,39,944	(-) 10,31,48,233 ^a	2,20,83,065	84,52,41,277
				5,67,369*	

^a Rectification of earlier year's misclassification as per recommendatin of 8th & 9th Finance Commission.

* Amount written off as par recommendation of 10th Finance Commission.

** Minus Balances are under investigation.

STATEMENT NO. 16 A - Contd.

Description of Loans	Balance on 1st April 1995	Additions during the year	Discharge During the year	Balance on 31st March 1996
	Rs.	Rs.	Rs.	Rs.
E. Public Debt-				
6004 Loans and Advances from the Central Government-Contd.				
02 Loans for State Plan Schemes- <i>Contd.</i>				
101 Block Loans	1,15,65,90,578	(-) 22,15,37,767 ^a	2,57,42,057	90,80,23,651
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	(-) 7,49,58,000	28,25,61,000 ^a	2,30,84,795	18,45,18,205
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	1,15,01,82,949	6,10,23,233	12,87,103*	1,16,10,92,227
03 Loans for Central Plan Schemes-				
800 Other Loans				
Loans for Handloom Weavers	25,000	...	...	25,000
Strengthening of the State Land use Board	(-) 51,460	2,44,000	583*	1,70,914
Assistance to Co-operative Credit Institutions	14,50,000	...	...	14,50,000
Assistance to Co-operative of Women	...	3,80,000	...	3,80,000
Total-03 Loans for Central Plan Schemes	14,23,540	6,24,000	583*	20,25,914
04 Loans for Centrally Sponsored plan Schemes-				
Integrated Development of Small and Medium Towns	...	1,63,19,996	15,875*	1,59,36,621
Road of Interstate and Economic Importance	(-) 3,44,001	...	1,60,000	8,000*
Loan for Agricultural Credit Stabilisation Fund	9,38,876	...	...	9,38,876
Village and Small Industries Soil, Water and Tree Conservation in Himalaya	20,42,706	...	...	20,42,706
Strengthening the Share Capital Base of the State Apex Society	20,000	...	23,000	(-) 3,000**

** Minus balances are under investigation.

* Please see footnote at page 197

STATEMENT NO. 16 A - Contd.

Description of Loans	Balance on 1st April 1995 Rs.	Additions During the year Rs.	Discharges During the year Rs.	Balance on 31st March 1996 Rs.
E. Public Debt-Contd.				
6004 Loans and Advances from the Central Government-Contd.				
04 Loans for C.S.P.S-Concltd.				
Loans for retail outlet in Tribal Area	3,60,000	7,00,000	...	10,60,000
Urban Development	24,60,000	...	...	24,60,000
Loans for development of Consumers Co-operative Societies (Furniture and Fixture)	4,288	...	...	4,288
Development of Consumer Co-operative Stores	3,570	...	9,858	(-) 6,288**
State Land use Board	2,87,501	...	...	2,87,501
Construction of Godown for Public Distribution System	17,86,879	...	6,32,500	11,22,754
Union Umtrew - Stage iv	4,62,62,696	...	18,56,905	4,43,12,025
Flood Protection	1,40,623	...	...	1,40,623
Providing assistance to cooperative credit institution with under Devo.State.	7,50,000	7,50,000	...	15,00,000
Inter state Transmission line	(-) 21,04,161	1,30,00,000	...	1,08,95,839
Forestry Schemes	(-) 27,71,345	...	13,85,683	(-) 41,68,038**
Modernisation, renovation and Purchase of loom	(-) 1,875	...	625	(-) 2,531**
National watershed Development Project of Rainfed Area	33,06,141	13,75,000	1,02,217	45,73,813
Total -04 Loans for Centrally Sponsored Schemes	7,47,12,197	1,58,25,000	45,38,288	8,58,33,491

* Amount written off as per recommendations of the 10th Finance Commission.

** Minus balances are under investigation.

STATEMENT NO. 16 A - Concl'd.

Description of Loans		Balance on 1st April 1995 Rs.	Additions during the year Rs.	Discharges During the year Rs.	Balance on 31st March 1996 Rs.
E. Public Debt-Concl'd.					
6004	Loans and Advances from the Central Government-Concl'd.				
05	Loans for Special Schemes				
105	Schemes of North Eastern Council	5,89,06,297	1,03,03,000	56,01,718 1,93,700*	6,34,13,879
	Total-05 Loans for Special Schemes	5,89,06,297	1,03,03,000	56,01,718 1,93,700*	6,34,13,879
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 ^a	...	...
105	Small Saving Loans	(-) 77,70,000	6,20,95,000 ^a	...	...
107	30 yrs Reconsolidated Loans 1985	(-) 33,75,000	3,01,05,000 ^a	38,85,000	5,04,40,000
108	30 yrs. consolidated Loans, 1985	1,42,07,833	9,90,48,167 ^a	12,15,000	2,55,15,000
	Total-07 Pre-1984-85 Loans	(-) 2,40,84,599	22,40,68,167 ^a	51,48,000	10,81,08,000
	Total-6004 Loans and Advances from the Central Government	2,23,21,80,328	20,86,95,167	1,02,48,000 9,13,18,966 22,14,173*	18,97,35,568 2,34,73,42,356
TOTAL-E. PUBLIC DEBT		3,53,24,62,521	77,01,03,567	56,02,05,219	3,74,23,60,869

* Amount written off as per recommendation of the 10th Finance Commission.

^a Rectification of earlier years misclassification as per recommendation of 8th and 9th Finance Commissions.

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

Head of Account	Balance on 1st April 1995	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1996	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-						
(a) Loans for Social Services-						
6216 Loans for Housing -						
02 Urban Housing-						
201 Loans to Housing Boards	2,40,32,908	...	2,40,32,908	...	2,40,32,908	
800 Other Loans	1,75,54,214	...	1,75,54,214	15,31,913	1,60,22,301	
80 General-						
800 Other Loans	2,11,45,616	7,49,458	2,18,95,074	...	2,18,95,074	
Total-6216 Loans for Housing	6,27,32,738	7,49,458	6,34,82,196	15,31,913	6,19,50,283	2,06,193 ✓
6217 Loans for Urban Development-						
01 State Capital Development						
191 Loans to Local Bodies, Corporations, etc.	9,82,723	...	9,82,723	1,47,500	8,35,223	
Total-6217 Loans for Urban Development	9,82,723	...	9,82,723	1,47,500	8,35,223	1,84,766 ✓
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	13,33,334	26,66,666	
Total-6225 Loans for Welfare of S.C./S.T. and O.B.C.	46,13,994	...	46,13,994	13,33,334	32,80,660	91,245

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1995	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1996	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
(a) Loans for Social Services-Concl'd.						
6235 Loans for Social Security and Welfare-						
01 Rehabilitation-						
202 Other Rehabilitation Scheme	...	10,00,000	10,00,000	...	10,00,000	
02 Social Welfare-						
190 Loans to Voluntary Organisation	11,28,986	...	11,28,986	...	11,28,986	
800 Other Loans	3,63,955	...	3,63,955	...	3,63,955	
Total-6235 Loans for Social Security and Welfare	14,92,941	10,00,000	24,92,941	...	24,92,941	
6250 Loans for Other Social Services-						
800 Other Loans	2,15,056	...	2,15,056	...	2,15,056	
Total-6250 Loans for Other Social Services	2,15,056	...	2,15,056	...	2,15,056	
Total-(a) Loans for Social Services	7,00,37,452	17,49,458	7,17,86,910	30,12,747	6,87,74,163	4,82,204

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1995	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1996	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>19,56,349</u>	...	<u>19,56,349</u>	<u>2,600</u>	<u>19,53,749</u>	
Total-6401 Loans for Crop Husbandry	<u>3,54,59,796</u>	...	<u>3,54,59,796</u>	<u>2,600</u>	<u>3,54,57,196</u>	<u>8,12,592</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	11,00,000	85,52,855	...	85,52,855	
108 Loans to Other Co-operatives	24,88,157	8,58,000	33,46,157	8,57,727	24,88,430	
109 Loans to Agricultural Credit Stabilisation Fund	<u>3,75,000</u>	...	<u>3,75,000</u>	...	<u>3,75,000</u>	
800 Other Loans	<u>1,27,80,209</u>	...	<u>1,27,80,209</u>	...	<u>1,27,80,209</u>	
Total-6425 Loans for Co-operation	<u>2,33,49,971</u>	<u>19,58,000</u>	<u>2,53,07,971</u>	<u>8,57,727</u>	<u>2,44,50,244</u>	<u>57,379</u>
Total (i) Agriculture and Allied Activities	<u>5,88,09,767</u>	<u>19,58,000</u>	<u>6,07,67,767</u>	<u>8,60,327</u>	<u>5,99,07,440</u>	<u>8,69,971</u>

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1995	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1996	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 and Distribution	1,00,00,000	1,95,00,000	2,95,00,000	...	2,95,00,000	...
800 Other Loans to Electricity Boards	93,01,21,447	17,00,00,000	1,10,01,21,447	...	1,10,01,21,447	...
Total-6801 Loans for Power Project	94,01,21,447	18,95,00,000	1,12,96,21,447	...	1,12,96,21,447	3,39,501
Total-(iii) Water and Power Project	94,01,21,447	18,95,00,000	1,12,96,21,447	...	1,12,96,21,447	3,39,501

STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1995	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1996	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	8,81,221	...	8,81,221	10,478	8,70,743	...
Total-6851 Loans for Village and Small Industries	8,81,221	...	8,81,221	10,478	8,70,743	...
6885 Loans for other Industries and Minerals-						
60 Others-						
800 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
Total-6885 Loans for other Industries and Minerals	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector 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	5,04,13,898	...	5,04,13,898	10,478	5,04,03,420	...
Total(b) Loans for Economic Services	1,05,17,95,112	19,14,58,000	1,24,32,53,112	8,70,805	1,24,23,82,307	12,09,472

STATEMENT NO. 17-Concl'd.

Head of Account	Balance on 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1996	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Concl'd.						
(c) Loans to Government Servants-						
7610 Loans to Government Servants, etc.-						
200 Other advances (F.A)'	2,25,92,796	...	2,25,92,796	...	2,25,92,796	...
201 House Building Advances	13,68,48,243	4,83,27,300	18,51,75,543	2,19,47,893	16,32,27,650	
202 Advances for purchase of motor conveyances	13,80,612	16,55,000	30,35,612	16,84,232	13,51,380	
203 Advances for purchase of other conveyances	84,15,344	12,32,000	96,47,344	25,55,000	70,92,344	
800 Other advances	1,38,50,294	1,40,16,113	2,78,66,407	1,57,81,507	1,20,84,900	
Total-7610 Loans to Government Servants	18,30,87,289	6,52,30,413	24,83,17,702	4,19,68,632	20,63,49,070	9,50,153
Total-(c) Loans to Government Servants	18,30,87,289	6,52,30,413	24,83,17,702	4,19,68,632	20,63,49,070	9,50,153
(d) Miscellaneous Loans-						
7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	
Total-7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	
Total-(d) Miscellaneous Loans	62,000	...	62,000	...	62,000	
Total-F. Loans and Advances	1,30,49,81,853	25,84,37,871	1,56,34,19,724	4,58,52,184	1,51,75,67,540	26,41,829*

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

6216	Loans for Housing	7,49,458
6425	Loans for co-operation	19,58,000
6801	Loans for Power Projects	8,95,00,000
	TOTAL	9,22,07,458

* Minor head-wise break-up could not be supplied by the Government (November 1996).

pt. check

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

A-I. Sinking Funds*

	Rs.		Rs.
Balance on 1st April 1995	1,47,22,234	Amount adjusted to Miscellaneous Government Account.	...
Amount from Revenue			
Interest on Investments	<u>2,04,716</u>	Balance on 31st March, 1996	<u>1,49,26,950</u>
Total	<u>1,49,26,950</u>	Total	<u>1,49,26,950</u>
Details:-			
Cash	1,20,01,478		
Investments	<u>29,25,472</u>		
Total	<u>1,49,26,950</u>		

A-II. Depreciation Funds*

	Rs.		Rs.
Balance on 1st April 1995	2,25,000	Balance on 31st March 1996	2,25,000
Amount appropriated from revenue	...		...
Interest on Investments	...		...
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

A-III Sinking Fund Investment Account

Balance on 1st April 1995	29,25,472	Sale of Securities	...
Purchase of Securities	...	Balance on 31st March 1996	<u>29,25,472</u>
Total	<u>29,25,472</u>	Total	<u>29,25,472</u>

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

STATEMENT No. 18 - Concl'd.

J. Reserve Funds-

(b) Reserve Funds not bearing Interest

8229 Development and Welfare Funds

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1995		Total	Balance on 31st March 1996		Total
	Cash	Investment		Cash	Investment	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
200 Other Development and Welfare Funds	9,95,104	3,07,663	13,02,767	9,95,687	3,07,663	13,03,350

ANNEXURE TO
STATEMENT NO. 18

(1) Banking Funds for Acquisition of Loans

Description of Loans		Amount in Rs.	
		1981-82	1982-83
(1) 5 3/4 per cent Hyderabad State Development Loan, 1981		45,82,038	15,62,415
(2) 5 3/4 per cent Hyderabad State Development Loan, 1982		30,80,000	10,00,000
(3) 5 per cent Hyderabad State Development Loan, 1984		22,86,600	42,00,000
(4) 5 per cent Hyderabad State Development Loan, 1985		3,88,000	1,00,000
Total		1,03,56,638	58,62,415
(1) Banking Funds for Acquisition of Loans			
(1) 5 3/4 per cent Hyderabad State Development Loan, 1981		1,20,000	10,00,000
(2) 5 3/4 per cent Hyderabad State Development Loan, 1982		25,000	10,00,000
Total		1,45,000	20,00,000

ANNEXURE TO

(i) Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 1995	Amount appropriated from revenue	Interest on investments
	Rs.	Rs.	Rs.
(1) 5 3/4 per cent Meghalaya State Development loan, 1984	48,85,028	...	1,62,666
(2) 5 3/4 per cent Meghalaya State Development loan 1985	32,90,556	...	...
(3) 6 per cent Meghalaya State Development loan, 1984	59,96,650	...	42,050
(4) 6 per cent Meghalaya State Development loan, 1985	<u>5,50,000</u>	...	...
Total-	<u>1,47,22,234</u>	...	<u>2,04,716</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>1,49,47,234</u>	...	<u>2,04,716</u>

STATEMENT NO. 18

Total	Advance interest paid on purchase of securities	Amount applied to cancellation of secur- ities (corresponding nominal value of cancelled secu- rities transferred to Miscellaneous Government Account)	Balance on 31st March 1996
Rs.	Rs.	Rs.	Rs.
50,47,694	50,47,694
32,90,556	32,90,556
60,38,700	60,38,700
5,50,000	5,50,000
<u>1,49,26,950</u>	<u>1,49,26,950</u>
1,50,000	1,50,000
<u>75,000</u>	<u>75,000</u>
<u>2,25,000</u>	<u>2,25,000</u>
<u>1,51,51,950</u>	<u>1,51,51,950</u>

ANNEXURE TO STATE

(iii) Sinking Fund Invest

Description	Balance on 1st April 1995	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 1996	Face value	Market value as on 31st March 1996*	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. (September, 1996).

APPEN

Particulars of investments at the

(Reference: Explanatory note

			1993-94
	Number of concerns	Investment to end of 1993-94	Dividend/Interest received during the year
(In lakhs of rupees)			
(i) Statutory Corporations	2	20,86.58	...
(ii) Government Companies	8	45,62.69	...
(iii) Co-operatives	1,438	9,17.96	1.39
TOTAL	1,448	75,67.23	1.39

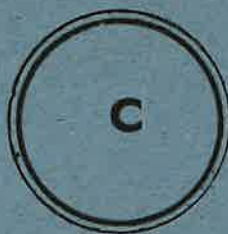
(b) Institution wise distribution of Dividends have not been received from the Government (November 1996).

DIX

end of three years ending March 1996

below Statement No: 2)

1994-95			1995-96		
Number of concerns	Investment to end of 1994-95	Dividend/Interest received during the year	Number of concerns	Investment to end of 1995-96	Dividend/Interest received during the year
	(In lakhs of rupees)			(In lakhs of rupees)	
2	20,86.58	...	2	20,86.58	...
8	50,20.81	...	8	54,95.62	...
1,438	9,62.21	1.96	1,438	11,19.14 ✓	2.85(b)
1,448	80,69.60	1.96	1,448	87,01.34	2.85



1996

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