

GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS

GOVERNMENT

OF

MEGHALAYA

FINANCE ACCOUNTS 1996-97

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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 1996-97 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 1996-97 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Meghalaya for the year 1996-97.

New Delhi, The 1 MAY 1998 (V.K. SHUNGLU)

Comptroller and Auditor General of India

INTRODUCTORY

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 PartI), `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.

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

Coding Pattern

Major Heads

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r d

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d :

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 'o' or 'l'. 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 submajor 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 momenclature `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 desigend 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 coe 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

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ing ire all

STATEMENT NO .1

Part I -

(I) -

| | Receipts | 1995-96 | uals 1996-97 hs of rupees) |
|----------|--|----------|----------------------------------|
| T -1 175 | The state of the s | | . 5 |
| | Meads (Revenue Account) Tax Revenue | t) t | |
| Α. | (a) Taxes on Income and Expenditure- | | |
| | (d) Tunes on Livering | | a T A |
| 0021 | Taxes on Income other than | | |
| | Corporation Tax | 31,59.91 | 38,32.00 |
| | | | ~ * × |
| 0028 | Other Taxes on Income and | | 1,12.67 |
| | Expenditure | (-) 8.93 | 1,12.07 |
| | | | 65 1 |
| | Total- (a) Taxes on Income and | | |
| | Expenditure | 31,50.98 | 39,44.67 |
| | Expendicule | | |
| | (b) Taxes on Property and Capital | m a | 1. X |
| | Transactions- | | X III |
| 2.5 | | | 13 |
| a) | | | 27 10 5 04 |
| .0029 | Land Revenue | 69.60 | 15.04 |
| * | 2 | 00.54 | 1 15 75 |
| 0030 | Stamps and Registration Fees | 1,38.54 | 1,15.75 |
| | Total-(b) Taxes on Property and | 2 00 14 | 1,30.79 |
| | Capital Transactions | 2,08.14 | 1, 30.73 |
| | g dities and Corvices | | ~ ~ ~ |
| | (c) Taxes on Commodities and Services- | 8.5 | |
| | | | |
| 0039 | State Excise | 26,15.30 | 31,27.91 |
| 0039 | Sales Tax | 29,44.08 | 31,40.27 |
| 0041 | Taxes on Vehicles | 3,13.97 | 2,95.28 |
| 0042 | Taxes on Goods and Passengers | 1,45.96 | 5,71.22 |
| 0043 | Taxes on Duties on Electricity | 5.66 | 0.75 |
| | | 17 | |
| 0045 | Other Taxes on duties on | 4 01 00 | 3,57.89 |
| | Commodities and Services | 4,01.83 | 3,37.09 |
| | | 64 26 80 | 74,93.32 |
| 19, | Total-(c) Taxes on Commodities | 64,26.80 | 11/33.02 |
| 1 8 4 5 | and Services | 97,85.92 | 1,15,68.78 |
| | Total A-Tax Revenue | 3.,30.21 | Y 1971 |

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

1

00

67

67

04

75

79

.91 .27 .28 .22

.89

. 32

.78

| | Disbursement | Actua 1995-96 (In lakhs | 1996-97 of rupées) |
|-----------------|--|-------------------------------|---|
| Expenditu A. | re Heads (Revenue Account) General Services - (a) Organs of State- | | a |
| 2011 | Parliament/State/Union Territory Legislatures | 2,71.50 | 3,12.74 |
| 2012 | President/Vice President/Governor Administrator of Union Territories | 1,08.53 | 1,17.87 |
| 2 | Council of Ministers | 1,38.51 | 1,61.70 |
| 2013 | Administration of Justice | 1,02.88 | 2,27.40 |
| 2015 | Elections Total-(a) Organs of State | 5,34.37 11,55.79 | 3,17.55 11,37.26 |
| V- | (b) Fiscal Services~ | | |
| 77 | (ii) Collections of Taxes on Property and Capital Transactions- | The No. | |
| 2029 2030 | Land Revenue Stamps and Registration Total-(ii) Collection of Taxes on Property and Capital Transactions | 2,12.82 22.55 2,35.37 | 2,48.48 <u>27.34</u> <u>2,75.82</u> |
| ₂ 8 | (iii) Collection of Taxes on commodities and Services- | | |
| , 2039 | State Excise | 1,50.91 | 1,64.11 |
| 2040 | Sales Tax | 1,41.74 | 1,70.57 |
| 2041 | Taxes on Vehicles | 3,59.63 | 3,96.12 |
| 2045 | Other Taxes and Duties on Commodities and Services Total-(iii) Collection of Taxes on | 15.79 6,68.07 | 15.86 7,46.66 |
| | Commodities and Services | -/ | 2 |

STATEMENT

Part I -

(I<u>)</u> -

| | | 7. | |
|--------------|---|------------------------|-----------------|
| | | Actual | s |
| | | 1995-96 | 1996-97 |
| Receip B. | t Heads (Revenue Account) - Contd. Non-Tax Revenue - | (In lakhs o | |
| | (b) Interest Receipts, Dividends and Profits- | | * 74. |
| 0049 0050 | Interest Receipts Dividends and Profits | 2,47.59 <u>2.85</u> | 4,78.21 0.03 |
| | Total-(b) Interest Receipts, Dividends and Profits | 2,50.44 | 4,78.24 |
| | (c) Other Non-Tax Revenue- | | |
| | | | 165 |
| | | | |
| 8, 15 | | | |
| 0051 | | | |
| 0051 | Public Service Commission | 0.77 | 4.23 |
| 0055 | Police | 2,71.73 | 1,68.57 |
| 0056 | Jails | | (19) |
| 0058 | Stationery and Printing | 0.09 | 6 |
| 0059 | Public Works | 1.68 | 6.91 |
| 0070 | Other Administrative Services | 3,09.43 | 2,76.24 |
| - 3 | indimiscrative Services | 66.99 | 78.18 |
| - 22 - | | | |
| | | | |
| | | | |
| | | | |
| 0071 | Contributions and Recoveries | | |
| 4(4) | towards Pension and Other | | |
| | Retirement Benefits | 7.44 | |
| 0075 | Minutes | / - 44 | 3.88 |
| 0075 | Miscellaneous General Services | 10,52.42 | 12 00 00 |
| | Total-(i) General Services | 17,10.55 | 13,89.80 |
| | | | 19,27.81 |

[@] Rs.360 only.

CONSOLIDATED FUND - Contd.
Revenue - Contd.

| | | | - | - 4 |
|----------|--|------------|----------|----------------|
| | Disbursement | | Actuals | |
| 1.65 | | 1995-96 | | 1996-97 |
| | | (In | lakhs of | rupees) |
| a anditi | are Heads (Revenue Account) -Contd. | | | |
| _ | General Services -Concld. | | | |
| Α. | | | | |
| | (b) Fiscal Services -Concld. | | | |
| - | (iv)Other Fiscal Services | | | |
| | | | | |
| 2047 | Other Fiscal Services | 5.57 | | 3.71 |
| | Total-(iv) Other Fiscal Services | 5.57 | 38 | 3.71 |
| | Total-(b) Fiscal Services | 9,09.01 | | 10,26.19 |
| | | | | 3 |
| | (c) Interest Payment and | | | |
| E 2 | Servicing of Debt- | | | V-2 |
| | Servicing of Bese | | | |
| | T. I. D. | EO 41 24 | | 55,61.61 |
| 2049 | Interest Payments | 50,41.34 | | 33,01.01 |
| | | | | |
| | Total -(c) Interest Payment and | | | |
| | Servicing of Debt- | 50,41.34 | | 55,61.61 |
| | | | | |
| | (d) Administrative Services - | | | |
| | | 4 | | |
| 2051 | Public Service Commission | 46.24 | | 50.68 |
| 2052 | Secretariat - General Services | 9,52.44 | | 11,04.38 |
| 2053 | District Administration | 3,92.52 | | 3,85.72 |
| 2054 | Treasury and Accounts Administration | 2,13.08 | | 2,68.76 |
| 2055 | Police | 45,32.65 | | 52,28.52 |
| | | 1,66.56 | | 2,00.68 |
| 2056 | Jails | | | |
| 2058 | Stationery and Printing | 3,19.05 | | 3,69.73 |
| 2059 | Public Works | 21,48.53 | | 16,39.27 |
| 2070 | Other Administrative Services | 11,65.83 | | 13,22.24 |
| = | | | | |
| | Total-(d) Administrative Services | 99,36.90 | | 1,05,69.98 |
| | (e) Pensions and Miscellaneous | | | * |
| | General Services- | | | |
| | | | | * |
| 2071 | Pensions and Other Retirement | | | K 6 |
| | Benefits | 15,81.26 | | 20,51.32 |
| 2075 | | | | |
| 2013 | Miscellaneous General Services | 13.53 | | 13.92 |
| /a. | | | | |
| | Total-(e) Pension and Miscellaneous | | 40 | # 50 - 67 - 61 |
| 6 | General Services | 15,94.79 | | 20,65.24 |
| | | | | 2 4 2 |
| | Total-A General Services | 1,86,37.83 | | 2,03,60.28 |
| | | | | 185 |

STATEMENT

Part I -

(I),-

| Receipts | | | Actuals |
|----------|-----|---------|------------|
| 12 | X. | 1995-96 | |
| | - (| (1 | n lakhs of |

1996-97 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 32.91 57.18 0210 Medical and Public Health 45.21 1,16.60 0211 Family Welfare 2.04 25.34

| 0215 | Water Supply and Sanitation | 23.60 | 12.93 |
|------|-----------------------------|-------|-------|
| 0216 | Housing | 28.72 | 15.16 |
| 0217 | Urban Development | 3.65 | 34.07 |

| 0220 | Information and Publicity | 2.76 | 1.45 |
|------|---------------------------|------|------|

0230 Labour and Employment

2.88

1.51

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

| | Disbursement | 23. 2.1. | Actuals |
|-----------|--|------------|------------------|
| | | 1995-96 | .1996-97 |
| | | (In | lakhs of rupees) |
| Expenditu | are Heads (Revenue Account) -Contd. | | * |
| В. | Social Services- | | at at |
| | (a) Education, Sports, Art and | | |
| 5 | Culture- | | . 15 52 40 |
| 2202 | General Education | 1,09,14.81 | 1,15,53.48 |
| 2203 | Technical Education | 77.98 | 89.16 |
| 2204 | Sports and Youth Services | 5,02.00 | 5,24.20 |
| 2205 | Art and Culture | 1,55.37 | 1,54.69 |
| | Total-(a) Education, Sports, | 1 16 50 16 | 1 02 01 52 |
| v T | Art and Culture | 1,16,50.16 | 1,23,21.53 |
| | | | . VIII |
| | (b) Health and Family Welfare- | 20 10 10 | 22 70 21 |
| 2210 | Medical and Public Health | 30,19.19 | 33,70.21 |
| 2211 | Family Welfare | 4,97.40 | 5,32.86 |
| | | 25 16 50 | 20 02 07 |
| a | Total-(b) Health and Family Welfare | 35,16.59 | 39,03.07 |
| | () Water Grands Graitation Warring | | |
| | (c) Water Supply, Sanitation, Housing | | |
| 0015 | and Urban Development- | 26,90.40 | 21,26.75 |
| 2215 | Water Supply and Sanitation | 6,52.92 | 8,24.38 |
| 2216 | Housing Urban Development | 7,31.32 | 6,59.33 |
| 2217 | orban beveropment | 7,31.32 | 0,33.33 |
| | Total-(c) Water Supply, Sanitation | 40,74.64 | 36,10.46 |
| | Housing and Urban Development | 7. | |
| | | | |
| | (d) Information and Publicity | | |
| 2220 | Information and Publicity | 1,52.78 | 1,65.67 |
| | | | |
| | Total-(d) Information and Publicity | 1,52.78 | 1,65.67 |
| v | (e) Welfare of Scheduled Castes, Schedule | d | V*1 |
| | Tribes and Other Backward Classes- | | 3 |
| | A PAGE OF THE PAGE | | |
| 2225 | Welfare of Scheduled Castes, Scheduled | | 2 |
| | Tribes and Other Backward Classes | 3,08.06 | 4,19.00 |
| | Yell, the second second second | 10.00.00 | 4 10 00 |
| | Total-(e)Welfare of Scheduled | 3,08.06 | 4,19.00 |
| | Castes, Scheduled Tribes and | V 4 | |
| | Other Backward Classes | | * |
| 2230 | (f) Labour and Labour Welfare- | 0.55.00 | 0.70.00 |
| 2230 | Labour and Employment | 2,55.30 | 2,79.88 |
| | Total-(f) Labour and Labour | 2,55.30 | 2,79.88 |
| | Welfare | | 4. |

STATEMENT

Part I -

(I) -

| | | 20 | | | | | |
|---------|--|---------|------|-------|---------|--------|-------|
| | Receipts | | 1005 | 0.5 | Actuals | | |
| *5 | | 16. 37. | 1995 | -96 | | 199 | 96-97 |
| | The state of the s | | | (In | lakhs o | f rupe | es) |
| Receipt | Heads (Revenue Account) - Contd. | | | | | • | |
| B. | Non-Tax Revenue- Contd. | | 25 | | | | |
| | (c) Other Non Tax Revenue -Contd. | | | | | | |
| | | 1(8) | 5, 2 | | | A 35 | |
| | (ii) Social Services - Concld. | | | | | | |
| | W S | | | | | | |
| 0235 | Social Security and Welfare | | | 1.85 | | | 3,25 |
| 0250 | Other Social Services | er a | | 0.08 | 4.1 | | 0.03 |
| | Total-(ii) Social Services | | 2 | 12.70 | | | 0.03 |

| (iii) | Economic | Services- |
|-------|----------|------------|
| \/ | DCOHOLLE | Der ATCEP- |

| 0401 | | | | |
|------|------------------------------|------|---------|---------|
| 0401 | Crop Husbandry . | | 1,33.22 | 1,60.32 |
| | | | | |
| 0403 | Animal Husbandry | | 76.28 | 0.57.10 |
| 0404 | | | 10.20 | 86.18 |
| 0404 | Dairy Development | 5. | 93.55 | 98.58 |
| 0405 | Fisheries | | | 400 |
| | | | 3.29 | 3.89 |
| 0406 | Forestry and Wild Life | 8 | 5,16.47 | 6,57.19 |
| | | | 9 | |
| | | | | |
| 0425 | Co. anavati tu | | | |
| | Co-operation | | 12.41 | 5.56 |
| 0435 | Other Agricultural Programme | | 00 01 | |
| | igiloululai riogianune | | 22.81 | 91.33 |
| | | - 21 | | |

| | Other Rural Development Programme | 1.38 | 1.01 |
|------|-----------------------------------|------|------|
| 0575 | Other Special Areas Programme | 2.01 | 1.72 |

NO .1 -Contd.

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5 3 2

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8 8 9

6

CONSOLIDATED FUND - Contd.

Revenue - Contd.

| Revenue | | | |
|---------|--|------------|---------------|
| 8 | Disbursement | 1995-96 | 1996-97 |
| | | (In laki | ns of rupees) |
| | are Heads (Revenue Account) -Contd. | * * * | |
| | Social Services- Concld. | | × '. |
| B | 500242 | | |
| | (g) Social Welfare and Nutrition- | | |
| | (9) | | 7 7 |
| | Social Security and Welfare | 6,14.87 | 5,73.60 |
| 2235 | Nutrition | 2,80.63 | 2,20.96 |
| 2236 | Relief on Account of Natural Calamities | 2,63.07 | 11,32.37 |
| 2245 | Keller on Account of Macarar carameter | | |
| Ca . | Total-(g) Social Welfare and | 11,58.57 | 19,26.93 |
| | Nutrition | | |
| | NUTTITION | | |
| | (h) Others- | | |
| | (n) Others- | | |
| 0.051 | Secretariat Social Services | 99.70 | 99.49 |
| 2251 | Total-(h) Others | 99.70 | 99.49 |
| | Total-B. Social Services | 2,12,15.80 | 2,27,26.03 |
| *: " | Total-B. Social Services | | |
| | Economic Services- | | |
| C. | (a) Agriculture and Allied Activities- | 3 3 | 9.4 |
| | (a) Agriculture and Arried Activities | 1 1 1 | *** × × |
| 2401 | Cron Hughandry | 18,59.90 | 20,23.78 |
| 2401 | Crop Husbandry Soil and Water Conservation | 16,31.77 | 15,35.53 |
| 2402 | | 12,59.46 | 12,40.34 |
| 2403 | Animal Husbandry | 3,59.67 | 3,54.60 |
| 2404 | Dairy Development | 2,12.07 | 2,95.33 |
| 2405 | Fisheries | 17,49.67 | 14,79.14 |
| 2406 | Forestry and Wild Life | 8.85 | 5 7 |
| 2408 | Food Storage and Warehousing | 1,87.65 | 2,10.47 |
| 2415 | Agricultural Research and Education | 3,22.14 | 3,36.25 |
| 2425 | Co-operation | 1,46.24 | 2,35.61 |
| 2435 | Other Agricultural Programmes | 1,40.24 | 2/00/02 |
| 283 | | 77 27 42 | 77,11.05 |
| 4 | Total-(a) Agriculture and Allied | 77,37.42 | 11,11.03 |
| | Activities | 2 3 | e . |
| | (b) Rural Development- | | D V |
| 25.27 | | 15 04 10 | 9,08.58 |
| 2501 | Special Programmes for | 15,04.19 | 9,00.30 |
| | Rural Development | 24 | 120 |
| 25.05 | | 2 72 42 | 3,15.00 |
| 2505 | Rural Employment | 2,72.43 | |
| 2515 | Other Rural Development Programmes | 17,53.24 | 21,53.01 |
| | | 25 20 06 | 22 76 50 |
| | Total-(b) Rural Development | 35,29.86 | 33,76.59 |
| | | | |

STATEMENT

Part I -

(I) -

| | Receipts | 1005.00 | Actuals |
|---------------|--|----------|------------------|
| | | 1995-96 | 1996-97 |
| Receipt B. | Heads (Revenue Account) - Contd. Non-Tax Revenue-Contd. (c) Other Non-Tax Revenue-Contd. | (In | lakhs of rupees) |
| | (iii) Economic Services -Contd. | | |
| | | | |
| 0701 | Major and Medium Irrigation | 0.20 | 0.13 |
| 0702 | Minor Irrigation | 2.49 | 4.22 |
| | 12 | | |
| | 1 | . Y, | TET 1 |
| 0802 | Petroleum | 0.01 | 0.01 |
| | | | |
| 0810 | Non Conventional Source | | ny ny |
| | of Energy | 0.08 | 0.02 |
| 0851 | Village and Small Industries | 10.21 | 11.23 |
| 0852 | Industries | 0.04 | 11.23 |
| 0853 | Non-Ferrous Mining and | 0 9 | *** |
| 631 | Metallurgical Industries | 34,56.69 | 8,51.88 |
| 0875 | Other Industries | 1,97.03 | 49.79 |

NO .1 -Contd.

T

3 2

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9

CONSOLIDATED FUND - Contd.

Revenue - Contd.

| | Disbursement | 1995-96 (In | Actuals 1996-97 lakhs of rupees) |
|----------------------|--|----------------------------------|--|
| Expenditu C. | re Heads (Revenue Account) - Contd. Economic Services - Contd. (c) Special Areas Programmes- | | |
| | North Eastern Areas Special Areas Programmes | $\frac{46.32}{46.32}$ | 24.53 24.53 |
| | (d) Irrigation and Flood Control- | | <i>*</i> |
| 2701 2702 2711 | Major and Medium Irrigation Minor Irrigation Flood Control and Drainage | 14.28 4,53.78 <u>27.12</u> | 11.97 5,38.64 31.02 |
| | Total-(d) Irrigation and Flood Control | 4,95.18 | 5,81.63 |
| 2801 2810 | (e) Energy- Power Non Conventional Sources of Energy | 8,00.00 <u>24.70</u> | 8,50.00 <u>44.35</u> |
| 76 741 | Total-(e) Energy | 8,24.70 | 8,94.35 |
| | (f) Industry and Minerals- | | |
| 2851 2852 2853 | Village and Small Industries Industries Non-Ferrous Mining and Metallurgical Industries | 13,82.15 1,16.51 5,09.52 | 10,30.58 5,08.41 <u>6,54.44</u> |
| | Total-(f) Industries and Minerals | 20,08.18 | 21,93.43 |
| 1 | (g) Transport- | | |
| 3054 | Roads and Bridges Total-(g) Transport | 27,66.91 27,66.91 | 29,34.07 29,34.07 |

| CON | COLUMN TO SERVICE STATE OF THE PARTY OF THE | ŒNT |
|------|---|------|
| 21.W | | TENT |

Part I -

(I) -

| | , s | | |
|--------------|--------------------------------------|------------|--------------------|
| 0 0 | Receipts | 1995-96 | Actuals 1996-97 |
| | | , | |
| | | (In | lakhs of rupees) |
| Receipt He | eads (Revenue Account) - Concld. | | |
| B. | Non-Tax Revenue -Concld. | 31 2 | |
| |) | | |
| 100 | (c) Other Non-Tax Revenue-Concld. | | |
| | (iii) Economic Services-Concld. | | 7 |
| 1450 | Tourism | 0.43 | 3.64 |
| 1452 1456 | Civil Supplies | 54.98 | 42.68 |
| 1456 | CIVII Supplies | | |
| 1475 | Other General Economic Services | 3.65 | 4.05 |
| 11.0 | Total-(iii) Economic Services | 45,87.23 | 20,73.43 |
| | Total-(c) Other Non-Tax Revenue | 64,41.48 | 42,68.75 |
| | Total-B. Non Tax Revenue | 66,91.92 | 47,47.00 |
| 5 19 E | | | |
| c. | Grants in-aid and Contributions- | | |
| 4 | | 3,91,00.16 | 3,88,05.55 |
| 1601 | Grants-in-aid from Central Govt. | 1,28,11.00 | 1,79,25.00 |
| 1603 | State's share of Union Excise Duties | 1,20,11.00 | 17.3723.00 |
| | Excise Ducies | £ | |
| | Total-C. Grants-in-aid and | 5,19,11.16 | 5,67,30.55 |
| | Contributions | | 4 2 m |
| * 2 3 * | 50 0 | 2 9 | |
| | Total: Receipt Heads | 6,83,89.00 | -7,30,46.33 |
| | (Revenue Account) | 7 E | |
| 2 0 3 | 100 m | | 1 12 50 71 |
| B 2 | Revenue Surplus | 1,03,49.64 | 1,13,50.71 |
| | | | |
| (2) | Capital, Public Debt, Loans, etc. | | |
| E | Public Debt | | |
| 6003 | Internal Debt of the | 56,14.08 | 65,89.65 |
| 0003 | State, Government | | ** |
| 6004 | Loans and Advances from | 20,86.95 | 28,52.53 |
| | the Central Government | | |
| 8 6 | # 7 E 5 | X X | |
| i - | Total E. Public Debt | 77,01.03 | 94,42.18 |

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concld.

| | Disbursement | | Actuals |
|----------|--|---|------------------|
| | 15 | 1995-96 | 1996-97 |
| 2 | | (In | lakhs of rupees) |
| Expendit | ure Heads (Revenue Account) -Concld. | ¥. | × * |
| C. | Economic Services - Concld. | | |
| | | 4, | |
| | (i) Science, Technology and | | |
| | Environment- | | |
| | | ** | |
| 3425 | Other Scientific Research | 8.92 | 10.18 |
| | | n - n - 2 | # 3 ° |
| | Total-(i) Science, Technology | | 40340 |
| | and Environment | 8.92 | 10.18 |
| | (j) General Economic Services- | = | |
| | | 2 00 04 | 2 61 62 |
| 3451 | Secretariat - Economic Services | 3,09.24 | 3,61.63 |
| 3452 | Tourism | 57.55 | 70.22 |
| 3454 | Census Surveys and Statistics | 1,65.00 | 1,92.00 |
| 3456 | Civil Supplies | 1,82.60 | 2,02.49 |
| 3475 | Other General Economic Services | 53.85 | 57.14 |
| | Total (j) General Economic | 7 (0 24 | 0 03 40 |
| | Services | 7,68.24 | 8,83.48 |
| | Table 1 Carrier Country | 1 01 05 72 | 1,86,09.31 |
| | Total C. Economic Services | 1,81,85.73 | 1,80,09.31 |
| | makal menandikuwa Hand | | |
| K. 1 | Total-Expenditure Head Revenue Account (A+B+C) | 5,80,39.36 | 6,16,95.62 |
| | Revenue Account (ATBTC) | 3,80,39.30 | 0,10,33.02 |
| (2) | Capital, Public Debt, Loans etc. | | 2 |
| (2) | capital, rabile bebt, loans etc. | | |
| | Expenditure Heads (Capital Account) | 1,34,15.06 | 1,24,85.07 |
| | Expendicate neads (capacar nocount) | 1/01/10/00 | 2,21,0000 |
| E. | Public Debt | | ** · · · · |
| - % | Table best | , | |
| 6003 | Internal Debt of the | 46,66.72 | 43,92.60 |
| 200 | State Government | | |
| 1 200 | | | |
| 6004 | Loans and Advance's from | 9,35.33 | 10,77.62 (a) |
| 0 | the Central Government | | |
| | 10 x 12 F | | e 1 18 - n |
| | Total E. Public Debt | 56,02.05 | 54,70.22 |
| | | | |

⁽a) Please see foot note at page 31

STATEMENT

Part I -

(II) - Capital, Public Debt,

| | Receipts | Actuals | - |
|------------|--|-----------------------|---------------------------|
| 1. | | 1995-96 (In lakhs) | 1996-97 of rupees) |
| F. | Loans and Advances | | |
| | | * 11 | |
| | Recoveries of Loans and Advances Total F. Loans and Advances | 4,58.52 4,58.52 | $\frac{5,30.19}{5,30.19}$ |
| | | - | 00 72 27 |
| | Total: Public Debt, Loans etc | 81,59.55 | 99,72.37 |
| | TOTAL PART I: CONSOLIDATED FUND | 7,65,48.55 | 8,30,18.70 |
| 21.8 | PART II - CONTINGENO | CY FUND | |
| 8000 | Contingency Fund | 0.15 | * |
| 0000 | Total: Contingency Fund | 0.15 | |
| | PART III-PUBLIC AC | COUNT | |
| | | | - |
| 1. | Small Savings, Provident Funds, etc: - (b) Provident Funds | | |
| 8005 | State Provident Funds | 16,76.08 | 19,54.35 |
| | Total (b) | 16,76.08 | 19,54.35 |
| 0.01.7 | (c) Other Accounts | 0.20 | 0.24 |
| 8011 | Insurance and Pension Funds Total (c) | $\frac{0.20}{0.20}$ | $\frac{0.24}{0.24}$ |
| | Total I. Small Savings, | 16,76.28 | 19,54.59 |
| K 61 | Provident Funds etc. | * | |
| J | Reserve Funds | | |
| 540 | (b) Reserve Funds not bearing interest | 2.05 | 2.34 |
| | Total-J. Reserve Funds | 2.05 | 2.34 |
| K. | Deposits and Advances | | |
| MALE STATE | | | - 27 |
| | (b) Deposits not bearing interest | 68,52.31 | 95,56.89 |
| | (c) Advances | 23,66.55 | 21,19.48 |
| | Total K. Deposits and Advances | 92,18.86 | 1,16,76.37 |
| | | | |

NO 1 -Contd.

CONSOLIDATED FUND - Concld.

Loans etc

| Loans | Disbursement | Actual 1995-96 (In lakhs o | 1996-97 |
|-----------------|--|----------------------------------|----------------------|
| F. | Loans and Advances | N | 47.06.70 |
| | Loans and Advances Total F. Loans and Advances | 25,84.38 25,84.38 | 17,06.79 17,06.79 |
| | Total: Capital, Public . Debt, Loans etc | 2,16,01.49 | 1,96,62.08 |
| | Total: Consolidated Fund | 7,96,40.85 | 8,13,57.70 |
| PART II- | CONTINGENCY FUND Contingency Fund Total: Contingency Fund | | |
| PART III I. | Public Account Small Savings, Provident Fund, etc. (b) Provident Fund | 6,90.17 | 8,37.83 |
| 8005 | State Provident Funds (c) Other Accounts Insurance and Pension Funds Total I. Small Savings, | 6,90.17 6,90.17 | 8,37.83 |
| J. | Provident Funds etc. Reserve Funds- (b) Reserve Funds not bearing | | |
| | interest Total-J. Reserve Funds | *** | *** |
| K. | Deposits and Advances- | | |
| | <pre>(b) Deposits not bearing interest</pre> | 57,78.07 | 74,86.09 |
| e | (c) Advances | 23,84.04 | 21,15.25 |
| 2 | Total K. Deposits and Advances | 81,62.11 | 96,01.34 |

STATEMENT

Part III

| 21 a | Receipts | 1995-96 | ls 1996-97 of rupees) |
|------|--|---|---|
| | A | (In lakins | of fupees) |
| L. | Suspense and Miscellaneous- | | |
| | (b) Suspense (c) Other Accounts | (-) 2,26.45 5,03,17.78 | 3,29.70 5,35,41.42 |
| | Total L. Suspense and Miscellaneous | 5,00,91.33 | 5,38,71.12 |
| U | | | 1 413 |
| | | 374 | |
| | | | |
| M. | Remittances- | | 25 2 1 |
| | (a) Money order and other remittances | 2,96,67.87 | 3,18,64.92 |
| | (b) Inter Government adjustment Account | 19.89 | 10.74 |
| | Total M. Remittances TOTAL PART III : PUBLIC ACCOUNT | 2,96,87.76 9,06,76.28 | 3,18,75.66 9,93,80.08 |
| | Total: Receipts Parts I, II and III | 16,72,24.98 | 18,23,98.78 |
| N | Cash Balance | | |
| | Opening Cash Balance Grand Total: | (-) <u>79,38.06</u> <u>15,92,86.92</u> | (-) <u>70,87.47</u> <u>17,53,11.31</u> |

| NO | 1 | _ | Contd. |
|----|---|---|--------|
| | | | |

MENT

ΙΙ

. 31

| Public | Account | - | Concld. |
|--------|---------|---|---------|
|--------|---------|---|---------|

| | Disbursement | the state of the s | ctuals |
|--------|---|--|---------------------------|
| 3 | | · 1995-96 (In la | 1996-97 khs of rupees) |
| L. | Suspense and Miscellaneous- | | |
| | (b) Suspense (c) Other Accounts | (-) 1,46.50 4,99,44.18 | 3,35.70 5,95,17.77 |
| | (d) Accounts with Government of Foreign Countries (e) Miscellaneous | <u></u> | |
| 424 50 | Total L. Suspense and Miscellaneous | 4,97,97.68 | 5,98,53.47 |
| м. | Remittances- | | |
| ¥ | (a) Money Order and other remittances | 2,80,59.05 | 2,95,57.77 |
| | (b) Inter Government Adjustment Account | 24.53 | 20.92 |
| n | Total M. Remittances Total-Part III Public Account | 2,80,83.58 8,67,33.54 | 2,95,78.69 9,98,71.33 |
| 2 | Total: Disbursement - Parts I, II and III | 16,63,74.39 | 18,12,29.03 |
| N | Cash Balance | 1 | |
| 1 | Closing Cash Balance | (-) 70,87.47 | (-) <u>59,17.72</u> (a) |
| - * \$ | GRAND TOTAL: | 15,92,86.92 | 17,53,11.31 |

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

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

Receipts from Government of India: -

The revenue receipt in 1996-97 includes Rs.6,05.63 crores received from the Government of India against Rs.5,50.71 crores received during the previous financial year. The details are as under:-

| | | 1995-96 | 1996-97 |
|------|--|--------------|-----------|
| | | (In Crores o | f rupees) |
| i) | Share of net proceeds of the divisible Union Taxes- | | |
| | (a) Taxes on Income Other than Corporation Tax | 31.60 | 38.32 |
| 3 | (b) Union Excise Duties | 1,28.11 | 1,79.25 |
| | Total - (i) | 1,59.71 | 2,17.57 |
| ii) | Grants under proviso to Article 275(1) of the Constitutuion | 1,44.66 | 1,14.56 |
| iii) | Grants in lieu of Tax on Railway Passenger Fares | 0.13 | 0.13 |
| iv) | Block Grants | 1,95.94 | 2,19.87 |
| v) | Other Grants (for details please refer to Major Head "1601" in Statement No. 10) | 50.27 | 53.50 |
| | Total | 5,50.71 | 6,05.63 |

Taxation changes during the year.

No new taxes were levied during the year 1996-97.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

3. Revenue Receipts:

The revenue receipts increased from Rs. 6,83.89 crores in 1995-96 to Rs.7,30.46 crores in 1996-97. The increase of Rs.46.57 crores was mainly under.

| | Major Head | Actu | als | Increase | Reasons |
|-----------|--|---------------|--------------|----------|---|
| | of Account | | 1996-97 | n - w | |
| | | (In C | rores of rup | pees) | |
| 0021 | Taxes on Income Other than Corporation Tax | 31.60 | 38.32 | 6.72 | Due to more receipt from the share of net proceeds assigned to States. |
| 0028 | Other Taxes on Income and Expenditure | (-)0.09 | 1.13 | 1.22 | Due to more receipts under Taxes on profession, Trades calling and Employment |
| 0039 | State Excise | 26.15 | 31.28 | 5.13 | Due to more Collection of Excise duty on Country Spirits |
| 0040 | Sales Tax | 29.44 | 31.40 | 1.96 | Due to more receipt under Sales Tax on Motor Sprits and Lubricants |
| 0042 | Taxes on Goods and Passengers. | 1.46 | 5.71 | 4.25 | Due to more receipt under Goods Tax |
| 0049 | Interest Receipts | 2.48 | 4.78 | 2.30 | Due to more interest realised on investment on Cash Balances. |
| 0075 * | Miscellaneous General Services. | e- 10.52 | 13.90 | 3.38 | Due to more receipts from State Lotteries. and also from other receipts |
| 0406 | Forestry and Wild Life | 5.16 | 6.57 | 1.41 | Due to more receipts under Sale of Timber and other Forest Produce. |
| 1603 | State Share of Union Excise dution | 1,28.11 es | 1,79.25 | 51.14 | Due to more receipt under State Share of Union Excise Duties. |

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

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

| | Major Head | Actuals | Decrease | Reasons |
|------|---|------------|------------|--|
| 100 | of Account 1 | 995-96 199 | 6-97 | |
| | | (In Crores | of rupees) | |
| 0050 | Dividends and Profits | 0.03 | 0.03 | Due to less collection under Dividends from other Investments. |
| 0055 | Police | 2.72 | 1.69 1.03 | Due to less collection under Arms Act. |
| 0853 | Non-Ferrous Mining & Metallurgical Industries | 34.57 | 8.52 26.05 | Due to less collection under other Receipts. |
| 0875 | Other Industries | 1.97 | 0.50 1.47 | Due to less collection under other Receipts. |

4. Expenditure on Revenue Account-

The expenditure on Revenue Account increased from Rs. 5,80.39 crores in 1995-96 to Rs. 6,16.96 crores in 1996-97. The increase of Rs. 36.57 crores was mainly under:

| | Major Head | Actual | s | Increase | Reasons |
|---------|-------------------|---------|-----------|----------|---|
| | of Account | 1995-96 | 1996-97 | e 2 0 | |
| | × 4 | (In Cro | res of ru | ipees) | |
| 5 X | | | | * | |
| 2014, | Administration | 1.03 | 2.27 | 1.24 | Due to increase in |
| () X | of Justice | T 1 1 | * V | | expenditure under other expenditure |
| 2049 | Interest Payments | 50.41 | 55.62 | 5.21 | Due to more interest |
| | | | | ** | paid on internal Debt, |
| 3. 8 | | | | | Small Saving Provident Fund and Loans & Advances |
| 4 - 1 A | N S | 5 5 6 2 | | | from Central Govt. |
| 2052 | Secretariat | 9.52 | 11.04 | 1.52 | Due to more expenditure incurred under Secretariat and other offices. |
| 2055 | Police | 45.33 | 52.29 | 6.96 | Due to increase of expenditure under District Police. |

STATEMENT NO. 1 - Concld.

EXPLANATORY NOTES - Concld.

| | Major Head | Act | cuals | Increase | e Reasons |
|--------|---|---------|-------------|----------|--|
| The Ag | of Account | 1995-96 | | Increas | Reasons |
| | | (In | Crores of r | upees) | |
| 2070 | Other Adminis- trative services. | 11.66 | 13.22 | 1.56 | Due to increase of expenditure under Home Guards. |
| 2071 | Pensions and other Retirement Benefits | 15.81 | 20.51 | 4.70 | Due to increase of expenditure under Family Pension. |
| 2202 | General 1 Education | ,09.15 | 1,15.53 | 6.38 | Due to increase of expenditure under Assistance to Local Bodies |
| 2210 | Medical and Public Health | 30.19 | 33.70 | 3.51 | Due to increase of expenditure under Hospitals and Dispensaries |
| 2216 | Housing | 6.53 | 8.24 | 1.71 | Due to increase in expenditure under other Housing. |
| 2225 | Welfare of SC/ST/OBC | 3.08 | 4.19 | 1.11 | Due to increase in other expenditure |
| 2245 | Relief on Account of Natural Calamities | 2.63 | 11.32 | 8.69 | Due to expenditure incurred under Repairs, Restorations of Damaged Roads and Bridges |
| 2401 | Crop Husbandry | 18.60 | 20.24 | 1.64 | Due to increase of expenditure under seeds. |
| 2515 | Other Rural Deve- lopment Programme | 17.53 | 21.53 | 4.00 | Due to increase in expenditure under other expenditure. |
| 2852 | Industries | 1.17 | 5.08 | 3.91 | Due to increase in other expenditure. |
| 2853 | Non Ferrous Mining & Metallur- gical Industries | 5.10 | 6.54 | 1.44 | Due to increase in other expenditure. |
| 3054 | Roads & Bridges | 27.67 | 29.34 | 1.67, | Due to increase of expenditure under Direction & Administration. |

STATEMENT NO. 2 CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1996-97

| Ser. | | Major Head of Account | Expenditure to the end of 1995-96 | Expenditure during 1996-97 (In lakhs of | to end of 1996-97 |
|------|-------|--|---|--|----------------------|
| A. | ays! | Capital Account of General Se | rvices- | | |
| 1. | 4058 | Capital Outlay on Stationery and Printing | 4,51.67 | 36.10 | 4,87.77 |
| 2. | 4059 | Capital Outlay on Public Works | 73,39.90 | 5,71.55 | 79,11.45 |
| | | Total- A. Capital Account of General Services | 77,91.57 | 6,07.65 | 83,99.22 |
| в. | | Capital Account of Social Ser | vices- | | |
| | (a) | Education, Sports, Art | | | |
| 3′. | 4202 | Capital Outlay on Education, Sports, Arts and Culture | 34,60.37 | 2,42.03 | 37,02.40 |
| | ¥ , . | Total- (a) Education, Sports Art and Culture | 34,60.37 | 2,42.03 | 37,02.40 |
| | (b) | Health and Family Welfare- | | | |
| | 4210 | Capital Outlay on Medical and Public Health | 43,50.30 | 10,30.04 | 53,80.34 |
| 5. | 4211 | Capital Outlay on Family Welfare | 1,28.52 | | 1,28.52 |
| | | Total- (b) Health and Family Welfare | 44,78.82 | 10,30.04 | 55,08.86 |
| | (c) | Water Supply, Sanitation, Horand Urban Development- | using | | |
| 6. | 4215 | Capital Outlay on Water Supply and Sanitation | 2,15,71.60 | 28,98.86 | 2,44,70.46 |
| 7. | 4216 | Capital Outlay on Housing | 49,75.05 | 2,45.79 | 52,20.84 |

STATEMENT NO.2 - Contd.

| Serial No. | Major Head of Account | to the end of 1995-96. | 1996-97 | to end of 1996-97 |
|--------------------|---|------------------------|----------------|----------------------|
| | | | (In lakhs of r | upees) |
| 8. 4217 | Capital Outlay on Urban Development | 11,98.30 | 2,06.02 | 14,04.32 |
| Maria | Total-(c) Water Supply, Sanitation, Housing and Urban | | | |
| (g) | Development Social Welfare and Nutrition | 2,77,44.95 | 33,50.67 | 3,10,95.62 |
| 9. 4235 | Social Security and Welfare Total-(g) Social Welfare | 39.82 | 15.46 | 55.28 |
| | and Nutrition | 39.82 | 15.46 | 55.28 |
| (h) | Others- | | | |
| 10.4250 | Capital Outlay on other | 2 | | |
| | Social services Total-(h) Others | $\frac{1.00}{1.00}$ | 100 | $\frac{1.00}{1.00}$ |
| | Ge Carlotte | | | |
| 8 | Total-B. Capital Account of Social Services | 3,57,24.96 | 46,38.20 | 4,03,63.16 |
| c. | Capital Account of Economic S | Services- | | |
| | | | | |
| (a) | Capital Account of Agricultus and Allied Activities | re | | |
| 11.4401 | Capital Outlay on Crop Husbar | ndry 1.80.65 | 9.61 | 1,90.26 |
| 12.4403 13.4404 | Capital Outlay on Animal Husk | | 2.66 | 20.85 |
| | Dairy Development | 19.30 | | 19.30 |
| 14. 4405 | Capital Outlay on Fisheries | 48.54 | 8.01 | 56.55 |
| 15.4406 | Capital Outlay on Forestry | | | |
| 1 | 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 | | | 100 |
| ¥ 31 | Financial Institutions | 14.50 | 1.00 | 15.50 |
| 18.4425 | Capital Outlay on Co-operation | on 7,82.32 | 81.25 | 8,63.57 |
| 19.4435 | Capital Outlay on other | | | |
| 3* | Agricultural Programmes Total-(a) Capital Account of | 93.50 | | 93.50 |
| 2 | Agriculture and | | | |
| | Allied Activities | 16,56.30 | 1,02.53 | 17,58.83 |
| | | | | |

STATEMENT NO.2 - Contd.

| Serial No. | Major Head of Account | Expenditure to the end of 1995-96. | Expenditure B during 1996-97 | Expenditure to end of 1996-97 |
|---------------|--|--|------------------------------------|-------------------------------------|
| 1 74 | | (| In lakhs of rupe | ees) |
| C. | Capital Account of Economic Services - Contd. | * * * | | |
| (b) | Capital Account of Rural Dev | velopment- | * | |
| 20.4515 | Capital Outlay on Other Rural Development Programme | 1,73.26 | 21.01 | 1,94.27 |
| 21 18 | Total-(b) Capital Account of Rural Development | 1,73.26 | 21.01 | 1,94.27 |
| (c) | Capital Account of Special Areas Programme- | | | |
| 21.4552 | Capital Outlay on North Eastern Areas | 97,62.05 | 4,84.54 | 1,02,46.59 |
| | Total-(c) Capital Account of Special Areas Programme | 97,62.05 | 4,84.54 | 1,02,46.59 |
| (d) | Capital Account of Irrigati and Flood Control- | on | | |
| 22.4701 | Capital Outlay on Major and Medium Irrigation | 5,74.12 | 1,49.24 | 7,23.36 |
| 23.4702 | Capital Outlay on Minor Irrigation | 22,72.27 | 3,64.35 | 26,36.62 |
| 24.4711 | Capital Outlay on Flood Control Projects | 14,48.55 | 1,43.01 | 15,91.56 |
| | Total-(d) Capital Account of Irrigation and Flood Control | 42,94.9 | 6,56.60 | 49,51.54 |

STATEMENT NO.2 - Contd.

e f

| serial No. | Major Head of Account | to the end of 1995-96. | Expenditure during 1996-97 In lakhs of ru | to end of 1996-97 |
|----------------|---|------------------------|--|----------------------|
| c. ** | Capital Account of Economic Services-Contd. | | | |
| (f) | Capital Account of Industry and Minerals- | | | |
| 26.4851 | Capital Outlay on Village and Small Industries | 12,57.34 | 33.00 | 12,90.34 |
| 27.4853 | Capital Outlay on Non- ferrous Mining and Metallurg | | | |
| 28.4854 | Industries Capital Outlay on | 2,09.92 | 16.12 | 2,26.04 |
| | Cement and Non-Metallic Mine Industries | 12,68.43 | 50.00 | 13,18.43 |
| 29.4860 | Capital Outlay on Consumer Industries | 3,79.78 | | 3,79.78 |
| 30.4885 | Other Capital Outlay on Industries and Minerals | 31,58.15 | 41.87 | 32,00.02 |
| | Total-(f) Capital Account of Industry and | | A A | |
| | Minerals. | 62,73.62 | 1,40.99 | 64,14.61 |
| (g) 31,5054 | Capital Account of Transport Capital Outlay on Roads and | | | |
| | Bridges | 3,81,33.66 | 56,81.71 | 4,38,15.37 |
| 32.5055 | Capital Outlay on Road Transport | 37,10.81 | 1,51.84 | 38,62.65 |
| | Total (g) Capital Account of Transport | 4,18,44.47 | 58,33.55 | 4,76,78.02 |

STATEMENT NO.2 - Concld.

| Serial No. | Major Head of Account | to the end of 1995-96. | during 1996-97 a lakhs of re | to end of 1996-97 |
|---------------|---|------------------------|------------------------------------|----------------------|
| | al Account of Economic ces-Concld. | | | |
| (j) | Capital Account of General Economic Services- | | | |
| 33.5275 | Capital Outlay on Other Communication Services | 44.73 | lec . | 44.73 |
| 34.5452 | Capital Outlay on Tourism | 10,23.01 | *** | 10,23.01 |
| 35.5465 | Investments in General Financial and Trading Institutions | 38.96 | | 38.96 |
| | Total-(j) Capital Account of General Economic Services | 11,06.70 | 23.4 | 11,06.70 |
| | Total-C. Capital Account of Economic Services | 6,51,11.34 | 72,39.22 | 7,23,50.56 |
| | GRAND TOTAL (Capital Account) | 10,86,27.87 | 1,24,85.07 | 12,11,12.94 |

EXPLANATORY NOTES

Investment: In 1996-97 Government invested Rs.190.24 lakhs in three Government companies (Rs. 107.99 lakhs) and various co-operative institutions (Rs 82.25 lakhs). The total investments of the Government in different concerns at the end of 1994-95,1995-96 and 1996-97 were Rs. 80,69.60 lakhs, Rs 87,01.34 lakhs and Rs. 88,91.58 lakhs respectively. Total dividend of Rs 0.03 lakhs were received during 1996-97.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

e

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g

| | Nature of Borrowings | Balance on 1st April 1996 | during the year | Repayment during the year n lakhs of ru | on 31st March'97 | Net Increase (+) Decrease (-) | |
|----|---------------------------------|---------------------------------|--------------------|--|---------------------|-------------------------------------|----|
| Ε. | Public Debt | | | 4 | | | |
| | 6003 Internal Debt | 1.6 | | | | | |
| | Government | 1,39,50.18 * | 65,89.65 | 43,92.60 | 161,47.23 | 21,97.05 | |
| | 6004 Loans and Advances from | | | * | | | |
| | the Central Government | 2,34,73.42 * | 28,52.53 | 10,77.62 | 252,48.33 | (+) 17, 74.91 | |
| 9 | Total - E Public Debt | 3,74,23.60 | 94,42.18 | 54,70.22 | 413,95.56 | (+) 39,71.96 | |
| I. | Small Saving, Prov | rident,Fund etc | s | | | | 12 |
| | State Provide | nt | | | | | |
| v. | Funds | 60,79.05 | 19,54.59 | 8,37.83 | 71,95.81 | (+)11,16.76 | |
| | GRAND TOTAL | 4,35,02.65 | 1,13,96.77 | 63,08.05 | 485,91.37 | (+)50,88.72 | |
| | | | | | | | |

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.

The amount of Rs.10,77.62 lakhs shown as repayment of Govt. of India loan during the year includes Rs.27.47 lakhs being the amount of Govt. of India loan written off as per recommendation of the 10th Finance Commission.

^{*} Difference of Rs.0.01 lakh with last year's closing balance is due to rounding.

STATEMENT NO.3-Contd. EXPLANATORY NOTES

- (1) Internal Debt- The Internal Debt of the State Government comprises (i) Long Term Loans raised from 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 1996-97 two loans for a sum of Rs.27,50.00 lakhs were raised from the market which bear interest at 13.85 per annum redeemable at par in 2006 and 13.75 per annum redeemable at per in 2007 for Rs.25,00.00 lakhs and Rs. 2,50.00 lakhs respectively.

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 1996 | Addition during the year | Interest on investment | Withdrawal during the year | Balance on 31st March 1997 |
|-------------------|---------------------------------|--------------------------|------------------------|----------------------------------|----------------------------------|
| | | | Rupees in Lak | ths) | |
| Depreciation Fund | 2.25 | (4.859) | | | 2.25 |
| Sinking Fund | 1,49.27 | **/**/#\ | 2.05 | | 1,51.32 |
| Total | 1,51.52 | | 2.05 | | 1,53.57 |

Out of the balance at credit, Rs. 29.25 lakhs were invested in Government of India securities. The balance amount of Rs. 122.07 lakhs was merged in the general cash balance of the State.

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

STATEMENT NO. 3 - Contd. EXPLANATORY NOTES-Contd.

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

- (3) Small Savings, Provident Funds, etc.- These comprise the balances in the provident funds of Government servants.
- (4) Loans from the Government of India- Details of loans taken by the State Government from the Government of India are given in Statement no. 16A.

During the year, Rs.28.53 crore were received by the State Government as loans and advances from the Central Government and Rs.10.78 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 1997 are shown below (further details are given in Statement No.15):-

| Nature of obligations | Balance on 1st April 1996 | Receipt during the year | Repayment during the year | | Increase |
|--|---------------------------------|---|---------------------------------|----------|-------------|
| or easy | | (Rupee | s in lakhs | | |
| Non-interest bearing | | | | | |
| obligations, such as | 2 | | (8) | | |
| Reserve funds, Civil | | | | | |
| deposits, deposits of | | | | | |
| local funds, other | 70 26 27 | 05 50 03 | 74 96 00 | 00 00 51 | (+)20,73.14 |
| earmarked funds, etc. | 78,36.37 | 95,59.23 | 74,86.09 | 99,09.51 | (+)20,73.14 |
| Interest bearing obligations Miscellaneous | | | 15-216- | | |
| deposits | | | | | 1 1 |
| acposics | | 19 | | | 1 2 = |
| Total - | 78,36.37 | 95,59.23 | 74,86.09 | 99,09.51 | (+)20,73.14 |
| | | *************************************** | | | |

[@] Difference of Rs.0.01 lakh with last years closing balance is due to rounding

STATEMENT NO. 3 - Concld.

EXPLANATORY NOTES-Concld.

(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 1995-96 and 1996-97 as interest charges were as shown below :-

1995-96 1996-97 Net Increase (+)

or Decrease (-)

| | | | during the year |
|---|----------------------|----------------------|------------------------------|
| | (I | Rupees in lakh | ns) |
| Gross Debt and other Obligations outstanding at the end of the year | 5,13,39.03 | 5,85,00.88 | (+)71,61.85 |
| Interest paid by Government- Total - Interest paid | 50,41.34 50,41.34 | 55,61.61 55,61.61 | (+) 5, 20.27 (+) 5, 20.27 |
| Deduct- | | | |
| (i) Interest received on loans and Advances given by Government | 26.42 | 37.85 | (+)11.43 |
| (ii) Interest realised on Invest- ment of Cash Balance | 2,21.17 | 3,40.36 | (+)1,19.19 |
| (iii) Interest realised on Capital contribution to the public | | | |
| sector and other undertakings | ¥ 204 | 1,00.00 | (+)1,00.00 |
| Total- (i), (ii) and (iii) | 2,47.59 | 4,78.21 | (+)2,30.62 |
| Net amount of interest charges | 47,93.75 | 50,83.40 | (+)2,89.65 |
| Percentage of Gross Interest to total revenue receipts | 7.37 | 7.61 | (+)0.24 |
| Percentage of net interest to total revenue receipts | 7.01 | 6.96 | (-)0.05 |

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

(1) Statement of Loans and Advances

| | ial Class of Loans ber and Advances | Balanc outsta ding o 1st Ap 1996 | n- during | durii the year | es outst- ng anding on 31st March 1 | Net Increase (+) Decrease (-) during the 997 (a) year. |
|-------|--|--|-----------|----------------------|--|--|
| 1 | Loans for Social | | | / th | * | |
| 1. | Services | 6,87.74 | 1.67 | 66.84 | 6,22.57 | (-) 65.17 |
| 2. | | ices- | | | | |
| e/ | (i)Agriculture and Allied Activities | 5,99.08 | 7.60 | 7.88 | 5,98.80 | (-) 0.28 |
| in an | Allied Activities | | | | | |
| 8.0 | (ii)Special | | | | 24.50 | |
| | Areas Programmes | 24.50 | | | 24.50 | |
| | (iii) Water and | | | | | |
| | Power Development | 1,12,96.21 | 8,30.00 | | 1,21,26.21 | (+) 8,30.00 |
| | (iv)Industry and | | | | | |
| | Minerals | 5,04:03 | | 0.19 | 5,03.84 | (~) 0.19 |
| | | The Control of the Co | | | | |
| | Total - Loans for A Economic Services | 1,24,23.82 | 8,37.60 | 8.07 | 1,32,53.35 | (+) 8,29.53 |
| | ECONOMIC SELVICES | 1,24,25.02 | 0/3/100 | | | |
| 3 . | Loans to Government | | | | | |
| * | Servants, etc. | 20,63.49 | 8,67.52 | 4,55.28 | 24,75.73 | (+) 4,12.24 |
| 4. | Miscellaneous Loans | 0.62 | | •••• | 0.62 | |
| | Total | 1,51,75.67 | 17,06.79 | 5,30.19 | 1,63,52.27 | (+) 11,76.60 |
| | 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 -

Information about the arrears in recovery (principal as well as as on 31st. March, 1997 have not been received from departmental' authorities maintaining the detailed accounts.

Out of loans and advances to municipalities, local bodies, etc., of the detailed accounts are maintained by the Accountant General which (Accounts and Entitlement) recovery of Rs. 10.47 lakhs (principal: Rs. 4.45 lakhs, interest: Rs. 6.02 lakhs) was in arrears at the end of 1996-97. The details of amounts overdue for recovery are given below-

| | 1 2 4 | | | | |
|----------|-------------------------------------|---|---|--|---|
| | Amount | c overdue | for recov | ery | |
| Loans | | 4 | | | |
| advances | For | | 5 | | Total |
| to end | 1993-94 | 1994-95 | 1995-96 | 1996-97 | on 31st |
| of March | and | | | | March |
| 1996 | earlier | | | | 1997 |
| | years | | 2 | | |
| | 4 | (In Lak | hs of rupe | ees) | |
| | | | | | |
| | 7 | | | | |
| | K- | | | | |
| | | | (4) | | |
| | | | | | |
| 1-1-1 | | | | | |
| d | | | | | |
| | 25 | 1 | 7.9 | | |
| | - | 3. | | | |
| | | | | | |
| | | | | | |
| 1.90 | 1.84 | 0.10 | 0.10 | | 2.04 |
| | | 40.00 | 0.00 | 0.00 | |
| | 2.11 | 0.08 | 0.08 | 0.08 | 2.35 |
| | | | | | 1 |
| able | | | | | |
| | 4 | | | | |
| | | | | | . 5- |
| | | ¥ | | | |
| | | | | | |
| | | | | The state of the s | |
| 2.41 | 2.41 | | | | 2.41 |
| | | | | | |
| | | | | | |
| | 3.10 | 0.19 | 0.19 | 0.19 | 3.67 |
| | 3.10 | 0.19 | 0.19 | 0.19 | 3.67 |
| | advances to end of March 1996 1.90 | Loans advances For to end 1993-94 of March and 1996 earlier years 1.90 1.84 2.11 able | Loans advances For to end 1993-94 1994-95 of March and 1996 earlier years (In Lak 1.90 1.84 0.10 2.11 0.08 able cerest 2.41 2.41 | Loans advances For to end 1993-94 1994-95 1995-96 of March and 1996 earlier years (In Lakhs of rupe 1.90 1.84 0.10 0.10 2.11 0.08 0.08 able erest 2.41 2.41 | advances For to end 1993-94 1994-95 1995-96 1996-97 of March and 1996 earlier years (In Lakhs of rupees) 1.90 1.84 0.10 0.10 2.11 0.08 0.08 0.08 able |

5.21

0.27

0.27

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.

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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 befalf | Maximum amount | Sums guaranteed |
|----------------------------|--------------------|------------------|
| the guarantee has been | guaranteed | outstanding on |
| given | | 31st March, 1996 |
| 24: 1 | (Rupees in crores) | |
| (1) Statutary Corporations | 1,92.92 | 1,44.17 |
| (2) Co-operative Societies | 4.75 | 1.06 |
| (3) Other Institutions | 0.91 | 0.87 |
| Total - | 1,98.58 | 1,46.10 |

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 |
|--------|------------------------|
| | Gurantee has been |
| | given and brief nature |
| | of the quarantee |

Maximum Sums guaranteed Remarks amount outstanding guaranteed on 31.3.96

(4)

(1) (A) Statutory Corporations-

(3) (Rupees in crores)

Meghalaya State Electricity Board-

(I) Gurantee for repayment of Principal any payment of interest

(a) R.E.C. Loan

63.04 45.71

(b) Market 1,11.87 Borrowing

97.85

(c) I.D.B.I. Loan

18.01

0.61

Corporation

Total-Statutory 1,92.92

Co-operative Societies-

. State Govt. guarantee in favour of NABARD sanctioned to Meghalaya Co-operative Appex Bank Ltd. as S.T. Credit Limits under Section 21(I) 4.00 0.75 read with Section 21(3)(a) from of the NABARD Act 1981 1.4.94 Seasonal Agricultural to Operation 31.3.98

The amount is covered under Block quarantee for 4 years

Statement No.5-Concld

| sl No. | . G | Body on whose behalf Guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | outs | guaranteestanding | d Remarks: |
|---------------|----------|--|---------------------------------|------------|-------------------|---|
| ; | | (2) | (2) | 3 | (4) | (5) |
| (1) | | (2) | (3) (Rupees | in | (4) crores) | (3) |
| | | (2)Meghalaya State Housing | | <u>.</u> • | | G G |
| | | Finance Co-operative Societies Ltd | es. | | | |
| | 1 | Societies Ltd | | | | The Apex Housing |
| (e 38 | - 19 | (a) Permanent Guarantee | | | | Society is making |
| | ** | for the loans | 0.25 | | 0.08 | sincere effort |
| .7 | | raised from LIC | | | . 9 | to repay outstand- |
| | | | | | | ing loan to L.I.C. |
| | | | | | | according to repay- |
| F/ | P | (b) Temporary Guarantee | A 74 D | | | ment schedule. |
| | | for the loans raised from LIC | 0.50 | | 0.23 | * * |
| | | | £ | | W. 5 | · · |
| 55 | | Total Co-operative | ** | 22.0 | 1 | |
| | 08.5 | Societies | 4.75 | | 1.06 | 3 1 1 1 0 3 |
| | | | | | | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| (C) ot | her | Institutions- | | 11 | | |
| | | (a) Chilleng Municipal Board | | | | |
| | | (a) Shillong Municipal Board State Govt. guarantee for | | | | |
| | | loan on L.C.S. Scheme fi | | | | |
| | | HUDCO | 0.82 | | 0.79 | |
| 23 | 5 | (b) Shillong Municipal Board | 1_ | | | |
| | | State Govt. guarantee for loan on SHAHU from HUDGO | or | | | |
| 1 7 | 1 | under NRY | 0.09 | 4.0 | 0.08 | |
| - 9 | ap h | Total - Other Institutions | 0.91 | | 0.87 | |

Particulars of guarantees given by the Govt. for repayments of loans etc. for 1996-97 have not been intimated (November 1997)

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

| | | N N N | KIRS TO BE | | | |
|-----|---------|--|--|--------|------------------------------|------|
| | | 1974 P. C. | On 1st Ap | ril | On 31st Mar | ch |
| | * | * | 1996 | | 1997 | |
| | | | (| Rupees | in lakhs) | H 32 |
| (a) | 2 | General Cash Balance- | 2 34 | | | |
| (1) | 12. | Deposit with Reserve Bank | (-) 70,87.47 | | (-) 59,17.72 | (a) |
| (2) | | Investments held in the Cash | | | x ^S | |
| | | Balance Investment Account TOTAL - (a) | $\begin{array}{c} 21,74.00 \\ \hline (-) & 49,13.47 \end{array}$ | | (+) 81,50.33 (+) 22,32.61 | |
| (b) | | Other Cash Balances and Investme | nts- | | * | |
| (1) | | Cash with Departmental Officers viz., Forest and Public Works | | | | |
| (2) | 27 | Officers Permanent imprest for contingent expenditure with departmental | 1.45 | 12 17 | 1.47 | |
| | - 81 | Officers | | | * | |
| (3) | | Investment of earmarked funds | 32.33 | | 32.33 | |
| | | Total - (b) | 33.78 | K | 33.80 | |
| | | Total - (a) and (b) | $(-)$ 48, $\overline{79.69}$ | | $(+)$ 22, $\overline{66.41}$ | |
| | | * | | |) | |

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 1997 viz. Rs. (-) 59,17,72 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 1996-97) advised to the Bank upto 25th April 1997.
- (a) There was a net difference of Rs. 7,20,32.847 (debit/credit) between the figures reflected in the accounts { (-)Rs. 59,17,71,549 } and that intimated by the Reserve Bank of India { (-)Rs. 66,38,04,396 }.

Reasons for the difference of Rs.7,20.33 lakhs is mainly due to:-

- (i) Misclassification by Bank/Treasuries Cr. Rs 4,23.69 lakhs of adjustment made by R.B.I.
- (ii) Non-Receipt of details
 of adjustment made by R.B.I. Cr. Rs.2,96.64 lakhs
 Total Cr. Rs.7,20.33 lakhs

However, the difference to the extent of Rs.6,78.00 lakhs has since been settled. The remaining difference is under reconciliation (November 1997)

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 1996-97 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. | 351 day | ys |
|------|---|---------|----|
| (ii) | Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance | 7 day | ys |
| (iii | Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken | day | ys |
| (iv) | Number of days on which overdraft was taken. | 7 day | ys |
| | Total = | 365 day | /S |

A detailed account of transactions relating to Ways and Means advances obtained from the Reserve Bank of India is given below:-Interest Balance on Amount Balançe Amount Particulars on 31st paid repaid 1st April obtained during 1996 during during March 1996-97 1996-97 1997 the year Ordinary Ways and Means 2,65,897 8,40,00,000 8,40,00,000 Advances Special Ways and Means 13,290 63,00,000 63,00,000 advances. Overdrafts/ 2,88,826 19,10,76,000 shortfalls 19,10,76,000 5,68,013 28,13,76,000 28,13,76,000 Total.

STATEMENT NO.6. - Concld. EXPLANATORY NOTES-Concld.

3.All the investments out of the cash are in Government of India securities. Interest realised during the year on such investments was Rs.340.37 lakhs.

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

Opening Balance Purchased Sales Closing Interest as on 1.4.1996 during the during Balance realised year 1996-97 the year as on during the 31.3.1997 year

(In lakhs of rupees)

(a) Short Term Investment

|) | Investment 14% Govern securities 2005 | | 6,87.97 | | 6,87.97 | |
|---|---|----------|------------|------------|----------|---------|
| | Total | 21,74.00 | 5,94,18.72 | 5,34,42.38 | 81,50.34 | 3,40.37 |

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

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

The following is a summary of balances on 31st March 1997 :-

| Debi | t Balance | Sector of the General Account | Name of the Account | Credit Balance |
|-----------|--------------------|-------------------------------|--|--|
| | Rs. | -13 | | Rs. |
| | X . | | Consolidated Fund- | |
| | 356,91,25,414 | A to D and C | Government Account Public Debt | 413,95,56,661 |
| | 163,52,26,785 | F G | Loans and Advances Inter State Suspense | A LIANT |
| | | Н | Transfer to Contin- | 11.27 |
| | 8.5 | | gency Fund | |
| | | | Contingency Fund- Contingency Fund | 6,00,00,000 |
| | | | | 3,00,00,000 |
| | 1 | | Public Account- | |
| E 8 | | y I | Small Savings, Provident Funds, etc. | 71,95,81,078 |
| | | *** | dent runds, etc. | 71,55,61,676 |
| . 6 | | J | Reserve Funds- | |
| | | | Reserve Funds not bearing interest | |
| | 4 | | Gross balance | 8,10,44,711 |
| | 32,33,135 | | Investment ` | |
| | | K | Deposits and Advances- | |
| | X A JA . | | Deposit not bearing | |
| | 4 | | Interest | 91,31,38,957 |
| | 24,48,838 | | Advances | |
| | 12 | L | Suspense and Misce- | |
| | | | llaneous | |
| | 81,50,33,383 | | Investments | A STATE OF A PERSON AND A PERSO |
| | 01,30,33,363 | | Investments | |
| - | 29,07,79,472 | 1 1 1 1 1 1 1 1 | Other Items | |
| | 18,92,45,929 | М | Remittances | |
| <u>(-</u> |) 59,17,71,549 (a) | N | Cash Balance (Closing) | |
| | 591,33,21,407 | | Total | 591,33,21,407 |
| | | | The second secon | The state of the s |

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

STATEMENT NO. 7 - Concld. 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.
- 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 balalnces 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 1996-97 given below will show how the net amount at the end of the year has been arrived at :-

| Debit | Doboile | |
|-----------------|-----------------------------|-----------|
| Rs. | Details | Credit. |
| | | Rs. |
| 3,45,56,89,525 | A- Amount at the end of the | 20.00 |
| | Government Account as on | |
| | 1st April 1996 | 1 1 2 |
| | | |
| | B- Receipt Heads (Revenue | |
| | Account) 730,46 | , 33, 089 |
| 616 05 60 040 | | |
| 616,95,62,340 | C- Expenditure Heads | 9.00 |
| 1 04 05 05 55 | (Revenue Account) | |
| 1,24,85,06,638 | D- Expenditure Heads | |
| | (Capital Account) | |
| | E- Miscellaneous | |
| | F- Amount at the Debit | |
| | of the Government | (16) |
| | account as on 31st | |
| | March 1997 356,91 | , 25, 414 |
| 10,87,37,58,503 | Total 10,87,37 | |
| | | |

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PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS A - Revenue and Expenditure

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

| * | Revenue Heads | Amount in lakhs of | Percentage of total | Percentage of total |
|-----|----------------------------------|-----------------------------|------------------------|------------------------|
| | | rupees | revenue | expenditure |
| Α. | Tax Revenue - | | | |
| | (i) Taxes on Income and | 4 | 2 | |
| | Expenditure- | | | |
| | | | | |
| | Taxes on Income Other than | | , , , , , , | 6.03 |
| | Corporation Tax | 38,32.00 | 5.25 | 6.21 |
| | Other Taxes on Income and | | | |
| | Expenditure | 1,12.67 | 0.15 | 0.18 |
| | | | | |
| | (ii) Taxes on Property and | | 8 | |
| | Capital Transactions- | | | |
| | | | | |
| | Land Revenue | 15.04 | 0.02 | 0.02 |
| | Stamps and Registration Fees | 1,15.75 | 0.16 | 0.19 |
| | | | | 1 |
| | (iii) Taxes on Commodities and | | | |
| | Services - | | 3 | |
| | | | | |
| | State Excise | 31,27.90 | 4.28 | 5.07 |
| | Sales Tax | 31,40.27 | 4.30 | 5.09 |
| | Taxes on Vehicles | 2,95.28 | 0.40 | 0.48 |
| | Taxes on Goods and | | | - 4 |
| | Passengers | 5,71.22 | 0.78 | 0.93 |
| | Taxes and Duties on | | | |
| | Electricity | 0.76 | 0.01 | 0.00 |
| | 7 17 2 2 | | | |
| | Other Taxes and Duties on | | | 4 . 4 |
| | Commodities and Services | 3,57.89 | 0.49 | 0.58 |
| | Total-A. Tax Revenue | 1,15,68.78 | 15.84 | 18.75 |
| | Total-A. Tax Revenue | 1,13,00.70 | 15.04 | 10.73 |
| (b) | Non-Tax Revenue - | | | . 9/ |
| (2) | Holl-Tax Revenue - | | 19 | |
| | (i) Interest Receipts, Dividends | 4,78.24 | 0.65 | 0.78 |
| | and Profits | 4,70.24 | 0.03 | 0.70 |
| | (ii) General Services | 19,27.81 | 2.64 | 3.12 |
| | (iii) Social Services | 2,67.52 | 0.37 | 0.43 |
| | (iv) Economic Services | 20,73.43 | | 3.36 |
| | Total - Non Tax Revenue | $\frac{20,73.43}{47,47.00}$ | $\frac{2.84}{6.50}$ | $\frac{3.30}{7.69}$ |
| (c) | Grants-in-aid contributions | 5,67,30.55 | 77.66 | $9\overline{1.95}$ |
| , | ordings theard contributions | 5,07,30.33 | 77.00 | 91.93 |
| | | | | V |

STATEMENT NO. 8 - Concld.

| | Reve | nue Heads | Amount in lakhs of rupees | C | ercentage f total evenue | Percentage of total expenditure |
|-------|------------|---|---------------------------------|----|--------------------------------|---------------------------------------|
| (b) | Non- | Tax Revenue -Concld. | | | | 2 00 |
| | /> | Parania Campiana Canald | 14 | | | |
| | (V) | Economic Services-Concld. Grand Total- Revenue | 7 20 46 22 | | 100 00 | 1 10 20 |
| | | Grand Total- Revenue | 7,30,46.33 | | 100.00 | 1,18.39 |
| Expe | nditu | re Heads | | | | |
| - 7 | | | 17. | | (5) | |
| | Orga | ns of State | 11,37.26 | | 1.56 | 1.84 |
| Figo | al ©o | rvices - | | | | |
| FISC | ar se | ivices | | | | |
| 4 | (ii) | Collection of Taxes on Property | | | | ⟨€ |
| | (11, | and Capital Transactions - | C, | | | |
| į. | | and suprear frameworks. | | | · · | |
| | | Land Revenue | 2,48.48 | | 0.34 | 0.40 |
| | | Stamps and Registration | 27.34 | | 0.04 | 0.04 |
| | | beamps and Registration | 21.31 | | 3 | 0.01 |
| | (iii |) Collection of Taxes on | | | | |
| | ,111 | Commodities and Services - | | ě | | |
| e: | | State Excise | 1,64.11 | | 0.22 | 0.27 |
| | | Sales Tax | 1,70.57 | | 0.23 | 0.28 |
| | | Taxes on Vehicles | 3,96.12 | | 0.54 | 0.64 |
| | | Other Taxes on Duties on | 15.86 | 3, | 0.02 | 0.03 |
| | | Commodities and Services | 13.00 | | 0.02 | 0.03 |
| | | Conditional Cities and Services | 4. | | | |
| - 8 | (i v) | Other Fiscal Services | 3.71 | | 0.01 | 0.01 |
| s . " | (10) | Other risear Services | 5.71 | | 0.01 | 0.01 |
| N _ | 2.0% 2. | Total - Fiscal Services | 10,26.19 | | 1.40 | 1.67 |
| | | ¥ | 55 61 61 | | 7 61 | 0 0 1 |
| | | Interest payment and servicing of Debt | 55,61.61 | | 7.61 | 9.01 |
| | : 54 | | | | | |
| 7.0 | | Administrative Services | 1,05,69.98 | | 14:47 | 17.13 |
| | | Pensions and Miscellaneous General Services | 20,65.24 | £ | 2.83 | 3.35 |
| | ** | Schelal Belvices | | | | .0 |
| | | Social Services | 2,27,26.03 | | 31.11 | 36.84 |
| | | SOCIAL DELVICES | 2,27,20.03 | *(| 01.11 | 30.04 |
| | | Economic Services - | 1,86,09.31 | | 25.48 | 30.16 |
| | | 3 | 2,00,00.01 | | 20.10 | 30.10 |
| | Gran | d Total-Expenditure | 6,16,95.62 | ' | 84.46 | 100.00 |
| | | (Revenue Account) | | | | |

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

| Particulars | Charged Rs. | Actuals for 19 Voted Rs. | 96-97 Total Rs. |
|--|--|--------------------------------|------------------------------|
| Expenditure Heads (Revenue Account) | 58,35,51,501 | | 6,16,95,62,340 |
| Expenditure Heads (Capital Account) | 23,40,000 | 1,24,61,66,638 | 1,24,85,06,638 |
| Disbursement under Public Debt, Loans and Advances (a) | 54,70,22,108 | 17,06,78,513 | 71,77,00,621 |
| TOTAL - | $\frac{1,13,29,13,609}{\text{been arrived at as follows :}}$ | 7,00,28,55,990 | 8,13,57,69,599 |
| Public Debt - | goon arrived at as follows : | 1 | |
| (i) Internal Deb State Govern | | · | 43,92,59,825 |
| (ii) Loans and Adfrom the Cen Government | | - / | 10,77,62,283 |
| (iii) Loans and A by the State Government | dvances | 17,06,78,513 | 17 06 79 512 |
| Total - | 54,70,22,108 | 17,06,78,513 | 17,06,78,513 71,77,00,621 |

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

| Heads | ; |
|-------|---|
|-------|---|

Actuals for 1996-97 Rs.

(A) Tax Revenue* -

(a) Taxes on Income and Expenditure-

0021 Taxes on Income other than corporation Tax-

| 901 | Share of | net | t proceeds | - 11 |
|-----|----------|-----|------------|----------------|
| | assigned | to | States | |
| | | | Total- | ` 0021' |

38,32,00,000 38,32,00,000

0028 Other Taxes on Income and Expendiure-

107 Taxes on Professions, Trades, Callings and Employment

1,12,67,037

Total-`0028'

1,12,67,037

Total-(a) Taxes on Income and Expenditure

39,44,67,037

(b) Taxes on Property and Capital
 Transactions -

0029 Land Revenue-

| 101 | Land | Revenue/Tax | |
|-----|------|-------------|---------|
| | | Total | - `0029 |

15,04,377 15,04,377

0030 Stamps and Registration Fees-

| _ 0 | |
|-----|-----------------------|
| 01 | Stamps - Judicial- |
| | 102 Sale of Stamps |
| 02 | Stamps - Non-Judicial |
| | 102. Sale of Stamps |
| 0.3 | Registration Fees- |

45,00,029

Registration Fees104 Fees for Registering

Documents

62,09,600

8,64,964

Total -`0030'

1, 15, 74, 593

Total-(b) Taxes on Property and Capital Transactions 1,30,78,970

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

| H | ea | d | S |
|---|----|---|---|

Actuals for 1996-97

A. Tax Revenue - Contd.

(c) Taxes on Commodities and services -

0039 State Excise-

7

0

4

3

| 0039 State | Excise- | * |
|---|--|--|
| 105 150 | Foreign Liquors and spirits Fines and confiscations Total - `0039' | 38,00,000 30,89,90,988 31,27,90,988 |
| 0040 Sales | Tax- | |
| 101 102 103 0041 Taxes 101 102 800 | Receipts under the Central Sales Tax Act Receipts under State Sales Tax Act Tax on Sale of motor spirits and lubricants Total-'0040' on Vehicles- Receipts under the Indian Motor Vehicles Act Receipts under the State Motor Vehicles Taxation Act Other Receipts | 14,24,73,888 12,67,68,258 4,47,84,772 31,40,26,918 28,09,422 1,75,39,193 91,78,794 |
| | Total - `0041' | 2,95,27,409 |
| 0042 Taxes | on Goods and Passengers- | - 1 36 5 6 7 |
| 104 | Tax Collection - Goods Tax Total - '0042' | 5,71,22,283 5,71,22,283 |
| 0043 Taxes | on Duties on Electricity- | |
| 101 | Taxes on Consumption and Sale of Electricity Total - `0043' | 75,160 75,160 |
| | | 100 |

| Hea | ds | Actuals for 1996-97 |
|-------|--|----------------------------|
| . A. | Tax Revenue - Concld. | E 20 |
| | (c) Taxes on Commodities and Services -Concld. | e - 144 |
| | 0045 Other Taxes and Duties on Commodities | |
| 25 | and Services- | *** |
| 101 | Entertainment Tax | 0.00.70 |
| 102 | Betting Tax | 9, 93, 750 |
| 800 | Other Receipts | 46,34,308 |
| | Total - `0045' | 3,01,60,851 3,57,88,909 |
| | Total-(c) Taxes on Commodities and Services | 74,93,31,667 |
| | TOTAL -A. TAX REVENUE | 1,15,68,77,674 |
| В. | Non-Tax Revenue | (A) <2/ |
| | | 58 |
| | (b) Interest Receipts, Dividends and Profits | * X 1 |
| 0049 | Interest Receipts- | |
| 04 | Interest receipts of State Government. | |
| 110 | Interest realised on | 3,40,36,652 |
| | investment of cash balances | 3,40,30,032 |
| 190 | Interest from Public Sector and | |
| 1 | Other Undertakings | 1,00,00,000 |
| 191 | Interest from local Bodies | 9,36,166 |
| 195 | Interest from Co-operative Societies | 59,485 |
| 800 | Other Receipts | 27,89,163 |
| | Total-`0049' | 4,78,21,466 |
| 0050 | Dividends and Profits- | |
| 200 | Dividend from other investments | 3,013 |
| 3 112 | Total `0050' | $\frac{3,013}{3,013}$ |
| | Total-(b) Interest Receipts, | 37023 |
| | Dividends and Profits | 4,78,24,479 |
| | (c) Other Non-Tax Revenue- | |
| | (i) General Services- | |
| | | |

4,22,648 4,22,648

0051 Public Service Commission-

State Public Service Commission

Total-'0051'

| Heads | | Actuals for 1996-97 |
|-----------|---|--|
| B. Non- | -Tax Revenue - Contd. | Rs. |
| (c) | Other Non-Tax Revenue - Contd. | |
| (i) | General Services-Contd. | A THE RESERVE TO SERVE THE RESERVE THE RES |
| | | |
| 0055 Pol | ice- | |
| | | |
| 101 | Police supplied to other Governments | 61,21,424 |
| 102 | Police supplied to other parties | 2,98,735 |
| 103 | Fees, Fines and Forfeitures | 4,73,134 |
| 104 | Receipts under Arms Act | 27,207 |
| 800 | Other Receipts | 99,36,065 |
| 2. | Total-`0055' | 1,68,56,565 |
| | | = + + + + + + + + + + + + + + + + + + + |
| 0056 Jail | s- '^ | A 200 1 T |
| | | 7 |
| 800 Othe | r Receipts | 360 |
| | Total-`0056' | 360 |
| | | |
| | ionery and Printing- | |
| 101 | Stationery Receipts | 6,27,879 |
| 102 | Sale of Gazettes | 63,203 |
| | Total-`0058' | 6,91,082 |
| 0050 5-11 | | |
| 0039 Publ | ic Works- | |
| 011 | Office Buildings Rents | |
| 102 | | 41,047 |
| 103 | Hire Charges of Machinery and Equipment | 31,09,197 |
| 800 | Recovery of percentage charges | 27,70,417 |
| 000 | Other Receipts | 2,17,03,058 |
| | | |
| | Total-`01' | 2,76,23,719 |
| 100 | Total-`0059' | 2,76,23,719 |
| 2100 | | |

2

3 3 9

18

Heads:

Actuals for 1996-97

| nead | | | Rs. |
|-------|------------|---|-----------------------|
| В | Non- | Tax Revenue - Contd. | |
| | | | - 1880 - 1 |
| | (c) | Other Non-Tax Revenue - Contd. | |
| | | | |
| | (i) | General Services-Concld. | |
| 0070 | 041 | | |
| 0070 | 60 | r Administrative Services Other Services- | |
| | 60 | 101 Receipts from the Central Govt. for administration | 21,90,302 |
| | | of Central Acts and Regulations | 21,30,302 |
| | | 102 Receipts under Citizenship Act | 19,99,875 |
| | | 115 Receipts from Guest Houses, Government Hostels etc. | 36,12,659 |
| | | 800 Other Receipts | 14,508 |
| | | Total - 60 | 78, 17, 344 |
| | - 1 | Total-`0070' | 78, 17, 344 |
| | | | 10/11/011 |
| 0071 | Conti | ributions and Recoveries towards | |
| | | Pension and other Retirement Benefits- | |
| _ | · | | 20 3 |
| | 01 | Civil | |
| | | 101 Subscriptions and Contributions | 3,88,397 |
| | | | |
| | | Total - 01 | 3,88,397 |
| | | | |
| | | Total-`0071' | 3,88,397 |
| | | | 17 |
| 0075 | Misce | ellaneous General Services- | |
| | | | |
| | | 103 State Lotteries | 13,62,48,535 |
| | | 800 Other Receipts | *27,66,652 |
| | | 900 Deduct Refunds - Refunds of | |
| | | Lapsed Deposit | (-) 34,788 |
| | | Total-`0075' | 13,89,80,399 |
| | | | |
| | | Total - (i) General Services | 19,27,80,514 |
| | (ii) | | |
| 0202 | Educa | ation, Sports, Art and Culture- | |
| 14 | | | |
| | 01 | General Education- | |
| | | 101 Elejentena Eduartea | 7 60 464 |
| | | 101 Elementary Education | 7,60,464 49,07,521 |
| | | 102 Secondary Education | 35,000 |
| | | 103 University and Higher Education 104 Adult Education | 14,753 |
| | | 104 Adult Education Total - `01' | 57, 17, 738 |
| | | Total - `01' | 57,17,738 |
| * 1 | aludă. | rotal - 0202. As Rs.27,47,152 being the amount of Govt. of India's loan wr | |
| | | lation of the 10th Finance Commission. | recen orr as per |
| TACOL | ILLICITUDE | MCTOH OF CHE TOCH LINGHOE COMMITSSIOH. | |

Heads

Actuals for 1996-97

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 | 6,96,200 |
| 101 | Receipts from Employees State | E 2 5 52 |
| | Insurance Scheme | 65,000 |
| 800 | Other Receipts | 93,44,364 |

| Total | - 01' | 1, | 01, | 05, | 564 | 4 |
|-------|-------|----|-----|-----|-----|---|
| | | | | | | |

04 Public Health-

| 102 | Sale of Sera / | Vaccines | Ta Ta | | 14,69,000 |
|-----|----------------|----------|-------|------|------------|
| 104 | Fees and Fines | | | | 60,296 |
| 800 | Other Receipts | 4 | | | 24,877 |
| | Total | -`04' | | | 15,54,173 |
| | Total- | -`0210' | 5 | 1, 2 | ,16,59,737 |

0211 Family Welfare-

| 800 | Other Receipts | 25,33,968 | |
|-----|----------------|-----------|--|
| | Total-`0211' | 25,33,968 | |

0215 Water Supply and Sanitation --

01 Water Supply

| *** | PF-1 | | | | |
|-----|----------------|---------|------|---|-----------|
| 800 | Other Receipts | | | | 12,93,432 |
| | Total | -`01' | - 27 | 7 | 12,93,432 |
| | Total | -'0215' | | | 12,93,432 |

0216 Housing -

01 Government Residential Buildings

| 106 | General Pool Accommodation | 5,29,546 |
|-----|----------------------------|-------------|
| 700 | Other Housing | 9,11,519 |
| | Other Receipts | 74,942 |
| | Total-`01' | 15, 16, 007 |
| | - Total-`0216' | 15, 16, 007 |

Heads

Actuals for 1996-97 Rs.

| В. | Revenue | Contd. |
|----|---------|--------|
| | | |
| | | |
| | | |

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

0217 Urban Development-

| | | | | Development | Schemes | | | | | |
|------|--------|--------|---------|----------------------|-----------|-------|-----|------|------------|-----------------------------|
| | | 800 | Other | Receipts | | | | | | 34,07,369 |
| * *, | | | | Total -` Total-'0 | | | | € 3° | · | 34,07,369 34,07,369 |
| 0220 | Inform | nation | n and E | Publicity- | , | | | | | |
| | 60 | Other | s | | | | | | | |
| 200 | | 113 R | eceipt | s from other | Publicat | ions | | | | 1,45,071 |
| | 0 1 | H- | | Total -` Total - | | ** | 3 | | The second | $\frac{1,45,071}{1,45,071}$ |
| 0230 | Labour | r and | Employ | ment- | | , | 10 | | ž. | |
| | | 800 | Other | Receipts Total-`0 | 230' | 8 6 S | | | | $\frac{1,51,317}{1,51,317}$ |
| 0235 | Social | LSecu | rity a | and Welfare- | 2 1 | | × × | 4 | | |
| | 01 | Rehab | ilitat: | ion | | | | | | |
| | 2 | 200 | Other | Rehabilatati | on Scheme | s | | | | 3,24,457 |
| | | | 39 | Total- 0 | | | | | | 3,24,457 |

| Heads | |
|-------------|--|
| 1 (C) 1 (1) | |

Actuals for 1996-97 Rs:

3,89,139

B. Non-Tax Revenue-Contd.

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

0250 Other Social Services

| 102 | Welfare of Scheduled Caste, | | |
|------|------------------------------|---|-------------|
| 1, 1 | Scheduled Tribe & Other | × | |
| it. | Backward Classes | | 2,450 |
| 400 | Total - `0250' | | 2,450 |
| | - 1 - 1 - 1 | | 2,67,51,546 |
| | Total - (ii) Social Services | | |

(iii) Economic Services

0401 Crop Husbandry-

| 0401 CIC | op nabba | | | |
|----------|----------|---|-----|---|
| | 103 | Seeds | | 23,07,000 |
| | 103 | Receipts from Agricultural farms | | 9,84,014 |
| | 104 | Sale of manures and fertilizers | | 17,00,000 |
| | | Receipts from Plant Protection Services | E 0 | 21,40,000 |
| | 107 | Receipts from commercial crops | | 26,00,700 |
| | 108 | | | |
| | 119 | Receipts from Horticulture | | 34,00,000 |
| | | and Vegetables Crops | | 31,00,000 |
| | 120 | Sale, hire and services of | | - 1 |
| | | agricultural implements and | | 00 00 074 |
| | | machinery including tractors | 1 8 | 28,99,874 |
| | | Total-`0401' | | 1,60,31,588 |
| 0403 An | imal Hus | sbandry- | | |
| | 102 | Receipt from cattle and buffalo development | | 25,71,816 |
| | 103 | Receipts from Poultry Developments | | 28,10,135 |
| | 105 | Receipts from Piggery development | 197 | 14,15,076 |
| | 106 | Receipts from Fodder and Feed development | | 12,16,401 |
| | 800 | Other Receipts | | 6,04,741 |
| 1 | 800 | Total-`0403' | | 86,18,169 |
| | A SEARCH | 10Cal- 0403 | * | *************************************** |
| - 21 | | | | |
| 0404 Da | iry Deve | elopment- | | |
| | | | | |

| | 102 | Receipts from Dairy Development Projects | 97,58,801 |
|---------|----------|--|-----------|
| 1 | 800 | Other Receipts | 99,667 |
| | | Total-`0404' | 98,58,468 |
| | | 25.0 | |
| 0405 Fi | sheries- | | 2 (4 272 |
| | 103 | Sale of fish, fish feeds etc. | 3,64,372 |
| | 800 | Other Receipts | 24,767 |

Total- '0405'

Heads

Actuals for 1996-97

1,71,525 1,71,525 1,71,525

| 17 | | | ** | | |
|--------|---------|-------|--|-----|---|
| B. 1 | Non-Tax | k Rev | renue-Contd. | | |
| | (c) 0 | ther | Non-Tax Revenue-Contd. | | n 20 |
| | (iii) E | cono | mic Services-Contd. | | |
| 3 | | z. | | | - 62 |
| 0406 | Forestr | ry ar | nd Wild Life- | 34 | |
| | 01 F | ores | try | | * |
| | | | | 1) | |
| | 1 | 01 | Sale of Timber and other forest produce | | 3,97,89,114 |
| | 1 | 02 | Receipts from Social and farm forestries | | 37,913 |
| | 8 | 00 | Other Receipts | | 2,58,91,784 |
| | | | Total-`01̈́' | - | 6,57,18,811 |
| | | | Total-`0406' | | 6,57,18,811 |
| | | | ************************************** | | 51 |
| | | 3 | | | |
| 0425 | Co-oper | atic | on- | | |
| | | | | | |
| 4 | 1 | 01 | Audit fees | | 99,350 |
| | 8 | 00 | Other Receipts | | 4,56,223 |
| | | | Total-`0425' | | 5,55,573 |
| | | | | | |
| 0435 | Other A | gric | ultural Programmes- | | |
| | | | | | |
| | 10 | 03 | Receipts from agricultural | | |
| | | | Research Station | | 50,51,190 |
| | | 04 | Soil & Water Conservation | | 40,18,777 |
| | 8 (| 00- | Other Receipts | | 63,106 |
| | | | Total-`0435' | | 91,33,073 |
| 3.2 | | | | | |
| 0515 | Other R | ural | Development Programmes- | | |
| | | | | | |
| 9 | 10 | 02 | Receipt from community development Project | | 1,00,794 |
| | | | Total - `0515' | 11 | 1,00,794 |
| | | | | | 2 |
| 0552 N | North E | aste | rn Areas- | | |
| | 10 | 02 | Other Items | | 123 |
| | | | Total-`0552' | , | 123 |
| | | 4 | | | 7.2 |
| 0575 | Other S | peci | al Areas Programmes- | ğ I | X -43 |
| € 6 | 50 - Ot | ther | B 1 | | 1 11 11 11 |

800 Other Receipts
Total -`60'

Total-`0575'

Actuals for 1996-97 Rs.

| B. Non-Tax Reven | ue-Contd. |
|------------------|-----------|
|------------------|-----------|

| (c) | Other | Non-Tax | Revenue-Contd. |
|-----|-------|---------|----------------|
|-----|-------|---------|----------------|

(iii) Economic Services-Contd.

0701 Major and Medium Irrigation

| 80 | General |
|----|---------|
|----|---------|

| 800 Other Receipts 5 | 13,44 |
|----------------------|-------|
| Total-`80' | 13,44 |
| Total-`0701' | 13,44 |
| | |

0702 Minor Irrigation-

01 Surface Water

| 102 | Receipts from Lift Irrigation Schemes | 41,275 |
|-----|---------------------------------------|----------|
| 800 | Other Receipts | 3,80,436 |
| | Total-`01' | 4,21,711 |
| | Total-`0702' | 4,21,711 |
| | | |

0802 Petroleum

| 800 Other | Receipts | 7 | 525 |
|-----------|--------------|---|-----|
| | Total-'0802' | | 525 |

0810 Non-Conventional Sources of Energy-

| 800 | Other Receipts | 2,550 |
|-----|----------------|-------|
| | Total-'0810' | 2,550 |

0851 Village and Small Industries-

| 101 | Industrial Estate | | 13,117 |
|-----|----------------------------|-------|-----------|
| 102 | Small Scale Industries | | 82,192 |
| 103 | Handloom Industries | 12.00 | 3,43,975 |
| 104 | Handicrafts Industries | | 77,713 |
| 105 | Khadi & Village Industries | 1 | 5,203 |
| 107 | Sericulture Industries | | 1,14,561 |
| 200 | Other Village Industries | 2- | 2,51,243 |
| 800 | Other Receipts | | 2,34,753 |
| | Total-`0851' | 9 | 11,22,757 |

Heads

Actuals for 1996-97 Rs.

B. Non-Tax Revenue - Concld

(c) Other Non Tax Revenue - Concld (iii) Economic Services - Concld

0853 Non-ferrous Mining & Metallurgical Industries-

| | 102 | Mineral concession, | - 4 | |
|-----------|---------|---------------------------|-----|-------------|
| | | Fees, Rents and Royalties | | 7,80,17,776 |
| | 104 | Mines Department | | 69, 47, 629 |
| | 800 | Other Receipts | | 2,22,580 |
| | | Total - `0853' | | 8,51,87,985 |
| 0875 Othe | er Indu | stries- | | |
| | - 1 | | | |
| | 800 | Other Receipts | | 49,79,003 |
| | | Total - `0875' | | 49,79,003 |

1452 Tourism-

| 800 | Other Receipts | 3,64,061 |
|-----|----------------|----------|
| | Total - `1452' | 3,64,061 |

1456 Civil Supplies-

| 800 Other Receipts | 42,68,435 |
|--------------------|-----------|
| Total-`1456' | 42,68,435 |

1475 Other General Economic Services-

| 106 | Fees for Stamping Weights and Measures | |
|-------|--|-----|
| 800 | Other Receipts | |
| | Total - '1475' | |
| 144 | | |
| E E | Total-(iii) Economic Services | X. |
| 亦智 | | · · |
| | Total - (c) Other Non-Tax Revenue | |
| | | |
| TOTAL | L - B. NON-TAX REVENUE | |

4,05,655

4,05,655

49,79,003

20,73,43,390

42,68,75,450

47, 46, 99, 929

Actuals for 1996-97
Rs.

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 | 1,11,89,00,000 |
| 109 | Grant towards contribution to Calamity Relief Fund | 12,09,00,000 |
| 800 | Other Grants | 12,03,00,000 |
| | Grant for Local Bodies (Panchayati Raj Institutions) | 1,08,00,000 |
| | Grants for the purchase of equipment of | 1,00,00,000 |
| | Meghalaya Administrative Training Institution | 84,000 |
| | Handloom and Handicraft | 26,000 |
| | Grants for Local Bodies | 1,45,00,000 |
| | Police | 1,43,00,000 |
| | Expenditure of Rajya Zila Sainik Board | 5,14,005 |
| | Civil Defence/Grants in connection with | 3,14,003 |
| A | Civil Defence and Homeguards | 70,00,000 |
| | Grants for Modernisation . | 70,00,000 |
| | of Police Force | 29,94,000 |
| 49 | Registration and Survailance of foreigners | |
| 210 | Total - `01 | 10,50,000 |
| | IOCAI - UI | 1,27,80,68,005 |

02 Grants for State/Union Territory Plan Schemes-

| 101 Block Grants | 2,19,87,08,600 |
|---|----------------|
| 104 - Grant's under proviso to Article 275(1) of the Constitution | 2,66,50,000 |
| Total - `02' | 2,22,53,58,600 |

Actuals for 1996-97 Heads Rs. Grants-in-aid Contribution-Contd. 1601 Grants-in-aid from Central Government - Contd. Grants for Central Plan Schemes-03 800 Other Grants-Education Sports and Welfare/Youth Welfare Scheme NSS 6,32,917 Operation Blackboard 8,68,58,000 6,28,584 Vocationalisation of Secondary Education Other Social Security & Welfare 3,90,000 Integrated Child Development Scheme 2,04,990 Family and Child Welfare (Children Welfare) Power Development Integrated Rural Energy Planning 28,57,061 Programme of chulla Animal Husbandry 7,00,000 National Project on Rinderpest eradication 1,50,000 Cattle and Buffalo Development 60,15,000 Dairy Development Project Agriculture Strengthenining of State Land use Board 1,00,000

Production & supply of Fruits & Vegetables, Aromatic plants

Development of Bio-Fertilizer

Marketing and quality Control

Promotion of Agril. Mech. among small farmers

Agriculture Census

15,66,000

1,50,000

1,00,000

3,00,000

64,000

| Heads | STATEMENT NO.10 Contd | * 1 |
|--------------|---|---------------------|
| неаць | | Actuals for 1996-97 |
| c. Gra | nts-in-aid and Contribution-Contd | Rs |
| | and and contribution-contid | E TO A TO A TO A |
| 1601 | Grants-in-aid from Central Government-Contd. | |
| , The second | Soveriment contu. | * , , * , |
| 0.3 | Grants for Central Plan Schemes-Concld. | |
| | Biosphere Research | 25,11,800 |
| | Development of roots and tuber crops | 85,000 |
| æ. | Development of Mushroom | 2,00,000 |
| 3 1 1/4 1 | | - 5 b |
| | Forestry and Wild Life | |
| 77 | N'fforstation N | |
| | Afforstation and Economic Development | 16,31,000 |
| | Soil Conservation | |
| | | X |
| | Soil and Water Conservation | 2,25,500 |
| | | 2,23,300 |
| | | |
| | Co-operation | |
| 12 | | Jan B 1 |
| | Strengthening of Consumer dispute Redressal Agency | 61,40,000 |
| | Industries | |
| | 11144 (116) | * |
| | PMRY-Entrepreneruial Development | |
| n | - P-1-102 and Development | 5,79,450 |
| Y | Total- `03' | 11-20-90-202 |
| 1.00 | | 11,20,89,302 |
| 04 | Grants for Centrally sponsored Plan Schemes | |
| | The complete state of | |
| 0.90 | Community Development | 2-1 |
| | | |

7,75,000

IREP Programme Monitoring

| Hea | ds STATEMENT NO.10 - Contd. | | |
|-----|---|-------------|-------------|
| c. | | Actuals | for 1996-97 |
| 160 | Grants-in-aid and Contribution-Contd. | | Rs. |
| 100 | In aid from Central c | | NS. |
| | | | |
| | Education Sponsored Plan Schemes-Contd. | | |
| | For Tribal Research Institute-Welfare | | - 2 |
| | | | 27,50,000 |
| | Equipments, Teaching Programme-computer | | |
| | | | To y |
| | Scholarship for Post Matric SC/ST | | 20,84,160 |
| | Elementary Education-Teachers Training | | 3,71,84,300 |
| | Fisheries | | 46,50,000 |
| | Fish Fam. | | |
| | Fish Farmers' Development agencies | | |
| | | | 2,00,000 |
| | National Aids Control Programme | | |
| | Family Welfare | | 75,00,000 |
| | Family Welfare D | | |
| | Family Welfare Direction and Administration Grant for the Establishment | 3 | |
| | Grant for the Establishment of Family Welfare Programme Grant for Family Welfare Centre | | 12,000 |
| | Grant for Maternity | 2, | ,01,38,000 |
| | Grant for Maternity and Children Welfare Integrated Child Devolution | 1 | 63,63,000 |
| | Integrated Child Development Programme | | 8,08,745 |
| | Value of material and contraceptives received | - 1, | 09,48,000 |
| | Family Welfare Programme | 4 | 56 61 000 |
| | Family Welfare Compensation | | 56,61,000 |
| | r-macion, | 3 | 26,20,045 |
| | | | 65,000 |
| | Social Security and Welfare | | |
| 16 | remotion of National T | | |
| 2 | Social Maladjustment | | 15,000 |
| | Development Program Rice Based Convince & Lon | | 2,76,898 |
| | Development Program Rice Based Copying Sys Areas (ICDS R | ice) | 2,01,000 |
| | | 3 1 1 1 1 1 | 7,000 |

STATEMENT. 10-Contd.

Heads

7

Actuals for 1996-97 Rs.

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

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

| 04. | Grants for Centrally sponsored Plan Schemes-Contd | |
|-----|--|-------------|
| | Strengthening of Administrative structure in states | 43,976 |
| | Forestry & Wildlife | |
| | Management and Planning of Protected areas | 3,50,000 |
| | Fuel Wood Fodder Project | |
| | Project Elephant | 74,46,000 |
| | | 2,39,000 |
| 10 | Agriculture | |
| | Agriculture credit stabilisation fund | 15,00,000 |
| 15 | Integrated Cerial Programme (Rice) | 20,13,000 |
| | Special Jute Programme | 8,00,000 |
| | Development of spices & Oil Seeds Development | 26,61,000 |
| | Oilseeds Programme special Plan for SC/ST | 1,12,000 |
| | Development of pulses | 2,00,000 |
| | Promotion for use of Plastics in Horticulture | 19,81,000 |
| | Pilot Project for control of Shifting cultivation | 1,70,00,000 |
| | Public Health, Sanitation & Water Supply | - 22.50 |
| | Grant for National Malaria eradication programme | 47,10,000 |
| | Grant for National Leprosy Control Programme | . 32,10,000 |
| | Grant for Public Health and Sanitation | 8,50,000 |
| | Grant for Accelerated Water supply (ARWSP) | 3,57,06,000 |
| | Rajiv Gandhi National Drinking Water Mission | 59,37,000 |
| | Grant for monitoring and Investigation units | 2,46,00,000 |
| | Animal Husbandry | v 1 |
| | Grant of Food and mouth Disease/Animal Diseases | 2 2 22 |
| | Integrated Sample Survey on Estimation of Production | 7,57,000 |
| | of Major Live Stock Product | 1,00,000 |

STATEMENT NO.10. - Concld

Heads

05

Actuals for 1996-97 Rs.

3,88,05,55,486

Grants-in-aid and Contribution-Concld. 1601 Grants-in-aid from Central Government-Concld

04. Grants for Centrally sponsored Plan Schemes-Concld.

> Total - `05' Total - 1601

Urban Development

| The state of the s | | |
|--|------|--------------|
| Extension of AUWSP to small towns | | 10,00,000 |
| | | |
| Village and Small Industries | - 1 | |
| | 2 0 | |
| Export Promotion Industrial Park | | 2,16,00,000 |
| Grant for Work-Housiing Scheme for Handloom Weavers | | 1,40,000 |
| Training Craftsman | W . | 10,44,455 |
| Total - '04' | | 23,62,52,579 |
| | | |
| Grants for special Plan Schemes- | 1 10 | |
| 101 Schemes of North Eastern Council | | 2,87,87,000 |
| Total - `05' | | 2,87,87,000 |
| m-h-1 1001 | | 00 05 55 406 |

1603 States' Share of Union Excise Duties-

| 101 103 | States' Share of Basic Union Excise Duties States' Share of Additional Excise Duties | 1,73,62,00,000 5,63,00,000 |
|------------|---|-------------------------------|
| | Total - `1603' | 1,79,25,00,000 |
| 1 N | Total C. Grants-in-aid and Contribution | 5,67,30,55,486 |
| | Total - Receipt Heads (Revenue Account) | 7,30,46,33,089 |

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

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

| Heads | | Actuals | | | |
|----------|---------|---|--------------|---------|--|
| | , | | Non-Plan | Plan | Total |
| | | | Rs. | Rs. | Rs. |
| | General | Services- | W | | |
| A | (a) | Organs of State- | | | |
| | | | N. X | 4.5 | |
| | 2011 | Parliament /State/Union Territory Legislatures- | | | * |
| | 02 | State/Union Territory | | | |
| | 9 | Legislatures- | THE PERSON N | | The state of the s |
| | 101 | Legislative Assembly | 2,42,024 | | 200 164 |
| | | | 1,27,81,040 | | 1,30,23,064 |
| | 103 | Legislative Secretariat | 1,82,50,809 | | 1,82,50,809 |
| | | Total-`2011' | 2,42,024 | | |
| 1 | | | 3,10,31,849 | 357.4 | 3, 12, 73, 873 |
| | | | | | |
| | 2012 | President, Vice-President/ | | | |
| | | Governor/Administrator of | | | |
| | - | Union Territories- | 5 | | |
| | 03 | Governor/Administrator of | | | |
| . | | Union Territories | 1,002 | | |
| 48.5 | 090 | Secretariat | 19,72,504 | | 19,72,504 |
| | 101 | Emoluments and allowances | 1,21,000 | | 1,21,000 |
| | | of the Governor/Administrato | r | | |
| | | of Union Territory | | | |
| | 102 | Discretionary Grants by Gove | | | 24,936 |
| | 103 | Household Establishment | 41,87,090 | S0 6 | 41,87,090 |
| | 105 | Medical Facilitiés | 2,98,372 | • • • | 2,98,372 |
| | 106 | Entertainment Expenses | 74,958 | 100 | 74,958 |
| | 107 | Expenditure from contract | A THE WAY | | |
| | | Allowances | 4,11,751 | | 4,11,751 |
| | 108 | Tour Expenses | 9,90,726 | 10 to 1 | 9,90,726 |
| | 800 | Other Expenditure | 37,05,154 | *** | 37,05,154 |
| | | Total -2012 | 1,17,61,555 | | 5 |
| | | | 24,936 | | 1,17,86,491 |

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

| | Heads | Actuals for 199 | | | 96-97 | |
|------|----------|---------------------------------|---------------------------------------|---|-----------------|--|
| | | | Non-Plan | Plan | Total | |
| Perr | onuo Ace | ount - Contd | Rs. | Rs. | Rs. | |
| A. | | Services - Contd. | | | | |
| | (a) | Organs of State - Concld. | | | | |
| | 2013 | Council of Ministers | | | | |
| | 101 | Salary of Ministers and | | | | |
| | 101 | Deputy Ministers and | | 24 | | |
| | 104 | | 27,76,760 | | 27,76,760 | |
| | 104 | Entertainment and Hospitality | | | | |
| | 105 | Expenses | 3,09,082 | | 3,09,082 | |
| | 103 | Discretionary grant by | | | | |
| | 108 | Ministers | 2,48,000 | 100000 | 2,48,000 | |
| | | Tour Expenses | 36,69,481 | No. 165005 | 36,69,481 | |
| | 800 | Other Expenditure | 91,66,909 | | 91,66,909 | |
| | | Total-`2013' | 1,61,70,232 | | 1,61,70,232 | |
| 2014 | Adminis | tration of Justice- | | | | |
| | | | | | | |
| | 102 | High-Court | 1,01,68,275 | | 1,01,68,275 | |
| | 105 | Civil and Session Courts | 25,72,332 | | 25,72,332 | |
| | 108 | Criminal Court | 42,64,462 | • • • • | 42,64,462 | |
| | 114 | Legal Advisers and Counsels | 44,35,561 | | 44,35,561 | |
| | 800 | Other Expenditure | 12,99,735 | | 12,99,735 | |
| | | Total-`2014' | 1,01,68,275 | | | |
| | | | 1,25,72,090 | | 2,27,40,365 | |
| 2015 | Election | ns- | FANNE PAR | | | |
| ĵ | 102 | Electoral Officers | 05 04 011 | | | |
| | 103 | Preparation and Printing | 85,04,011 | | 85,04,011 | |
| | | of Electoral Rolls | 50 77 070 | | | |
| | 105 | Charges for conduct of | 59,77,379 | 200 | 59,77,379 | |
| | | Election to Parliament | 1 50 05 000 | | | |
| 7.5 | 106 | Charges for conduct of election | 1,58,35,237 | 13/2 3 19 5 | 1,58,35,237 | |
| | | to State Legislature | 14 20 107 | | | |
| | | | 14,38,187 | | 14,38,187 | |
| | | Total-`2015' | 3,17,54,814 | | 3, 17, 54, 814 | |
| | | Total-(a) Organs of State | 2,21,71,854 | 1,854 | | |
| | | | 9,15,53,921 | 1 | 1,37,25,775 | |
| | | | · · · · · · · · · · · · · · · · · · · | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | MARKET RESIDENT | |

| | Heads | | Actual | s for 1996-9 | 7 1 1 2 2 2 2 2 |
|------|----------|-----------------------------|----------------|----------------|-----------------|
| | | al . | Non-Plan | Plan | Total |
| | | | Rs. | Rs. | Rs. |
| | General | Services - Contd. | | | |
| A. | | Services- | | | Y 4 4 |
| (b) | | llection of Taxes on | | | |
| | | y and Capital Transactions | | | |
| 130 | Propercy | and depited literated | | | |
| | Land Rev | TORUS - | | | |
| 2029 | Land Rev | vende- | | | |
| | 201 | Discretion and Admini | | | |
| | 001 | Direction and Admini- | 41 11 1402 | | 43 11 402 |
| | T 4.3 | stration | 41,11,403 | | 41,11,403 |
| | 102 | Survey and Settlement | | | |
| | | Operations | 93,09,760 | *** | 93,09,760 |
| | 103 | Land Records | 23,46,022 | 90,80,786 | 1,14,26,808 |
| | | Total-`2029' | 1,57,67,185 | 90,80,786 | 2,48,47,971 |
| | | | | | |
| 2030 | Stamps a | and Registration- | | | |
| | | | | | |
| | 01 | Stamps Judicial | Man negotiania | | 2 22 424 |
| | 101 | Cost of Stamps | 3,03,636 | | 3,03,636 |
| | 102 | Expenses on Sale of Stamps | 2,274 | | 2,274 |
| | | Total-01 | 3,05,910 | 44.13 | 3,05,910 |
| | | | | | |
| | 03 | Registration- | | | |
| | 001 | Direction and | | | |
| | | Administration | 24,28,310 | 9.75 | 24,28,310 |
| | | | | | |
| | | Total-03 | 24,28,310 | | 24,28,310 |
| | | Total-`2030' | 27,34,220 | | 27,34,220 |
| | | | | | A |
| | | Total-(ii) Collection of Ta | ixes | | |
| | | on Property and | | - The state of | |
| | | Capital Transactions | 1,85,01,405 | 90,80,786 | 2,75,82,191 |
| | | Suprema Transactions | 27007027100 | 307007100 | 27.107027272 |
| (iii | Colleg | tion of Taxes on | | 0 3 | |
| 91 - | | ties and Services- | | | |
| | | | | | (6.1 |
| 2039 | State Ex | kcise- | | | |
| | 001 | Direction and Admini- | | | |
| | | stration | 1,64,10,911 | A | 1,64,10,911 |
| | | Total -2039 | 1,64,10,911 | 7.00 | 1,64,10,911 |
| | | 10ta1 2039 | 1,04,10,011 | * * * | 1,04,10,511 |
| | | | | | |

| × | Heads | | Actuals | for 1996-97 | |
|-------|----------------|---|-----------------|-------------|-----------------|
| | | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| λ. | (b) | Services -Contd. Fiscal Services -Concld. | | | |
| | (iii) | Collection of Taxes on Commodiand Services - concld | ties | | 1 8- |
| 2040 | Sales Ta | | | 8 | |
| | 001 | Direction and | | | |
| | £ 2 | Administration | 35, 45, 499 | | 35, 45, 499 |
| | 101 | Collection Charges | 1,35,11,539 | | 1,35,11,539 |
| | | Total-'2040' | 1,70,57,038 | | 1,70,57,038 |
| 2041 | Taxes or | vehicles- | | | |
| | 001 | Direction and | | | |
| | | Administration | 31,39,021 | 2,63,623 | 34,02,644 |
| 98 | 101 | Collection Charges | 1,47,98,222 | | 1,47,98,222 |
| | 102 | Inspection of motor vehicles | 1,34,388 | 2,77,194 | 4,11,582 |
| | 800, | Other Expenditure | 2,10,00,000 | | 2,10,00,000 |
| | | Total-`2041' | 3,90,71,631 | 5,40,817 | 3,96,12,448 |
| 2045 | Other Ta | axes and Duties on | | | 10.0 |
| 1 | | ties and Services- | | | V |
| | 103 | Collection charges of | | | |
| | | Electricity Duty | 15,85,613 | Y ***. | 15,85,613 |
| | | Total-`2045' | 15,85,613 | 100 | 15,85,613 |
| | 9 | iii) Collection of Taxes | 7,41,25,193 | 5,40,817 | 7,46,66,010 |
| • | on Commo | odities and Services | | The second | |
| (iv) | Other Fi | iscal Services - | | | TF 18- 28 |
| 2047 | Other F | iscal Services- | | | |
| | 103 | Promotion of small Savings | 3,70,946 | | 3,70,946 |
| AINS. | | Total-'2047'. Total-(iv) Other Fiscal | 3,70,946 | *** | 3,70,946 |
| | | Services | 3,70,946 | | 3,70,946 |
| | | Total-(b) Fiscal Services | 9,29,97,544 | 96,21,603 | 10, 26, 19, 147 |

(Figures in bold represent charged Expenditure)

| | Heads | | Actuals fo | or 1996-9° | 7 |
|--------|----------|--------------------------------|-------------------|------------|-----------------|
| | | | | 15 | |
| | | | Non-Plan | Plan | Total |
| | 2.4 | | Rs. | Rs. | Rs. |
| A. | | Services - Contd. | | | 1,100 |
| (c) | | t Payment and | | | W |
| | Servicin | ng of Debt- | | | |
| | | | | | 100 |
| | | t Payments- | and Market | | |
| 01 | | t on Internal Debt- | | | |
| | 101 | Interest on Market Loan | 15,34,64,488 | | 15, 34, 64, 488 |
| | 200 | Interest on Other Internal Deb | t 5,61,40,981 | | 5,61,40,981 |
| 2.4 | 305 | Management of Debt | 2,46,537 | | 2,46,537 |
| | | Total-01 | 20,98,52,006 | | 20,98,52,006 |
| | | | | | |
| 03 | Interest | on Small Savings, | | | |
| | Provider | nt Funds, etc | The second second | | |
| | 104 | Interest on State | | | |
| | | Provident Fund | 7,25,00,000 | * *(*) | 7,25,00,000 |
| | | Total-03 | 7,25,00,000 | | 7,25,00,000 |
| | | | | | |
| 04 | Interest | on Loans and Advances | | | |
| | from Cer | ntral Government- | | | |
| | | | | | |
| | 101 | Interest on Loans for | | | |
| == 1 7 | | State Plan Schemes | 10,92,01,535 | | 10,92,01,535 |
| | 102 | Interest on Loans for | | | |
| | | Central Plan Schemes | 1,09,896 | | 1,09,896 |
| | 103 | Interest on Loans for | | | 200- |
| | | Centrally Sponsored | | | |
| | | Plan schemes | 1,17,09,559 | | 1,17,09,559 |
| | 104 | Interest on Loans for | | | |
| | | Non-Plan Schemes | 11,70,34,587 | | 11,70,34,587 |
| | 105 | Interest on loans for | | | 12, 10, 51, 55 |
| | | Special Plan Schemes | 90,49,014 | | 90,49,014 |
| 25 | 107 | Interest on Pre 1984-85 Loans | 77,53,740 | | 77,53,740 |
| | 108 | Interest on 1984-89 State Plan | | | , 33, , 10 |
| | | Loans consolidated in terms of | | Wes | |
| | | recommendations of 9th Finance | | | |
| 8 | | Commission | 1,89,51,205 | | 1,89,51,205 |
| | | | 2/05/52/205 | 5575 | 1,00,01,200 |
| 5.5 | 75 H | Total - 04' | 27,38,09,536 | | 27,38,09,536 |
| × ** | | | | | 21,30,09,330 |
| | | Total-`2049' | 55,61,61,542 | | 55,61,61,542 |
| | | Total-(c) Interest Payment and | | *0.00 | 33,01,01,342 |
| | | Servicing of Debt | 55,61,61,542 | | 55 61 61 540 |
| | | Table of Debe | 33,01,01,342 | *: * | 55,61,61,542 |

| Не | ads | Actuals f | or 1996-9 | 7 |
|------------|--|-----------------|-----------|--------------|
| | | The North North | | |
| | | Non-Plan Rs. | Plan | Total |
| | | rs. | Rs. | Rs. |
| | neral Services-Contd | | | |
| (d) Adı | ministrative Services- | | | |
| 2051 Pul | olic Service Commission- | | | |
| 4 4 7 | | | 150 | |
| 10: | The Language Dolvice | | | |
| | Commission | 50,68,105 | | 50,68,105 |
| 4 × 2 | Total-`2051' | 50,68,105 | | 50,68,105 |
| 2052 Sec | cretariat General Services- | | | |
| | | | | |
| 090 | | 10,68,24,526 | Helman, | 10,68,24,526 |
| 092 | | 34,10,263 | | 34,10,263 |
| 099 | Board of Revenue | 2,03,410 | , p | 2,03,410 |
| | Total-`2052' | 11,04,38,199 | | 11,04,38,199 |
| 2053 Dis | trict Administration- | | | |
| | | | 1 | |
| 093 | | 1,86,15,083 | | 1,86,15,083 |
| 094 | | 1,81,17,385 | | 1,81,17,385 |
| 101 | Commissioners | 18,39,414 | 4 | 18,39,414 |
| | Total -`2053' | 3,85,71,882 | | 3,85,71,882 |
| 2054 Tre | asury and Accounts Administration | | | |
| 000 | and the state of t | | | |
| 003 | | 3,22,931 | 111 | 3,22,931 |
| 095 | i i i i i i i i i i i i i i i i i i i | | | |
| 007 | and Treasuries | 17,67,275 | | 17,67,275 |
| 097 098 | Be capitaliment | 1,44,15,914 | | 1,44,15,914 |
| 098 | Local Fund Audit | 1,03,69,067 | *** | 1,03,69,067 |
| | Total-`2054' | 2,68,75,187 | | 2,68,75,187 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| | Heads | | Actuals | for 1996-97 | |
|------|-------------|--|--|------------------|-----------------|
| | | | Non-Plan | Plan | Total |
| | | | Rs. | Rs. | Rs. |
| Α. | General | Services-Contd | | | |
| (d) | Administ | trative Services-Contd | | 1 16 7 1 | |
| | | | | | |
| 2055 | Police- | THE RESERVE OF THE PARTY OF THE | | | |
| | | | Secretary of | | 20 1. 1992 |
| | 001 | Direction and | | | |
| E 2 | | Administration | 97,35,495 | ••• | 97,35,495 |
| | 003 | Education and Training | 57,45,178 | | 57,45,178 |
| | 101 | Criminal Investigation | | | |
| | | and Vigilance | 3,47,39,083 | | 3,47,39,083 |
| 8. | 104 | Special Police | 14,11,51,001 | | 14,11,51,001 |
| | 109 | District Police | 27,18,68,266 | | 27,18,68,266 |
| | 113 | Welfare of Police Personnel | 7,58,785 | | 7,58,785 |
| | 114 | Wireless and Computers | 4,05,35,120 | | 4,05,35,120 |
| | 115 | Modernisation of Police Force | 84,21,864 | | 84,21,864 |
| | 116 | Forensic Science | 26,29,300 | | 26,29,300 |
| | | | | | |
| | 800 | Other Expenditure | 1,50,000 | - Orangi | |
| | | | 71,18,177 | 0*00*00*0 | 72,68,177 |
| | | | 1,50,000 | | |
| | | Total-`2055' | 52,27,02,269 | | 52, 28, 52, 269 |
| | | | | | |
| 2056 | Jails- | | | | |
| | 001 | Direction and | | | |
| | | Administration | 16,24,585 | *** | 16,24,585 |
| | 101 | Jails | 1,58,22,594 | | 1,58,22,594 |
| | 800 | Other Expenditure | 60,926 | 25,60,221 | 26,21,147 |
| | | Total-`2056' | 1,75,08,105 | 25,60,221 | 2,00,68,326 |
| 2058 | Statione | ery and Printing- | | | |
| 2000 | Deactone | | TO SERVICE STATE OF THE SERVIC | | |
| | 101 | Purchase and Supply | | and the second | |
| | 15 | of Stationery Stores | 51,44,713 | | 51,44,713 |
| -8 | 102 | Printing, Storage & Distribution | | The state of | 22,810 |
| 1 | 103 | Government Press | 2,98,21,234 | 9,93,029 | 3,08,14,263 |
| | 104 | Cost of printing by | | | |
| 100 | | other source | 1,99,963 | | 1,99,963 |
| 100 | 105 | Government publications | 4,91,478 | that the same of | 4,91,478 |
| | 800 | Other Expenditure | | 3,00,000 | 3,00,000 |
| 1 | 对种隐然 | | | and the second | 3,00,000 |
| | | Total - '2058' | 3,56,80,198 | 12,93,029 | 3,69,73,227 |

(Figures in bold represent charged Expenditure)

Heads Actuals for 1996-97

| | | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|-----------|----------|--|-----------------|----------------------|-----------------|
| A. (d) | | Services-Contd | | | (- |
| 2059 | Public W | Norks- | | | |
| 80 | General | | | | |
| | 001 | Direction and | | | 10 52 53 735 |
| | | Administration | 10,04,77,223 | 2,62,76,512 | 12,67,53,735 |
| | 052 | Machinery and Equipment | 99,82,388 | 62,07,486 | 1,61,89,874 |
| | 102 | Maintenance and repairs | 1,81,51,408 | * ** | 1,81,51,408 |
| | 103 | Furnishings | 1,00,885 | The same of the same | 1,00,885 |
| | 105 | Public Works Workshops | 72,42,661 | **** | 72,42,661 |
| | 799 | Suspense | (-)39,53,873 | (-)5,57,960 | (-) 45, 11, 833 |
| | | Total-`80' | 13,20,00,692 | 3,19,26,038 | 16,39,26,730 |
| | | Total -`2059' | 13,20,00,692 | 3,19,26,038 | 16,39,26,730 |
| 2070 | Other Ad | dministrative Services- | A CONTRACTOR | | |
| | | | | | |
| | 003 | Training | 17,74,492 | 4,74,500 | 22,48,992 |
| | 104 | Vigilance | 67,651 | *** | 67,651 |
| | 105 | Special Commission of Enquiry | | | 1,45,085 |
| | 106 | Civil Defence | 1,13,65,421 | *** | 1,13,65,421 |
| | 107 | Home Guards | 5,63,37,188 | | 5,63,37,188 |
| | 108 | Fire Protection and | | | |
| | | Control | 3,57,89,151 | 48,60,505 | 4,06,49,656 |
| | 114 | Purchase and Maintenance | | | |
| | | of Transport | 24,76,995 | | 24,76,995 |
| .01 | 115 | Guest House, Government | | | |
| | | Hostels, etc. | 1,73,73,262 | 3 | 1,73,73,262 |
| | 118 | Administration of Citizen- | | | |
| | | ship Act | 73,262 | 4 Z | 73,262 |
| - | 0.00 | OLI STATE OF THE S | 14 06 615 | | 14,86,615 |
| 1 | 800 | Other Expenditure | 14,86,615 | ··· | 14,00,013 |
| TH. | | Total - 2070' | 12,68,89,122 | 53,35,005 | 13,22,24,127 |
| | Total-(c | d) Administrative | 52,18,105 | 13/45 | |
| | | | 01 00 05 054 | 4 11 14 202 1 | 05 60 09 052 |

Services

1,01,06,65,654 4,11,14,293 1,05,69,98,052

| | | (Figures in bold repr | | | |
|------|--------|--------------------------------|-----------------|-----------------|--|
| | Heads | | Actua | als for 1996-97 | |
| | 4 | | Non-Pla | n Plan | Total |
| | 4 | | Rs. | Rs. | Rs. |
| A. | Genera | al Services-Concld | | | |
| (e) | Pensio | ons and Miscellaneous General | Services- | | w. 15 |
| 2071 | | ons and other Retirement Benef | | | 137 / |
| 01 | Civil- | | | | |
| | 101 | Superannuation and | | | |
| | | Retirement allowances | 13,27,10,998 | | 13,27,10,998 |
| de. | 102 | Commuted value | | | A THE STATE OF THE |
| | | of Pensions: | 92,43,050 | - v | 92,43,050 |
| | 104 | Gratuities | 1,59,83,765 | | 1,59,83,765 |
| | 105 | Family Pensions | 4,51,88,629 | 9 | 4,51,88,629 |
| | 111 | Pensions to Legislators | 20,04,900 | <u> </u> | 20,04,900 |
| 150 | | Total-`2071 | 20,51,31,342 | | 20,51,31,342 |
| | | | | | |
| 2075 | Misce | llaneous General Services | | | |
| 2013 | 103 | State Lotteries | 13,62,341 | # 1 F # 10 A | 13,62,341 |
| | 104 | | | | |
| | 101 | considerations of | | | |
| | | Distinguished service | 30,000 | | 30,000 |
| | | Total-`2075' | 13,92,341 | | 13, 92, 341 |
| | | Total-(e) Pension and Miscel | | | - |
| | | aneous General Services | 20,65,23,683 | | 20,65,23,683 |
| | - | Total-A. General Services | 58,35,51,501 | | |
| | | 50 | 1,40,17,40,802 | 5,07,35,896 | 2,03,60,28,199 |
| в. | Social | l Services- | | 0 | |
| (a) | | tion, Sports Art and Culture | | | |
| | | al Education- | | | |
| 01 | | ntary Education- | 1 | | |
| | | Direction and Administration | 23,007 | 3,00,000 | 3,23,007 |
| | 101 | Government Primary Schools | | 6,62,00,000 | 32, 10, 14, 537 |
| | 102 | Assistance to Non- | | | |
| | | Government Primary Schools | 12,00,73,477 | 20,05,22,000 | 32,05,95,477 |
| | 103 | Assistance to Local | | | |
| | | Bodies for Primary | 34 . | | - Sh . 7 - |
| | | Education | 1,32,86,091 | | 1,32,86,091 |
| | ,104 | Inspection | 1,16,24,398 | 35,00,000 | 1,51,24,398 |
| - P. | 105 | Non-Formal Education | | 41,00,000 | 41,00,000 |
| | 107 | Teachers' Training | 1,15,45,004 | 1,61,50,000 | 2,76,95,004 |
| | 108 | Text Books | | 2,00,000 | 2,00,000 |
| | 109 | Scholarships and Incentives | 2 32 202 | 9,00,000 | 9,00,000 |
| | 110 | Examination | , F 1 200 | 10,00,000 | 10,00,000 |
| | 800 | Other Expenditure | | 87,50,000 | 87,50,000 |
| | | Total-`01' | 41, 13, 66, 514 | 30, 16, 22, 000 | 71, 29, 88, 514 |
| | | | | | A THE PARTY OF THE |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Actuals for 1996-97

| Η | 0 | а | a | • |
|---|---|---|---|---|
| | | | | |

| | | | Non- | Plan | Plan | Total |
|------|-------------|------------------------------|----------------|-------|------------|-----------------|
| | | | | Rs. | Rs. | Rs. |
| | | al Services-Contd | Par at Louis S | | | |
| (a) | | ation, Sports, Arts and | 247 | | | |
| | | ure - Contd. | * | 5 " | | 20, 191 |
| | C4 | ral Education-Contd. | | | 14 | 85 K |
| . 02 | | ndary Education- | | | | |
| | 001 | Direction and Administration | - 10.00 | | 3,00,000 | 3,00,000 |
| | 053 | Maintenance of Buildings | | - | 2,00,000 | 2,00,000 |
| | 101 | Inspections | 59,94,000 | | 3,00,000 | 62,94,000 |
| | 105 | Teachers Training | 22,60,541 | | 15,75,000 | 38,35,541 |
| | 106 | Text Books | 40,000 | 7#° | • • • • | 40,000 |
| | 107 | Scholarships | 47,280 | | 3,70,000 | 4,17,280 |
| | 108 | Examination | | | 10,00,000 | 10,00,000 |
| | 109 | Government Secondary Schools | 4,26,10,684 | | 72,65,304 | 4,98,75,988 |
| | 110 | Assistance to Non-Government | | | 1 | |
| | | Secondary Schools | 14,94,62,842 | 6 | ,25,92,280 | 21, 20, 55, 122 |
| | 191 | Assistance to Local Bodies | 68,00,000 | | 15,00,000 | 83,00,000 |
| | 800 | Other Expenditure | 94,850 | | 9,00,000 | 9,94,850 |
| | | Total-`02' ' | 20,73,10,197 | 7 | ,60,02,584 | 28,33,12,781 |
| 100 | | | | | | |
| 03 | | ersity and Higher Education- | -191 | | | 1 3 |
| | 001 | Direction and Administration | | | 1,00,000 | 1,00,000 |
| | 102 | Assistance to Universities | | | | n., * |
| | - 4 | other than technical | | | 20 40 | |
| | 98 (2 | Universities | | | 1,50,000 | 1,50,000 |
| W | 103 | Government Colleges | | | | C 1 3 |
| 100 | 104 | and Institutes | 1,20,95,000 | | 33,00,000 | 1,53,95,000 |
| | 104 | Asistance to Non Government | | | | |
| | 107 | Colleges and Institutes | 5,38,07,650 | | 73,00,000 | 6,11,07,650 |
|).7 | 107 | Scholarships | 91,50,694 | 3, | ,77,34,236 | 4,68,84,930 |
| | 800 | Other Expenditure | 2,66,000 | - | 1,00,000 | 3,66,000 |
| 1 | | Total-`03' | 7,53,19,344 | 4, | 86,84,236 | 12,40,03,580 |
| 04 | و ويباء وال | Education- | | | * | |
| 04 | 001 | Direction and | , 31 - | | | |
| | 001 | Administration | 4,06,000 | | 4 00 000 : | 0.00.000 |
| | 200 | Other Adult Education | 4,00,000 | | 4,00,000 | 8,06,000 |
| 3, 1 | 200 | Programme | 74 11 000 | - 3 | 11 00 000 | 05 11 000 |
| | 800 | Other Expenditure | 74,11,000 | | 11,00,000 | 85,11,000 |
| 5. | 800 | Total-`04' | 79 17 000 | | 35,00,000 | 35,00,000 |
| | 1 31 | IOCAI- U4 | 78,17,000 | | 50,00,000 | 1,28,17,000 |
| 05 | Lano | nage Development- | | | | 18 |
| 43 | 103 | Sanskrit Education | - | 24. 2 | 71 000 | 71 000 |
| 100 | 103 | Total-`05' | | | 71,000 | 71,000 |
| | | Total- 03 | • • • • | | 71,000 | 71,000 |

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1996-97

| | | | Non-Pl R | an Plar s. Rs. | :t |
|------|----------|----------------------------------|--------------|-------------------|--------------------|
| | | | | | |
| В. | Social | Services - Contd. | , to 1 | e" eb e | H 70 |
| (a) | | on, Sports, Art ture - Contd. | | | arina ohi essä. |
| 2202 | General | Education - Concld. | | 2 | |
| 80 | General | | A y | | T - Te |
| | 001 | Direction and | 2 7 72 | | |
| | 001 | Administration | 88,07,658 | 6 51 001 | 04-50-650 |
| | 003 | Training | 53,39,582 | 6,51,001 | 94,58,659 |
| | 800 | Other Expenditure | 5,14,000 | 67,13,160 | 1,20,52,742 |
| | 000 | other hapenditure | 3,14,000 | 1,30,000 | 6,44,000 |
| | | Total-`80' | 1,46,61,240 | 74,94,161 | 2,21,55,401 |
| | #1 | Total-`2202' | 71,64,74,295 | 43,88,73,981 | 1, 15, 53, 48, 276 |
| | | X | 4 7 7 | 10,00,10,001 | 1,13,33,40,210 |
| 2203 | Technica | al Education- | | 3/" | |
| | (4 | | | N 100 | |
| | 001 | Direction and | 1 10 E | | 1.42 |
| | | Administration | 3,87,000 | 4,00,000 | 7,87,000 |
| | 102 | Assistance to Universities | | | St. Land St. Land |
| | | for technical Education | 4 4 | 33,000 | 33,000 |
| | 105 | Polytechnics | 47,85,000 | 18,00,000 | 65,85,000 |
| | 106 | Book Promotion | | 1,00,000 | 1,00,000 |
| | 107 | Scholarships | 1,60,000 | 3,71,000 | 5,31,000 |
| | 800 | Other Expenditure | 6,000 | 8,73,837 | 8,79,837 |
| | | Total-`2203' | 53,38,000 | 35,77,837 | 89,15,837 |
| 2204 | Sports a | and Youth Services- | ¥/ | | |
| | | V | | | The second |
| | 001 | Direction and | | | |
| | at, a | Administration | 17,75,450 | 66,06,690 | 83,82,140 |
| | 101 | Physical Education | 30,835 | | 30,835 |
| | 102 | Youth Welfare Programme | | | 1 3 4 501 11 |
| | | for Students | 64,41,385 | 5,22,896 | 69,64,281 |
| | 104 | Sports and Games | 44,29,565 | 3,03,98,889 | 3,48,28,454 |
| | 800 | Other Expenditure | <u></u> | 22,14,280 | 22,14,280 |
| | | Total- `2204' | 1,26,77,235 | 3,97,42,755 | 5,24,19,990 |
| | | | | | |

| | Heads | (Figures in bold repre | | charged E | - | | (4)(4 | - 5 - 7 | |
|-------|---------|-----------------------------|-----|--------------|------|-----------|-------|------------|---------|
| | neads | ^ | | ACTI | lais | for 1996- | 9 / | | |
| | | | | Non-Pl | an | Pla | n | , , | Total |
| 8 | - 1 | | | R | s. | Rs | | | Rs. |
| B. | Social | Services - Contd. | | 75 % | | | | | |
| | 16 | | | | | | | | |
| (a) | | ion, Sports, Art | | | | | | | |
| | and Cu | lture - Concld. | 73 | (4) | | | | | |
| 220 | 5 Aut | d Culture- | | | | 40 | | | |
| 220 | art an | d Culture- | | | | | | | |
| | 001 | Direction | | | | | 6. | | N/W |
| | 001 | Direction and | | | | | | | |
| | 101 | Administration | | 7.7. 5.0.000 | | 2,00,000 | 7. | 12,00, | |
| | 101 | Fine Arts Education | | 11,59,000 | 4 | 7,91,105 | | 29,50, | 105 |
| | 102 | Promotion of Arts | | | | | | | |
| | 100 | and Culture | | .4,000 | | 9,38,250 | | 9,42, | 250 |
| | 103 | Archaeology and | | | | | | | |
| | 104 | Archeological Survey | | 81,000 | | 0,00,000 | | 10,81, | |
| | 104 | Archives | | 2,66,000 | | 2,50,000 | | 5,16, | |
| | 105 | Public Libraries | | 33,03,289 | | | | 57,88, | |
| | 107 | Museums | | 5,59,000 | | 4,33,300 | | 19,92, | |
| | 108 | Anthropological Survey | 16. | | | 4,98,300 | | 4,98, | 300 |
| | 800 | Other Expenditure | | *** | | 5,00,000 | | 5,00, | 000 |
| | | Total-`2205' | | 53,72,289 | 1,0 | 0,96,355 | 1 | ,54,68, | 644 |
| | Total- | (a) Education, Sports, Arts | | 2 10 | * | | | | |
| | | and Culture | 73, | ,98,61,819 | 49,2 | 2,90,928 | 1,23 | ,21,52, | 747 |
| | | 177 223 203 10 | | | | | 200 | | |
| (b) | | and Family Welfare | | | | 940 | | | |
| 2210 | Medical | and Public Health- | | | | | 196 | | |
| | | | | | | | | | * 10 |
| | 01 | Urban Health services | | 36 | | | | | |
| | 0.01 | Allopathy | | | | | | | |
| | 001 | Direction and | | | | | - 72 | - P | |
| | | Administration | 1, | 66,77,521 | | 9,17,581 | 1 | ,75,95, | 102 |
| | 41 | | | | | | | | |
| | 109 | School Health Scheme | | 4,32,378 | | 27,704 | | 4,60, | 082 |
| | 110 | Hospital and Dispensaries | | 35,50,465 | | ,06,524 | 8 | ,89,56, | 989 |
| 2 | | Total-`01' | 10, | 06,60,364 | 63 | ,51,809 | 10 | ,70,12, | 173 |
| | | | | | | | | 9.0 | |
| | 02 | Urban Health Services- | | | | | | 7 1 20 | |
| | | Other Systems of medicine- | | | | | | | E # 151 |
| | 102 | Homeopathy | | 11,53,059 | | 65,250 | | 12,18, | 309 |
| | | Total-`02' | | 11,53,059 | 40 | 65,250 | | 12,18, | 309 |
| | | | | | | | | | |
| | 03 | Rural Health Services- | | | | | | | |
| | 31.41 | Allopathy | 0.1 | | | | 1/5 | | |
| | 101 | Health Sub Centre | 5, | 66,24,537 | 3,28 | ,94,251 | 8 | ,95,18, | 788 |
| 10.00 | 104 | Community Health Centres | | 97 18 274 | 9.8 | 00 010 | 1 | 05 27 | 002 |

104

110

Community Health Centres

Hospitals and Dispensaries

Total-`03'

98,08,818

1,95,27,092

3,43,94,328

97,18,274

3,24,51,324 9,87,94,135 4,46,46,073

| | 10 | (Figures in bold repre | sent charged E | xpenditure) | The second second |
|------|-----------|----------------------------|----------------|---------------|--|
| | Heads | | | als for 1996- | |
| | | | • | an Plan | |
| 18. | | | Rs. | Rs. | Rs. |
| в. | | Services - Contd. | 4 | | |
| (h) | Health a | and Family Welfare-Concld. | | N 5: 21 | |
| 2210 | Medical | and Public Health-Concld | | E A | |
| | 05 | Medical Education, | | | |
| | | Training and Research- | | | |
| | 105 | Allopathy | 41,18,518 | 81,31,291 | 1,22,49,809 |
| | | Total-`05' | 41,18,518 | 81,31,291 | 1,22,49,809 |
| | 06 | Public Health - | | | |
| | 003 | Training | | 94,900 | 94,900 |
| - 0 | 101 | Prevention and Control | e a para e | | |
| | | of diseases '. | 3,43,03,496 | 1,95,06,654 | 5,38,10,150 |
| | 102 | Prevention of Food | 6. | | W N |
| | | Adulteration | 8,75,101 | | 8,75,101 |
| | 104 | Drug Control | 4,34,465 | 4,90,258 | 9,24,723 |
| | 106 | Manufacture of Sera | | 2 1.3 | 2 10 1 |
| | 133 | and Vaccine | 1,26,40,538 | | 1,26,40,538 |
| | 107 | Public Health | | | · · |
| | | Laboratories | 14,98,285 | **** | 14,98,285 |
| 15, | 11 | Total-`06' | 4,97,51,885 | 2,00,91,812 | 6,98,43,697 |
| | | | | | F 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| | 80 - | General | 14 200 2011 | Est. | |
| 55 | 004 | Health Statistics and | a Viggi | 3.57 | |
| | | Evaluation | 9,43,359 | 4.54 | 9,43,359 |
| | 800 | Other Expenditure | 23,13,070 | 1.00 | 23,13,070 |
| | | Total-`80' | 32,56,429 | • ••• | 32,56,429 |
| - 4 | 5 | Total-`2210' | 25,77,34,390 | 7,92,86,235 | 33,70,20,625 |
| | | | | | |
| 2211 | Family | Welfare- | | 24.5 | |
| | 001 | Direction and | | 2) 10 | |
| | * = I = I | Administration | 31,73,462 | | 74,19,090 |
| | 003 | Training | | 29,59,374 | 29,59,374 |
| | 101 | Rural Family Welfare | 2 | | |
| | | Services | 4,19,300 | 2,10,63,848 | 2,14,83,148 |
| | 102 | Urban Family Welfare | | | |
| | | Services | | 13,94,875 | 13,94,875 |
| | 103 | Maternity and Child | | | |
| | | Health | 40,36,974 | 1,11,55,360 | 1,51,92,334 |
| :1 | 104 | Transport | 5,16,999 | | 6,13,195 |
| | 106 | Mass Education | 2,500 | 14,29,552 | 14,32,052 |
| | 200 | Other Service and Supplies | | 3,15,000 | 3,15,000 |
| | 800 | Other Expenditure | 4,94,779 | 19,82,038 | 24,76,817 |
| | | Total-`2211' | 86,44,014 | 4,46,41,871 | 5,32,85,885 |
| - 20 | 2 | Total(b) Health | | | |
| | | Family Welfare | 26,63,78,404 | 12,39,28,106 | 39,03,06,510 |

| Non-Plan Plan Rs Rs Rs Rs Rs Rs Rs R | | Heads | | Actu | als for 1996-9 | 7 |
|--|------|----------|----------------------------|--------------|----------------|--------------|
| Rs. | | | | | | - |
| B. Social Services - Contd. (c) Water Supply, Sanitation Housing and Urban Development- 2215 Water Supply and Sanition- 01 Water Supply 001 Direction and Administration 7,33,02,274 4,00,547 7,37,02,82 003 Traininig 35,236 35,238 005 Survey and Investigation 73,89,964 73,89,964 052 Machinery and Equipment 2,83,890 2,83,896 052 Machinery and Equipment 2,83,890 2,02,21,282 000 Other Expenditure 9,19,73,212 1,75,68,538 10,95,41,756 Total-01 18,58,15,894 2,53,59,049 21,11,74,943 22 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 Total-2215 18,68,15,894 2,58,59,049 21,26,74,943 2216 Housing- 01 Government Residential Buildings 106 General Pool Accommodation 107 Police Housing 2,05,84,056 23,15,798 4,07,90,726 03 Rural Housing 107 Provision of house 100 Side Housing 100 Other Housing 100 Provision of House 100 Side Housing 100 Side Ho | | | | | | Rs. |
| ## Rousing and Urban Development— 2215 Water Supply and Sanittion— | B. | Social | Services - Contd. | | | 115. |
| ## Rousing and Urban Development— 2215 Water Supply and Sanittion— | | 21 79 | and the second second | | | SUF A W |
| 2215 Water Supply and Sanittion- 01 Water Supply 001 Direction and Administration 7,33,02,274 4,00,547 7,37,02,82 003 Traininig 35,236 73,89,964 73,89,960 052 Machinery and Equipment 2,83,890 2,83,890 799 Suspense 2,02,21,282 2,02,21,282 800 Other Expenditure 9,19,73,212 1,75,68,538 10,95,41,75 Total-01 18,58,15,894 2,53,59,049 21,11,74,943 02 Sewerage and Sanitation 106 Prevention of Air and Water Pollution 10,00,000 5,00,000 15,00,000 Total-'2215' 18,68,15,894 2,58,59,049 21,26,74,943 2216 Housing- 01 Government Residential Buildings 106 General Pool Accommodation 1,16,32,338 1,16,32,338 107 Police Housing 6,58,534 62,58,534 700 Other Housing 2,05,84,056 23,15,798 2,28,99,854 700 Other Housing 2,05,84,056 23,15,798 2,28,99,854 Total-01 3,84,74,928 23,15,798 4,07,90,726 03 Rural Housing 102 Provision of house site to the landless 2,60,00,000 2,60,00,000 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | (c) | | | | | |
| ## Nater Supply Olimin | | Housing | and Urban Development- | | | AT - 10 |
| ## Nater Supply Olimin | | | | | | |
| Direction and Administration 7,33,02,274 4,00,547 7,37,02,82 35,236 36,38,96 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,53,59,049 21,11,74,943 2,53,59,049 21,11,74,943 2,53,59,049 21,11,74,943 2,53,59,049 21,11,74,943 2,53,59,049 21,26,74,943 2,50,000 2,50,000 15,00,000 2,60,000 2,60,000 2,60,000 2,60,00,000 | | Water S | upply and Sanittion- | | | |
| Administration 7,33,02,274 4,00,547 7,37,02,82 003 Trainining 35,236 73,89,964 73,89,966 052 Machinery and Equipment 2,83,890 2,83,89, 799 Suspense 2,02,21,282 2,02,21,282 800 Other Expenditure 9,19,73,212 1,75,68,538 10,95,41,750 Total-01 18,58,15,894 2,53,59,049 21,11,74,943 02 Sewerage and Sanitation 106 Prevention of Air and Water Pollution 10,00,000 5,00,000 15,00,000 Total-2215' 18,68,15,894 2,58,59,049 21,26,74,943 2216 Housing- 01 Government Residential Buildings 106 General Pool Accommodation 107 Police Housing 62,58,534 62,58,534 | 01 | | upply | | | |
| 003 Traininig 35,236 35,236 35,236 35,236 35,236 35,236 35,236 35,236 35,236 35,236 35,236 35,236 35,236 38,9964 2,83,899 2,83,899 2,83,899 2,83,899 2,02,21,282 2,02,000 2,00,00,000 2,00,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2, | | 001 | Direction and | | | |
| 003 Trainining 35,236 33,236 33,236 33,236 73,89,964 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 73,89,966 74,20,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,02,21,282 2,00,201,282 21,17,74,943 21,174,9 | | a_ ~ | Administration . | 7,33,02,274 | 4.00.547 | 7 37 02 821 |
| 005 Survey and Investigation 052 Machinery and Equipment 799 Suspense 800 Other Expenditure 9,19,73,212 1,75,68,538 10,95,41,756 Total-01 18,58,15,894 2,53,59,049 21,11,74,943 02 Sewerage and Sanitation 106 Prevention of Air and Water Pollution 106 Total-02 10,00,000 5,00,000 15,00,000 Total-02 10,00,000 5,00,000 15,00,000 Total-2215' 18,68,15,894 2,58,59,049 21,26,74,943 2216 Housing- 01 Government Residential Buildings 106 General Pool Accommodation 107 Police Housing 62,58,534 62,58,534 700 Other Housing 2,05,84,056 23,15,798 2,28,99,854 Total-01 3,84,74,928 23,15,798 4,07,90,726 03 Rural Housing 102 Provision of house site to the landless 2,60,00,000 2,60,00,000 Total-03 2,60,00,000 2,60,00,000 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | | 003 | Traininig | | | |
| 052 | | 005 | Survey and Investigation | | | |
| 799 Suspense 2,02,21,282 2,02,21,282 800 Other Expenditure 9,19,73,212 1,75,68,538 10,95,41,750 21,11,74,943 O2 Sewerage and Sanitation 106 Prevention of Air and Water Pollution 10,00,000 5,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 16,00,00 | | 052 | | | | |
| Note | 1 | 799 | | | | |
| ## Total-01 18,58,15,894 2,53,59,049 21,11,74,943 | | 800 | Other Expenditure | | | |
| Sewerage and Sanitation 106 Prevention of Air and Water Pollution 10,00,000 5,00,000 5,00,000 15,00 | | - | | | | |
| 106 Prevention of Air and Water Pollution Total-02 10,00,000 5,00,000 15,00,000 Total-1°2215' 18,68,15,894 2,58,59,049 21,26,74,943 2216 Housing- 01 Government Residential Buildings 106 General Pool Accommodation 1,16,32,338 | | | | | 2,33,33,043 | 21,11,14,943 |
| and Water Pollution Total-02 Total-102 Total-103 BO General Direction and Administration Administration Total-80 Accommodation 1,16,32,338 1,102 1,16,32,338 1,16,47,490 | 02 | Sewerage | e and Sanitation | | | |
| Total-02 10,00,000 5,00,000 15,00,000 21,26,74,943 2216 Housing- 01 Government Residential Buildings 107 Police Housing 62,58,534 62,58,534 700 Other Housing 700 Provision of house 700 Provision of hous | | | | | | |
| Total-02 10,00,000 5,00,000 15,00,000 21,26,74,943 2216 Housing- 01 Government Residential Buildings 107 Police Housing 62,58,534 62,58,534 700 Other Housing 700 Provision of house 700 Provision of hous | | 2.6 | | 10.00.000 | 5 00 000 | 15 00 000 |
| ### Total-`2215' ### 18,68,15,894 2,58,59,049 21,26,74,943 ### 2216 Housing- O1 Government Residential Buildings 106 General Pool Accommodation 1,16,32,338 1,16,32,338 | 7.7 | 3 = | | | | |
| 2216 Housing- 01 Government Residential Buildings | | | | | | |
| Government Residential Buildings 106 General Pool Accommodation 1,16,32,338 1,16,32,338 107 Police Housing 62,58,534 62,58,534 700 Other Housing 2,05,84,056 23,15,798 2,28,99,854 4,07,90,726 O3 Rural Housing 102 Provision of house site to the landless 2,60,00,000 2,60,00,000 Total-03 2,60,00,000 2,60,00,000 Bo General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | 3 " | | | 10,00,13,034 | 2,30,39,049 | 21,26,74,943 |
| 106 General Pool Accommodation 1,16,32,338 107 Police Housing 62,58,534 62,58,58,534 62,58,58,58 62,58,58,58 62,58,58,58 62,58,58,58 62 | 2216 | Housing- | | | | |
| 106 General Pool Accommodation 1,16,32,338 107 Police Housing 62,58,534 62,58,58,534 62,58,58,58 62,58,58,58 62,58,58,58 62,58,58,58 62 | 01 | Governme | ent Residential Buildings | | | |
| 107 Police Housing 62,58,534 62,58,534 700 Other Housing 2,05,84,056 23,15,798 2,28,99,854 Total-01 3,84,74,928 23,15,798 4,07,90,726 03 Rural Housing 102 Provision of house site to the landless 2,60,00,000 2,60,00,000 Total-03 2,60,00,000 2,60,00,000 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | | 106 | General Pool Accommodation | 1.16.32.338 | | 1 16 22 220 |
| 700 Other Housing Total-01 Rural Housing 102 Provision of house site to the landless Total-03 Ceneral- O01 Direction and Administration Administration 77,69,948 800 Other Expenditure Total-80 Total-80 Algorithm Algorith | | 107 | | | | |
| Total-01 3,84,74,928 23,15,798 4,07,90,726 102 Provision of house site to the landless 2,60,00,000 2,60,00,000 Total-03 2,60,00,000 2,60,00,000 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | - 2 | 700 | | | | |
| 03 Rural Housing 102 Provision of house site to the landless Total-03 80 General- 001 Direction and Administration 800 Other Expenditure Total-80 Total-80 A,07,90,726 2,60,00,000 2,60,00,000 2,60,00,000 2,60,00,000 2,60,00,000 4,21,190 70,91,186 75,12,376 74,56,352 1,56,47,490 | | | | | | |
| Provision of house site to the landless 2,60,00,000 2,60,00,000 Total-03 2,60,00,000 2,60,00,000 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | | | . * | 3/01/11/320 | 23, 13, 190 | 4,07,90,726 |
| site to the landless 2,60,00,000 2,60,00,000 Total-03 2,60,00,000 2,60,00,000 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | 03 | Rural Ho | pusing | | | |
| ### Site to the landless ### 2,60,00,000 2,60,00,000 ### Total-03 | | 102 | Provision of house | 3 | | |
| Total-03 **Total-03 **Total- | | | | | 2 60 00 000 | 2 (0 00 000 |
| 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | | | | *** | 2,00,00,000 | 2,60,00,000 |
| 80 General- 001 Direction and Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | 8 | | Total-03 | · contents | 2 60 00 000 | 2 (0 00 000 |
| Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | 80 | General- | | • • • | 2,60,00,000 | 2,60,00,000 |
| Administration 77,69,948 3,65,166 81,35,114 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | | 001 | Direction and | FI. | | Cg. |
| 800 Other Expenditure 4,21,190 70,91,186 75,12,376 Total-80 81,91,138 74,56,352 1,56,47,490 | | | | 77 69 949 | 2 65 166 | 0.2 0.5 0.0 |
| Total-80 81,91,138 74,56,352 1,56,47,490 | | 800 | | | | |
| 1,50,47,490 | | | | | | |
| Total= '2216' 4 66 66 066 3 57 72 150 | | | Total-`2216' | 4,66,66,066 | | |
| Total-`2216' 4,66,66,066 3,57,72,150 8,24,38,216 | | | 2210 | 1,00,00,000 | 3,31,12,150 | 8,24,38,216 |

| 55 | Heads | virgates in bold reple | | penditure) als for 1996-9 | 7 |
|-----|----------|-----------------------------|--|-----------------------------------|-------------------------|
| | 3. | * x | Non-Pla | | Total |
| | | | Rs | 0 A N | Rs. |
| B. | Social | Services - Contd. | | | |
| | | | , c = 11 | | |
| (c) | Water | Supply, Sanitation, Housing | | THE RIVERSE | |
| | and U | rban Development - Concld. | | A STATE OF | |
| | | | | 4 4 | A. B. A. |
| 221 | 7 Urban | Development- | | *x - 15 | |
| 204 | | | | 791 | |
| 03 | Integr | rated Development of | | | |
| 39 | Small | and Medium Towns | | | |
| | 0.5.1 | 1 2 2 | | | |
| | 051 | Construction | 12,621 | 30,14,387 | 30,27,008 |
| | | Total-03 | 12,621 | 30,14,387 | 30,27,008 |
| 04 | Class B | | | | 4 |
| 04 | STUM A | rea Development- | | in av | 9 |
| | 051 | Comphanish | | | 73 |
| | 031 | Construction | .1/1.1 <u>1</u> | 38,24,211 | 38,24,211 |
| | | Total-04 | <u>*</u> | 38,24,211 | 38,24,211 |
| 05 | Other | Urban Development Schemes- | | | |
| | o juic I | orban beveropment schemes- | | | |
| | 051 | Construction | 12.010 | | |
| | 800 | Other Expenditure | 43,918 | 2,43,53,939 | 2,43,97,857 |
| | 7,1 | Total-05 | 42 610 | 3,99,264 | 3,99,264 |
| | | 10041 05 | 43,918 | 2,47,53,203 | 2,47,97,121 |
| 80 | Genera | 1- | 4 1 2 | No. No. of | |
| | | 4 | | | 100 |
| | 001 | Direction and | | | 11.35 |
| | - 1 | Administration | 95,40,823 | 18,34,684 | 1 12 75 507 |
| | 003 | Training | 33,40,023 | 41,124 | 1,13,75,507 |
| | 191 | Assistance to Local Bodies | 1,27,31,587 | 97,79,417 | 41,124 2,25,11,004 |
| | 800 | Other Expenditure | 2,93,790 | 63,444 | |
| | | Total-80 | 2,25,66,200 | 1,17,18,669 | 3,57,234 3,42,84,869 |
| | | Total-`2217' | 2,26,22,739 | $\frac{1,17,10,003}{4,33,10,470}$ | |
| | 9 | | | .,55,10,470 | 6,59,33,209 |
| | Total- | (c) Water Supply, Sani- | | - n ²⁰ 0 x | |
| | | tation, Housing and | | 4 | |
| 24 | | Urban Development | 25,61,04,699 | 10.49.41.669 | 36.10 46 369 |
| | | | ************************************** | | -5,10,500 |

| (Figures | in | bold | represent | charged | Expenditure) | |
|----------|----|------|-----------|---------|--------------|--|
|----------|----|------|-----------|---------|--------------|--|

| | Heads | (Figures in bold represe | | nditure) for 1996-9 | 7 |
|-------|-----------|------------------------------|---|------------------------|----------------|
| | 1 | | Non-Plan | Plan | Total |
| В. | 501-1 | | Rs. | Rs. | Rs. |
| Б. | Social | Services - Contd. | × | | |
| E (A) | Informa | tion and Publicity- | - k | - 4 7 | 4. |
| (4) | TITOTIIA | action and Publicity- | 1 mg 2 mg 10 mg | | |
| 222 | 0 Informa | tion and Publicity- | | | |
| | -5° | cton and Publicity- | X | | |
| 60 | Others | | the species | V | |
| | | | | 3 8 | De a S |
| | 001 | Direction and Administration | 63,09,590 | 10,50,899 | 72 60 400 |
| | 003 | Research & Training in mass | 03,05,590 | 10,30,699 | 73,60,489 |
| | | Communication | | 2,00,000 | 2,00,000 |
| | 101 | Advertising and visual | | 2,00,000 | 2,00,000 |
| | | Pulicity | 18,32,743 | 24,60,389 | 42,93,132 |
| • | 103 | Press Information | 20,02,110 | 21,00,309 | 42,93,132 |
| | | Services | 2,30;000 | 1,50,000 | 3,80,000 |
| | 106 | Field Publicity | 4,50,379 | 3,61,250 | 8,11,629 |
| | 109 | Photo Services | 2,46,788 | 1,230 | 2,48,018 |
| | 110 | Publications | 6,95,323 | 25,00,001 | 31,95,324 |
| | 800 | Other Expenditure | 78,801 | | 78,801 |
| | | Total-60 | 98, 43, 624 | 67,23,769 | 1,65,67,393 |
| | 9 4 | Total-`2220' | 98,43,624 | 67,23,769 | 1,65,67,393 |
| | Total-(| d) Information and | 2 | | |
| | | Broadcasting | 98,43,624 | 67,23,769 | 1,65,67,393 |
| , , | 200 | | 2 | | - |
| (e) | | of scheduled Caste, | | | |
| | | ed Tribes and Other | 4 | | |
| | Backward | d Classes- | | | |
| 2225 | Wolfano | of Scheduled Castes | , K., | | |
| 2225 | | ed Tribes and Other | | | 9 1 |
| | Backware | d Classes | | 227 | |
| | | Classes | | | |
| 02 | Welfare | of Scheduled Tribes | | | |
| | | or powerated itthes | | | - , |
| | 800 | Other Expenditure | 52 00 000 2 | 67 00 000 | 4 10 6- 11 |
| | | Total-`2225' | 52,00,000 3 | | 4,19,00,000 |
| | Total-(e | e) Welfare of Scheduled | 52,00,000 3 | , 07, 00, 000 | 4,19,00,000 |
| | | Castes, Scheduled Tribes | | T . | |
| | | and Other Backward | | | |
| | | Classes | | | = 4 000 |

52,00,000 3,67,00,000 4,19,00,000

Classes

| | Heads - | | Actuals | | |
|-----|------------|--|-------------|--------------|---|
| | | M: 10 (c) (c) | Non-Plan | Plan | Total |
| | | | Rs. | Rs. | Rs. |
| 3. | Social | Services - Contd. | | | 1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| (f) | Labour | and Labour Welfare- | | | |
| | Ĭ. | | | E44 | |
| 230 | Labour | and Employment- | | | |
| 1 | Labour | 14.00 | | | V2.28.1 |
| | 85 | V H | | | |
| | 001 102 | Directon and Administration Working Conditions | 35,52,561 | 13,83,812 | 49,36,373 |
| | | and Safety | 8,59,158 | | 8,59,158 |
| | 111 | Social Security for | | | |
| | | Labour | 17,68,841 | | 17,68,84 |
| | 800 | Other Expenditure | 21,53,864 | <u></u> | 21,53,86 |
| | | Total-01 | 83,34,424 | 13,83,812 | 97,18,23 |
|)2 | Employm | ment- | | | |
| | 100 | | | | |
| | 001 | Direction and | Same | 5 (1 070 | 24 50 00 |
| 1.5 | 7 40 6 | Administration | 28,97,852 | 5,61,373 | 34,59,22 |
| | 004 | Research, Survey and | 48.0 | | 5 77 10 |
| | 19- | Statistics | 4,71,504 | 1,05,600 | 5,77,10 |
| | 101 | Employment Services | 46,63,480 | 8,42,285 | 55,05,76 |
| | 102 | Assistance to Urban Poor | | 33,109 | 33,10 |
| | | Total-02 | 80,32,836 | 15, 42, 367 | 95,75,20 |
| 3 | Trainin | 1 9- | | | |
| | 003 | Training of Craftsmen | 72,08,306 | 14,85,948 | 86,94,25 |
| | | Total-03 | 72,08,306 | 14,85,948 | 86,94,25 |
| | 4 3 143 | Total-'2230' | 2,35,75,566 | 44, 12, 127 | 2,79,87,69 |
| | Total- | (f) Labour and | | VALUE STREET | Mars All Links |
| | | Labour Welfare | 2,35,75,566 | 44, 12, 127 | 2,79,87,69 |

| | 100 | (Figures in bold represe | | | | |
|-------|---------|--------------------------|-------------|---------------|-----------------|--|
| | Heads | | Actual | s for 1996-97 | | |
| | | | Non-Plan | Plan | Total | |
| | | | Rs. | Rs. | Rs | |
| | | | | - 1 | 1/8 | |
| B. | Social | Services - Contd. | | 9 | | |
| | | | | | | |
| (g) | Social | Welfare and Nutrition | | 5 | | |
| 223 | Social | Security and Welfare | | | | |
| 01 | | litation | Sea Control | Section 11 | | |
| | 200 | Other Relief measures | 10 06 000 | | Maria and | |
| | | Total-01 | 10,06,000 | 22. | 10,06,000 | |
| 02 | Social | Welfare- | 10,06,000 | <u></u> | 10,06,000 | |
| a ant | | | | | | |
| | 001 | Direction and | - 14 | | The Transfer | |
| | | Administration | 20 66 026 | 1 00 71 056 | | |
| | 101 | Welfare of Handicapped | 38,66,826 | 1,93,71,256 | , , , , , , , , | |
| | 102 | Child Welfare | 6,61,537 | 23,64,217 | 30, 25, 754 | |
| | 103 | Women's Welfare | 15,22,389 | 63,49,399 | 78,71,788 | |
| | 104 | Welfare of aged, infirms | 30,47,794 | 1,55,08,000 | 1,85,55,794 | |
| | 101 | and destitutes | | | | |
| | 106 | Correctional Services | * * * | 1,00,000 | 1,00,000 | |
| | 100 | | | 47,000 | 47,000 | |
| | | Total-02 | 90,98,546 | 4,37,39,872 | 5,28,38,418 | |
| 60 | Other S | ocial Security and | 4 | | | |
| | | Programmes | | | | |
| | | | | | | |
| | 104 | Deposit Linked Insurance | * | | | |
| | | Scheme-Govt.P.F. | 6,91,747 | | 6 01 747 | |
| | 200 | Other Programmes | 28,23,560 | | 6,91,747 | |
| | 800 | Other Expenditure | 536 | *** | 28,23,560 | |
| | | Total-60 | 35, 15, 843 | *** | 536 | |
| | | Total-`2235' | 1,36,20,389 | 4 27 20 072 | 35, 15, 843 | |
| | | 2001 223 | 1,30,20,309 | 4,37,39,872 | 5,73,60,261 | |
| 2236 | Nutriti | on | | | | |
| | 104 | | | | | |
| 02 | Distrib | utions of Nutritious | | | | |
| | | d Beverages- | | | | |
| | 101 | Special Nutrition | | | - / - 3 | |
| | 101 | | 40 10 60= | ALL STREET | | |
| | | Programmes | 43,13,627 | 1,77,82,726 | | |
| | | Total-02 | 43,13,627 | 1,77,82,726 | | |
| | | Total-`2236' | 43, 13, 627 | 1,77,82,726 | 2, 20, 96, 353 | |

| (Figures : | in | bold | represent | charged | Expenditure) |
|------------|----|------|-----------|---------|--------------|
|------------|----|------|-----------|---------|--------------|

0101

0 0 3

| | Heads | | Actuals for 1996-97 | | | |
|------|-------------|---|--|--|---------------|--|
| | The second | | Non-Plan | Plan | Total | |
| W. | | | Rs. | Rs. | Rs. | |
| | | | | | Section 1986 | |
| В. | Social | Services, - Concld. | | | | |
| | Social | Welfare and Nutrition-Concld | San Comment | | - St. | |
| (g) | 200141 | Carlo Established | A | | | |
| 2245 | Relief | on account of | | | - X | |
| | W. 12 19 19 | Natural Calamities | 1 (S) (S) (S) | F 3 | and the same | |
| | | | The State of the S | arte Erich | | |
| 02 | | Flood, Cyclone etc. | | William Library | | |
| | 1.01 | Cushibaus Polisi | 47,57,000 | | 47,57,000 | |
| | 101 | Gratitous Relief Repairs, Restorations of Dam | | | 47,57,000 | |
| | 100 | Roads and Bridges | 4,85,87,148 | | 4,85,87,148 | |
| | 109 | Repairs, Restorations of Dama | | | 1,00,01,110 | |
| | 103 | Water Supply, Drainage+ Sewer | | | | |
| | | works | 1,61,93,520 | | 1,61,93,520 | |
| | 122 | Repairs, Restorations of dama | | The state of the s | | |
| | | Irrigations & flood Contrl | 1,49,98,929 | | 1,49,98,929 | |
| | | Works | | | | |
| | | Total-02 | 8,45,36,597 | <u> </u> | 8,45,36,597 | |
| | K. | | 0 0 | | | |
| 05 | Calamit | y Relief Fund | | | | |
| | 101 | Mussafar to receive Funda | 2,87,00,000 ⁰ | | 2,87,00,000 | |
| | 101 | Transfer to reserve Funds and Deposits Accounts | 2,87,00,000 | *** | 2,07,00,000 | |
| | | Calamity Relief Fund | | | | |
| | | caramity Kerrer rund | | | | |
| | | Total-05 | 2,87,00,000 | | 2,87,00,000 | |
| | | | | | | |
| | | Total-`2245' | 11,32,36,597 | | 11,32,36,597 | |
| | | | do | | | |
| | | Total-(g) Social N | | | | |
| | | and Nutrition | 13,11,70,613 | 6, 15, 22, 598 | 19,26,93,211 | |
| | | | | | | |
| (h) | Others | | | | | |
| 2251 | Cooreta | riat Social Services | | | | |
| 4251 | secreta | riat social services | | | | |
| | 090 | Secretariat | 99,49,038 | | 99,49,038 | |
| | The second | Total `2251' | 99,49,038 | F-1808-1 | 99, 49, 038 | |
| - | 1 | Total-(h) Others | 99,49,038 | | 99,49,038 | |
| | | Total-B.Social | | in interior | | |
| | | | 144 00 00 760 | 02 05 30 307 | 007 06 00 060 | |

Services

Please see foot note at page 192

144,20,83,763 83,05,19,197 227,26,02,960

Rs'

| | (Figures | in bold | represent | charged Exper | nditure) |
|-------|----------|---------|-----------|---------------|-------------|
| Heads | | 3. 440 | | Actuals | for 1996-97 |
| | | | | Non-Plan | Plan |
| | | | | Rs. | Rs. |

Economic Services -

(a) Agriculture and Allied Activities

2401 Crop Husbandry-

| Direction and | | | |
|--------------------------|--|---|--|
| Administration | 3,26,93,292 | 60.18.475 | 3,87,11,767 |
| Seeds | | | |
| Agricultural Farms | | | , , , , , |
| Manures and Fertilisers | | | |
| Plant Protections | | | |
| Commercial Crops | | | |
| | | | |
| | NT V | 10,00,000 | 1,01,01,4/1 |
| and Statistics | 90,50,224 | 7,66,953 | 98,17,177 |
| Agricultural Engineering | | | 1,82,79,811 |
| | | 0,702,503 | 1,02,75,011 |
| | Later Bill I | 75,00,000 | 75,00,000 |
| Horticulture and | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,0,00,000 |
| Vegetable crops | 1,06,37,928 | 2.39.85.239 | 3.46 23 167 |
| Other Expenditure | 9,64,678 | | |
| Total-`2401' | | | |
| and Water Conservation- | | | |
| | | | |
| | Let I a . A . A | | A - mx |
| | 5,78,98,924 | 95,57,051 | 6,74,55,975 |
| | 13,69,271 | | |
| Soil Conservation | 50,28,543 | | 3,27,43,580 |
| Land reclamation and | | of a Window | |
| Development | 65,762 | | 65,762 |
| Extension and Training | 33,10,055 | 20,95,603 | |
| Other Expenditure | | | |
| Total-`2402' | 8,96,66,342 | | 15, 35, 53, 207 |
| | Administration Seeds Agricultural Farms Manures and Fertilisers Plant Protections Commercial Crops Extension and Training Agricultural Economic and Statistics Agricultural Engineering Scheme of Small/Marginal and agricultural labour Horticulture and Vegetable crops Other Expenditure Total-'2401' and Water Conservation- Direction and Administration Soil Survey and Testing Soil Conservation Land reclamation and Development Extension and Training Other Expenditure | Administration 3,26,93,292 Seeds 46,31,304 Agricultural Farms 8,22,480 Manures and Fertilisers 44,11,264 Plant Protections 17,23,632 Commercial Crops 61,04,075 Extension and Training 1,18,00,778 Agricultural Economic 90,50,224 Agricultural Engineering 95,26,848 Scheme of Small/Marginal farmers 95,26,848 Scheme of Small/Marginal farmers 95,26,848 Scheme of Small/Marginal farmers 964,678 Other Expenditure 9,64,678 Total-'2401' 9,23,66,503 and Water Conservation- 5,78,98,924 Soil Survey and Testing 13,69,271 Soil Conservation 50,28,543 Land reclamation and 65,762 Extension and Training 33,10,055 Other Expenditure 2,19,93,787 | Administration 3,26,93,292 60,18,475 Seeds 46,31,304 2,04,63,552 Agricultural Farms 8,22,480 Manures and Fertilisers 44,11,264 62,89,358 Plant Protections 17,23,632 66,89,983 Commercial Crops 61,04,075 1,82,57,412 Extension and Training 1,18,00,778 43,83,693 Agricultural Economic and Statistics 90,50,224 7,66,953 Agricultural Engineering 95,26,848 87,52,963 Scheme of Small/Marginal farmers and agricultural labour 75,00,000 Horticulture and Vegetable crops 1,06,37,928 2,39,85,239 Other Expenditure 9,64,678 69,03,779 Total-2401 9,23,66,503 11,00,11,407 and Water Conservation 5,78,98,924 95,57,051 Soil Survey and Testing 13,69,271 5,12,887 Soil Conservation 50,28,543 2,77,15,037 Land reclamation and Development 65,762 Extension and Training 33,10,055 20,95,603 Other Expenditure 2,19,93,787 2,40,06,287 |

(Figures in bold represent charged Expenditure)

Heads

| Actuals | for 1996-97 | att V |
|----------|-------------|-------|
| Non-Plan | Plan | Total |
| Rs. | Rs. | Rs. |

C. Economic Services -Contd

(a) Agriculture and Allied Activities-Contd.

2403 Animal Husbandry-

| | 001 | Direction and | | | |
|------|----------|-----------------------------|-------------|-------------|---------------|
| | | Administration | 1,66,89,826 | 61,09,942 | 2,27,99,768 |
| | 101 | Veterinary services and | | 1 4 5 | - No. 1 |
| | | Animal Health | 1,68,01,617 | 1,08,26,006 | 2,76,27,623 |
| | 102 | Cattle and Buffalo : | | | |
| | | Development | 1,68,00,000 | 48,06,000 | 2,16,06,000 |
| | 103 | Poultry Development | 97,00,000 | 43,50,000 | 1,40,50,000 |
| | 105 | Piggery Development | 58,00,000 | 39,50,000 | 97,50,000 |
| | 107 | Fodder and Feed | ** | * | |
| | | Development | 49,00,000 | 44,05,000 | 93,05,000 |
| | 113 | Administrative Investi- | | | |
| | | gation and Statistics | 21,00,000 | 7,95,134 | 28,95,134 |
| | 800 | Other Expenditure | 98,00,000 | 62,00,000 | 1,60,00,000 |
| | | Total-`2403' | 8,25,91,443 | 4,14,42,082 | 12,40,33,525 |
| | | | | | 1 1 1 1 1 1 1 |
| 2404 | Dairy De | evelopment- | | | |
| | | | | | 7 |
| | 001 | Direction and | | | |
| | | Administration | | 1,19,861 | 5,25,751 |
| | 102 | Dairy Development Project | 94,07,726 | 1,22,31,754 | 2,16,39,480 |
| | 191 | Assistance to Co-operatives | | | |
| | | and other Bodies | 1,22,34,104 | | 1,22,34,104 |
| | 800 | Other Expenditure | 5,55,849 | | 10,60,986 |
| | | Total-`2404' | 2,26,03,569 | 1,28,56,752 | 3,54,60,321 |
| | | | | | |
| 2405 | Fisherie | s- | | | |
| | | | | | |
| | 001 | Direction and | | | The second of |
| | | Administration | | 9,86,153 | 89,79,086 |
| | 101 | Inland Fisheries | 70,79,593 | 1,19,20,746 | 1,90,00,339 |
| | 105 | Processing, Preservation | - 4 | | * |
| | | and Marketing | 3,08,322 | | 3,71,468 |
| | 109 | Extension and Training | 4,82,538 | 4,79,275 | 9,61,813 |
| | 800 | Other Expenditure | 2,19,960 | 10.000 | 2,19,960 |

Total- `2405'

(Figures in bold represent charged Expenditure)

Heads

| Actuals | for 1996-97 | - 1 |
|----------|-------------|-----|
| Non-Plan | Plan | |
| Rs. | Rs. | |

Total

C. Economic Services -Contd

(a) Agriculture and Allied Activities-Contd.

2406 Forestry and Wild Life-

| 01 | Forestry- |
|----|-----------|
| | |

| 001 | Direction and | | | of Shanes Middle |
|---------------|---------------------------------|---|-------------|------------------|
| 4 | Administration | 2,24,62,102 | 29,66,869 | 2,54,28,971 |
| 003 | Training | 6,51,525 | 27,40,089 | |
| 005 | Survey and Utilisation | | | |
| Languardie Va | of Forest Resources | 39,95,579 | 7,48,948 | 47,44,527 |
| 013 | Statistics | 2,82,238 | 59,835 | 3,42,073 |
| 070 | Communication and | 2 3 2 6 4 1 | | |
| | Buildings | 6,74,429 | 5,27,703 | 12,02,132 |
| 101 | Forest Conservation, | 1 1111111111111111111111111111111111111 | | |
| | Development and Registration | 1,06,80,013 | 21,79,663 | 1,28,59,676 |
| 102 | Social and Farm | | HEAD STATE | |
| | Forestry | 2,38,97,854 | 3,73,77,391 | 6,12,75,245 |
| 105 | Forest Produce | 81,18,779 | | 81,18,779 |
| 800 | Other Expenditure | 10,16,599 | 22,05,877 | 32,22,476 |
| 792 | Irrecoverable Loans writtens of | f 7,507 | | 7 507 |
| | Total-01 | 7,17,86,625 | | 12,05,93,000 |

02 Environmental Forestry and Wild Life-

| 110 | Wild Life Preservation | 1,62,42,852 | 70,42,856 | 2,32,85,708 |
|-----|------------------------|-------------|-------------|--------------|
| 111 | Zoological Park | | 2,99,995 | 2,99,995 |
| 112 | Public Garden | 7,20,708 | 3,87,637 | 11,08,345 |
| 800 | Other Expenditure | | 26, 26, 746 | 26, 26, 746 |
| | Total-02 | 1,69,63,560 | 1,03,57,234 | 2,73,20,794 |
| | Total-`2406' | 8,87,50,185 | 5,91,63,609 | 14,79,13,794 |
| | | | | |

(Figures in bold represent charged Expenditure)

| | () | one on any or | | |
|-------|---|---------------|-------------|-------|
| Heads | | Actuals | for 1996-97 | |
| | | Non-Plan | Plan | Total |
| 100 | F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Rs. | Rs. | Rs. |

C. Economic Services -Contd

(a) Agriculture and Allied Activities-Contd.

2415 Agricultural Research and Education-

| 01 | | Crop Husba | indry- | | | |
|-----|------------|-----------------------|--------------------------|---------------------------------------|-------------------------------------|--|
| | 004 | Research | Total-01 | 57,42,000 57,42,000 | 21,76,199 21,76,199 | 79,18,199 79,18,199 |
| 02 | | Soil and W | Water Conservation- | | | |
| | 004 | Research | Total-02 | 5,55,964 5,55,964 | 1,96,316 1,96,316 | 7,52,280 7,52,280 |
| 03 | | Animal Hus | bandry- | | | |
| 100 | 004 277 | Research Education | Total-03 | 23,01,721 10,50,000 33,51,721 | 19,43,000 17,50,321 36,93,321 | 42,44,721 28,00,321 70,45,042 |
| 05 | | Fisheries- | | | | |
| | 004 277 | Research Education | Total-05 | 8,28,590 8,28,590 | 29,705 4,00,818 4,30,523 | 8,58,295 4,00,818 12,59,113 |
| 06 | | Forestry- | | | | |
| | 004 | Research | Total-06 Total-`2415' | 33,65,891 33,65,891 1,38,44,166 | 7,06,957 7,06,957 72,03,316 | Mary Control of the C |

(Figures in bold represent charged Expenditure)

| | (Figures in bold represent charge | | | | | |
|------|-----------------------------------|--------------------------------|------------|---------|---------------|--|
| | Heads | | | Acti | uals for 1996 | -97 |
| | | | Non-P | lan | Plan | Total |
| 1 | | | | Rs. | Rs. | Rs. |
| C. | Economi | c Services -Contd | | | | Alexander and |
| (a) | Agricul | ture and Allied Activities-Con | cld. | | | v |
| 2425 | Co-oper | ation- | | | | |
| | oo opea | . d c t o i | | | | |
| | 001 | Direction and | 94,86,0 | 000 | 40 70 015 | 3 10 55 000 |
| | , 11 | Administration | 94,00,0 | 000 | 48,70,015 | |
| | 003 | Training | 6 07 6 | 016 | | 1 - |
| | 101 | Audit of Co-operatives | 6,97,0 | | • • • | 6,97,016 |
| | 105 | | 78,47,0 | | *1203 | |
| | 107 | Information and Publicity | | • • • | 1,75,000 | 1,75,000 |
| - 1 | 101. | Assistance to Credit | | | | |
| | 100 | Co-operatives | | -200 | 23,06,500 | 23,06,500 |
| | 108 | Assistance to other | | | | |
| | 100 | Co-operatives | | (i))(e) | 24,73,500 | 24,73,500 |
| | 109 | Agriculture credit | | | 7 | |
| | 0 A 12 | Stabilisation Fund | | e* * | 20,00,000 | 20,00,000 |
| | 277 | Education | | | 30,85,000 | 30,85,000 |
| | 800 | Other Expenditure | | | 6,85,000 | 6,85,000 |
| | | Total-`2425' | 1,80,30,0 | 016 | 1,55,95,015 | 3,36,25,031 |
| 01 | | Marketing and quality control | -2 | 10 | | |
| | 101 | Marketing facilities | 58,93,0 | 192 | 1,76,67,519 | 2,35,60,611 |
| | | Total-01 | 58,93,0 | | 1,76,67,519 | |
| | Section 1 | Total-'2435' | 58,93,0 | | 1,76,67,519 | The state of the s |
| | | | 30,33,0 | 72 | 1,70,01,319 | 2,35,60,611 |
| | Total-(| a) Agriculture and . | | | | |
| | | Allied Activities | 42,98,28,6 | 62 | 34,12,75,885 | 77,11,04,547 |
| (b) | Parales | Rural Development- | | | | |
| | | | | | | 14 |
| 2501 | Special | Programme for | | | | |
| | | Rural Development | | | | |
| 01 | | Integrated Rural Development | 200 | | | |
| | 18 7 | Programme- | | | | * * |
| | 001 | Direction and | " A 1 38 | T | | |
| 4. | | Administration | 61 00 0 | | may a land | |
| | 003 | Training | 61,83,0 | 55 | 1,71,517 | 63,54,572 |
| | 800 | | 1 2 40 00 | • • | 14,00,000 | 14,00,000 |
| | 000 | Other Expenditure | | • • | 7,80,77,504 | 7,80,77,504 |
| | 1 7 2 | Total-01 | 61,83,0 | 55 | 7,96,49,021 | 8,58,32,076 |

| | 3 | (Figures in bold represent | charged Expe | nditure) | |
|----------------------------------|----------|---|--|--------------|--|
| | Heads | (1190100 | Actuals | for 1996-97 | |
| | Tieads | | . Non-Plan | Plan | Total |
| | | | Rs. | Rs. | Rs. |
| | | Economic Services -Contd | | | THE PARTY OF THE P |
| C. | | Rural Development- Concld | | | |
| (b) | Special | Programme for | | | |
| 2501 | Special | Rural Development-Concld. | | | |
| 04 | | Integrated Rural Energy | | Early Total | The state of the |
| 04 | | Planning Programme | | | - X - X - X |
| | 101 | Development of design and | | | |
| | | approach for area bound | | | |
| | | Block level I.R.E.Projects | **** | 50,26,500 | 50, 26, 500 |
| | | Total-`04' | | 50,26,500 | 50,26,500 |
| | | Total-`2501' | 61,83,055 | 8,46,75,521 | 9,08,58,576 |
| 2505 | Rural E | mployment | | | |
| 01 | | National Programme | | | |
| | 101 | Jawhahar Rojgar Yojana | | | 3,14,99,750 |
| | | Total-`2505' | | 3,14,99,750 | 3,14,99,750 |
| 2515 | Other R | ural Development Programmes | | | |
| | 001 | Direction & Administration | 5,59,61,705 | | 5,59,61,705 |
| | 102 | Community Development | | 2,89,39,290 | 2,89,39,290 |
| | 800 | Other Expenditure | | 13,04,00,000 | 13,04,00,000 |
| | | Total-`2515' | | 15,93,39,290 | 21,53,00,995 |
| | Total-(| b) Rural Development | 6,21,44,760 | 27,55,14,561 | 33, 76, 59, 321 |
| (c) | | Special Areas Programme | | | |
| 2552 | North E | astern Areas- | | | |
| 01 | | Crop Husbandry | | 12 00 000 | 13,00,000 |
| | 101 | Marketing Facilities | | 13,00,000 | , 1, 40, 395 |
| | 108 | Commercial Crops | 10000000000000000000000000000000000000 | 9,000 | 9,000 |
| | 277 | Education | | 5,000 | |
| | 100 | Soil Conservation | The second | 28,000 | 28,000 |
| | 109 | Extension and Training | | 20,000 | |
| | | Animal Husbandry | | 1,19,000 | 1,19,000 |
| NESTHON. | 277 | Education | | 1,15,000 | |
| | 101 | Fisheries | | 3,65,312 | 3,65,312 |
| | 101 | Inland Fisheries | | 19,61,707 | |
| 02 | | Total-01 Regulation and Development of N | (ines | | |
| 02 | | Mining and Geology | | | |
| | 005 | Investigation of Granite etc. | | | |
| | 003 | at Nongpoh | | 4,91,379 | 4,91,379 |
| | | Total-02 | | 4,91,379 | Approximation of the second of |
| | | Total-`2552' | | 24,53,086 | HELESCOPE AND ADDRESS OF THE PARTY OF THE PA |
| (d) | | Irrigation and Flood Control | | | |
| Street, Street, Square, or other | | and Medium Irrigation- | | | |
| 04 | ه بدارست | Medium Irrigation-Non Commercia | al- | * I FA | |
| H ₁ | 001 | Direction and Administration | | 11,96,421 | 11,96,421 |
| | | Total-04 | The state of the s | 11,96,421 | 11,96,421 |
| | | Total-`2701' | | 11,96,421 | 11,96,421 |
| | | | | - AXAX | 1 1 2 |

| | STATEMENT N | 10. 11 - Contd. | | |
|-------------|--|-----------------|------------------------------|------------------|
| | (Figures in bold repre | | | • |
| Heads | | | s for 1996-97 | |
| | | Non-Plan | | Total |
| C. | | Rs. | Rs. | Rs. |
| (d) | Economic Services -Contd Irrigation and Flood Contro | 1 Complete | | 1 2 |
| (4) | irrigation and Flood Contro | I- Concld. | | |
| 2702 Minor | Irrigation- | | | |
| 01 | Surface Water- | | | |
| | | 2 2 2 2 | | |
| 102 | Lift Irrigation Schemes | 83,506 | 4 *** | 83,506 |
| 103 | Diversion Schemes | 1,49,920 | 74 A. A. | 1,49,920 |
| | Total-01 | 2,33,426 | | 2,33,426 |
| 80 Genera | | | | |
| 80 Genera | | | | Text explain the |
| 001 | Direction and | | | 3 5. |
| | Administration | 3,53,31,154 | 18,68,549 | 2 71 00 5 |
| 005 | Investigation | 3,33,31,134 | 11,59,671 | 3,71,99,703 |
| 799 | Suspense . | 11,06,197 | 11,39,071 | 11,59,671 |
| 800 | Other Expenditure | | 1,41,65,401 | 1,41,65,401 |
| | | • | 1,41,05,401 | 1,41,05,401 |
| | Total-80 | 3,64,37,351 | 1,71,93,621 | 5,36,30,972 |
| | Total-`2702' | 3,66,70,777 | 1,71,93,621 | 5, 38, 64, 398 |
| | | | | |
| 2711 Flood | Control and Drainage- | | | |
| 01 | Stand Control | | | |
| 01 | Flood Control | | | |
| 103 | Civil Works | 31,02,019 | | 21 02 010 |
| | Total-01 | 31,02,019 | ··· | 31,02,019 |
| - P | Total-`2711' | 31,02,019 | | 31,02,019 |
| | | 31,02,015 | | 31,02,019 |
| | Total-(d) Irrigation and | | | 1947 |
| | Flood Control | 3,97,72,796 | 1,83,90,042 | 5,81,62,838 |
| | | | Water Company of the Company | |
| (e) Energy- | | | | |
| 2004 5 | | 1 1 1 2 2 5 | | |
| 2801 Power- | G | | | |
| 80 | General- | | | |
| 101 | Assistance to | | | |
| | Electricity Boards | 8,50,00,000 | | 0 50 00 000 |
| 1 1 1 1 | Total-80 | 8,50,00,000 | <u>:</u> | 8,50,00,000 |
| | Total-`2801' | 8,50,00,000 | 400 | 8,50,00,000 |
| | - 13641 2001 | 0,30,00,000 | *** | 0,30,00,000 |

6 0/6/

| | | STATEMEŅT NO. | 11 - Contd. | | |
|------|------------|------------------------------|------------------------|--|--------------|
| | | (Figures in bold represent | | *** | |
| | Heads | e (d | | s for 1996-97 | |
| | | | Non-Plan | Plan | Total |
| | 9 | | Rs. | Rs. | Rs. |
| c. | | c Services -Contd | | | The state of |
| (e) | Energy | - Concld. | | | |
| | | | | | |
| 281 | 0 Non-Con | ventional Sources of Energy- | | | 8 1 |
| 01 | | Bio-Energy | | | 1 2 2 2 2 2 |
| 1. 6 | | | | | |
| | 001 | Direction and Administration | *** | 44,35,000 | 44,35,000 |
| | | Total-01 | *** | 44,35,000 | 44,35,000 |
| | - 00 | Total-`2810' | *** | 44,35,000 | 44,35,000 |
| | | Total-(e) Energy | 8,50,00,000 | 44,35,000 | 8,94,35,000 |
| | | To decrease and Miles and | | | |
| (f) | | Industry and Minerals- | | | |
| 285 | ol village | and Small Industries- | | | |
| | 001 | Direction and | | | |
| | 001 | Administration | 85,51,425 | 2,91,469 | 99 42 994 |
| | 003 | Training | | | 88,42,894 |
| | 101 | Industrial Estates | 32,66,377 11,13,691 | 8,04,462 3,33,823 | 40,70,839 |
| | 102 | Small Scale Industries | | The second secon | |
| | 102 | Handloom Industries | 13,13,631 | | 54,35,310 |
| | 103 | Handicraft Industries | 1,19,33,953 | 42,46,737 | 1,61,80,690 |
| 5 | 104 | Khadi and Village | 22,83,908 | 6,92,982 | 29,76,890 |
| N. I | 103 | Industries | 15 00 000 | 45 00 000 | 60 00 000 |
| | 107 | Sericulture Industries | 15,00,000 | 45,00,000 | 60,00,000 |
| | 110 | | 1,63,84,912 | 75,63,706 | 2,39,48,618 |
| | 110 | Composite Village and Small | | 2 00 000 | 0.00.000 |
| | 200 | Industries and Corporation | | 2,00,000 | 2,00,000 |
| 2" | 800 | Other Village Industries | | 2,26,08,998 | 3,12,62,380 |
| | 800 | Other Expenditure | 4,02,788 | 22,90,297 | 26,93,085 |
| | | Motol :20571 | F F4 04 067 | 1 76 54 150 | 10.20.50.000 |
| Dr. | | Total-`2851' | 5,54,04,067 | 4,76,54,153 | 10,30,58,220 |
| 285 | 2 Industr | 108- | | | |
| | - industr. | | | | |
| 80 | | General- | | | |
| | | | | | |
| | 001 | Direction and Administration | 67,13,076 | 4,58,334 | 71 71 410 |
| | 003 | Industrial Education and | 07,13,070 | 4,50,334 | 71,71,410 |
| | | Research and Training | 17,00,216 | 14,69,570 | 31,69,786 |
| | 800 | Other Expenditure | 17,00,210 | 4,05,00,000 | 4,05,00,000 |
| | | Total-80 | 84,13,292 | 4,24,27,904 | 5,08,41,196 |
| | 3:_ | Total-`2852' | | 4,24,27,904 | 5,08,41,196 |
| | | 2002 | 01,10,202 | 1,21,21,304 | 3,00,41,130 |
| | | | | | |

| Heads | | Actuals | for 1996-97 | |
|--|---------------------------------------|--------------|-------------|--------------|
| | | Non-Plan | Plan | Total |
| | | Rs. | Rs. | Rs. |
| C. | Economic Services -Contd | n *i | - K11, | |
| (f) | Industries and Minerals- | | | |
| | | | | * 1 |
| 2853 Non fe | errous Mining and | | | |
| | Metallurgical Indstries- | | | |
| | | | | |
| 02 | Regulation and Development of | Mines | | |
| 0.01 | Direction and Administration | 44,80,818 | 35,16,132 | 79,96,950 |
| 001 | | 8,800 | 21,600 | |
| 003 | Training Research and Development | 16,50,701 | 6,92,852 | |
| | | 8,18,231 | 4,82,785 | |
| 101 | Survey and Mapping | 54,36,891 | 33,35,023 | |
| 102 800 | Mineral Exploration Other Expenditure | 4,50,00,000 | | 1 50 00 00- |
| 800 | other expenditure | 4,50,00,000 | | 1,50,00,000 |
| | Total-`2853' | 5,73,95,441 | 80.48.392 | 6,54,43,833 |
| | Total-(f) Industries and | 3,73,33,111 | 00,10,032 | 97017107000 |
| | Minerals | 12,12,12,800 | 9.81.30.449 | 21,93,43,249 |
| | | | | |
| (g) | Transport- | | | |
| | and Bridges- | | 1 | 2 |
| No. | | | | |
| 04 | District and Other Roads- | | | |
| | | | | |
| 001 | Direction and Administration | | | 29,09,82,674 |
| | Total-04 | 29,09,82,674 | **** | 29,09,82,674 |
| A DESCRIPTION OF THE PARTY OF T | | | | |
| 80 | General | | 100 | |
| | | 2 | | 04 00 060 |
| 001 | Direction and Administration | 24,23,869 | | 24,23,869 |
| | Total-80 | 24,23,869 | *** | |
| | Total-`3054' | 29,34,06,543 | | 29,34,06,543 |
| | Total-(g) Transport | 29,34,06,543 | <u></u> | 29,34,06,543 |
| | | | | |
| (1) | Science, Technology and Enviro | omient- | * | |
| 3425 Other | Scientific Research- | | | |
| 3423 Other | SCIENCILIC Research- | | | |
| 60 | Others- | | | |
| | | | | |
| 004 | Research and Development | 10,18,478 | | 10,18,478 |
| 004 | | 10,10,110 | 1 | 20/20/110 |
| TO THE PERSON OF | Total-`3425' | 10,18,478 | 277 | 10,18,478 |
| | Total- (i) Science, Technology | 10,18,478 | | 10,18,478 |
| | and Environment | 20,10,170 | il riii | 20/20/20 |
| ACK WINDS DOWN | and birvironment | | | |

| | - Y | (Figures in bold represent | charged Expe | nditure) | |
|------|-----------|--|--------------|-------------|-------------|
| | Heads | | Actuals | for 1996-97 | |
| | | | Non-Plan | Plan | Total |
| | | | Rs. | Rs. | Rs. |
| C | | omic Services -Contd | | | |
| (j) | Gener | cal Economic Service - | ** | | \ . |
| | -30 | | | | 1 |
| 345 | l Secreta | riat Economic Services- | | | |
| | 001 | Direction and | | | 4.1 |
| | 001 | Administration | | | |
| | 090 | Secretariat | 19,46,629 | 7,84,029 | 27,30,658 |
| | 091 | Attached Offices | 1,31,75,122 | 9 | 1,31,75,122 |
| | 101 | | 21,96,829 | 31,87,445 | 53,84,274 |
| | 101 | Planning Commission and Planning Board | | | - A |
| | 102 | | 22,78,776 | 25,97,753 | 48,76,529 |
| | 800 | District Planning Machinery | 24,71,847 | • • • | 24,71,847 |
| | 000 | Other Expenditure | 9,06,977 | 66,17,630 | 75,24,607 |
| 3 | | M-4-1 224514 | | Na Na | |
| | | Total-`3451' | 2,29,76,180 | 1,31,86,857 | 3,61,63,037 |
| | | 7 | | | |
| | | | | | |
| | 24 | | | | |
| 3452 | Tourism- | | | | |
| | | | | | |
| 01 | Tourist | Infrastructure- | | | |
| | | | | | |
| | 101 | Tourist Centre | 6,59,042 | 15,58,916 | 22,17,958 |
| | 102 | Tourist Accommodation | 21,888 | 7,200 | 29,088 |
| | | Total - 01 | 6,80,930 | 15,66,116 | 22,47,046 |
| | | | -,00,000 | 13,00,110 | 22,41,040 |
| 80 | General- | | V 1 -0 | | |
| | | | | | |

19,73,612

4,78,868

2,93,083 27,50,476 34,31,406

4,913

7,61,902

1,18,000

6,44,824

5,00,000 20,24,726 35,90,842 27,35,514

1,22,913

11,23,692

7,93,083

47,75,202

70,22,248

001

003

104

800

Direction and Administration

Promotion and Publicity.

Other Expenditure

Total- 80

Total-`3452'

Training

| | (Figures | in | bold | represent | charged | Expenditure) |
|--|----------|----|------|-----------|---------|--------------|
|--|----------|----|------|-----------|---------|--------------|

| V | Heads | | | Actuals for 1996 | | 5-97 | |
|--------|----------|---------------------------|---------------|--------------------|----------|------------------|--|
| 301 | | | No | n-Plan | Plan | Total | |
| | | | | . Rs. | Rs. | Rs. | |
| | | | | | | | |
| C. | | Economic Services - Conc. | | | | | |
| (j) | | General Economic Service | s - Concld. | | | | |
| 0.454 | _ | * | | | | | |
| 3454 | Census, | Surveys and Statistics- | A | | 57. | | |
| 00 | 9: | | | | | | |
| 02 | Survey a | and Statistics- | | | | | |
| | 110 | | 0.77 | | | | |
| | 110 | Gazetter and | | | | * * | |
| 1 | 112 | Statistical Memoirs | 6,40,89 | 97 | 6,52,345 | 12,93,242 | |
| - | 112 | Economic Advice | 9 | | | | |
| | | and Statistics | 1,44,08,01 | .0 34 | 4,99,208 | 1,79,07,218 | |
| | | | | | | | |
| | | Total-02 | 1,50,48,90 | | 1,51,553 | 1,92,00,460 | |
| | | Total-`3454' | 1,50,48,90 | 17 41 | 1,51,553 | 1,92,00,460 | |
| 3456 0 | Civil Su | | | | | | |
| 3430 (| TATT 20 | pplies- | | | | | |
| | 001 | Direction | | | | | |
| | 001 | Direction and | | _ | | 9 | |
| 9 | 300 | Administration | 1,50,14,64 | | 3,23,401 | 1,58,38,048 | |
| , | 300 | Other Expenditure | 11,44,72 | <u>3</u> <u>32</u> | 2,65,804 | 44,10,527 | |
| | | Matal 224561 | | | | | |
| | 27 | Total-`3456' | 1,61,59,37 | 0 40 | 89,205 | 2,02,48,575 | |
| 3475 0 | ther Ge | neral Economic Services- | | 2 | | | |
| 31,3 0 | rener de | meral Economic Services- | | | | | |
| 1 | .06 | Regulation of Weights | | | | 20 | |
| | | and Measures | 42 (2 12 | 1 1 1 | 0.77 | • | |
| 8 | 00 | Other expenditure | 42,63,12 | | ,27,989 | 56,91,113 | |
| 100 | | Total-`3475' | 22,68 | _ | | 22;686 | |
| | | 10ta1- 3475 | 42,85,81 | 0 14 | ,27,989 | 57,13,799 | |
| | | Total-(j) General Economi | | | | | |
| | | Services | | 2 2 64 | 16 116 | | |
| | | DETAICES | 6,19,01,67 | 2,64 | ,46,446 | 8,83,48,119 | |
| | | Total-C. Economic | | | | | |
| | | Services | 100 12 95 71 | 76 66 | 45 460 | 306 00 00 00 | |
| | | 200 | 109,42,85,712 | 10,66 | ,45,469 | 186,09,31,181 | |
| 8 | | GRAND TOTAL: | 58,35,51,501 | | | | |
| | | EXPENDITURE HEAD (REVENUE | 50,55,51,501 | 1 - 1 1 | | | |
| | | ACCOUNT) | 393,81,10,277 | 7 164 70 | ,00,562 | C1C OF C0 012 | |
| | | | 030,01,10,211 | 104,79 | ,00,362 | 616, 95, 62, 340 | |

| | | | (rigures in bold represent | | | |
|-----|-------|----------|--|---------------------------------------|--|--|
| | | Heads | | Actual | s for 1996-97 | g |
| | | | | Non-Plan | Plan | Total |
| | | | | Rs. | Rs. | Rs. |
| | Expe | nditure | Head (Capital Account) | | | |
| | A | Capital | Account of General Services- | | | |
| | 4058 | Capital | Outlay on | 3.5 | | |
| | | | Stationery and Printing | | 36,10,501 | 36,10,501 |
| | 4059 | Capital | Outlay on | 23,40,000 | | O'CLE CONTRACTOR OF THE PARTY O |
| | | | Public Works | 4,31,954 | 5,43,82,651 | 5,71,54,605 |
| | | | | | A THE RESERVE | A |
| | | 100 | Total-A. Capital Account of | 23,40,000 | 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | |
| | | | General Services | 4,31,954 | 5,79,93,152 | 6,07,65,106 |
| | | 34 | | | F 80 08 | |
| (a) | В. | Capital | Account of Social Services- | | | |
| | | | | | | |
| | (a) | Educati | on, Sports, Art and Culture- | | | 1 4 5 |
| | | | | | | |
| | 4202 | Capital | Outlay on | | | |
| | | - 4 | Education, Sports | | | |
| | | | Art and Culture | | 2,42,02,997 | 2,42,02,997 |
| | | | | | 32-3 | |
| | | | Total-(a) Education, Sports, Art | | | |
| | | | and Culture | | 2,42,02,997 | 2,42,02,997 |
| à | 4 | | | | | er peret |
| | (b) | Health : | and Family Welfare- | | 13 | |
| | | | | | | |
| | 4210 | Capital | Outlay on | | | |
| | | | Medical and Public Health | | 10,30,04,203 | 10,30,04,203 |
| | | | Total-(b) Health and Family | - | | |
| | | | Welfare | | 10,30,04,203 | 10,30,04,203 |
| | | | LE CONTRACTOR DE LA CON | | | |
| | (c) | | upply, Sanitation | | | |
| | | Housing | and Urban Development- | | | |
| | 4215 | | Outlay on Water | | | |
| | | | Supply and Sanitation | E TE TE THE | 28,98,86,395 | 28,98,86,395 |
| | | | Outlay on Housing | *** | 2,45,78,584 | 2,45,78,584 |
| | 4-217 | Capital | Outlay on | | | |
| | | | Urban Development | <u></u> | 2,06,01,373 | 2,06,01,373 |
| | | | ter Supply, Sanitation, Housing | | | |
| | and U | Jrban De | velopment | | 33,50,66,352 | 33,50,66,352 |
| | | | - 3 (1/128 m - 1/24) | 170 | | |
| | | | Welfare and Nutrition | Vall Land | | |
| | 4235 | Capital | Outlay on social | THE PARTY OF | | |
| | | | Security and Welfare | 3.4. | 15,46,200 | 15,46,200 |
| | | 100 | Total -(q) Social Welfare | 1 1 | 71.000 | |
| | | | and Nutritions | 10 di | 15,46,200 | 15,46,200 |
| | | | Total B. Capital Account of | · · · · · · · · · · · · · · · · · · · | | 1/2 |
| | | | Social Services | | 46,38,19,752 | 46,38,19,752 |
| | Y 20 | | Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | | | 2 11 1 |

| | Heads | (rigates in soia represent | Actuals | for 1996-97 | |
|-------|-----------|--|---|--|--------------------------|
| | | | Non-Plan | Plan | Total |
| | 0 4 -0 | | Rs. | Rs. | Rs. |
| Expe | nditure 1 | Head (Capital Account) - Contd. | | | |
| | | | | | |
| c. | - | Account of Economic Service- | | | |
| (a) C | - | ccount of Agriculture | | | * |
| | and Alli | ied Activities- | 1 | | |
| | 4401 | Capital Outlay on | | | |
| | 1401 | Crop Husbandry | | 9,60,878 | 9,60,878 |
| | 4403 | Capital Outlay on | | | |
| | | Animal Husbandry | | 2,65,622 | 2,65,622 |
| | 4405 | Capital Outlay on Fisheries | | 8,00,864 | 8,00,864 |
| | 4416 | Investment in Agriculture | | | |
| | | Financial Institution | | 1,00,000 | 1,00,000 |
| | 4425 | Capital Outlay on Co-operation | | 81,25,000 | 81,25,000 |
| | × , . | | | | |
| | | Total-(a)Capital Account of | | | |
| | | Agriculture and | | | 2 00 50 264 |
| | | Allied Activities | ••• | 1,02,52,364 | 1,02,52,364 |
| (2.) | G : 4 - 1 | Assessed of Duncils | | | |
| (b) | _ | Account of Rural- ment Development- | | | |
| | peverobi | ment beveropment | ** Y | | |
| | 4515 | Capital Outlay on other | | | |
| | | Rural Development Programme | | 21,01,388 | 21,01,388 |
| 180 | | | A TELESTIN | | |
| | | Total-(b) Capital Account of | | | |
| | | Rural Development | ••• | 21,01,388 | 21,01,388 |
| | | | | | |
| (c) | Capital | Account of Special Areas Programm | e- " | | |
| 1 | 4550 | | | | |
| | 4552 | Capital Outlay on | 1 22 | 1 01 52 621 | 1 91 52 621 |
| | | North Eastern Areas Total-(c) Capital Account of | • | 4,84,53,631 | 4,84,53,631 |
| | | Special Areas Programme | | 4,84,53,631 | 4,84,53,631 |
| | | Special Aleas Flogramme | | 1,01,00,001 | 1/01/00/001 |
| (d) | Capital | Account of Irrigation and | | The state of the s | DESCRIPTION OF THE PARTY |
| | | ontrol - | | | |
| 2 | | | | | |
| | 4701 | Capital Outlay on Major | | | |
| | | and Medium Irrigation | | 1,49,24,347 | 1,49,24,347 |
| | 4702 | Capital Outlay on Minor | | 2 64 24 700 | 2 64 34 300 |
| | 452.2.3 | Irrigation | 9.7 | 3,64,34,789 | 3,64,34,789 |
| | 4711 | Capital Outlay on Flood | | 1,43,00,979 | 1,43,00,979 |
| | | Control Project Total-(d) Capital Account of | | 1,43,00,515 | 1,43,00,313 |
| | Y 2 - 1 | Irrigation and Flood Conti | rol | 6,56,60,115 | 6,56,60,115 |
| | | TILIGATION and TIGOR CONTE | | | |

STATEMENT NO. 11 - Concld.

(Figures in bold represent charged Expenditure)

Actuals for 1996-97

| | Heads | 3x1 | Actu | als for 1996-9 | 97 |
|------|----------|-------------------------------------|----------|---------------------------------------|-----------------|
| | 9 | | Non-Pla | an Plan | Total |
| | | | Rs | Rs. | Rs. |
| Expe | nditure | Head (Capital Account) - Concld. | | | . The same |
| c. c | apital A | ccount of Economic Services - Concl | d. | | |
| 1 1 | | | 8 80 | | 2, , |
| (f) | Capital | Account of Industry and Minerals- | *** | 5 45 | |
| | 4051 | Geninel Outless on William | | | |
| | 4851 | Capital Outlay on Village | | 33,00,000 | 33,00,000 |
| | 1050 | and Small Industries | *** | 33,00,000 | 33,00,000 |
| | 4853 | Capital Outlay on Non-ferrous | | 16 10 140 | 16 10 140 |
| , | 8 X | Mining & Metallurgical Industries | | 16,12,140 | 16,12,140 |
| | 4854 | Capital Outlay on Cement | | | |
| | | and Non Metalic Minerals | | 50 00 000 | FO 00 000 |
| | Y | Undertaking | **** | 50,00,000 | 50,00,000 |
| | 4885 | Other Capital Outlay on | | 41 06 070 | 41 06 070 |
| | | Industries and Minerals | ••• | 41,86,870 | 41,86,870 |
| | | | | | |
| | | Total-(f) Capital Account on | | | |
| | | Industry and Minerals | • • • | 1,40,99,010 | 1,40,99,010 |
| | | | | | |
| (g) | Capital | Account of Transport- | | | |
| | | | | | |
| | 5054 | Capital Outlay on Roads | | * * * * * * * * * * * * * * * * * * * | |
| | | and Bridges | | 56,81,71,185 | 56,81,71,185 |
| | 5055 | Capital Outlay on Road | | | |
| |)¥ | Transport | <u></u> | 1,51,84,087 | 1,51,84,087 |
| | | Total-(g) Capital Account of | | | |
| | 24.9 | Transport | <u> </u> | 58, 33, 55, 272 | 58, 33, 55, 272 |
| | | | | | |
| | | Total-C. Capital Account of | | | V N V V |
| | | Economic Services | <u></u> | 72,39,21,780 | 72,39,21,780 |
| | | | 40,000 | | |
| | 0 7 | (Capital Accounts) 4,3 | 31,954 1 | ,24,57,34,684 | 1,24,85,06,638 |
| | 3} | 1 × × × | | | |
| | * . | GRAND TOTAL-Expenditure Heads 58, | 58,91,50 | 01 | The Astra |
| | 0.7 | (Revenue and Capital) 3,93,85,4 | 42,231 2 | ,89,36,35,246 | 7,41,80,68,978 |

STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1996-97

| Heads | | Expenditure | e during 1996- | 97. |
|----------------------------------|----------------|----------------|---|---|
| | Non-Plan | | E 7 W. L. | Expenditure to end of 1996-97 |
| | Rs. | Rs | . Rs. | Rs |
| A. Capital Account of General Se | ervices- | A | Min of the | a 1 18, -14 8 11 |
| A. Cupital | _ 5 | | | |
| 4058 Capital Outlay on | DECOUNT O | e Winy sy. | The second second | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| Stationery and Printing- | • X • • • • | | | 4 76 60 645 |
| Govt. Press | | 24,94,069 | 24,94,069 | 4,76,60,947 |
| MLA Printing Press | 3 <u>***</u> 5 | 11,16,432 | 11,16,432 | 11,16,432 |
| Total - 4058 | × • 9 • | 36,10,501 | 36,10,501 | 4,87,77,379 |
| | | ×1 | 3, -(4) | |
| 4059 Capital Outlay on | V 1 1 1 2 2 | 4 | | |
| Public Works- | | (E 34 | *0 | |
| | 2 9 | 3. 8 | | |
| Direction and | 2 10 | * 18 | | 16,016 |
| Administration | 18 KOP 4 | 10.5 | | 16,016 |
| | | V 1 3 | | |
| Acquisition of Land- | | | d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Acquisition of land and | | 4 4 | re ve | |
| building at Gwuahati for | | | | |
| opening of Meghalaya State. | | | | 70,00,000 |
| Guest House. | | | | 70,00,000 |
| Acquisition of land & | 191 | ' ' | | |
| Building at Calcutta belong | ing | 7/ | 4 1 2 1 2 | 40,00,000 |
| to R.C.T.C. fir Neggakata H | ouse | | 7 | 40,00,000 |
| Land Compensation at | | | | 2,53,53,339 |
| Williamnagar (Charged) | | | | 2,33,33,33 |
| Particular Country of At | | | | |
| Establishment of North | | | 9 | ZII Z |
| Eastern Hill University | 2.00 | | | 25,00,000 |
| Campus at Mawlong | 3.55 | | | 23,00,000 |
| | E de de | 2. | 54 A A | |
| Other works each costing | , a f, a, a | | 10 25 607 | 3,89,16,301 |
| Rs. 25 lakhs and less | | 1,18,35,687 | | 7,77,85,656 |
| | | 1,18,35,687 | 1,18,35,687 | 1,11,03,030 |
| Construction - | 76.07 | | | |
| Construction of permanent | | | | |
| building for setting up | | | | |
| Civil sub-division at | | | P | 49,17,447 |
| Nongstoin | | (C) (C) | 3,00 | 47,11,11 |
| Construction of District | 1-1 | | 4 21 054 | 50,41,164 |
| Head quarter at | 4,31,954 | -1 | 4,31,954 | 20,41,10 |
| Williamnagar (Charged) | | | | |
| Construction of new office | | P ₁ | | |
| Complex for Chief Engineer | 100 | | 23,40,000 | 86,76,615 |
| and Secretary(Charged) | 23,40,000 | * *** | 23,40,000 | 00,70,02 |
| | | 100 | | |

Heads

Expenditure during 1996-97.

| | | Non-Plan | n Plan | Total | Expenditure to end of 1996-97 |
|------|--|----------|--|-----------|--|
| | | Rs. | Rs. | Rs. | Rs. |
| A. | Capital Account of General Services-Contd. | | | | Water State of the |
| 4050 | Capital Outlay on | | | | and my calls to |
| 4009 | Public Works -Contd. | | 22 | | 100 800 800 |
| | rabile merab conea. | | | | ** est |
| | Construction - Contd. | | | | |
| | Construction of Civil | | | R 17 | |
| | Sub-division at Nongpoh | 808 M | | To the se | 91,40,227 |
| | | | | | The same |
| | Construction of Adminis- trative building for | 367 | ec : | 3 11 4 3 | |
| | Shillong Polytechnic | | | 187 | er Sixed a |
| | shiring rolycechnic | | | *** | 35,34,490 |
| | Construction of Civil Sub- | | | | Diversity of the same |
| | division building at | | | | 20.00 |
| | Rasubelpara | | 39,69,003 | 39,69,003 | 96,12,401 |
| | | | | | A PARTY OF THE PAR |
| | Construction of Deputy | | | | |
| | Commissioner Office, Jowai | | 14 8161 | | 83,98,796 |
| | Construction of RCC multistorie | ed Bulda | | | |
| | (office) of the Director & | -a barag | | | 3.7 |
| 9 | Inspector of Police | | 29,84,033 | 29,84,033 | 64,84,257 |
| | | | | | 01/01/201 |
| | Construction of Mechanical | | | 1 8 8 6 1 | |
| | Workshop at Mawlai | | 6,23,715 | 6,23,715 | 31,26,684 |
| | Construction of Jail | | | | |
| | Complex building at Jowai | | 21 | | 02.07.000 |
| | and a sound | • • • | | | 93,07,999 |
| | Construction of Non-resi- | 2 0 | | | 100 |
| | dential building of Civil | | | | AND A |
| | Sub-division at Ampati | | 12.1.2 | | 1,05,74,583 |
| | Constant to | | the state of the s | | A LATER PORTS |
| | Construction of remaining portion of State Legislature | | F 1 | > A 10x 3 | A Transport |
| | polition of State Legislature | *** | (* * *) | | 45,42,944 |
| И | Construction of Civil Sub- | × | 2 | | The state of the s |
| | division at Mairang | | | 1774.0 | 1,03,54,314 |
| | | | | | 1,00,01,014 |
| | Construction of new D.C's | 1 P | | | |
| (| Court building at Shillong | 7.66 | 1 - 100 | | 5,29,42,884 |
| | Construction of Circuit | | 1 - 1 - 1 - 1 - 1 - 1 - 1 | 100 | 1 |
| | House at Mairang | | 10,23,317 | 10,23,317 | F1 27 506 |
| | | S* #10*5 | 10,23,317 | 10,23,317 | 51,37,596 |
| | | | | | |

| Heads | 87 | Expenditure du | ring 1996-9 | 7. |
|---|-------------------------|----------------|-------------|----------------|
| | Non-Plan | Plan | | end of 1996-97 |
| | Rs. | Rs. | Rs | Rs. |
| A. Capital Account of General Services-Contd. | | - m | - man | 9 34 V 1 = 1 |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | 8 91 | | |
| Construction of Survey Office building | X.60 | *** | | 1,43,41,029 |
| Construction of D.C.'s Court building at Jowai | 2 () 2 () 2 () | | | 40,91,977 |
| Construction of Jail building at Williamnagar | 80.00 g | 7* * * | | 94,79,377 |
| Construction of Civil Sub- division and residence at Baghmara | | | 4 | 1,16,18,849 |
| Construction of Deputy | - | 6 7 - 5 | | |
| Commissioners Government Official building at Williamnagar | | | × | 1,09,98,019 |
| Construction of Office building and Staff quarter | | | | |
| for Executive Engineer (PWD) Mawkyrwat Division | *** | | Ø. (K.) | 45,99,072 |
| Construction of Office building and residential | | | ¥ | |
| quarters for Mawkyrwat Civil Sub-division | \$ | 1,83,878 | 1,83,878 | 64,54,476 |
| Construction of Shillong Industrial Training Institut | e | | | 90,66,513 |
| building at Umpling, Shillong Construction of Permanent | | A | | |
| building for Deputy Commissi Office at Nongstoin | oner's | A | | 61,65,208 |

| | , (+2 | Non-Plan | Plan | Total | Expenditure to |
|------|---|-----------------|--|--|------------------|
| | | | | | end of 1996-97 |
| . 3 | | Rs. | Rs. | Rs. | Rs. |
| A | Capital Account of General Services-Contd. | | | 1 1 4 6 | til maken s |
| 4059 | Capital Outlay on | | * | 0 0 | |
| | Public Works -Contd. | | - % | | r wg, -, · · · · |
| | Construction - Contd. | | | | - 4 00 - |
| | | | ¥ | 6 | |
| ki. | Construction of MLA Hostel | | 3. * | | 0 8 |
| | at Shillong | | • • • | ••• | 63,77,776 |
| | | | · · | | - |
| | Construction of N.E. | | | | |
| | Hostel at Shillong | | | | 55,86,908 |
| 31 | noscer at shiring | | *** | 20.000 | 33,00,300 |
| | Construction of Civil | | | | A |
| | Sub-division at Amlarem | | | | 81,19,372 |
| 3 | | | | | A |
| - | Construction of New | | | | G F |
| | Jail building at Tura | | (8.6.4 | | 97,60,916 |
| | | | 4 | 0.2 | v - |
| | Construction of Executive | f | | | |
| | Engineer's Office (Central | 30 | 1 1 | | 77 02 040 |
| | S.E. Office) Jowai | - NOTE NOTE 1 | Y | in the second | 77,92,848 |
| | Construction of Civil Su- | | | | |
| | division at Alarem | 2000 | F | | 49,14,661 |
| | division de Marem | | Α | | 13,11,001 |
| | Construction of Internal link | 52.00 | , a 15 | - 10 N | ACRES 1 |
| | road of No/n Town Complex | | | | |
| 12 | Phase-II | 5.00 | | | 65,56,944 |
| | | 2 | ¥2 | | |
| | Construction of Khunkuta | | 1 1 | | g a le se a |
| | Dilma Adop Road via Raja | | | | × , , , , , |
| | Simla Section-IV(10 to 12th) | | | ************************************** | 9,96,272 |
| | Construction of Whonkuth | | | | |
| | Construction of Khankuth alogein road | economic fi | | | 1,21,301 |
| V N | alogeth load | | (* (* (* (* (* (* (* (* (* (* (* (* (* (| | 1,21,301 |
| | Construction of Rangjent | | | | |
| | Manysang Addalgri Road | | | | |
| | Section-V | (●(,●(,●)) | 3 A(10) | | 6, 32, 567 |
| | 4 9 | | To the second | | |

Heads

Expenditure during 1996-97.

| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 |
|--------------|--|-------------------|--------------|---|-------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| A. | Capital Account of | | | | |
| 7.5 | General Services-Contd. | 100 | | 0.45 | |
| 405 | 9 Capital Outlay on | | | 98 F F F F | - FE. 3. 8 |
| | Public Works -Contd. | | | | E TOTAL |
| | Construction - Contd. | | | | |
| | Metalling and black topping | 3 | | | |
| 8 | of SM Road (33-37 KM) | 11457¥ ¥1 | | ₩.#3 € | 8,10,963 |
| | Construction of Rangjent Manseng Adokgi Road | | | | |
| | Section - IV | · · · · · · | 7.00(00) 10 | *** | 6,29,766 |
| | Construction of Rangjent to | | | , | |
| | Apal via Mejegin of Cherram | 3• × •0 | 50 M21.0V | 4.87 | 18,62,557 |
| | Metalling and black topping | | | | |
| | of Rnggeny Nongthan Road | a 424 - p | | # 80#C | 3,79,402 |
| | Reconstruction of Bridge | | | | 160 |
| 0.0 | 38/2 and 38/6 on SM Road | 9.66 | | | 73,77,353 |
| | | 9 | | | |
| | Construction of a Road | A | | | |
| | SM Road to Damsiggin | | | | 31,47,919 |
| , Territoria | Metalling and black topping | | | - 6 | |
| | Sengak mendi Pathar Road | | 727 | | |
| | (21 - 25 KM) | 5 90 Y | Na a | • 11 • 1 • | 2,66,621 |
| | Construction of a road | | | | |
| 970 | PanDogal to ApalRanjandos | | | | |
| | via Dogal Aringgs | 79.04 42 05.75 | 0(0) (3) (4) | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 11,06,623 |
| 10 | Metalling and black topping | | | @1 = | |
| | Sangsak Mendipathar Road | | | No. 10.2 | |
| | (26 - 32 KM) | | | | 12,87,101 |
| 90 | Metalling and black topping | | | | |
| | of Dilma Soksan to Industrial Estate Road | | | | |
| 100 | Docute Noad | 05 ANER | * *** | * ¥5¥5 | 5,60,789 |

| | | Expenditure during 1996-97. | | | | | |
|-------|--|-----------------------------|------------------|---|--|--|--|
| | | Non-Plan | Elan | Total | Expenditure to end of 1996-97 | | |
| | | Rs. | Rs 🖁 | -Rs. | Rs. | | |
| Α, | Capital Account of General Services-Contd. | | | | | | |
| 405 | 9 Capital Outlay on | | 3 4 | | | | |
| | Public Works -Contd. | | | | | | |
| | Construction - Contd. | | | 1, 14 | | | |
| | Construction of a road from Williamnagar to | = 4 | | н 1 | | | |
| | Chokpot | • • • | - A# . #55#3 | *** | 8,741 | | |
| | Construction of Varato Mukroh Saba Road | / | *** | | 16,44,116 | | |
| | Metalling and black topping | ¥ | 4, 4 | | 15 | | |
| | of MJB Road (3 - 7 KM) | *** | * ** | | 22,39,806 | | |
| | Metalling and black topping of LNKT Road | | 3 | F | 17,55,655 | | |
| | | 2021EW | #16 1 52# | * = * | 17,35,655 | | |
| | Construction of Ronga Dakhongsi Rangnil | | V 4 | | . 9 4 - 1 | | |
| | Road Section-I | #:0e-00 | 783. X | | 8,13,312 | | |
| | Construction of Office building and Staff R.L. of | | | | *** ********************************** | | |
| | Executive Engineer (T/E) Division at Williamnagar | | 21,10,750 | 21,10,750 | 87,25,586 | | |
| | Construction of S.D.O.(Civil) office building at Sohra | | | * | 16.00.654 | | |
| 2. 14 | | 15.714.1 | S | | 46,39,654 | | |
| | Construction of Civil Sub- division and Staff quarter | | es yes | | V | | |
| | at Khliehriat | 7 | 3 3 60 3 | 2.5% | 68,12,985 | | |
| | | | | | | | |

30,22,163 30,22,163

66,58,676

Dismantling/Reconstruction of Rencot Hostel construction

of GAD staff Quarter

| Heads | | Expenditure during 1996-97. | | | | | |
|--------|--|--|------------|-----------------|---|--|--|
| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | | |
| | Land Control of the C | Rs. | Rs. | Rs. | Rs. | | |
| A. | Capital Account of | | | | | | |
| 12 | General Services-Contd. | | | 6 0 | | | |
| 4054 | | | * | 8.0 | | | |
| 4059 | Capital Outlay on | | | | 4 | | |
| | Public Works -Contd. | | | | | | |
| 5/2 * | Construction - Contd. | | | | | | |
| | Construction of RCC | | | | | | |
| | Multistoried Office | | 4 | | 8 5 | | |
| 30 | building DGIP Meghalaya | | 3 | 101 | × | | |
| | Shillong with provision | | | | | | |
| | for further extension | ************************************** | | | 1,04,96,539 | | |
| | | | | | 9 383 | | |
| | Construction of the Office | | | | 10.8 | | |
| | Building Staff Qr.of the | | | | | | |
| | Asstt.Register of Co-Operative Society Kench's trace | | | | | | |
| | Shillong Shillong | 79% 6 | 4 | | 73,73,560 | | |
| | Silling * | (8.5.40) | **** | N <u>1</u> 22 % | 13,13,300 | | |
| | Construction of building | | | | 72 | | |
| | for SATCC at Laitlyngkot | (*)*:0*:0*:0 | 1,13,865 | 1,13,865 | 54,13,746 | | |
| 0 | | · . | . 17 | | | | |
| | Construction of Addl.floor | | 2 | | | | |
| | 4th storey for CE Building | www. | | | | | |
| | Office over the existing 3rd | 2 | 12 8 1 | | 70.00.440 | | |
| | Storey PWD Sectt.Building | • • • " | * (* * * * | ••• | 78,32,440 | | |
| | Construction of 3rd Storied | | | | | | |
| | RCC Building for Directorate | | | | | | |
| | of Mineral Resources Risa- | W. | | | A | | |
| | Colony, Shillong | = | 19,36,813 | 19, 36, 813 | 69,51,489 | | |
| | Construction of Circuit House | | | * 9 | | | |
| | at Khliehriat | | 24.00 | | 10,06,931 | | |
| | | | A | 10. | V N N N N N N N N N N N N N N N N N N N | | |
| | Construction of 23 Nos.Staff | 20 1 | | 6 | | | |
| | Quarters at Jail Complex at | | / 5 | | | | |
| //: == | Jowai | 5 2 8.5 | 7 × 1.05 | | 36,63,511 | | |
| 8 | Construction of PWD South Sub- | . N | | turis. | 2 7 7 8 V n | | |
| | Division at Khliehriat | - E | 3,06,180 | 3,06,180 | 60,38,507 | | |
| | | (* •0.0•) | 3,00,100 | 3,00,100 | 00,30,307 | | |

| | | Heads | | Expenditure | during 1996- | -97. |
|----|------|---|------------------------|----------------------------|----------------------------|------------------------------|
| y. | | | Non-Plan | Plan | Total | Expenditure to |
| | | | Rs. | Rs. | Rs. | end of 1996-97 Rs. |
| | Α. | Capital Account of General Services-Concld. | K.e. | | | pe ² |
| | 4059 | Capital Outlay on | | | | |
| | | Public Works -Concld. | | K 71.00 | | |
| | | Construction - Concld. | | | | |
| | | Construction of | | 43 05 063 | 41 05 063 | 41, 05, 067 |
| | | new Circuit House at Tura | * (*)* | 41,05,867 | 41,05,867 | 41,05,867 |
| | | Construction of new Building n Govt. Land | | | | |
| | | Opposite Govt. Gess(Mgcc) | ••• | 64,00,000 | 64,00,000 | 64,00,000 |
| | - | Other Works each costing Rs. 25 lakhs and less | 21 W | 2. | | |
| | | Machinery and Equipment | · · · · · | 1,57,67,380 | 1,57,67,380 | 32,38,82,523 |
| | | Total-Construction Total-4059 | 27,71,954 27,71,954 | 4,25,46,964 5,43,82,651 | 4,53,18,918 5,71,54,605 | 71,33,59,224 79,11,44,880 |
| | | Total-A.Capital Account of | E - 3 / 5 | 1 · · | | |
| | | General Services | 27,71,954 | 5,79,93,152 | 6,07,65,106 | 83,99,22,259 |
| | в. | Capital Account of Social Services - | | 1 | # ! V | A . |
| | 4202 | Capital Outlay on Education, Sports, Art and Culture - | | E 9 | | 4. |
| | (a) | Education, Sports Art and Culture- | | | | a St. No. 7 |
| | | Primary Education | | | | 6,05,82,904 |
| | M P | Secondary Education | | | ••• | 9,15,56,216 |
| 20 | | University and other | | | | 200 |
| | . 7 | Higher Education - | | | | (-)1,23,158 |
| | | Construction of Jowai | | | | E |
| | | Government College | ¥5.47.¥. | - 1 | - was | 25,84,694 |
| | | | | | | |

| Н | e | а | d | S |
|----|---------------|---|---|---|
| 11 | $\overline{}$ | | | |

| Heads | | Expenditure during 199697. | | | | | |
|-------|---|----------------------------|------------|------------|-------------------------------|--|--|
| | | Non-Plan | n Plan | Total | Expenditure to end of 1996-97 | | |
| | | Rs. | Rs. | Rs. | Rs, | | |
| | pital Account of | | | | | | |
| | ial Services - Contd | | | | | | |
| (a) | | | | | | | |
| | and Culture - contd. | | | | * 340 ° | | |
| 4202 | Capital Outlay on Education | | | | | | |
| | Sports, Art and Culture-Contd | | 7.0 | | | | |
| | Construction of Kiang Nangbah | | | | | | |
| | Government Girls College, Jowai | | 1,76,223 | 1,76,223 | 30, 15, 724 | | |
| | Technical Education | | | | 2,09,54,631 | | |
| | Sports and Youth Welfare | | 5,03,996 | 5,03,996 | 26, 11, 175 | | |
| | Other Expenditure- | | | | | | |
| 4 | Promotion of Art and | | | | | | |
| | Culture | • • • • | 5,14,158 | 5,14,158 | 36,05,652 | | |
| | Construction of Government | | 11 20 | | ĝ s | | |
| | Girl's High School at Jowai | | (-)25,312* | (-)25,312* | 1,37,21,643 | | |
| | Construction of 50 seated | | 78: | | 5 5. | | |
| | Girl's Hostel and Staff | | | | | | |
| | quarter at Williamnagar | | | | 22,70,965 | | |
| | Construction of Residential | | | | >> | | |
| | School at Williamnagar | | 7,92,411 | 7,92,411 | 12,17,563 | | |
| | Construction of Auditorium | | 921 | | | | |
| | building at Tura | | 10,01,292 | 10,01,292 | 41,11,744 | | |
| | Construction of Administrative | | 73 | | | | |
| | building for Shillong Polytechn Construction of Scert.Office | nics | 15,30,710 | 15,30,710 | 2,45,74,360 | | |
| | Buildings | | 7,32,353 | 7,32,353 | 1,33,39,168 | | |
| | Construction of United Kharkutt | ca | | | 2,00,03,100 | | |
| | Govt.High School | | 7,09,134 | 7,09,134 | 39, 39, 844 | | |
| | Construction of Science Laborat | cory | | | 05/05/01. | | |
| | (RCC Building) attached to the G | Fovt. | | | | | |
| | College includin boudary wall o | gate | 211 | | | | |
| | in front of old building | | | E 10 0 | 16,20,819 | | |
| | Construction of Archive building | ıg | 10,55,502 | 10,55,502 | 1,17,98,307 | | |
| | in State Central Library, Shills | ng | | | 1,1,,30,00 | | |
| | Construction of Indoor and outo | | | | 3 1 | | |
| | Stadium in the State and Distri | | | | | | |
| | Headquarters | | 13,17,595 | 13,17,595 | 1,04,67,826 | | |
| | Construction of State level | | 2,32,804 | 2,32,804 | 1,20,07,170 | | |
| | Cultural Complex.Shillong | | 29,97,744 | 29,97,744 | 29,97,744 | | |
| | Construction of Girls Hostels i | n | | 22,2.,11 | 25,51,131 | | |
| | Polytechnic Institute, Shillong | | 78,944 | 78,944 | 55, 22, 215 | | |
| | | | 7 | 7 7 | 33,22,213 | | |

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

| | | | - | |
|----|--------|----------|--------|---|
| TT | \sim | \neg | \sim | - |
| п | - | α | | - |

Expenditure during 1996-97. Non-Plan Plan Total Expenditure to end of 1996-97 Rs. Rs. Rs. Rs. Rs.

B.Capital Account of Social Services - Contd (a) Education, Sports Art and Culture - concld.

4202Capital Outlay on Education.
Sports, Art and Culture-Concld

| Dismentalling/Reconstruction of | | | |
|------------------------------------|-------------|-------------|--------------|
| School Hostel building of Govt. | | | |
| Boys High School, Shillong | 3,60,883 | 3,60,883 | 48,11,542 |
| Other works each costing | 2.0 | | |
| Rs. 25 lakhs and less | 1,22,24,560 | 1,22,24,560 | 7,30,50,568 |
| Total-4202 | 2,42,02,997 | 2,42,02,997 | 37,02,39,316 |
| Total- 4202 - (a) Education Sport: | s, | | |
| Art and Culture | 2,42,02,997 | 2,42,02,997 | 37,02,39,316 |
| | | | |

(b) Health and Family Welfare-Contd

4210 Capital Outlay on Medical and Public Health-Contd

Allopathy-

| Medical Relief | 40% Rt | , e see a | 24 x 2 | 44,81,450 |
|------------------------------------|--------|------------|-----------|-------------|
| Construction of 100 bed | a . | | | |
| Hospital at Tura | | 40,83,004 | 40,83,004 | 1,54,47,689 |
| Construction of Pynursla CHC | | 33,44,862 | 33,44,862 | 62,07,426. |
| Construction of 30 bed | | | | |
| Hospital and staff quarter | | | | |
| at Williamnagar | | See as the | *** | 2,15,81,588 |
| Construction of two paying | | | 2 2 | |
| cabins as an annexure to | | | | |
| New Civil Hospital | | (#24) # | 49 \$ | 37,80,601 |
| Extension of New Civil | 100 | | /- v | 17/ |
| Hospital Shillong | | | (F) F | 1,32,75,216 |
| Construction of Pediatric | 71 | | | |
| care unit of G.D.Hospital | | 2,83,506 | 2,83,506 | 20,17,111 |
| Construction of Nongtalang CHC | ` | 59,35,149 | 59,35,149 | 1,00,07,701 |
| Construction of Nurses Training | | 4 | | 1 |
| Centre at Shillong | | | • (• (•) | 4,44,166 |
| Improvement of Jowai civil Hospita | al | 44,94,747 | 44,94,747 | 59,09,631 |
| | | | | |

| STATEMENT NO.12 - Contd. | | | | | | | |
|--------------------------|---|-----------------------------|---|-----------------------------|-------------------------------|--|--|
| | Heads | Expenditure during 1996-97. | | | | | |
| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | | |
| | ** | Rs. | Rs. | Rs. | Rs. | | |
| в. | Capital Account of | | | | | | |
| | Social Services - Contd | | | | - 4 | | |
| (b) | Health and Family Welfare-Concl | d | | | | | |
| 4210 | Capital Outlay on Medical | 8 20 | | | | | |
| | and Public Health-Concld | | V = 2 | | , | | |
| | Construction of D.M.H.Q's Office | e , | × | | | | |
| | Building at Tura | (4 see) | 1,46,754 | 1,46,754 | 6,69,025 | | |
| | Construction of Dadengiri CHC Construction of O.P.D. attached | * * * * · | 71,71,937 | 71,71,937 | 1,63,52,903 | | |
| | Hospital at Tura | 2 2020 | 28,08,292 | 28,08,292 | 82,37,136 | | |
| | Construction of Khanapara CHC | | 14,12,313 | 14,12,313 | 40,15,706 | | |
| -0.0 | Construction of Medical and | 2. K | | | ž | | |
| | Health Officers' office | | | | | | |
| | building at Shillong | 3 5060 | | | 11,32,476 | | |
| | Medical Stores | 34 ×340 | 43,76,583 | 43,76,583 | 46,22,353 | | |
| | Other Expenditure | 1 1 N E E | 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - K.H.K | 1,86,45,304 | | |
| | Construction of Mawphlay CHC | 9 F9/ | 17,81,843 | 17,81,843 | 17,81,843 | | |
| | Construction of Selsella CHC | * * * | 60,02,639 | 60,02,639 | | | |
| | Construction of New Mairang CHC | | 1,01,93,557 | 1,01,93,557 | 1,01,93,557 | | |
| V | Construction of Millian CHC | | 54,98,257 | 54,98,257 | 54,98,257 | | |
| | Construction of Modan-Norad CHC | 5 FG. | 98,04,287 | 98,04,287 | 98,04,287 | | |
| | Improvement of Civil | | | | | | |
| | Hospital at Jowai | * # •/• | 32,14,212 | 32,14,212 | 32,14,212 | | |
| | | | | - V | | | |
| | Other works each costing | * | 2 24 52 261 | 2 24 52 261 | 26 47 12 116 | | |
| | Rs. 25 lakhs and less Total-4210 | | 3,24,52,261 | 3,24,52,261 10,30,04,203 | 36,47,12,116 53,80,34,393 | | |
| 1211 | Capital Outland | | | - | | | |
| 4211 | Capital Outlay on | | 42 V | | > 1 | | |
| | Family Welfare | | | | | | |
| | Welfare Centre | | _5 2000 es | | 1,13,20,405 | | |
| | Services and Supplies | e ere | EGEN N | KS - W | 4,22,950 | | |
| | | | | (4) | | | |

... 10,30,04,203 10,30,04,203

11,08,317 1,28,51,672

55,08,86,065

Other Expenditure

Total-(b) Health and Family

Welfare

Total-4211

| Heads | | | Expenditure during 1996-97. | | | |
|-------|--|---------------------------------------|-----------------------------|---------------------------------------|------------------------------|--|
| | | Non-Plan | Plan | | penditure to d of 1996-97 | |
| | | Rs. | Rs. | Rs. | Rs. | |
| | Capital Account of Social Services - Contd | | | | | |
| c) | Water Supply, Sanitation Housing and Urban Development- | Contd | | | | |
| 215 | Capital Outlay on Water Supply and Sanitation- | 3 A | | * 1 | | |
| | Sanitation Programme | * * * | | (*)*)*/ | 1,16,67,771 | |
| | Sewerage Schemes | · · · · · · · · · · · · · · · · · · · | 93,485 | 93,485 | 4,48,82,003 | |
| | Urban Water Supply Programme- | | | €C. | | |
| | New Jowai Water Supply Scheme | 7 | 9,17,525 | 9,17,525 | 2,30,34,544 | |
| | Greater Shillong Water Supply Scheme | *** | 2,90,31,402 | 2,90,31,402 | 16,32,64,170 | |
| | Umkhen Water Supply Scheme | · · · . | 11,18,340 | 11,18,340 | 84,29,36 | |
| d | Tura phase II Water Supply Scheme | | | 10 | 4,89,04,44 | |
| | Other Schemes each costing Rs.25 lakhs and less | | 6,44,71,152 | 6,44,71,152 | 14,90,35,36 | |
| | Rural piped water Supply Programme- | | | | | |
| | Khasi Hills Water Supply Scheme | | | · · · · · · · · · · · · · · · · · · · | 4,70,15,97 | |
| | Mairang Water Supply Scheme | | :•(••• | | 1,67,95,11 | |
| 17 | Tura Water Supply Scheme | A 151 | | | 5,85,82,81 | |
| | Simangiri Water Supply Scheme | and the same of | (-)2,47,635 | (-)2,47,635* | 1,85,65,22 | |
| | Selsella Water Supply Scheme | | | = | 90,93,04 | |
| | Moodiymai Water Supply Scheme | | 24,10,848 | 24,10,848 | 92,92,08 | |

Heads

Expenditure during 1996-97.

| | | Non-Pla | n Pla | n Total | Expenditure to |
|-----|--|------------|------------|-------------------|---|
| | , | 8.4 | | | end of 1996-97 |
| В. | Capital Account of | Rs. | Rs | · Rs. | Rs. |
| | Social Services - Contd | | | · · | |
| (c) | | | | | 3) |
| | Housing and Urban Development-0 | Contd | | | +1 |
| 421 | 5 Capital Outlay on Water | Jonea | | | |
| | Supply and Sanitation-Contd. | | | | |
| | Nongpoh Water Supply Scheme | | | | 2 × 2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 · |
| | wangpon water suppry scheme | • • • | 3,11,61 | 3,11,610 | 32,71,986 |
| | Rajabala Ralachandra | | | | |
| - | Water Supply Scheme | | 14,38,914 | 1 14,38,914 | 1,63,09,444 |
| | | | | 11,30,314 | 1,03,09,444 |
| | Kanarchora Water Supply Scheme | *** | * • • | | 27,02,370 |
| | Other Schemes each costing | | | | |
| | Rs. 25 lakhs and less | | . 50 54 54 | | |
| | To Lamie and Tess | - • • • / | ,52,14,217 | 7,52,14,217 | 60,85,84,820 |
| | Accelerated Rural Water | | - 3 | | |
| | Supply Schemes- | | | | |
| | | 1 2 | | | |
| | Khasi Hills | 11 (000000 | V | 3 | 3,77,52,705 |
| | Garo Hills | | | | 5,77,32,703 |
| | Galo Hills | *** | | | 5,14,29,402 |
| | Jaintia Hills | | | | |
| | | • • • | **** | 7. 4 /4 •9 | 96,24,881 |
| * | Other rural water | | | | |
| | supply schemes | 84 | 1 | | 7 20 50 424 |
| | | | | | 7,28,59,434 |
| | Other Programmes | * | | | 3,03,14,690 |
| | Tynring Water Supply Scheme | | - 5 | | , |
| 1 | Tymring water Supply Scheme | (*** ** | 1,07,518 | 1,07,518 | 93,42,535 |
| | Mawkhanu Combine Water | | 50 75 442 | F.O. 07 | W 10 15 |
| | Supply Scheme | | 50,75,443 | 50,75,443 | 1,50,26,462 |
| | Sahpian Water Supply Scheme | | 12 | | 00.70.000 |
| | | | | | 89,70,200 |
| | Lumusmon Water Supply Scheme | | | + 2/2 | 92,99,918 |
| | Nongthummai G. L. | 9 | | | J2, JJ, J10 |
| | Nongthymmai Combine Water Supply Scheme | | | | |
| | ~~kb+l ocueme | (- | 1,62,062 | (-)1,62,062* | 78,24,499 |
| | Smit Water Supply Scheme | COPUTE | 1 10 961 | 4.40.00 | * |
| | * Please see foot note at page 10 | 77 | 4,40,861 | 4,40,861 | 71,43,703 |

| Н | 6 | a | d | S |
|----|---|---|---|---|
| 11 | C | а | u | _ |

Total-4215

| | Heads | | | | |
|------|---|----------|-------------|--------------|-------------------------------|
| (8) | a. g — 1 | Non-Pla | an Plan | Total | Expenditure to end of 1996-97 |
| | | Rs | . Rs. | Rs. | Rs. |
| | Capital Account of | | | i i | 4 3 2 |
| | Social Services - Contd | | | | |
| :) | Water Supply, Sanitation | | | | |
| | Housing and Urban Development-C | ontd | * | | 3.6 |
| • | | | | R | |
| 15 | Capital Outlay on Water | | | 36. | |
| | Supply and Sanitation-Contd. | | | | |
| | | | | 1 04 20 574 | 2,03,78,177 |
| | Mawlibah Water Supply Scheme Urban Water Supply 6th Schedule | | 1,04,30,5/4 | 1,04,30,574 | 2,03,70,177 |
| | Part-II Areas-Water Supply Sche | eme | 1,83,10,166 | 1,83,10,166 | 8,84,44,423 |
| 75-6 | Pariong Water supply Scheme | 9/5.50°F | 40,47,979 | 40,47,979 | 1,65,47,921 |
| | | | | 2 | |
| | Kamawan Pongkung Water | | | | 51,77,741 |
| | Supply Scheme | *:*:* | | *** | 31,17,71 |
| | a la Galeana | | | | 65,30,37 |
| | Jakrem Water Supply Scheme | | (4)4)49 | VE-84 (5) | |
| | Mawlankandi Water supply | | 3,28,876 | 3,28,876 | 1,95,31,368 |
| | Ballanggiri water supply scheme | | | | 21,97,053 |
| .0 | Umden-Umroi water supply scheme | e | (-)8,24,114 | (-)8,24,114* | 19,06,76 |
| | Moodymi water supply scheme | | | | 34,80,11 |
| | New Harigaon water supply schen | me | | *5*** | 81,84,04 |
| | Lamalighat water supply scheme | | 1,12,746 | 1,12,746 | 44,34,98 |
| | System to New Tura Complex Area | as | | | - 5 |
| | under Tura Phase-II | | | | 1,00,00,22 |
| | Bagmara (c) Sub-division water | | | | |
| | supply scheme | | 21,65,328 | | |
| | New Maldigiri water supply sch | eme | 33,73,831 | 33,73,831 | 33,73,83 |
| | Ashipathar water supply scheme | | 12,005 | 12,005 | 12,00 |
| | Renovation of Noyalibhira | | | | |
| 4 | water supply scheme | | 89,29,199 | 89,29,199 | 89,29,19 |
| 0.5 | Improvement of Pabakol-Knyin | ¥ . | | | |
| | water supply scheme | | 7,16,934 | 7,16,934 | 7,16,93 |
| | Improvement of Medipathar | - 346 | | | 0 60 00 |
| | water supply scheme | 100 | 9,60,380 | 9,60,380 | 9,60,38 |
| | Balongtok water supply scheme | 10.00 | 6,54,649 | 6,54,649 | 6,54,64 |
| | Kukigara water supply scheme | | 1,60,441 | 1,60,441 | 1,60,44 |

... 6,02,85,783

... 28,98,86,395

6,02,85,783

28,98,86,395

71,63,30,165

2,44,70,46,341

Other Schemes each costing

Rs. 25 lakhs and less

^{*} Please see foot note at page 107.

| Heads | Expenditure during 1996-97. | | | | |
|--|-----------------------------|-----------|-----------|-------------------------------|--|
| | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| A. Service | Rs. | Rs. | Rs. | Rs. | |
| B. Capital Account of Social Services - Contd | | | | | |
| (c) Water Supply, Sanitation Housing and Urban Development | -Contd | The Royal | | | |
| 4216 Capital Outlay on Housing - C | ontd. | "ā | | 70 | |
| Government Residential Buildi Constructions- | ngs- | 4 | | | |
| Government Residential Buildi | ngs | 25,28,483 | 25,28,483 | 4,33,01,978 | |
| Police Housing Schemes | | | | 5,57,55,378 | |
| Other Works each costing Rs. 25 lakhs and less | | 56,74,567 | 56,74,567 | 7,57,41,757 | |
| Upgradation of Standard of Administration-Contd. | | | | | |
| Investment in Public Sector and other undertakings | | | *** | 2,09,69,025 | |
| Construction of Staff Quarter for P.W.D. at Lower Babupara | | e × | | | |
| Tura | e ••• | 6,84,872 | 6,84,872 | 44,93,666 | |
| Police Housing Scheme | ,, | 4,500 | 4,500 | 2,69,28,567 | |
| Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra | 3 | | | | |
| | | 5.05 | *5*E* | 1,58,61,982 | |
| Constructon of Civil Sub- division Staff Quarter at Rasubelpara | | | | 1,04,05,805 | |
| Construction of Residential | y 0, 0 1 | | | | |
| Buildings of Ampati Civil Sub-division at Ampati | | | | 1,08,93,207 | |
| Construction of D.C's Staff quarter | 2 N | | | 72,47,539 | |

| LI | _ | 2 | \sim | _ |
|----|---|---|--------|---|
| | | | | |

Expenditure during 1996-97.

| | Non-1 | Plan | Plan | | Expenditure to center of 1996-97 |
|---------|---|------|-------------|-------------|----------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| в. | Capital Account of Social Services - Contd | | | | |
| (c) | Water Supply, Sanitation Housing and Urban Development-Contd | | | | |
| 4216 | Capital Outlay on Housing - Concld. | | | | |
| | Upgradation of standar of Administration - concld. | | | | |
| | Construction of Staff quarter of Civil Sub-division Khliehriat | | | | 13,88,024 |
| | Residential accommodation in the Police battallion head quarters Construction of office building | (••• | | | 39,01,785 |
| | and staff quarters for civil Sub-division at Mawkyrwat | | 3 43 | * *** | 57,56,000 |
| | Construction of Residential building and non residential buildings for civil sub-division | | | * Long la | an it |
| | at Dadengiri | ••• | | | 86,57,979 |
| × . | Construction of Border Area Sub-division at Amlarem Construction of Gr.II staff quarter | rs. | | *** | 37,03,193 |
| 1 | 24 units at Kench's Trace & 2 units at Assam Rifles | | 7,20,477 | 7,20,477 | 18,09,487 |
| 1 1 1 N | Construction of residential Qrs. o Commissioner of Division of Tura Construction of Class.II officers | | 46,00,485 | 46,00,485 | |
| 8 | quarters at Biver Road | 11 | 190 | 2 - 1 | 80,61,579 |
| 1) | Other works each costing Rs. 25 lakhs and less | • | 1,03,65,200 | 1,03,65,200 | 20,65,08,774 |
| 41 | Total-4216 <u></u> | | 2,45,78,584 | 2,45,78,584 | 52,20,83,343 |

| | Heads | Expenditure during 199697. | | | | |
|------|--|--|-------------|-------------|-------------------------------|--|
| . ! | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| 2 | | Rs. | Rs. | Rs. | Rs. | |
| В. | Capital Account of Social Services - Contd | | | , s | | |
| (c) | Water Supply, Sanitation Housing and Urban Development | -Concld | | e | | |
| 4217 | Capital Outlay on Urban Development-Concld | | | | | |
| | Buildings- | | a 6 | - , | 285 A | |
| | Development of a Sattelite Township for Shillong | * **** | | 5 *** | 9,50,00,000 | |
| 030 | Construction of Secretariat Building Complex at Shillong | | | | 1,12,31,567 | |
| | Construction of Departmental Non-residential Building | 2,0 | 6,01,373 2 | 2,06,01,373 | 2,06,01,373 | |
| | Other works each costing Rs. 25 lakhs and less | ••• | <u></u> | <u> </u> | 1,35,99,124 | |
| | Total-4217 | 2,0 | 6,01,373 2 | ,06,01,373 | 14,04,32,064 | |
| | Total(c) Water Supply, Sanitat Housing and Urban Development | | 0,66,352 33 | ,50,66,352 | 3,10,95,61,748 | |
| (g) | Social Welfare and Nutrition-C | Concld. | | | | |
| 4235 | Capital Outlay on Social Security and Welfare-Concld. | ************************************** | | | | |
| | Other Social Security and Welfare Programme - | 1 | 15,46,200 | 15,46,200 | 42,41,700 | |
| | Civil Supplies Schemes Total-4235 Total-(g) Social Welfare | | 15,46,200 | 15,46,200 | 12,86,919 55,28,619 | |
| | and Nutrition | ··· , 3 | 15,46,200 | 15,46,200 | 55,28,619 | |

| 1 | Heads | E | Expenditure during 199697. | | | | | |
|-------|---|---------------------------------------|---|----------------------|-------------------------------|--|--|--|
| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | | | |
| | | Rs. | Rs. | Rs: | Rs. | | | |
| в. | Capital Account of Social Services - Contd | 7 2 2 | | | | | | |
| (h) | Others -Concld. | | | | | | | |
| 4250 | Capital Outlay on Other Social Services-Concld. | * - * | | | | | | |
| 100 | Investment in Public Sector and other undertakings | | 1.3 | | , a | | | |
| | (Labour Co-operatives) | *** *** | ··· | * *** | 1,00,000 | | | |
| / a | Total-4250 Total-(h) Others Total-B. Capital Account of | | <u>***</u> | | 1,00,000 | | | |
| 3 | Social Services | 46, | 38,19,752 46 | 5,38,19,752 | 403,63,15,748 | | | |
| c. | Capital Account of Economic Services-Contd. | # # # # # # # # # # # # # # # # # # # | | *** ** | | | | |
| (a) | Capital Account of Agriculturand Allied Activities-Contd. | re | | | | | | |
| 4401 | . Capital Outlay on Crop Husbar | ndry-Concld. | 7 3 m | * | | | | |
| * 2 § | Other Expenditure | | 9,60,878 | 9,60,878 | 1,90,26,147 | | | |
| 100 | Total-4401 | ***** | 9,60,878 | 9,60,878 | 1,90,26,147 | | | |
| 4403 | Capital Outlay on Animal Husbandry- | | | | , A | | | |
| | Other Expenditure Total-4403 | · · · · · · · · · · · · · · · · · · · | 2,65,622 2,65,622 | 2,65,622 2,65,622 | 20,85,127 20,85,127 | | | |
| 4404 | 1 Capital Outlay on Dairy Development- | art ex | | | × * | | | |
| | Other Expenditure | <u></u> | * <u>* * * * * * * * * * * * * * * * * * </u> | \$ <u></u> | 19,30,061 | | | |
| , | Total-4404 | <u> </u> | 2000 E | | 19,30,061 | | | |
| | B H 200 W | | | | | | | |

| Heads | | Expenditure during 1996-97. | | | |
|--|--|-----------------------------|----------|----------------------------------|--|
| | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| | Rs. | Rs. | Rs. | Rs. | |
| C. Capital Account of Economic Services-Contd. | | r . | | | |
| (a) Capital Account of Agriculation amd Allied Activities-Con- | | | | | |
| 4405 Capital Outlay on Fisheric | es- | THE PART OF | | | |
| Investment in Fishermen's Co-operative | | | | 11,66,463 | |
| Other Expenditure | | 8,00,864 | 8,00,864 | 44,87,842 | |
| Total-4405 | | 8,00,864 | 8,00,864 | 56,54,305 | |
| 4406 Capital Outlay on Forestry and Wild Life | y Televisian | | | | |
| Share Capital in Forest Development Corporation | | | | 1,31,19,200 | |
| Forest Produce | 1. 1. 200 | | | 66,95,404 | |
| Other Expenditure | | | | 1,36,29,469 | |
| Total-4406 | | | | 3,34,44,073 | |
| 4408 Capital Outlay on Food | | | 7 7 5 NO | | |
| Storage and Warehousing | | | | | |
| Investment in Public Sector and other undertakings | or | To a street | | | |
| Warehousing and Marketi Co-operation | ng | | 16 | 1,04,24,083 | |
| 2. Processing Co-operation | | Age = was z | noc I | 13,82,000 | |
| 3. Other Expenditure | ************************************** | property | - 1 | 46,79,466 | |
| Total-4408 | | <u></u> | · · · | 1,64,85,549 | |

| | Heads | | Expenditure | during 1996- | -97. |
|---------|--|--------------------|--------------|--------------|-------------------------------|
| | | " Non-Plan | Plan | Total | Expenditure to end of 1996-97 |
| | | Rs. | Rs. | Rs. | Rs. |
| | | | | | |
| C. | Capital Account of | | 3.50 | | |
| | Economic Services-Contd. | 74 (4 | 114 | | |
| 28 | s., | | | | |
| (a) | Capital Account of Agricultu | ire | | | |
| | amd Allied Activities-Concle | 1. | | | * 1 |
| | 25.00 | | | | 4 2 |
| 4416 | Investment in Agricultural | | | | |
| | Financial Institutions | | | 2, | |
| | 36- who lave | ¥ | | | |
| | Share Capital to Meghalaya | | | | 50 000 |
| | Co-operative Apex Bank for | | 1,00,000 | 1,00,000 | 15,50,000 |
| | Agricultural Finance | | | 9 0 0 | 15 50 000 |
| 83 | - 1 1 1116 | 0 | 1,00,000 | 1,00,000 | 15,50,000 |
| | Total-4416 | | | | |
| 4.40 | 5 Capital Outlay on Co-operat | ion- | | | |
| 442 | 5 Capital Outly on 1- | | | | |
| * | Investments in | | | 14,50,000 | 1,73,39,475 |
| | Credit Co-operatives | (*,*(*) | -14,50,000 | 14,50,000 | 1/10/01/ |
| | CICATO OF 1 | Section 1 | | | |
| | Investment in multipurpose | 2 | 0.00.000 | 2,00,000 | 1,51,03,100 |
| | Rural Co-operatives | 1 3 at 1 4 0 2 4 6 | 2,00,000 | 2,00,000 | |
| 1 | | 200 | · · | 3-13 | |
| | Investments in | 10 | 48,80,000 | 48,80,000 | 4,24,07,066 |
| | Other Co-operatives | | 40,00,000 | 250 | 7 1 0 |
| | | | 14,95,000 | 14,95,000 | 51,83,000 |
| | Other Investments | *** | 11,50,000 | * | |
| 100 | | 90 899 | 1,00,000 | 1,00,000 | 63,24,500 |
| 3/1 | Other Expenditure | | 81,25,000 | 81,25,000 | 8,63,57,141 |
| V. | Total-4425 | 4 | AT 20 | | |
| 1 | | | V | | |
| | i a a complex on other | 190 | | ~ | |
| 443 | 35 Capital Outlay on other Agriculture Programme- | | * . * . | | |
| 18 2 70 | Agriculture frogramme | | | | |
| - A. | Investment in Public Secto | r | No. 10 To 10 | 4 5 | The Property of |
| 20 | and other under undertaking | igs | | | (4): |
| | Meghalaya State Ware Housi | .ng | | | 93,50,000 |
| | Corporation. | | · · · · · | ••• | 93,50,000 |
| Χ. | Total - 4435 | <u>* ***</u> | * * * | | 33,30,300 |
| | | 0 | | | |
| | Total-(a) Capital Account | of | 1 00 50 364 | 1 02 52 364 | 17,58,82,403 |
| 2 | Agriculture and Allied Ac | tvities | 1,02,52,364 | 1,02,52,364 | |
| | 5-2 | | | 2 | |

| Н | e | a | d | ٤ |
|---|---|---|---|---|
| | | | | |

Expenditure during 1996-97.

| | Expenditure during 1996-97. | | | | | |
|--|-----------------------------|--|---------------------------|-------------------------------|--|--|
| Rs. C. Capital Account of | Non-Plan Rs. | Plan Rs. | Total Rs. | Expenditure to end of 1996-97 | | |
| Economic Services-Contd. | | | | | | |
| (b) Capital Account of Rural Development- | | · · | | | | |
| 4515 Capital Outlay on Other Community Development- | | | | | | |
| Rural Development Programme | 4. | 21,01,388 | 21,01,388 | 1,94,26,696 | | |
| Total-4515 | ***** | 21,01,388 | 21,01,388 | 1,94,26,696 | | |
| Total-(b) Capital Account of Rural Development | 20 | 21,01,388 | 21,01,388 | 1,94,26,696 | | |
| (c) Capital Account of Special Area Programme- | | | e ⁴³ % (8) (4) | 1731720,030 | | |
| 4552 Capital Outlay on North Eastern Areas - | | ŷ. I | | | | |
| Education | | | , | 42,17,086 | | |
| Construction of NEC Hostel Building at Shillong | **** | | | 50,11,994 | | |
| Public Health | | | | 1,43,45,313 | | |
| Agriculture | | | | 30, 86, 183 | | |
| Animal Husbandry | | | | 21,15,777 | | |
| Industries | * H | res I | | 20,46,328 | | |
| Power Development Survey and Investigation | | | | | | |
| Roads and Bridges - | * # * | | ^ _ : • | 90,436 | | |
| Improvement of Nongstoin- | | | 12. X | | | |
| Rongja Road Section-I(NEC) | 2.5 | ************************************** | 11 800 | 1,61,97.311 | | |

Heads

Expenditure during 1996-97.

| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 |
|-----------|--|----------|-----------|----------|-------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| c. | Capital Account of | | | | |
| | Economic Services-Contd. | | | | |
| (c) | Capital Account of Special | | 1 8 | | |
| | Area Programme-Contd. | | | | |
| 4552 | Capital Outlay on North | | | | |
| | Eastern Areas -Contd. | | | | To W |
| | Improvement of Nongstoin- | 15.0 | | 31 | = 10 % |
| | Rongja Road Section-I (NEC) | | 10 0/00 | | 2,55,15,724 |
| | | | | Va. | |
| 6. | Improvement of Nongstoin- | | | | |
| | Nartiang-Kdipa Khanduli | | | | 990 Thin 12 |
| (e.c | Baithalngao road Section-I | 6 | | | 99,06,368 |
| | Barenarnyao read peretan r | | | | F 8 |
| Sec. (10) | Improvement of Nongstoin- | | | | 6 |
| Ů, | Nartiang-Kdipa Khanduli | 2.0 | | | |
| | Baithalngao road Section-II | | | | 1,67,61,058 |
| | Barenariigae read seestiin 22 | | | | |
| | Improvement of Agia-Medhipara- | 9 9 | | | 2 0.00 |
| | Phulbari-Tura Road Section-I | | | | 96,26,889 |
| | That Date I de la company de l | | | , | |
| | Improvement of Agia-Medhipara- | \sim | | . , | 3. |
| | Phulbari-Tura Road Section-II | | | | 2,94,41,705 |
| | Thatball Tala Noad Section 1 | 1.0 | | X | |
| | Improvement of Tura Mankachar | | | | A 64 1 0 4 1 |
| | Road Section - I | | | (* · · * | 29,49,103 |
| | Noda peceron 1 | | | | |
| | Roads and Bridges- | Til. | | 5 4 | |
| | Nodus and Sirages | | | | Eq. (|
| | Improvement of Bajengdoba | 9 1 | | | |
| | Rongsal Road Section-II | | | | 57,20,235 |
| | Nongbar Noua Section 11 | | | - | * × |
| 3 | Improvement of Mawshyasin- | 100 | - 8 | | |
| 92 | Mahim Road | | | · | 35,57,695 |
| 72 | | | | | " " |
| | Improvement of Agia Nendigaon- | | g* 18 | | |
| | Phulbari Tura Road (strengthen | 2,3 | Č × | | 1 |
| | ing of pavement) | | ev. 5 | | 1,49,48,343 |
| | ing of parament, | | | | |
| | Improvement of Mankachar Tura | | | a | 21 |
| | Shillong Road Section -II(NEC) | | | | 40,87,403 |
| | philipping mode posterior and many | | | | 1111 |
| | Ropeways | | | | 8,35,665 |
| | Toponay 5 | | Çi . | | |
|) | Construction of Shangpung | - | v 10 | | |
| * ork | Sutnga Road Section | | | | 15,21,248 |
| | Satinga Road Sociation | 30345 | 50 Bes 40 | | |

| H | 62 | Ы | < |
|---|----|---|---|

C. Capital Account of

Nahim Road

Economic Services-Contd. (c) Capital Account of Special Area Programme-Contd. 4552 Capital Outlay on North Eastern Areas -Contd.

Improvement of Mawwahysein

Construction of H.P.

Culvert of J.K.K. Road

Improvement of M.M.R. Road Road SEction -II N.E. under

under NEC (58 to 67 K.M.)

under NEC (90 to 99 K.M.)

Improvement of M.M.R. Road under NEC (25 - 40 K.M.)

Improvement of M.R.R.Road under NEC (41-49 K.M.)

Improvement of J.M.K.K.

Improvement of Bajengdoba Pungoat Road Section-I

Road Section - II

Expenditure during 1996-97. ------Total Expenditure to Non-Plan end of 1996-97 Rs. Rs. Rs. . . . 92,84,578 ... (-)1,52,220 (-)1,52,220* Construction of office building and Staff quarters at Sub-division Head quarter at Dadengiri 2,33,90,761 NEC Programme (Nongkhalawkhri) 1,25,345 1,25,345 76,86,597 Improvement of M.M.R. Road 57,84,340 Improvement of M.M.R. Road 42,82,210 3,87,049 3,87,049 2,36,22,730 (-)1,613 / (-)1,613*1,68,21,929 43,21,148 Construction and reconstruction of H.P. Culvert on J.M.K.K.Roads ... 64,500 64,500 1,48,19,092 68,30,787

49,63,850

50,83,644

Construction of S.K.Road

Construction of S.S.

Road Section - I

Please see foot note at page 107.

ST

| ++ | | | -1 | _ |
|----|---|---|----|---|
| H | ◒ | а | а | S |

Economic Services-Contd. (c) Capital Account of Special Area Programme-Contd. 4552 Capital Outlay on North Eastern Areas -Contd.

Construction of Double lane RCC Bridge including approaches of protection work of Kallo

Bridge No.1/1 on GM Road

| STATE | MENT NO.1 | 2 - Contd. | | |
|--|-----------|-------------|---------------|--|
| Heads | | Expenditur | e during 1996 | 5-97 |
| | Non-Plan | Plạn | Total | Expenditure to end of 1996-97 |
| | Rs. | Rs. | Rs. | Rs. |
| Capital Account of | | | | |
| Economic Services-Contd. | | | | y |
| Capital Account of Special | 13 2 | | | |
| Area Programme-Contd. | | | W. | |
| Capital Outlay on North | | 19 | | |
| Eastern Areas -Contd. | | | | 3 |
| Construction of Pala- | | | | - 186 |
| Shangpung Road | 29.70 | *:*:* | | 59,23,262 |
| | *** | | 1 | 68,34,875 |
| Metalling etc., of G.S. Road | ••• | | | 00,31,070 |
| Construction of double lane | | | | |
| RCC Bridge No.70/1,70/2,70/3 | | | | |
| and 81/6 on AMPT Road | | 5,71,782 | 5,71,782 | 1,22,29,219 |
| | | | | |
| Construction of double lane | V-2 | | | |
| RCC Bridge No. 10/3,52/5,56/2 | -4 | 15,76,262 | 15,76,262 | 1,56,88,16 |
| 57/2 and 65/1 | - ******* | 15, 70, 202 | 13,70,202 | The state of the s |
| Construction of double lane | | | | |
| RCC Bridge No.10/4,24/1,26/2, | 170 | * | | |
| 38/3,71/2,72/2,73/2,74/2,75/2, | | | 22 120 | 1 14 61 40 |
| 86/5 and 108/2 | ***** | 23,130 | 23,130 | 1,14,61,497 |
| a di la familia lano | 1 | | 180 | |
| Construction of double lane RCC Bridge No.21/2,58/3,67/1 | | | | |
| 68/1,77/1 and 76/6 on AMPT Roa | d | 2,28,871 | 2,28,871 | 1,16,78,644 |
| 00, 1, 1, 1, 2 | | | | |
| Construction of double lane | | | | |
| RCC Bridge No. 6/4,21/1,32/2,8 | 9/2, | | | |
| 90/6,95/8,99/7,102/2,105/1,109 | /1, | | | 1,90,52,303 |
| 111/1 and 115/1 on AMPT Road | | • • • | | 1,30,32,303 |
| 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, | | | | 66,08,352 |
| 57/2,65/1,68/1,70/1,71/1,72/1, | | # | | 3 |
| 78/1,74/3,75/2,78/6,73/2,81/6, | | | | |
| 90/6,109/1,115/1 on AMPT Road | < | ** | * > 1 | |
| | | | | |

1,72,92,980

| | Heads | | Evn | endit | ure during 199 | 96-97 |
|------|---|--------|---------|--------|----------------|-------------------------------|
| | | | | | | |
| | | Non-P | 'lan | Plan | Total | Expenditure to end of 1996-97 |
| c. | Capital Account of | P | Rs. | Rs. | Rs. | Rs. |
| | Economic Services-Contd. | | | | e 4 | |
| (c) | Capital Account of Special | | 1 | | | # 5 B |
| | Area Programme-Concld. | | | | 2 2 | 0 100 5 |
| 4552 | Capital Outlay on North | ia. | | | 2 1 | * |
| | Eastern Areas -Concld. | 7.2 | | | ** | 1 |
| | Improvement of U.J.Road under NEC Scheme | | | | a Te | t a |
| | Improvement of U.J. Road(0-40 | Km) | 5,6 | 6,935 | 5,66,935 | 2,28,25,555 1,45,29,978 |
| | Construction of Permanent | | | | | |
| | Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road | | 200 | * | | * |
| | Metalling and Black | | . 11,0. | 1,157 | 11,01,157 | 1,84,98,246 |
| | toping of Nongkhlaw Kynrud Roa | ad | * | tas 81 | *** * | 5,89,236 |
| | Metalling and Black | | | | | |
| | topping of P.G.Roads | | 2,37 | 7,716 | 2,37,716 | 91,55,335 |
| | Construction of Sutnga Khadum Road | | | | | |
| 1. | Other Expenditure | | | | *** | 70,37,713 15,90,73,518 |
| | The second second | | | | | 13, 90, 73, 310 |
| | Other Schemes each costing Rs. 25 lakhs and less | | 4,37,24 | ,717 | 4,37,24,717 | 33,42,26,405 |
| | Total-4552 | 58 5 | | | 4,84,53,631 | |
| | Total-(c) Capital Account of | | | 8 | | 102,46,59,204 |
| | Special Area Programme | 8*8*2* | 4,84,53 | ,631 | 4,84,53,631 | 102,46,59,204 |
| (ਰ) | Capital Account of Irrigation and Flood Control - | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation- | | | | | |
| | Medium Irrigation | | 1,49,24 | ,347 | 1,49,24,347 | 7,23,35,943 |
| | Total-4701 | | 1,49,24 | ,347 | 1,49,24,347 | 7,23,35,943 |

| Heads | | Expenditure during 1996-97. | | | | |
|------------------|--|--|-----------------|-----------|--|--|
| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| | | Rs. | Rs. | Rs. | Rs. | |
| c. | Capital Account of | | | V | 1,5. | |
| C ₀ , | Economic Services-Contd. | | * | * | | |
| 7.11 | Capital Account on Irrigation | | * ₁₂ | | | |
| (a) | and Flood Control -Contd. | | | # | | |
| 4702 | Capital Outlay on | 13 | | X 1 | | |
| 4/02 | Minor Irrigation- | | | | | |
| | Millor Illigacion | | | | | |
| | Lift Irrigation Scheme | | | | 34,990 | |
| | Diversion Scheme | • • • | | | 6,20,07,774 | |
| | Machinery and Equipment | TO ALSO | | | 16,51,84,806 | |
| | Machinery and Equipment | •••• | | *** | 10, 31, 04, 000 | |
| | Construction of Deyak | | | 9 | | |
| | _ | | 23,58,221 | 22 50 221 | 22 50 221 | |
| | minor Irrigation Proj | • • • | 23,30,221 | 23,58,221 | 23,58,221 | |
| | Construction of David | | | X | | |
| | Construction of Para | | 12 76 056 | 12 76 056 | 12 76 056 | |
| | minor Irrigation Proj | •/(•/(• | 13,76,956 | 13,76,956 | 13,76,956 | |
| | Construction of Selsila | 12 | | | | |
| | | | 10 10 070 | 10 10 272 | 10 12 272 | |
| | minor Irrigation Proj. | *** | 10,12,272 | 10,12,272 | 10,12,272 | |
| 427 | Construction of Conincts | | | | | |
| | Construction of Sonipata Irrigation Proj | 3 | 2 60 164 | 3,60,164 | 2 60 164 | |
| | Trigation Proj | *** | 3,60,164 | 3,60,164 | 3,60,164 | |
| | Construction of Dam | | 2.5 | | 300 | |
| | at Apal | A. A. | 2,66,000 | 2,66,000 | 2 66 000 | |
| | at Apai | *** | 2,66,000 | 2,66,000 | 2,66,000 | |
| 2. | Construction of FFS | | | | 1 12 | |
| | at Nongstain | 2 | 1,17,000 | 1,17,000 | 1,17,000 | |
| | at Nongstain | deser - | 1,17,000 | 1,17,000 | 1,17,000 | |
| | Construction of Multipurpose | - 1 | | | | |
| | Flood Irrigation Schemes | | 9,83,000 | 9,83,000 | 9,83,000 | |
| | rioud illigation schemes | *# * | 9,63,000 | 9,03,000 | 9,03,000 | |
| | Construction of Adorya | | | | | |
| 10 | Flood Irrigation Schemes | | 18,45,000 | 18,45,000 | 18,45,000 | |
| | riood iirigation schemes | *,(e *; | 10,45,000 | 10,45,000 | 10,45,000 | |
| | Construction of Gengray | | | | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | |
| | Flood Irrigation Schemes | | 11 25 000 | 11 25 000 | 11/25 000 | |
| | Tiood Tiligacion Schemes | | 11,25,000 | 11,25,000 | 11,25,000 | |
| | Construction of Salsegiri | | * | | 7 | |
| | Flood Irrigation Schemes | - Committee of the Comm | 6,33,000 | 6,33,000 | 6 22 000 | |
| | rioud illigation schemes | | 0,33,000 | 6,33,000 | 6,33,000 | |
| | Construction of Mouksha- | | | | 1 18 | |
| | | | 4,98,250 | 4 00 050 | 4 60 250 | |
| | Makdoh F.I. Project | ** * | 4,30,230 | 4,98,250 | 4,98,250 | |

| | s | STATEMENT NO.12 - Contd. | | | | | | |
|--------|--|--------------------------|-------------|---------------|--|--|--|--|
| | Heads | | Expendit | ure during 19 | 96-97. | | | |
| 455 | | Non-P | lan Plan | Total | Expenditure to end of 1996-97 | | | |
| | | R | s. Rs. | Rs. | Rs. | | | |
| C. = | Capital Account of | - 5 | | J | | | | |
| | Economic Services-Contd. | 14 | | | The state of the s | | | |
| (d) | Capital Account on Irrigati | on | | | | | | |
| | and Flood Control -Contd. | | 28. 2 | × | | | | |
| 470 | 2.0 | | | | | | | |
| 4 / 0. | 2 Capital Outlay on | | | | | | | |
| | Minor Irrigation-Concld | | | 8 | | | | |
| | Construction of Kiang- | | | | 5 | | | |
| | Lummiah F.I. Project | | 4,05,171 | 4,05,171 | 4,05,171 | | | |
| | | *.*.* | 4,05,171 | 4,05,171 | 4,05,171 | | | |
| | Construction of Myrdan- | | | , , | | | | |
| | Mautaci F.I. Project | | 1,20,852 | 1,20,852 | 1,20,852 | | | |
| | | | | -,, | 2,20,032 | | | |
| | Construction of Myrdan - | 39 | | | AL. | | | |
| | Naibui F.I. Project | | 4,19,208 | 4,19,208 | 4,19,208 | | | |
| | The same of the sa | | , a | | | | | |
| | Construction of Pyn- | | | | 4" | | | |
| | deyliibha F.I. Project | | 2,34,364 | 2,34,364 | 2,34,364 | | | |
| | | | | | 1 marine | | | |
| | Supply of C.S. Pipe for- | | | | | | | |
| | Umdeley F.I. Project | 7000 0 | 25,78,487 | 25,78,487 | 25,78,487 | | | |
| | Summly of C.S. Diversity | | | | | | | |
| | Supply of C.S. Pipe for- Khymit F.I. Project | | 12 60 660 | 10,400 | The State of the Land | | | |
| | Knymic F.I. Project | Patratal | 13,62,660 | 13,62,660 | 13,62,660 | | | |
| | Construction of Qrs. at | 2.5 | | | | | | |
| | Khalarinden F.I. Project | | 24,803 | 24,803 | 24 002 | | | |
| | mararrada i.i. rioject | 1000000 | 24,003 | 24,003 | 24,803 | | | |
| | Improvement of F.I. | 62.00 | | | | | | |
| | Proj. at Sohwanting | | 2,74,838 | 2,74,838 | 2,74,838 | | | |
| | The state of the s | 4 | | 2,,1,030 | 2,74,030 | | | |
| | Other Schemes each | | | | | | | |
| 35.7 | costing Rs.25 lakhs and less | s\ | 2,04,39,543 | 2,04,39,543 | 2,04,39,543 | | | |
| | | | 4. | .0 | | | | |
| | Total-4702 | 1 | 3,64,34,789 | 3,64,34,789 | 26, 36, 62, 359 | | | |
| | | 1 | *2 | | | | | |
| 4711 | Capital Outlay on Flood | | | | | | | |
| | Control Project - | | | | *. *. | | | |
| | Divortion and This | | | | | | | |
| - | Direction and Administration | n 20,00 | (*** * | \$2.8 W | 6,31,261 | | | |
| | Machinery and Equipment Suspense | | > 1 /*·* * | 18/58 | 6,456 | | | |
| | odopense | 12-500 | 2000 00 | | 23,788 | | | |
| | | | | | | | | |

| | Heads | | Expenditur | e during 1996 | -97. |
|------|--|----------------------------|------------|-------------------|-------------------------------|
| | N | Jon-Plan | Plan | Total | Expenditure to end of 1996-97 |
| | | Rs. | Rs. | Rs. | Rs. |
| c. | Capital Account of Economic Services-Contd. | 110 | | * | |
| | 247 | | | | |
| (d) | Capital Account on Irrigation and Flood Control -Contd. | | | 9 | |
| 4713 | 1 Capital Outlay on Flood Control Project - | | | | |
| | Flood Control Projects- | | | nt. | |
| | Raising and Strengthening including providing sluice | | 8 | | |
| | of flood embankment along | | | | |
| | left bank of river Jingiram at Mahendraganj | | | ं प्रशास्त्रकः | 3,94,456 |
| | Protection of Maheshkhola from erosion in Garo Hills Raising and strengthening | 3 ≛ ∧ * 3.≛5 | 4,33,000 | 4,33,000 | 51,66,154 |
| | flood embankment along the | | | | |
| | bank of river Ranjet and Daner in Garo Hills | | .eceter | (*****) | 2,26,686 |
| | Protection of Jikabare from the flooding of the river | 1 | | | |
| | Gabuang and Jingiram in | | | 281 | 25 40 254 |
| | Garo Hills Construction of river bund at | e∌.fi | (E) | (mg) 15 | 35,49,354 |
| 1 | Kolankini river from Rajabala to Konarchar in Garo Hills | oeo€ [©] €s | Stat. to | | 16,16,265 |
| | Survey and Investigation for construction including raising | | | | |
| | and strengthing on Majipara Salairtak Embankment at Phabari | #77 ¥1 21 I | 12,18,871 | 12,18,871 | 69,01,345 |
| z e, | Construction of flood embankmen | | | | |
| | along both banks of river Gabua | ng | en l | 1218 | |
| | and left bank of river Singur in Garo Hills | ***** | | 54.5 | 1,13,46,703 |
| | Construction of marginal bund including sluice gate at | - | | (9): | |
| - | phulbari on left bank of | | 75,93,632 | 75,93,632 | 5,61,98,845 |

river Jingiram

75,93,632 75,93,632

| Heads | |
|-------|--|
|-------|--|

Capital Account of

4711 Capital Outlay on Flood Control Project -Concld

Other minor works

Total-4711

(f) Capital Account of

Industry and Minerals

4851 Capital Outlay on Village

Small Scale Industries

Handicraft Industries

Handloom Industries

ment Corporation

Other Expenditure

Total-4851

Other Village Industries

Composite Village and Small Industries (Co-operatives)

. . .

. . . -

33,00,000

Industrial Estates

Economic Services-Contd.

Flood Control Projects-

Projection work of Balat village from river Umnqi

and Flood Control -Concld.

Expenditure during 1996--97. Non-Plan Plan Total Expenditure to end of 1996-97 Rs. Rs. Rs. Rs. (d) Capital Account on Irrigation 27,55,354 27,55,354 69,82,256 . . . 23,00,122 23,00,122 6,61,12,323 1,43,00,979 1,43,00,979 ... 15,91,55,892 Total-(d) Capital Account of Irrigation and Flood Control <u>...</u> <u>6,56,60,115</u> <u>6,56,60,115</u> 49,51,54,194 and Small Industries-Concld. 6,54,77,882 6,71,413 8,00,000 8,00,000 1,31,55,696 . . . 25,00,000 25,00,000 2,20,87,207 16,00,000 14,46,500 Share Capital contribution to Meghalaya Handicraft Develop-1,17,99,400 . . .

1,27,95,950

12,90,34,048

. . .

33,00,000

| | Heads | Expenditure during 199697. | | | | | |
|------|--|----------------------------|-----------|-----------|-------------------------------|--|--|
| | | Non-Plan | n Plan | Total | Expenditure to end of 1996-97 | | |
| | | Rs. | Rs. | Rs. | Rs. | | |
| C. | Capital Account of | g 8 = | | | | | |
| 20 | Economic Services-Contd. | | | | | | |
| 4.53 | | | | | | | |
| (f) | Capital Account of Industry and Minerals-Contd. | | | Et 2 | N 88 1 | | |
| 4853 | Capital Outlay on Non-ferrous | | | | | | |
| 1000 | Mining and Metallurgical Industries- | ز | | | fu k | | |
| | Industries- | | | | | | |
| | Share Capital Contribution | | | | | | |
| | to Meghalaya Mineral Developme | nt | | | | | |
| | Corporation Limited | <u> </u> | 16,12,140 | 16,12,140 | 2,26,03,836 | | |
| | Total-4853 | ••• | 16,12,140 | 16,12,140 | 2,26,03,836 | | |
| 4854 | Capital Outlay on Cement | | | | 191 | | |
| - 6 | and Non-Metallic | | 7 7 7 | | | | |
| | Mineral Industries- | × 1 | | | | | |
| | Share Capital to Mawluh Cherra Cements | | 3.4 | 1 | | | |
| | Ltd., Shillong | | 50,00,000 | 50,00,000 | 13, 18, 42, 850 | | |
| | The state of the s | ••• | 30,00,000 | 30,00,000 | 13,10,42,030 | | |
| *** | Total-4854 | *** | 50,00,000 | 50,00,000 | 13,18,42,850 | | |
| 4860 | Capital Outlay on | | | | | | |
| ř. | Consumers Industries- | | × | | | | |
| | Investment in Public Sector | | | | | | |
| | and Other Undertakings | <u></u> | | 4.4.4 | 3,79,78,000 | | |
| | (Mawluh Cherra Cements | | | | | | |
| | Ltd., Shillong) | | | 7 | | | |
| 2 * | Total-4860 | <u></u> | -1.1 | | 3,79,78,000 | | |
| 4885 | Capital Outlay on Industries and Minerals - | 7 | <u> </u> | | | | |
| - | Investment in Public Sector | | | | | | |
| | and Other Undertakings | | | 5 24 | | | |
| | (Co-operatives) | | | 1500 (2) | 93,77,026 | | |
| | Investment in Meghalaya | | | | 2 2 7 , 3 2 0 | | |
| | Construction Corporation | | (O) (C) | 99.0 | 4,40,14,000 | | |

| | Heads | | Expenditu | re during 1996 | 697. |
|--------|---|-------------|-------------|----------------|------------------|
| | | Non-Plan | n Plan | Total | Expenditure to |
| | | | 200 | | end of 1996-97 |
| C | Capital Account of | Rs. | Rs. | Rs. | Rs. |
| U. | Economic Services-Contd. | | | | |
| | Economic Services Contd. | | | | |
| (f) | Capital Account of | | 3 | | |
| | Industry and Minerals-Concld. | | - x 5 | | |
| | | | | | × 2 2 |
| 488 | 5 Capital Outlay on Industries | 77 | | | a su |
| | and Minerals -Concld. | | | * | |
| | Investment in Machalava Indus | | | Y | |
| | Investment in Meghalaya Indus- trial Development Corporation | | 17 06 070 | Y | |
| X 20 | Share Capital to H.I.D.C. | * */* | 41,86,870 | 41,86,870 | 24,91,12,297 |
| | loans and investment | | 5 | | |
| | Financial operation 18- | | | | » F _G |
| | Loans and investment | | | 1.8 | 1 NW. |
| 4 | Other Schemes each costing | | | | |
| | Rs. 25 lakhs and less | | ± sene. | 0 5474940 | 1,74,98,700 |
| 6 | Total-4885 | | 41,86,870 | 41,86,870 | 32,00,02,023 |
| (\$30) | 2 | | | 31 | , (F |
| × (X) | Total-(f) Capital Account | 9 6 | | | |
| | of Industry and Minerals $^{\sim}$ | · · · · 1, | ,40,99,010 | 1,40,99,010 | 64,14,60,757 |
| (g) | Capital Account of Transport- | 2 | e - | | |
| 15, | capital account of Hansbort | 1, -2" | | | |
| 5054 | Capital Outlay on Roads | P | | | |
| | and Bridges - | | | | |
| 3 | | | F: | ¥- | * |
| | Strategic and Border Roads | 243 | | | , a = 1 |
| | × | | ź. | | 7. C |
| 20 | Improvement of Balat- Moheshlhola Road | | | | - " × 18 |
| 3.5 | Monesninoia koad | S 100 X | Ag = =" | - 56 366 | 82,999 |
| 41 | Improvement of M.B.C.H. | | 2 - 2 - 1 | 1. 1 | - |
| | Road (0-18 K.M.) | N. District | 11 01 12 | 11 01 125 | 7 00 00 215 |
| | 20 | | 11,01,125 | 5 11,01,125 | 1,92,02,315 |
| [7] | Metalling and premis carpeting | | | | |
| | Payih Garampani Road | | *** | . 5 | 98,68,328 |
| | | A Common | 21 2 | #0.50A | 30,00,00 |
| | Other works each costing | - 22 g - 22 | * 3c.5. | | |
| | Rs. 25 lakhs and less | | 3,74,02,512 | 2 3,74,02,512 | 7,73,28,528 |
| | | | | 40 | Jim A Na N |
| | | | | | |

| Heads | ads | | | Expenditure during 1996, -97. | | | |
|-------|-----|--|----------|-------------------------------|-------|----------------------------------|--|
| 1, 40 | | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| | | | Rs. | Rs. | Rs. | Rs. | |

C. Capital Account of Economic Services-Contd.

(g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads and Bridges -Contd.

District and other Roads-

| Construction of R.C.C. bridge | | | | |
|--|------|----------------------|---------------------------|--|
| over the river Someswari | | | | |
| in Garo Hills | | 20,20,244 | 20,20,244 | 1,21,29,340 |
| Improvement of Dudnai Demagiri | | | | |
| Nanglbibra Baghmara Road | | ••• | | 36,91,142 |
| Improvement of Dalu Porakhasia | | | | 16,91,854 |
| Metalling and surfacing of a roa | | | | |
| from 12th mile of TD Road of Cho | kpot | 8,37,300 | 8,37,300 | 1,14,89,887 |
| Improvement of Dalu Baghmara Roa | d | | | 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 culve | ert | | | 1 1 1 1 1 1 1 1 1 |
| on Bank and D.Road Section-III | | 2,71,980 | 2,71,980 | 80,67,770 |
| 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 | | pit, a cold library. | | |
| Baghmara Road from Baghmara | | | | |
| to Rongjong | ••• | | | 55,13,223 |
| Construction of a road from | | | | ** |
| Chokpot to Sibbari Section | | 1 | | |
| (Tura South) | | 1 4 | | 90,80,342 |
| M C I I I I I I I I I I I I I I I I I I | | -7 - FFS-Maryley | S. Charles and S. Charles | The Party of the P |

| | Heads | Expenditure during 199697. | | | | |
|------|---|----------------------------|-----------|-----------|----------------------------------|--|
| | N | on-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| | | Rs. | Rs. | Rs | Rs. | |
| C. | Capital Account of Economic Services-Contd. | | | | | |
| (g) | Capital Account of Transport-Con | td. | × | - 4 | | |
| 5054 | 4 Capital Outlay on Roads | 9 | | | | |
| | and Bridges -Contd. | | *, | 1.4 | 1. | |
| 24 | District and other roads- | | - 2 - 1 | | | |
| | Metalling and surfacing of | | | | | |
| | R.R.Road (Tura South) | N 9000 | * ***, | | 53,75,0 | |
| | Construction of Road from | | | | | |
| | Chokpot to Siju Section-I | * *: | N **** | 1999 | 51,00,4 | |
| | Construction of Nongdaju-Nongohra Road (1st K.M. to 21st K.M.) | am | 9,65,640 | 9,65,640 | 96, 33 ₀ 1 | |
| | Construction of Smit-Mawkynrew | | | | | |
| | Mawlat Road | | 2 | | 56,50,3 | |
| 1 | Construction of a Road from Resukashang to Anokgiri via | | | | | |
| | Rongonhat | •• • | 2,24,459 | 2,24,459 | 72,65,6 | |
| | Construction of Chokpot Siju Road Section II(8th to 28.62KM) | | | | 90,08,8 | |
| | Construction of Sutnga | | | | V 3 * * | |
| | Khadum Road | ••• | 15,49,858 | 15,49,858 | 81,64,6 | |
| | Construction of Balat Shella Road | ٠ | | | 56,09,2 | |
| ėl | Improvement of Mawsynrum- | | | | | |
| | Balat Camaghat Road | • • • | 2,46,142 | 2,46,142 | 59,61,2 | |
| | Construction of Ummulong Tyrchang | 1 | | | 0.5 | |
| | Rakabali Myssngat Road | | | in the | 50,22,8 | |
| | Construction of Chokpot-Sibbari | | Rend Co | | | |
| | Road Section - II | | 12,45,214 | 12,45,214 | 60,04,45 | |
| | Metalling and black topping | 12/18 | | | | |
| | of B-Kandipathar Road | | | × | 39,84,65 | |
| | 1 | | | | | |

| . 4 | Heads | Expenditure during 199697. | | | | |
|------|--|----------------------------|-------------|-------------|-------------------------------|--|
| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | |
| c. | Capital Account of | Rs. | Rs. | Rs. | Rs. | |
| (g) | Economic Services-Contd. Capital Account of Transport-Co | ontd. | * | | | |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | | | 1 1 Y | | |
| | District and other roads- | | | | | |
| | Construction of Phlangtyngur Rongjri Road Section-II | | | | 55,77,339 | |
| | Construction of Pomlum Kassar Wahklam Road | 4 | | 4,44 | Washing La | |
| | | · •///• | 34,79,795 | 34,79,795 | 1,70,03,509 | |
| | Construction of Permanent bridg on Lyngkhat Tmar Road | yes ••• | | • • • | 28,22,732 | |
| | Construction of bridges and cul on Dalu Bazar Dimpara Road Sect | verts ion-I | | | | |
| | Phalngsynei | • (#((* | | *** | 65,03,941 | |
| | Construction of Phalangsyneinga Dawsaw Road | r- *** * | | | 32,50,858 | |
| | Construction of building under Civil Sub-division | | | | | |
| | of Ampati | | *** | ••• | 12,85,734 | |
| | Metalling and black topping of A.M.Road (0-15 K.M.) | | 5,16,012 | 5,16,012 | 77,99,191 | |
| | Improvement of Adugripur | | | | | |
| | Khasi Road | | | | 18,50,363 | |
| | Construction of Kharapara Deka Road Section II | | 42. | | 42,68,674 | |
| | Construction of Kherapara Changapara Road Section III | | 2 24 700 | | | |
| | Conastruction of culvert in 22 t 37 K.M. on N.H. 51(Job No.051/ | 25 | 2,24,708 | 2,24,708 | 78,25,829 | |
| | Mer/043/ (under N.H.sub-division No. 1 | | 1,12,45,512 | 1,12,45,512 | 1,23,19,099 | |

| | STA | TEMENT NO.1 | 2 - Contd. | | 22. XX |
|------|---|-------------|-------------|-------------|-----------------------|
| 1 1 | Heads | | Expenditure | during 1996 | - -97. |
| | | Non-Plan | Plan | Total | Expenditure to |
| c. | Capital Account of | Rs. | Rs. | Rs. | end of 1996-97 Rs. |
| | Economic Services-Contd. | | | | |
| (g) | Capital Account of Transport- | Contd. | | II A | |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | | 5110 | | |
| | District and other roads- | 1 | yew y 's x | | |
| | Metalling and surfacing of Ralliang Road | A | | | 26,67,318 |
| 2 | Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road | | 17,80,289 | 17,80,289 | |
| | Construction of Culvert in 39-km.of N.H.51 (Job No.AA-051/Me 86-50) | | | | 46, 80, 240 |
| | Widening of Hard Crash of | | | | 46,80,340 |
| | M.H.R. Road Section I | •••• | | - | 18,33,174 |
| | Improvement of S.P. Road Section I, II, III | 4.3. | | | 34,49,582 |
| | Construction of Nongspung Laitmawsiang Road | | 1,63,311 | 1,63,311 | 63,45,325 |
| | Metalling and carpeting of L.M.Road (16-24 K.M.O | | 4,45,819 | 4,45,819 | 45,74,913 |
| | Construction of a Road from Mawkyrwat to Rangblang | | | | |
| | Construction of Pala | | | | 84,90,850 |
| | Saipung Road | , | 23,13,882 | 23,13,882 | 1,42,36,167 |
| | Construction of Klangain | 1. | | | Your |

49,12,939

43,40,579

Langiaha Road Section II

Improvement of J.N.K.K.

Road Section

| Heads | Η | e | a | d | S |
|-------|---|---|---|---|---|
|-------|---|---|---|---|---|

Expenditure during 1996--97.

| | | _ | auting 100 | 0 - 3/ |
|-----------------------|----------|------|------------|-----------------------|
| | | | | |
| A-1 | Non-Plan | Plan | Total | Expenditure to |
| C. Capital Account of | Rs. | Rs. | Rs. | end of 1996-97 Rs. |
| Economia Samaiana a | 40 | | | |

Economic Services-Contd.

(g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads . and Bridges -Contd.

District and other roads-

| | 4.5 | | | |
|--|----------|-----------|----------------------|-------------|
| <pre>Improvement of M.B.G.M. Road(0-18 K.M.)</pre> | | | | |
|) and the second | * • • | *.** | 101 | 23,58,084 |
| Metalling and Black topping of Mahendraganj Road | E | | | |
| 6 | | 3,16,287 | 3,16,287 | 47,02,566 |
| Construction of remaining length of a road for Sihangagiri to | | | | |
| Dadengiri | v www | | | 83,39,555 |
| Metalling and black topping of G.A. Road | | | | 7 |
| | -••• | | 3 68 | 45,91,562 |
| Construction of Umsning to Mawrong Road Section z | | | VZ(> □ 1 0) | |
| upto Nawlangkhung | •((•)) • | | **** | 52,67,722 |
| Metalling and black topping of Damra-Nendipathar Road | | 1 | | |
| | 19 PM & | | **** | 42,46,355 |
| Improvement of Tura Town Road Upper Chandmari R.C.Road | | , | 4 _K - 1 | |
| K.A.Hospital Road | | 8,93,007 | 8,93,007 | 50,88,646 |
| Construction of Fyourala Myliat Nongkhlieng | | | | |
| | • • • | |). (**) | 82,40;610 |
| Metalling and black topping of Pynursla-Nongiri Road | | 1 1 | | |
| (0-15 K.M.) | *** | 16,86,722 | 16,86,722 | 1,28,40,107 |
| Metalling and black topping | | | | |
| of Rongram-Phulbari Road | • • • | 28,95,969 | 28,95,969 | 1,07,50,181 |
| | | 1907 | 4 | |

| ~ . | | | - 1 | |
|-----|---------------|---|----------|---|
| н | $\overline{}$ | a | α | < |
| | | | | |

Expenditure during 1996--97.

| | No | n-Plan | Plan | Total | Expenditure to end of 1996-97 |
|-------|---|----------|-------------|-------------|-------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| 2 | Capital Account of Economic Services-Contd. | | (4 | | |
| _ | Capital Account of Transport-Cont Capital Outlay on Roads and Bridges -Contd. | d. | | | \$ |
| .50 | and Briages bonea. | | | | |
| | District and other roads- | | | 7 3 | |
| | Construction of Rongjent Hamasany Adokgiri Road Section V | , | | | æ j |
| : i = | (49-53.50 km) | *78-14 | ^ c vee | | 56,06,34 |
| | Metalling and surfacing of M.M.R.Road 3" x 13 | 20,000 | 10,12,415 | 10,12,415 | 42,90,53 |
| | | # 80905 | 10,10,110 | 10,12,110 | 12,00,00 |
| | Construction of Pomlum Nassar Road-Wahkhen Road | | | | 62,60,40 |
| | Construction of Shangpung Sutnga Road Section II | *** | 5,09,640 | 5,09,640 | 65,53,14 |
| | ar x | | | | |
| | 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- | | | | |
| 8 | division No. III | •.• • | 18,87,140 | 18,87,140 | 86,26,22 |
| | Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II | | ~ 7 | * 2 | |
| | (10 to 17 km) | 183. 8 | (#1)#1/# | * **** | 69,25,74 |
| | Construction of Chokpot Sibbari | | | 1 | |
| | Road Section II | 20 | 56,46,202 | 56,46,202 | 2,87,80,44 |
| | Construction of Chokpot Siju Road Section II | 7• (• •) | 1,32,70,512 | 1,32,70,512 | 2,03,13,28 |
| | 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 | | 47,90,526 | 47,90,526 | 1,43,41,75 |

| | | | 2 - Contd. | | |
|-------|--|---------|-------------|--------------|-------------------------------|
| | Heads | | Expenditure | during 1996- | -97. |
| 6 | Non- | Plan | Plan | Total | Expenditure to end of 1996-97 |
| | | Rs. | Rs. | Rs. | Rs. |
| | Capital Account of | | | | |
| • | Economic Services-Contd. | , | W 27 | | |
| | | | | | |
| g) | Capital Account of Transport-Contd | | | | |
| | Capital Outlay on Roads | 3/1 | 14. | | |
| 054 | and Bridges -Contd. | | | | |
| | and Bridges -contd. | | | | |
| | District and other roads- | | | | |
| | | | | | |
| | Improvement of S.J. Road mile 20th | | | | |
| | partly 21st and 22nd Job No. 044/ | | | | G. T. |
| | Meg. 86/061 | | | 2 8/8/80 | 34,17,1 |
| | Improvement of S.J. Road N.H. 44 widening the existing pavement to 7.00 mtr. at 25.25 and 27 | × • • • | 18,543 | 18,543 | 22,43,4 |
| | 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 Geomatric improvement (Job No. 044/Megh/86/044 | ••• | 1,35,64,047 | 1,35,64,047 | 1,72,26,3 |
| | Improvement of S.J. Road Sections widening the single lane carriage to 7.00 M and strengthening the existing pavement including the formation and reconstructions of H.P. 30 H.P. at 28.29 and 30 Job No. 044/Meg/86/045 | in the | | | 58,51,4 |
| | Construction of Shangpung Sutnga | | | Fig. | 54 - 7 |
| | Road Section III | • • • | 8,84,368 | 8,84,368 | 30,16,7 |
| 2(*); | Improvement of S.J.Road Sections widening and strengthening the narrow and weak pavements to 7.00 | | 15.4 | | |

10,76,013 10,76,013

80,05,655

M. wide including necessary Geometric reconstructions of culvert at 40 and 41 km (part)

(Job No. 44/MG/86/047)

| | STATEM | ENT NO.1 | 2 - Contd. | | |
|-----|--|-----------|-------------|--|--|
| | Heads | | Expenditure | during 1996 | 97. |
| | N | on-Plan | Plan | Total | Expenditure to end of 1996-97 |
| | A state of the sta | Rs. | Rs. | Rs. | Rs. |
| c. | Capital Account of | 1.0. | 10 | 1,5 | vs. |
| | Economic Services-Contd. | | | | |
| (g) | Capital Account of Transport-Con | td. | | | |
| | 4 Capital Outlay on Roads | LIV , 8 | | | 8: II |
| | and Bridges -Contd. | | | | |
| | *** | | 2 7 | | |
| | District and other roads- | | | | en e |
| | Carriage way 7 M widening include | ling | 100 | | |
| | formations and strengthening in | K.M. | | 4: | |
| | 43 and 44 (mile 27-28) of S.J.Ro | | * A | | |
| | including construction of R/wall | | | 400 ° 1 | |
| | and culverts, Job No.44/MG/86/05 | 3 | 7,60,639 | 7,60,639 | 31,59,731 |
| | Strengthening the existing Doubl lane carriagency including improvement of Geometric from Ch | .o.m. | | | |
| | Ch.2655 M(12/3-13 H.P) Job No.04 | 0 8 9 | Section 2.1 | | |
| | MG/86/05/add 9/ Agency charges | | | 97.918 | 16,52,005 |
| | Construction of Sutnga Khaddum R | oad | | | 50,79,208 |
| | Construction of Jongksha Kharang | 50.00 | | | |
| | Dienglieng Nongjrong Road | | 31,56,088 | 31,56,088 | 1,28,95,048 |
| | Construction of bridges and culv | erts | | | |
| | on U.J. Road (61-65 km.) | CIUS | | | 83,97,811 |
| | on over nous (or os kin) | 11 | | | 03,97,011 |
| | Construction of bridges and | | | | |
| | culverts on U.J.Road (40-64 km) | | | | 36,54,513 |
| | S Table - Law 1884 - Table - Law 1884 - Law | 103 10 | | A CONTRACTOR | 30,34,313 |
| | Metalling and Carpeting | | | | |
| 5 1 | of U.J. Road | -14.7 | 79,862 | 79,862 | 41,71,507 |
| | | | | 13,002 | 41,71,307 |
| | Construction of folder road from 20th km. of D.T.Road to | | | | |
| | Mawlasnai | | 75,991 | 75,991 | 62,02,635 |
| | THE ALBERT DON | The Party | | | |
| | Construction of a road from | | A. A. | | |
| | Nongliput to Umsin | | 1,10,63,841 | 1,10,63,841 | 1,81,01,773 |
| | | 1 2 | | Walter of the state of the stat | |
| | Construction of a road from | | | | |
| | | | | | |

65,49,489

Mangar to Umsaw Nonglari to

connect U.J.Road

Heads

Expenditure during 1996--97.

| Non-Plan | Plan | Total | Expenditure to |
|----------|------|-------|----------------|
| | | | end of 1996-97 |
| Rs. | Rs. | Rs. | Rs. |

C. Capital Account of Economic Services-Contd.

(g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads and Bridges -Contd.

District and other roads-

| Construction of R.L. Road on | | ٧. | | |
|--|--------------|-------------|-------------|---------------|
| Umding Palhikhom Road Section V.(13-22 km.) | | 20V4 O | | 41,00,973 |
| V.(13-22 Km.) | | | | |
| Strengthening the pavement | | | 12 01 205 | 4,43,30,071 |
| of B.S.D. Road | | 13,91,295 | 13,91,295 | 4,43,30,071 |
| Metalling and black topping of Nongpoh Umdem Road | | | | 49,20,718 |
| Construction of B.K.D. Road | | | | |
| Section II | */*/* | 26,40,109 | 26,40,109 | 1,39,68,992 |
| | 57 - 87 - 88 | 7 | | |
| Construction of Mawring Krang Diengphoh Road Section -I | er (es. es | | , ř | |
| (8-10 km.) | | | * *** | 63,10,086 |
| Construction of S.P. Road | ega: | | | 12.0 |
| Section - V | * ***** * | 8,11,096 | 8,11,096 | 58,11,616 |
| Construction of a road from | AT II | | A LO | |
| Mawthlong to Sohma | s sam 1 | ,88,42,088 | 1,88,42,088 | 4,35,36,510 |
| Construction of a road from | | | | * 1 H - 1 - 1 |
| Mawkyrwat to Phutland via | 75.00 | 96,74,824 | 96,74,824 | 1,99,20,192 |
| Nonglang Construction of Nongkullong | | 90, 14, 024 | 90, 17, 023 | 1,55,26,252 |
| Maweer Road | | 17,13,497 | 17,13,497 | 1,59,44,418 |
| Construction of Passyih Pammril | | | Park State | |
| Pamlati Road | 75 | | | 15,14,504 |

| н | \sim | - | \sim | |
|----|---------------|--------------|--------|---|
| 11 | $\overline{}$ | \mathbf{a} | v. | - |

Construction of Mawsynram Thieddieng Road

| | Heads | Expenditure during 199697. | | | |
|------|--|----------------------------|-------------|-------------|-----------------------|
| * 8 | | Non-Plan | Plan | Total | Expenditure to |
| C. | Capital Account of | Rs. | Rs. | Rs. | end of 1996-97 Rs. |
| J4 | Economic Services-Contd. | | | | |
| (g) | Capital Account of Transport-Co | ontd. | | | |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | | | | |
| | District and other roads- | | | | 1 |
| | Construction of Nartiang | | (2) | 6 | 92 |
| | Nongpoh Road Phase I | | 1,82,80,119 | 1,82,80,119 | 2,64,71,856 |
| | Input metalling and black topping of Muktapar Borghat | 330 | | | * |
| | Road (0-5 km) | * *0* | 8,37,049 | 8,37,049 | 31,59,917 |
| | Input inluding B of Mookhaialong dum shymit | *** | 9 12 | | |
| | (3-6 km) | */*/* | E 604 K | | 7,90,513 |
| Tr. | Input including mand B of . Mookhailong Lumshynmet | 150 | J*** | 3 2 | |
| 8 | Road (0-2 km.) | 2002 20 | 4,44,360 | 4,44,360 | 14,98,747 |
| 199 | Strengthening the pavement of dimapara-Rinja, Rega to Dalu | | | | |
| | | | 2 (50°C) | (983#C@) | 8,69,399 |
| | Construction of I.R.Road (Portions from Nongraph | | 0.6 | | |
| 1 | CO Koulong) | n• • (•), | 18 al 18 a | - (* *)*. | 53,41,575 |
| | Improvement of M.B.G.M. Road | | | | |
| | (19-48 km.) | T 414/34 | 61,039 | 61,039 | 89,33,430 |
|] | mprovement of M.B.G.M. Road 28-35 km) | | | disarra. | 53,49,522 |
| C | Construction of Jadu | | | . 4 | 0 2 |
| | ata Bridge | tat # | 29,84,245 | 29,84,245 | 1,37,66,585 |

57,60,076

| | | TEMPERT NO. 12 | - Conta. | | | | |
|------|---|----------------------------|-----------|-----------|-----------------------------|--|--|
| | Heads | Expenditure during 199697. | | | | | |
| | | Non-Plan | Plan | | xpenditure to | | |
| С. | Capital Account of | Rs. | Rs. | Rs. | nd of 1996-97 Rs. | | |
| | Economic Services-Contd. | * | | | | | |
| (g) | Capital Account of Transport | -Contd. | | | | | |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | s . | | ν ος | | | |
| | District and other roads- | | | | , , , | | |
| | Construction of K.D.A. Road Section II | e ener | | 5 y | 57,78,336 | | |
| | Construction of K.D.A. Road Section III | | 7. | | 31,10,336 | | |
| | | ••• | **** R | *** | 51,68,019 | | |
| | Construction of K.D.A Road Section IV | | #04 #8 | **** | 55 , 69 , 120 | | |
| 4- | Construction of R.M.A. Road Section V | | 44,32,122 | 44 22 122 | | | |
| | Metalling and black topping | | 44,52,122 | 44,32,122 | 2,34,56,312 | | |
| | of Williamnagar to Chekpot | ***** | # #.e. | | 47,89,380 | | |
| 1 | Construction of Road from Williamnagar to Chekpot Construction of R.D.A. Road | 9.44 | 20,71,142 | 20,71,142 | 1,45,03,004 | | |

22,11,093 22,11,093

16,75,465

... 1,40,20,291 1,40,20,291

16,75,465

54,96,838

2,03,80,688

32,18,820

98,04,248

via Rongrenghat and Gabil

Metalling and surfacing of

Bajengdeba Rosubalpara Road

Metalling and black topping of

Metalling and Black topping of R.R.B.Road (17-32 to 67 km.)

Metalling and black topping of R.B.S. Road (0-10 km.)

S.M.Road

| •) | Heads | Expenditure during 199697: | | | | |
|------|--|----------------------------|-----------|---|------------------------------|--|
| 8 | | Non-Plan | Plan | | penditure to d of 1996-97 | |
| | | Rs. | Rs. | Rs. | Rs. | |
| c. | Capital Account of | | | | 2 | |
| | Economic Services-Contd. | 2 | | Jan 19 | * | |
| (g) | Capital Account of Transport-C | Contd. | | s = 0 · · · | | |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | | | 4 * | | |
| 4 | District and other roads- | | | | | |
| | Construction of a road from | | | 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2 22 50 007 | |
| | Chokpot to Gaswapara Section 1 | | 70,38,981 | 70,38,981 | 2,23,50,097 | |
| | Construction of Nongra | | | | 42,86,472 | |
| | Siju Road (6 - 14 km.) | (4 | **** | | 42,86,472 | |
| | Metalling and black topping | | | | 37,17,197 | |
| 374 | A.M.Road (21.00 km.) | * * (* | | | 37,17,197 | |
| | Construction of Ampati | | 7 05 000 | 7 05 220 | 44,22,604 | |
| | Mankachar Road | 8.000 | 7,05,238 | 7,05,238 | 44,22,004 | |
| | Construction of Sahemeareang | E > | | | 17,36,011 | |
| | Garampany Road | * | 8 8 8 8 | | 17,30,011 Sec. 3 | |
| | Construction of Samat | 1 | 3,32,577 | 3,32,577 | 39,71,699 | |
| a , | Ksehtycary Road | | 3,32,311 | 3,32,311 | × × * | |
| | Construction of Kharukal Neng | | | | 43,74,398 | |
| | Emengiri Road Section I | | | * . Î | | |
| | Widening the existing single lane carriageway strengthening | g | 3.5 | ž 2 | | |
| s . | the pavement including improvement of geometric on G.S.Road | re- | | < 8 | e a | |
| | N.H. 40 miles 30th to 51/lf J No. 441/A3/40 | ob | 70,02,380 | 70,02,380 | 6,70,72,088 | |
| | Reconstruction of 24 Nos. of | | | 2 1 | | |
| | Culverts on G.S.Road N.40 mil 12/3 to 51/2F Job No. 438/A5/ | | 80,34,118 | 80,34,118 | 3,64,63,040 | |

| He | ea | d | s |
|----|----|---|---|
| | | | |

Agency charges

Expenditure during 1996--97.

1,17,15,502 1,17,15,502 1,71,70,070

| | | Non-Plan | Plan | | penditure to d of 1996-97 |
|-------|---|----------|-------------|--|------------------------------|
| | | Rs. | Rs. | Rs | Rs. |
| C. | Capital Account of | | | 1.5. | |
| | Economic Services-Contd. | , * | S | | 131 |
| | | | | | |
| (g) | Capital Account of Transport-C | Contd. | | 1.52 | |
| y 18 | | | | 741 | |
| 5054 | Capital Outlay on Roads | | | | |
| | and Bridges -Contd. | | | o 0 | |
| 5 | | | 10 | | . % |
| | District and other roads- | | | | |
| | Reconstruction of 176 Nos. of | | | 4 | |
| 25 | Culverts on G.S.Road N.H. 40 | | | | |
| | miles 30th to 51/2F Job. No. | | , × | | 7 |
| | 446/A5/40 | \$ F. | 12,15,217 | 12,15,217 | 1,74,34,618 |
| | Widening and Strengthening of hard Crust including improvement of G.S.Road N.H.40 | | | | |
| 0 2 2 | miles 40th to 30th | , | 70,50,518 | 70,50,518 | 5,07,48,204 |
| .1 | Improvement of geometric and | | | | |
| X | strengthening the existing | - 4 | | | |
| | pavement on S.T.Road N.H. | * | 10 3 | | |
| | 40 miles 11/14 | | 5,07,362 | 5,07,362 | 47,78,350 |
| | Reconstruction of culverts | | | | |
| | No. 46/1 at 46-MP on G.S. | | | | 200 6 |
| | Roads N.H. | • • • | 4000 00 | | 6,14,19,632 |
| | a e | | | • • • | 0,14,10,002 |
| 120 | Reconstruction of Bridge No. | | 2. | ж. | |
| 4 | 16/7 at 46 M.P. on G.S.Road | *** | 4.2 | 1 P 10 10 10 10 10 10 10 10 10 10 10 10 10 | 74,64,237 |
| | Widening the formation to 8.8 mile between mile 20th and 21s | = t | | (40) | |
| | of S.T.Road N.H.40 including construction of culverts Job | 7.0 | 9.8 | 6 | . 7 |
| | No. 040/Megh/86/046/Add.9/ | | 10 | | |

| | | 1 | - |
|---|----|---|---|
| н | 02 | | ~ |

Expenditure during 1996--97.

| | No. | n-Plan | Plan | | xpenditure to nd of 1996-97 |
|------|-----------------------------------|-----------------|-----------|-------------|---------------------------------------|
| | ^ « | Rs. | Rs . | Rs. | Rs. |
| C. | Capital Account of | | 392 | 100 | , , , , , , , , , , , , , , , , , , , |
| | Economic Services-Contd. | | | 1417 | 7 |
| (g) | Capital Account of Transport-Conf | td. | | 2.00 | |
| | 1 | | | 6 | , |
| 5054 | Capital Outlay on Roads | ¥ | | | |
| | and Bridges -Contd. | - 7 | | | |
| | | | | × 8 * * * * | |
| | District and other roads- | F1 | 2 | | |
| | N.H.40 G.S.Road strengthening | (8) | v. | | |
| | the existing Double land with 75 | mtr. | | | |
| | thick BH and including construct | ion | | | |
| | of culverts with M.P.3 from . | | | | 7.1 |
| 9 . | Ch. 7550-10724 (mile 17 and 18) | | 7 | | |
| × | Job No. 040/M/86/060 | T • 30000 | y 300 to | • • • | 47,01,156 |
| | | | | Sec. 1.3 | |
| | Metalling and Blacktopping of | | 5. | | |
| | Mawsynram Hahim Road (98 km.) | **** | 9,65,008 | 9,65,008 | 41,31,734 |
| | 1 | | | | 2 2 |
| | Metalling and Blacktopping of | 1 | | | |
| | Mawsynram Hahim Road (9-13 km.) | 2.43 | 45.00 | F (#E) | 45,78,766 |
| | | | | | |
| | Improvement of Shillong Cherra | | | | |
| | Road in connection with S.A.A.R. | 56 400 4 | 64,35,953 | 64,35,953 | 76,92,972 |
| | | | | | |
| | Improvement of M.B.Road | | | • 12 | |
| | (0 - 18 km.) | % ¥3% | 32,17,151 | 32,17,151 | 97,39,572 |
| | | | | | |
| | Metalling and Blacktopping of | | | | |
| | Pynursla Wngri Road(0-15 km.) | | 14 E/04 | (* *(**) | 8,01,740 |
| *0 | | | | - | |
| | Construction of Knjiken | 7 | | | |
| | (Barengapora) Hoshipara Road | 29739359 | 63,587 | 63,587 | 32,39,807 |
| | (2) | | - | | 8 7 |
| 8 17 | Widening the carriagency 375 M | | | | |
| | width and strengthening the | | | | |
| | Road from 141.143 km. N.H. | | E | | Y |
| | Sub-division No. III | | | | |
| . 8: | Job No. AA057/MG/84/25 | 200 | \$180.01 | D#.6* *3 | 43,09,439 |
| | | | | | 5€1±) |
| | Construction of a road from | 1.2 | 27 | | 3 5 |
| | Dudhnai Bridge to Kharukal via | | | | 12 |
| | Combune Section II(0-16 km.) | *** ** | 29,49,482 | 29,49,482 | 1,12,97,252 |
| | | | | | |

| | Heads | Expenditure during 199697. | | | | | |
|------|---|----------------------------|---|-----------|-------------------------------|--|--|
| | | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | | |
| c. | Capital Account of | Rs. | Rs. | Rs. | Rs. | | |
| | Economic Services-Contd. | | # # | 8 | 9 2 | | |
| (g) | Capital Account of Transport-C | ontd. | | | 4 7 - | | |
| 5054 | 4 Capital Outlay on Roads and Bridges -Contd. | W. | , "S | | | | |
| * | District and other roads- | | | | -* | | |
| | Construction of Baghmara-Manda | | | a a | 244 | | |
| | Emengiri Road Section (0-7 km. |) | *** | | 59,95,998 | | |
| | Metalling and Blacktopping of Mawsynram Hahim Road (24-31 km | .) | 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | 33,55,968 | | |
| | Improvement of geometric and Pavement including strengthenin existing carriage way 27760-20 | | * | | | | |
| | of G.Road N.H.40 (3-31) F. | | 92,11,201 | 92,11,201 | 2,83,91,830 | | |
| | Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road N.H.40 | | - | | | | |
| | orse or G.S.Road N.H.40 | - 101.1 | | 152 8 | 7,80,39,886 | | |
| r, | 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 | al 18 | | | w u | | |
| | 91 Agency charge | J 5 * | 10,50,265 | 10,50,265 | 52,00,600 | | |
| | Construction of Jongksha Kharan Diengliang Nongjrong Road | ng •••• | | | 80,74,286 | | |
| | Metalling-surfacing rezcining length of Mawsmai-Cherra Road | 7 5 5 | | , e e e | 27,57,218 | | |
| | Construction of Phlangiing- Nongjri Road Section II | | 12,32,115 | 12,32,115 | 53,15,959 | | |
| .41 | Construction of remaining lengt of D.T.Road including Mawhati | h | | | | | |
| | to U/J Road (13-28th km.) | | | - × × | 21,71,959 | | |

C.

(g)

505

| Heads | E | xpenditure d | uring 1996- | -97. |
|---|----------|--------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1996-97 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of | 80 | | | 11.2 |
| Economic Services-Contd. | | | | |
| | n + d | | | |
| (g) Capital Account of Transport-Co. | nta. | | | 60 - 6 |
| 5054 Capital Outlay on Roads | | | F . | |
| and Bridges -Contd. | | 25 | | 1 3 1 3 3 1 1 1 |
| | | 3 | | |
| District and other roads- | | 1 20 | - | |
| Construction of B.K.D. Road Sections II 9th to 19th km. | | 70,38,986 | 70,38,986 | 1,21,44,219 |
| Construction of a road from | | | | |
| Hessar to Umsaw Nongbed to connect U.J. Road | 3 53 | 4,50,716 | 4,50,716 | 36,06,158 |
| Construction of Nongiltred | | | * | 25,68,818 |
| to Umsning Road | 35.5554 | | | 1016 |
| Metalling and black topping of D.T.Road | 7 A A | 58,11,542 | 58,11,542 | 2,35,78,326 |
| Comstruction of Road from Mawkyrwat to Rangblang Section | | *** | : | 51,42,751 |
| Construction of a road from Mawthawiang to Sohra v. | | | 2 - 1 | -4 x |
| Shangimawlien | 100 Km | 32,54,214 | 32,54,21 | 1,26,22,862 |
| Widening hard crust of M.M.R. Road Section I | • | (a) (b) | | 40,45,614 |
| Construction of a road from Mawsku to Mawdem Road Section | | 63,20,115 | 63,20,11 | 3,00,00,935 |
| Removation Alteration of Pasteur Institute Shillong | 3.00 | | | 31,33,360 |
| Construction of building for D.T.Group in the Pasteur Institute, Shillong | | | | 35,44,788 |

| | Heads | Expenditure during 199697. | | | | | 2.3 |
|-----|---|----------------------------|--------------------------------------|-----|-----|----|-----|
| | Non-Plan Plan | | Total Expenditure t end of 1996-9 | | | | |
| | | Rs. | | Rs. | Rs. | | Rs. |
| C | Capital Account of Economic Services-Contd. | | ٠., | | | | |
| (g) | Capital Account of Transpor | ct-Contd. | - | | | .0 | |

5054 Capital Outlay on Roads and Bridges -Contd.

District and other roads-

| *: | | | 4 | |
|---|---------------|------------------------------|-------------|-------------|
| Extension of New Civil | | | / | |
| Hospital Shillong | **** | . 69.4 | | 37,57,239 |
| | | | | 57,90,043 |
| Construction of A.I.Road | 1,200 | 1) 1 (1) 1 (1) | * ••• | 37,30,043 |
| Construction of W.R.Road | | 1,14,72,722 | 1,14,72,722 | 3,53,54,863 |
| Construction of K.L.Road | | | | |
| Sections II | *** | 8,77,727 | 8,77,727 | 83,06,811 |
| Metalling and blacktopping | ı | | 8 | |
| M.H.Road | *** | | | 35,00,737 |
| Construction of P.T.D. Roa | id | 12,40,501 | 12,40,501 | 62,63,243 |
| , | 8 8 | | | |
| Construction of System Roa | ıd | | *** | 37,35,709 |
| Construction of Mawsynram | - 4 | | | |
| Shillong Road(12-17 KM) | * (**) | 32,40,218 | 32,40,218 | 1,03,42,926 |
| CARY P. L | 1 20 | | | 1,000 |
| Construction of APN Road Section III | | | | 58,90,376 |
| Section III | **** | 5 515.0 | *** | 30,30,370 |
| Construction of N.L.Road i | n- | | | |
| cluding ferry to L.N.Road | *** | 25,30,724 | 25,30,724 | 98,76,028 |
| Lamos provision for Jowai Town complex improvement | | | | " |
| of Jowai Town Road | | **** | **** | 63,42,120 |
| | | 1 P X | | |
| Improvement of J.Road Job | | 2 05 057 | 0.05.053 | 71 67 200 |
| N 44/Megh/Job/12 | ••• | 2,05,257 | ,2,05,257 | 71,67,390 |
| | | | | |

| H | e | a | d | s |
|---|---|---|---|---|
| | | | | |

STATEMENT NO.12 - Contd. Expenditure during 1996--97. Non-Plan Plan Total Expenditure to end of 1996-97

57,58,840

| | | D | | | end of 1996-97 |
|---|-------------------------|-------|-------------|-------------|----------------|
| Capital Account of Economic Services-C | | Rs. | Rs. | Rs. | Rs. |
| (g) Capital Account of | ontd. Transport-Con | td. | e e e | | |
| 054 Capital Outlay on Ro and Bridges -Contd. | | | | | |
| District and other | coads- | | | | |
| Improvement of J.Rog 8th and 9th Job No. 3/4/12 | d Metalling NH/Megh/ | | | | Total |
| | | ••• | 1,75,000 | 1,75,000 | 29,65,344 |
| Reconstruction of Br No.16/1 on O.A.Road | idge | | | | 00.00 |
| Improvement of T.T. | Road | | | 2.49 | 29,38,132 |
| (Strengthening pavem | ent) | | 1,35,70,425 | 1,35,70,425 | 3,21,45,335 |
| Construction of Hajer Soulmari Road | ngdoba | | | | A) |
| Construction of Link Road to Krishnai Brid | lge | = P | | ~ . | 57,27,953 |
| via Tonglapara Road | | i en | 32,142 | 32,142 | 52,80,544 |
| Metalling and black t Sengsuk Mendipathar R | oad | *0X0* | . Comm | *.** | 51,22,730 |
| Construction of Daina to Damura Road | dulei | | | | |
| Internal Link Road at | | 3 - | • • • • | . 31. | 54,49,076 |
| Williamnagar Town Comp Construction of R.M.A Road Section III | | | 50,70,121 | 50,70,121 | 3,61,56,601 |
| (Section IV 21-30 K.M. Construction of Ampati Nahendraganj Road |) ^{1/2} | | 22,20,572 | 22,20,572 | 1,75,35,358 |
| | | ••• | | | 52,74,446 |
| Construction of Road f Silkonatikli via Bildo | rom ba | Till | 1. | * | |
| | | | (* *T\$) | | E7 F0 040 |

| Н | \triangle | 2 | \sim | c |
|---|-------------|---|--------|---|
| | | | | |

Expenditure during 1996--97.

| Non-Plan | Plan | Total | Expenditure to |
|----------|------|-------|----------------|
| | | | end of 1996-97 |
| Rs. | Rs. | Rs. | Rs. |

C. Capital Account of Economic Services-Contd.

(g) Capital Account of Transport-Contdy

5054 Capital Outlay on Roads and Bridges -Contd.

District and other roads-

| Construction of remaining | | | | |
|---|----------|-----------|-----------|-------------|
| length of M.P.Road Section VI | *:00 | alf may | - / i | 81,19,997 |
| Strengthening of H.B.Road | | 2,20,177 | 2,20,177 | 28,16,426 |
| Improvement of M.B.G.M.Road (Portion from 25.50 to 34-33) (59-6) | 3) | | | |
| (AP F Road to Jadukhata Bridge Construction of Suktehat | | 3,47,440 | 3,47,440 | 98,50,495 |
| Shohpung Road . | **** | *** | *** | 44,00,166 |
| Widening hard crust of M.M.R. | | | | |
| Road Section I(Sohing-Mairang) Construction of Samathankhshe- | /*:*:*: | 48,94,767 | 48,94,767 | 1,24,17,908 |
| Tynchang Road | ••• | 2,47,159 | 2,47,159 | 58,24,971 |
| Construction Ummulong- | | | | |
| Tyrshong Road | ••• | 1,47,819 | 1,47,819 | 75,11,999 |
| Metalling Premix Carpeting | | | * A 8 | |
| of D.B.P.W. | 00 ASSES | 28,59,150 | 28,59,150 | 1,33,33,351 |
| Supply of N.P.P.C.P.Piple of 1.00 initial 1.00 constructions of culvert at 22 km. to 37 km. | | | :6 | |
| on N.H.57 Job No. 05/Megh/86/043 | | | *:*: | 12,13,643 |
| Geometric Impt. for N.H. 44 | 9 | | | |
| S.J.Road Job No.044/Megh/86-23 | | 9 | | 34,53,850 |

| Η | e | a | d | 9 |
|---|---|---|---|---|
| | | | | |

Improvement of M.R.Road under N.E.C. Scheme

36, 35, 670

| | Heads | Expenditure during 199697. | | | |
|-----|--|----------------------------|------------|-----------|-------------------------------|
| | Nor | n-Plan | Plan | Total | Expenditure to end of 1996-97 |
| | | Rs. | Rs. | Rs. | Rs. |
| C. | Capital Account of | | x = = 1 | | - VI = 1.01 |
| | Economic Services-Contd. | | | | |
| | | | | 1 | |
| (g) | Capital Account of Transport-Conte | d | (4) | | |
| 505 | | | 302 | (4) | Å |
| 505 | 4 Capital Outlay on Roads | | | | |
| | and Bridges -Contd. | | | | |
| | District and other roads- | | 34.7 | | |
| | District and other roads- | | | | |
| | Widening the existing single lane | | 1 | | |
| - 6 | carriage way to 7.00 M. and | | 1 | | |
| | strengthening the same in mile 24t | th | | | 111 1 |
| | and 26th Job No.044/Megh/85-28 | | | | 55,55,531 |
| | | | | | ,,, |
| | Improvement of S.I. Road N.H. | | | 1 | |
| | widening the existing single | | | | |
| | lane carriage way to and | | | . // | 20 100 3 |
| | strengthening the pavement | | | | |
| | in 21st and 32nd km. Job No. | | | 1 | * |
| | 4/Megh/85-29. | 30€0€ | | 8.53 | 46,93,632 |
| | Widening the carriage way to 7.00M | 4 | | | |
| 8 | width and strengthening the same | 1. | | | |
| | mile of 31st and 32nd of S.J. | 9 09 | | | ** |
| | Road Job No. 044/Megh/85-30. | | 17,48,529 | 17,48,529 | 72,81,105 |
| | | | 3.7,10,023 | 1.,10,023 | 72,01,103 |
| | Widening the carriage way to 7.00M | 1. | | | |
| | width and strengthening the same | | 197 | | , , |
| | in mile 33rd, 34th and 1/2 of 35th | | | | |
| | mile Job No. 044/Megh/85-31 | • • • | 80,17,284 | 80,17,284 | 2,13,54,178 |
| | | 5 34 | | | |
| | Construction of Motorable Road | | | | |
| | from 2nd mile of S.T.Road to Lummawbah | | | | |
| | CO DUMINIMAN | | 20,94,622 | 20,94,622 | 1,04,88,340 |
| | Construction of a road from | | 2.2 | | |
| | Nongshullong to Mawait | | 18,22,649 | 18,22,649 | 1 21 20 700 |
| | y and a survey of the water | 2 355 S | 10,22,043 | 10,22,049 | 1,21,39,708 |

| | b sini | EMBRI NO. 1 | z conta. | | |
|------|--|---------------|--|--------------|-------------------------------|
| | Heads | | Expenditure | during 1996- | 97. |
| | 2 | Non-Plan | Plan | Total | Expenditure to end of 1996-97 |
| | | Rs. | Rs. | Rs. | Rs. |
| C. | Capital Account of Economic Services-Contd. | Ave | A Section 1 | | |
| (g) | Capital Account of Transport- | Contd. | | | |
| 5054 | 4 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. | | | 7-4 | 7. |
| | 38/AH/40 | | À | | 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 | 934°46 | * *** | % #/*/ | 46,75,308 |
| | Other works each costing Rs. 25 lakhs and less Construction of Iawmusiang | | 9,70,65,779 | 9,70,65,779 | 1,52,71,90,117 |
| | Wahiongdhar Road | 3.55 | # 100h | | 1,15,10,514 |
| | Construction of Internal Village notal Mookaiaw | : (*,*).*/ | 2,13,625 | 2,13,625 | 78,04,243 |
| | Construction of Road from Myusngad to Umladong | 9 690 | | 3 p. c | 50,89,196 |
| ., | Metalling and blacktopping of P.G. Road | | | | 26,97,013 |
| | Construction of Nartiang Nongbah Road Phase I | _ c. | 32,35,817 | 32,35,817 | 1,09,15,709 |
| | | | The state of the s | | |

61,79,213

Construction of Shahsniang

Garampani Road

| | S | TATEMENT | NO.12 | - Contd. | | |
|------|--|----------------------------|----------|--|-----------|-------------------------------|
| ** | Heads | Expenditure during 199697. | | | | |
| | | Non- | -Plan | Plan | Total | Expenditure to end of 1996-97 |
| C. | Capital Account of | | Rs. | Rs. | Rs. | Rs. |
| | Economic Services-Contd. | | 0 | 54 | | |
| (g) | Capital Account of Transpor | t-Contd | | | | 1. |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | 597 | | * | * | |
| | District and other roads- | | | | ¥ | |
| | Construction of Road from Umshong village including | | 7 | | | |
| | bridge over river Kalipai | | *** | 12,14,728 | 12,14,728 | 73,65,675 |
| | Construgtion of a road from BRC to Jongkalah | | | , *** 4, | | 93,727 |
| | Construction of bridge over river Lemsusai | × . | X.1 | | | 49,87,471 |
| | Imput strengthening M and B of RBB Road | | *** | 15.6.6 | *** | 33,85,547 |
| | Imput of Dkhiah Village Roa | d | \$3\$a\$ | ies t | | 19,91,551 |
| 7 | Improvement of a road from monoh to Rangad (5.40 to 11 | | ## E | ************************************** | 2769.6 | 57,74,394 |
| 197 | Imput of a damaged approach road from R.B.B. Road to | | | | | * |
| | Moolanoach (0 - 3 km.) | | 584 E | 10,15,152 | 10,15,152 | 1,02,00,221 |
| | Metalling and black topping of a road from N.H. 44 to | | | | 10. | |
| | Moodymmai village | | | 4,11,832 | 4,11,832 | 89,21,385 |

25,55,250

90,49,060

 $\begin{array}{c} \text{Improvement including M and B} \\ \text{Road from Civil Hospital} \end{array}$

Improvement of Geometric
on J.J. Road (8 - 11 km.)

Sutijoyslyla

| | Heads | Expenditure during 199697. | | | | | |
|---------|-------------------------------|----------------------------|-----------|-----------|------------------------------|--|--|
| | | Non-Plan | Plan | - | penditure to d of 1996-97 | | |
| | | • Rs | Rs | Rs | Rs. | | |
| c. | Capital Account of | | 7 | 7 | | | |
| | Economic Services-Contd. | V 3 | * ** | | x | | |
| (g) | Capital Account of Transport- | Contd, | | | | | |
| E 0 5 A | Capital Outlay on Roads | | | | 6 | | |
| 5034 | and Bridges -Contd. | | * | | P 27 | | |
| | and bridges -contd. | | | | 8 0 | | |
| | District and other roads- | 8 11 | | | | | |
| | Distilict and Other Toads | | 16. a | | | | |
| | Construction of road from | | | | | | |
| | Lulangcall on College Road | | | | | | |
| | to Sutillongshylla Road | | | | 62,08,049 | | |
| | | | 0.000 | 3,692, 1 | 92,00,313 | | |
| 7.0 | Lump provisions of Jowai | | | | | | |
| | Jowan Complex Phase II | | | | 87,08,075 | | |
| | 2 | | | | V | | |
| | Construction of M.M.E.Road | | 25 | | A . | | |
| | Section II (8 - 16 km.) | | 32,09,674 | 32,09,674 | 94,58,417 | | |
| | | | | Mi ne | | | |
| | Construction of Knigittmis | | | | | | |
| | Delutliber Road (0-4 km.) | 5 7 FFF | | • • • | 30,67,759 | | |
| | | | | | | | |
| Et. | Construction of Bridges and | | 5 | | | | |
| | culverts on Dempara Road. | | | | | | |
| | Section III | **** | 20(t .t) | *** | 35, 16, 566 | | |
| | Compton of Doub | | 325 | | | | |
| | Construction of Rymba | | 20 00 160 | 00 00 160 | 1 27 67 700 | | |
| | Village Road | | 28,08,168 | 28,08,168 | 1,37,67,728 | | |
| | Construction of Sesenpara | 7 | | | * | | |
| | Kherapara Road Section II | | | | 85,54,818 | | |
| | Micrapata Road Section 11 | 2 | | ** * | 03,34,010 | | |
| | Construction of Kherapara | 1 | | - 2 | | | |
| | Chanyapara Road Section III | . /. | 7,03,191 | .7,03,191 | 1,78,36,881 | | |
| 18 | 1-1 | 7 | ,,00,101 | ,,00,171 | 1,70,30,001 | | |
| | Construction of an approach | | 35 | | | | |
| | road to Ar.College of | 1 | | | | | |
| | Mohendraganj | 1 | 9.00 e | 30 K. L. | 70,10,126 | | |
| | | 1 | | | 19 77 | | |
| | Improvement of Ampati | | 1 18 | | Y 4n | | |
| | Plane White to Park | | | | | | |

Pura Khasis Road

| | Heads | Expenditure during 199697. | | | | |
|---------------------------|--|----------------------------|-----------|------------------|----------------|--|
| | | Non-Plan | Plan | Total | Expenditure to | |
| | | | \$1 | | end of 1996-97 | |
| | v v s | Rs. | Rs. | Rs | Rs. | |
| | Capital Account of | | | | | |
| C. | Capital Account Economic Services-Contd. | • | 3 | - | | |
| | | E. | | | 187 | |
| (g) | Capital Account of Transport-C | ontd. | | | | |
| | | 4 | 9 - | | | |
| 5054 | Capital Outlay on Roads and Bridges -Contd. | = 4 | | | * | |
| - 12 | District and other roads- | | € - | | 39% | |
| | | | | | | |
| 1 | Metalling and black topping | | | | | |
| | of Ampati Boldamgiri Road | | | | 33,23,270 | |
| | Section II | | 333 | | 33,23,210 | |
| | d black topping | | S. 1 | × | | |
| | Metalling and black topping of Ampati Pura-Khasia Road | | 72,970 | 72,970 | 65,67,840 | |
| | Metalling and black topping | | | | | |
| | Metalling and Didon depring of Kherapara Dekubazar | | | | -" | |
| | Road (0 - 5 km.) | *.e s | | 043 M 1884 53 | 21,37,939 | |
| | Construction of Kherapara | | | | | |
| | Dekubazar Road Section II | *** | | | 36,21,806 | |
| | | | | 19 | | |
| | Metalling and black topping | | | 2 2 | | |
| | parallel Road (U - 5 km.) | 188 18 | aran e | 3414 6 | 41,86,031 | |
| | Construction of a road from | | | 6 | | |
| $\tilde{\mathcal{H}}_{g}$ | Ampati to Mellion | *** | 62,41,428 | 62,41,428 | 1,75,70,480 | |
| 2. | Construction of Kalaichor | | | | | |
| | Gopinathkilla Section III | 1808 60 | | | 37,38,303 | |
| | | | | | | |
| n 1.53 | Construction of Link Road from | | 4 | | | |
| | at 27th km. to Jalaph | et | | | | |
| | via Jaliyiah to Narwant | | | | | |
| | village (0-6 km.) | N. 1985.41 | 3,23,342 | 3,23,342 | 84,69,867 | |
| | Construction of Nongpynding | | | | | |
| | Construction of Mongapinating | | | 200.0 | 79,08,926 | |
| | Siejheh Road Construction of Umthlillanseit | | - 1/3937 | 02/5 () | -,00,020 | |
| | Road Sector IV | | | | 59,74,011 | |
| | and black topping of | 11/2/4 | | | - 18 1 2 1 | |
| | Sutaya Khaddum Road (0 - 5 km. | 1 | | 1901#J060 | 55,78,431 | |
| | Sucaya | */ | * * | 7 22 | / | |

| Н | 0 | 2 | a | _ |
|---|------------|---|---|---|
| п | ϵ | ಡ | u | 5 |

Expenditure during 1996--97

| | | Non-Plan | Plan | | penditure to d of 1996-97 |
|-----------|---|------------|--|---|------------------------------|
| C. | Capital Account of Economic Services-Contd. | Rs. | Rs. | Rs. | Rs. |
| (g) | Capital Account of Transport-C | ontd. | 44 5 7 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | The House His |
| 5054 | Capital Outlay on Roads, and Bridges -Contd. | | vi | | 1 |
| | District and other roads- | | · | | |
| | Metalling and Black tapping of AlthiabariLangga Road (0,5th K | | 15,24,217 | 15,24,217 | 74,18,961 |
| 3 | Metalling and Black tapping No Shillong gatuem Road | ng | | | 58,94,878 |
| | Extensiong of Laitkshcllairyou upto Myllut village Sec II | r ••• • | | - Aug. 1 | 56,77,346 |
| | Construction of Alyriano Nongs Road Sec I | iat | 16,61,428 | 16,61,428 | 1,25,10,678 |
| | Metalling and Black tapping of Kynshi Alyrian Road Co. | | | | 58,76,229 |
| | Impd of Shongkenay of Bridge as culvert from Kynshi to Nongsti | on | | | |
| =' | Bridge No. 18/21 Kynshi Mawkas | a | 12,41,714 | 12,41,714 | 82,40,650 |
| | Construction of Mallangchona Aradonya via Hakumari | ***** | | 3.80 | 35,58,349 |
| | Re-construction of Bridge No. 10/7 on S.T. Road N.H 40 (Bridge proper) Jab No. | | | | 7. 30 W. H. H. W. |
| | 040/Megh/85/039 Add 9% Agency (| Charges | 91,703 | 91,703 | 75,74,223 |
| 1980 1 | Re-construction of Miner Bridge 14/2F on S.T.Road N.H.40 Jab No 040/Megh/85/038 Add 9% Agency (| o | Part of the second of the seco | e la lagrada de la lagrada Lagrada de la lagrada de la | 72,86,840 |

| н | \sim | 2 | d | C |
|---|--------|---|---|---|
| | | d | | 2 |

Kenchestrace.

Expenditure during 1996--97.

28,34,663

| | No. | n-Plan | Plan | Total | Europdi tu |
|-----|--|-----------|-----------|-----------|--|
| | No | i Lian | LIGH | TOTAL | Expenditure to end of 1996-97 |
| | | Rs. | Rs. | Rs. | Rs. |
| 1, | Capital Account of | | | | |
| | Economic Services-Contd. | | | | |
| (g) | Capital Account of Transport-Cont | d. | v v | | |
| 054 | Capital Outlay on Roads | - 5 | | | |
| | and Bridges -Contd. | | # J | | |
| | District and other roads- | | | | |
| ġ. | | | | | |
| | Widening of Road formation from | | | | . W |
| | single standard end Strengthening | | | | |
| | of pavement to double lane standa. | rd | | | |
| | 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 | | | | 5.07 |
| | Add 9% Agency Charges | :•:• • | 42,33,459 | 42,33,459 | 1,39,22,33 |
| | Transcription of Country is | | 841 -5 | | 7 - 4 |
| | Improving of Geometric and pavement including strengthening the exists | | | | |
| | carriage way and construction of | ing | | 5 | N N |
| | culverts from CH. OM to 265M on G. | S Pond | | | |
| | N.H. 40. Jab No. 040/Megh/87/067 | . S. ROAG | | | |
| | Add 9% Agency Charges | | 0.1 9.55 | | 04 61 43 |
| | ring profit onalgeb | • • • • | * ** | 13 500 | 94,61,43 |
| | Improving of S.J. Road N.H.44 wide | emind | 2 × 4 | | * |
| | the existing intermediate carried | | 30 | | The grant of the same of the s |
| | to 07.00M.O. strenghthening the we | eak | | | |
| | pavement at 6th and 13th Km. | | | | |
| | Jab No 044/MG/88/068 | | 50,11,258 | 50,11,258 | 3,80,86,78 |
| | | | | 19.1 | |
| | Widening the existing carriage way | , to | | | |
| | double lane and strengthening the | | 4 3 | | |
| | pavement in 3,45 km N.H. 44. | | | | |
| | Jab No.044/MG/89/072 | • • • • | 11,25,140 | 11,25,140 | 95,76,05 |
| | Widening and strengthening the pav | rement | * | | |
| | of Umsaksun Road including constru | ction | | | 4 |
| | of side Dram and covering the | .001011 | | | 1947 |
| | channel with R.C.C. slab. | | 24,17,975 | 24,17,975 | 02 /1 02 |
| | | | 21,11,515 | 23,11,313 | 93,41,82 |
| | Construction of R.C.C.Bridge at | | - 1 | 1 | |

| | Heads | 1 | Expenditure | during 1996 | 97. |
|-------------------|--|----------|-------------|-------------|----------------------------------|
| 1 | Non | -Plan | Plan | Total | Expenditure to end of 1996-97 |
| | * * * | Rs. | Rs. | Rs. | Rs. |
| C. | Capital Account of | | | | |
| | Economic Services-Contd. | | | e . | |
| | | | | | |
| (g) 5054 | Capital Account of Transport-Conto Capital Outlay on Roads and Bridges -Contd. | | | | |
| * | District and other roads- | | | | |
| | | | | | |
| | | | | | 7, |
| | Construction of feeds road to West Lawsonsun. | | · •:• | | 57, 38,246 |
| | | * | | | |
| | Construction and improvement | | | | |
| | including matelling and | | | | , |
| 3.5 | carpeting etc. to Court Shillong via par at 7th KM along | | | | 346 |
| | Shillong Ride Road (3.642 KM) | | | | 53, 25, 7 25 |
| | Widening and improvement of | | | | |
| | Nongrim Hills Roadto 7 Day Chruch | | | | |
| | upto Umpling Rynjah Road junction | | | | 8 8 |
| 1 | including re-construction of | | | | |
| | culverts etc. | | | | 62,95,263 |
| | | | | | * 0 x 9 |
| | Improvement of intersection of Barrick | | 7,74,279 | 7,74,279 | 51,47,288 |
| 501 | Ballick | | 1,14,219 | 1,14,219 | 31,47,200 |
| | Improvement including matelling and Black topping of M.H.R. Road | 1 100 | | | |
| | (18-23 KM) | | 17,00,399 | 17,00,399 | 1,73,74,699 |
| | (10 20 141) | ret Ag | 1,,00,333 | 11,00,000 | 1/10/1/0.5 |
| | Improvement including Matelling an | id . | | | |
| | Black topping of Jakram and Phlong | | | | |
| | Kynshly Road. | 54 ¥33¥ | 2,16,578 | 2,16,578 | 48,17,970 |
| | Matelling and Black toping of | | | | |
| | Nongleihilling Road Section-III | * * ** . | 14,109 | 14,109 | 65,70,442 |
| | Construction of a road from PWD Ro | ad | | | |
| | via Larom to Nongsyram | - N | 24,71,241 | 24,71,241 | 51,49,388 |
| | Construction of major bridge over | | | - 3 | |
| | River Jadukatar | | | | 38,90,174 |
| | | 0 7//2 | 3.7. | (1.7//3 | 201 |

| | STA | TEMEN! | r no.12 | ? - Contd. | | |
|-----|---|--------|-----------|-------------|-------------|-------------------------------|
| | Heads | | .0.4 | Expenditure | during 1996 | 97 _{*3} |
| | | Non | -Plan | Plan | | Expenditure to end of 1996-97 |
| | | | Rs. | Rs. | Rs | Rs. |
| C. | Capital Account of | | | | A | 1/3. |
| | Economic Services-Contd. | | | Oce 1 | 50 | |
| (g) | Capital Account of Transport- | -Contd | | 1 1 5 1 0 | | |
| | | | | | | · . |
| 505 | 4 Capital Outlay on Roads | | | | | |
| | and Bridges -Contd. | | | | 2 800 | X |
| | | | | | S. | |
| | District and other roads- | | | | | |
| | | | | * | | |
| | Motalling and Black to | c | | | | |
| | Metalling and Black topping o Nongkhlat Kynrud Road (4 KM) | Ţ | | | | |
| | monganiae Nymeud Road (4 MM) | | 52.5 | A#73€ € | A 84 8 | 68,56,324 |
| | Improvement including metalli | 24 | | | | |
| | and Black topping of Nongkhla | | 1.0 | | 4 775 | |
| | road Section-I(5-8 KM) | wkynic | 10 | | | |
| | To o may | | Se(Se) 4) | | *** | 21,38,130 |
| | Metalling and Black topping o | f | | | | |
| | Nongkalaaw Kynrud Road | 170 | | | | |
| | Section-II(9-13 KM) | | 4.00 | 4,70,091 | 4,70,091 | 46,67,138 |
| | | | | 41, | 1,,0,051 | 40,07,130 |
| | Metalling and Black topping o | f | | | 347 | |
| | Langtor Myrnaw Road (0-4 KM) | | 2.50 | 9,11,703 | 9,11,703 | 64, 19, 292 |
| | | | | | | |
| | Construction of road from Maw | karah | | | | |
| | to Umsajakhong(MNP) | E. | *:*: | 3,60,442 | 3,60,442 | 36,70,779 |
| | Complement | | | | | 1 |
| | Construction of road from Khar | wai. | | | | 1 |
| | Thangmaw-Rikhen Road (MNP) | | ****** | | ***** | 44,95,768 |
| | Metalling and Black topping of | | | | | X |
| | Weilyngkut road (4-8 KM). | Soni | ong | 0.0 | | |
| | westrylighte road (4) MM). | 8 | | 23,767 | 23,767 | 37,73,387 |
| | Improvement including metalling | 0.0 | | | | |
| | and black topping of Mawmaram | ıg | | | | |
| | Nonglhevo Mawmih road Section- | - T T | 100.00 | | | 41 26 007 |
| | | | nede to | .40*(46) | | 41,36,997 |
| | Construction of bridges and | 2 | | | | |
| | culverts from 31st Mile of | | 9 9 | 1 | | |
| | S.C.Road to Lautdel | | | 16,12,542 | 16,12,542 | 91,63,696 |
| | | | | , -2, 512 | 10,12,042 | 91,03,690 |

39,65,206

Metalling and black topping of Nongslith rambrai road (8-15 KM)

| | Heads | | Expenditure | 697. | |
|---------|--|---------|--|-----------|------------------|
| | - N | on-Plan | Plan | Total | Expenditure to |
| | 2: 1 2: 1 | Rs. | Rs. | Rs | end of 1996-97 |
| C | Capital Account of | | | 1/3. | Rs. |
| | Economic Services-Contd. | | | | - I II care file |
| 0 6 . 5 | | | | - 25 | |
| (g) | Capital Account of Transport-Con | td. | | | |
| 5054 | Capital Outlay on Roads | | a a | * 1 | |
| | and Bridges -Contd. | | | that the | a frage. |
| | | | | | - 1 |
| | District and other roads- | 39 | | 1 1 1 1 | · · |
| | | | | | 1 1 1 2 4 1 |
| | Motalling and Dlank to | 4 | | | |
| | Metalling and Black topping of Rurang Malangrik | | | | |
| | Marang Harangrik | | # #124 | | 28,03,397 |
| | Construction under Rambrai | | | | |
| | Myrchar road SecI | | | - 7 | 52,72,907 |
| | , o. | | | | 194 6 |
| | Construction of weak bridges and | | | | 100 |
| | culverts on D.M.Road(14-15 KM) | | ř. | */*//* | 30,20,027 |
| | Re-construction of weak bridges a | and | | | |
| | culvets on S.M.Road(3-33 KM) | | 17,62,643 | 17,62,643 | 84,26,518 |
| | V. The state of th | . 6 | ,, | 1,,02,013 | 04,20,510 |
| | Construction of road from Samand | | | | -7 - + MI |
| | to Jongjal Ka Chidrang and Dilma | **: *J | | | |
| | Ampang (0-5 KM) | *** ** | 1,59,315 | 1,59,315 | 40,33,555 |
| | Construction of a Link road from | | | | |
| | Jambal to Dokangsi Road | | 70.000 | | 33,79,509 |
| | -1 e | | 2.30 | | 33, 73, 309 |
| | Construction of road from | | The state of the s | 1 706 | |
| | Morkirokep to Lulang College roac | | | | 25,16,720 |
| 1 | Strengthening of pavement and | | | | |
| | replacement of J.J.M Road | | | | to be a second |
| | (12-28 KM) | | | | 3,47,40,396 |
| | | | , -, | | 3,47,40,390 |
| | Strengthening Of Existing | | 7,77 | | Lav Inne |
| Ī | pavement Amlaran Dawki(10-25.50 K | M) | 60,73,027 | 60,73,027 | 1,77,91,459 |
| u p | Re-constructin of culvert on | | | | a several color |
| | Amlarem Dawki Road (0-27.50 KM) | 200 | 44,70,626 | 11 70 626 | 1 00 25 005 |
| | | • • • | 11,70,020 | 44,70,026 | 1,99,35,095 |
| N | Metalling Black toping of Damalgi | ri | - | | |
| V | Mallim Road (5-10 KM) | 121 1 | 10,55,732 | 10,55,732 | 77,25,312 |

| | u safe | Expenditure d | Juring 1996- | - 97 |
|----------------------------------|-------------|---------------|--------------|--|
| Heads | | Expenditure c | | |
| | Non-Plan | Plan | | Expenditure to end of 1996-97 |
| v. | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of | | | | |
| Economic Services-Contd. | | * | | |
| (g) Capital Account of Transport | -Contd. | | | |
| 054 Capital Outlay on Roads | | 1.5 | 22 | |
| and Bridges -Contd. | | | - 2 | 8" |
| | | | | |
| District and other roads- | | | | |
| | | | | 2 |
| Construction of road from | | | . × | 1.5" |
| Tikribill to Junggrapara | | | (H) (C) | 25 24 000 |
| Section-II (7-37 KM) | | | • • • | 25,24,090 |
| 1 a | | | e e | 2 |
| Metalling and Black topping | of | | | |
| Bikongiri to Dadengiri Road | | 0.04.07. | 0.04.171 | 20 17 026 |
| (3.75 KM to 8.75 KM) | • (•) • | 9,84,1/1 | 9,84,171 | 39,17,026 |
| 4 | | 4 | | |
| Constructin of a road from | | | 200 | |
| Rabhusuatmari to Tharikukahu | | | 10 00 105 | 07 41 400 |
| via Matchakulgiri (0-5 KM) | *** | 19,92,435 | 19,92,435 | 87,41,480 |
| W 1 22' 1 P/h-m-i | | 4 | | ' |
| Metalling and B/topping of | | | ¥ | 27,59,103 |
| Rom-Azaldodengiri road. | | | • • • • | 2.,,03,,200 |
| Metalling and B/topping of a | | | | 34 |
| road from 28th KM of NH. 51 | | | are a | 28,49,296 |
| to Rongrenghat | 2 0,000,000 | EMER C | 7,000 | |
| to kongrengnat | | | | |
| Metalling and B/topping of | | | | 1 0 0 0 |
| Rangagara Sualmari road (0-7 | KM) | 31,02,193 | 31,02,193 | 1,40,62,447 |
| Mangagara Saarmarr road (6) | 0 16 | MA .ss | ×* . | |
| Improvement of Amalgiri - Ga | bil | De 18 | | 8 8 8 |
| road including metalling and | | | | |
| black topping (0-10 KM) | | 10,69,440 | 10,69,440 | 40,23,238 |
| black copping (o to lai) | 5,5,5 | 10,00,110 | | |
| Metalling and B/topping of N | JB | | | |
| Road (22-34 KM) | | | 1.0 | 72,96,461 |
| 1.544 (22.51 14.7) | No trade | | | |
| Constrn. of a road from Mook | vnding | (1 | | and the same of th |
| to meet Shangpung Via Mulich | 1.0 | 2,90,014 | 2,90,014 | 45,02,193 |
| to meet bhangpang tra harron | | | | |
| Improvement including metall | ing | | | 4 |
| and black topping of Sahsman | | | | * |
| Mooshoat road. | | | | 28,28,544 |

| Η | Δ | - | \sim | C |
|---|---|---|--------|---|
| | | | | |

| a A ja | Exheudithie C | uring 1996 | 597, |
|----------|---------------|------------|----------------|
| | | | |
| Non-Plan | Plan | Total | Expenditure to |
| | | | end of 1996-97 |
| Rs. | Rs. | Rs. | Re |

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 minor bridge. No 40/7 at approaches on S.J.Road. NH.NO-44. Improvement of M.O.Road (14-23 KM). Widening and Strengthening the Single lane from NH 51-55 KM Widening and Strengthening the Single lane from 44-48 KM on NH-51 Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). Construction of major bridge on river Umsuwi at Mootamonch Construction of a road from Rangjeng to Dagel upaal via Mejaldiri | | | | | |
|--|--|--------|-----------|------------|-------------|
| information centre at Baghmara (0-42 KM) Reconstruction of minor bridge. No 40/7 at approaches on S.J.Road. NH.NO-44. Improvement of M.O.Road (14-23 KM). Widening and Strengthening the Single lane from NH 51-55 KM Widening and Strengthening the Single lane from 44-48 KM on NH-51 Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). 21,42,412 21,42, | Strengthening the weak pavement of a road from A.O.C. to | w 1. | · . | | |
| No 40/7 at approaches on S.J.Road. NH.NO-44 | information centre at | | 21,42,412 | 21,42,412 | 50,77,537 |
| Improvement of M.O.Road (14-23 KM). Widening and Strengthening the Single lane from NH 51-55 KM Widening and Strengthening the Single lane from 44-48 KM on NH-51 Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). Construction of major bridge on river Umsuwi at Mootamonch A 50 Feet 30,15,750 30,15,750 30,15,750 2,36,56,45 37,37,78 37,37,78 26,63,305 26,63,305 26,63,305 27,98,88,995 28,66,933 29,01,286 20,055,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | No 40/7 at approaches on | | | | |
| Widening and Strengthening the Single lane from NH 51-55 KM Widening and Strengthening the Single lane from 44-48 KM on NH-51 Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). Construction of major bridge on river Umsuwi at Mootamonch 30,15,750 30,15,750 30,15,750 2,36,56,45 37,37,78 37,37,78 51,30,782 51,30,782 51,30,782 66,63,305 26,63,305 1,98,88,995 1,98,88,995 2,66,933 2,66,933 49,01,286 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | S.J.Road. NH.NO-44. | • • • | 8 20 0.0 | ******* =* | 32,48,226 |
| Widening and Strengthening the Single lane from NH 51-55 KM Widening and Strengthening the Single lane from 44-48 KM on NH-51 Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 26,63,305 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). 2,66,933 2,66,933 49,01,286 Construction of major bridge on river Umsuwi at Mootamonch 77,56,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | Improvement of M.O.Road (14-23 KM). | | 30-15-750 | 30 15 750 | 2 26 56 452 |
| the Single lane from NH 51-55 KM Widening and Strengthening the Single lane from 44-48 KM on NH-51 Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). Construction of major bridge on river Umsuwi at Mootamonch Construction of a road from Rangjeng to Dagel upaal via Mejalgiri Midening the Single 51,30,782 51,30,782 26,63,305 26,63,305 27,56,271 | Widening and Strongthous | | 30,13,730 | 30,13,730 | 2,36,56,450 |
| Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 Z6,63,305 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). Z,66,933 Z,66,933 Z,66,933 49,01,286 Construction of major bridge on river Umsuwi at Mootamonch Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | the Single lane from NH 51-55 KM | ., | | | 37,37,784 |
| Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44 26,63,305 26,63,305 1,98,88,995 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). 2,66,933 2,66,933 49,01,286 Construction of major bridge on river Umsuwi at Mootamonch 77,56,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | Widening and Strengthening the Sin | gle | 40 | 1+1 | |
| way to double lane and pavement in KM 3,4,5 NH-44 26,63,305 26,63,305 1,98,88,995 Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). 2,66,933 2,66,933 49,01,286 Construction of major bridge on river Umsuwi at Mootamonch 77,56,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | lane from 44-48 KM on NH-51 | • (• • | | 9) •0.• •0 | 51,30,782 |
| Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). 2,66,933 2,66,933 49,01,286 Construction of major bridge on river Umsuwi at Mootamonch 77,56,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | way to double lane and pavement | | | * | |
| N.R.B of Muktapur. Borghat road (0-5 KM). 2,66,933 2,66,933 49,01,286 Construction of major bridge on river Umsuwi at Mootamonch 77,56,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | in KM 3,4,5 NH-44 | ••• | 26,63,305 | 26,63,305 | 1,98,88,995 |
| Construction of major bridge on river Umsuwi at Mootamonch Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | N.R.B of Muktapur. Borghat road | | | | |
| river Umsuwi at Mootamonch 77,56,271 Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | (U-5 KM). | ÷ 4G4 | 2,66,933 | 2,66,933 | 49,01,286 |
| Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | Construction of major bridge on | | | n 58 4 | |
| Rangjeng to Dagel upaal via Mejalgiri | liver Umsuwi at Mootamonch | ž.• | | * * * * * | 77,56,271 |
| Mejalgiri 42,592 42,592 91,88,142 | Rangjeng to Dagel upaal via | | * 4 | | 4 |
| | Mejalgiri | *** | 42,592 | 42,592 | 91,88,142 |

| | | | - | |
|---|---|---|---|---|
| Н | 0 | 2 | d | S |

96,24,575 96,24,575

96,24,575

| Heads Expenditure during | | | | | .g 199697 | | |
|--------------------------|--------------------------------|--------------|-------------|----------------|--|--|--|
| | | Non-Plan | Plan | Total | Expenditure to | | |
| | | NOI I Lan | 11411 | | end of 1996-97 | | |
| | Y | Rs. | Rs | Rs. | Rs. | | |
| p40 - | Capital Account of | | = " × | 117 | | | |
| C. | Economic Services-Contd. | | | | | | |
| | EGONOMEC SERVICES-CONCC. | | | V | | | |
| | 4 4° 789 | er a m de eñ | 8 | ^ . | | | |
| (9) | Capital Account of Transport- | COHCA. | | | | | |
| | a di la calle de Danda | | | | | | |
| 5054 | Capital Outlay on Roads | | | | | | |
| | and Bridges -Contd. | | | | | | |
| | | | | 10 10 | | | |
| | District and other roads- | | | | | | |
| 190 | 4 3 | 15. | 9 | | | | |
| | | | | | | | |
| | Construction of a Link Road f | rom | | | 30,85,958 | | |
| | Jombal to Dekongs road | *** | K to tot to | | 30,00,900 | | |
| F.00 | | 5 | | | | | |
| | Metalling and black topping | | | | 20 70 20 | | |
| | of R.N.Road (4-9 KM) | | 11000 | 60.80 8 | 32,79,304 | | |
| | 1 | | | | | | |
| | Metalling and black topping o | f | | | 7 m 1 2 | | |
| | Langter Myriaw road (0-4 KM) | | | | 36,99,630 | | |
| | | | | | | | |
| | Permanent restoration of | | 4 | | | | |
| | J.R.Road | | *** | * ** | 53,82,959 | | |
| | - a | | 4 1 2 | .): | A REPORT OF THE PARTY OF THE PA | | |
| | Improvement including metalli | ng | | | | | |
| | and black topping of L.M.Road | | 20,13,452 | 20,13,452 | 1,06,76,23 | | |
| | | | | | | | |
| | Metalling and black topping o | f | 2 20 | | | | |
| | Mawlyndip-Mawmeh Road(Repairi | | | | | | |
| | of T.B. at Mawbmith) | | and a | F | 36,06,75 | | |
| | of I.B. ac hawana | 1 2 | | | V - V - | | |
| | Metalling and black topping o | f | | Yes y | | | |
| | Sohlong Paalaing Road(10-15 K | | 6,80,242 | 6,80,242 | 47,89,12 | | |
| | Donitong reareing Road(10 10 h | | 2 20 | 24 | 0. | | |
| | Metalling and black toping of | | | | y ' | | |
| | L.N.K.T.Road (13-19 KM) | | | 16 202 | 25,57,01 | | |
| | T.N.Y.I.KOAG (12-13 KM) | | 2 20 | | | | |
| | T | | | | | | |
| | Improvement of | | 25,28,750 | 25,28,750 | 25,28,75 | | |
| 1 2 | MBT Tyrring Village Road | 2000000 | 23,20,130 | 23,20,130 | 23,20,13 | | |

Construction of Bridges No.

2/4 on S.T. Road NH.40 Job/078

| Heads | Expenditure during 199697. | | | | | |
|--|----------------------------|---------------------------------|--------------|-------------------------------|--|--|
| | Non-Plan | Plan | Total | Expenditure to end of 1996-97 | | |
| 7 | Rs. | Rs. | Rs. | Rs. | | |
| . Capital Account of Economic Services-Contd. | | | | | | |
| g) Capital Account of Transport-Co | oncld. | | | | | |
| 054 Capital Outlay on Roads and Bridges -Concld. | | a. | | * | | |
| District and other roads- | | | | | | |
| Construction of Rambarai Nongriat Road | * *2 | 75,23,815 | 75,23,815 | 75,23,819 | | |
| Lane and Bridges at Nongstoin Bazar Areas | | 9,71,172 | 9,71,172 | 9,71,17 | | |
| Total-`5054' | | 56,81,71,185 | 56,81,71,185 | 4,38,15,37,09 | | |
| 0055 Capital Outlay on Road Transpo: Road Transport- | rt- | | | | | |
| Other Expenditure Land and Buildings Acquisition fleet | | 1,50,78,600 76,205 29,282 | | 72,85,52 | | |
| Capital contribution to the Meghalaya Transpport Corporati Expenditure for other works | on' | | | 19,54,86,61 | | |
| of Rs. 25 lakhs and less | | | | 9,37,80,00 | | |
| Total-5055 | <u>****</u> | 1,51,84,087 | 1,51,84,08 | 38,62,65,4 | | |
| Total-(g) Capital Account of Transport | | 58,33,55,272 | 58,33,55,27 | 2 4,76,78,02,50 | | |
| (j) Capital Account of General Economic Services - | | | | | | |
| 5275 Capital Outlay on Other Communication Services | | | | , | | |
| Other Scheme each costing Rs. 25 lakh or less | *** | | | 44,73,2 | | |
| | | | | 44.73,2 | | |

| | Heads | Expenditure during 199697. | | | | | |
|------|---|----------------------------|---------------|---------------|-------------------------------|--|--|
| | | Non-Pl | an Plan | | Expenditure to end of 1996-97 | | |
| | | Rs | . Rs. | Rs. | Rs. | | |
| С. | Capital Account of | | 8 1 | | | | |
| - | Economic Services-Concld. | | | | | | |
| (ċ) | Capital Account of General | | | | | | |
| | Economic Services-Concld. | | | | | | |
| S 10 | | | · · | | | | |
| 5452 | Capital Outlay on Tourism- | ± | y * . | | | | |
| | Share Capital Contribution to | | | | | | |
| | Meghalaya Tourism Development | | | | | | |
| | Corporation | | | | 4,15,22,642 | | |
| | Investment in Public Sector | | | | | | |
| | and other undertakings | 39 ¥5±7 | ** X* ** ** | 75.4 % | 1,92,25,413 | | |
| | Miscellaneous Services - | | | | | | |
| | Bholaganj-Cherra Shillong | | * = | 86 | * 4 | | |
| | Guwahati Ropeway | · · · · · | 34 80.40 | 2000 e | 3,66,841 | | |
| | Other Schemes each costing | | | | | | |
| 3. | Rs. 25 lakhs and less | * ** | 3 630 | <u> </u> | 4,11,86,146 | | |
| | | 1.5 | | × 4" | | | |
| | Total-5452 | • • • | | *** | 10,23,01,042 | | |
| 5465 | Investment in General Financia and Trading Institutions- Investment in Public Sector an | | | | | | |
| | Undertakings | a Other | | | 11,25,000 | | |
| | ondercakings | • • • • | (*5*(*) | | 11,23,000 | | |
| | Investment in Public Sector and | d | | | | | |
| | other undertakings Ka Bank Rik | hasi | | | ON CO. | | |
| - | Jaintia | • • • | V 2.00 | | 27,71,400 | | |
| | Total-5465 | · · · , | | ••• | 38,96,400 | | |
| 8 | Total-(j) Capital Account of | | | | 2 0 | | |
| | General Economic Services | | | | 11,06,70,642 | | |
| | | 1. | | | | | |
| | Total-C. Capital Account | | | 0 1 | | | |
| | of Economic Services | ••• | 72,39,21,780 | 72,39,21,780 | 7,23,50,56,404 | | |
| | Total-Expenditure Heads | | | | | | |
| | | 71,954 | 124,57,34,684 | 124,85,06,638 | 12,11,12,94,411 | | |
| | | | 7 | 18 | - * | | |

| No. | Name of Project | Cost of works sanction Order No. | Date of Commence-ment | Target date of Completion | Revised cost (If any) | Expendit ure upto Date March/97 | Remarks |
|-----|---------------------------------|---|--------------------------|------------------------------|-----------------------------|--|---------|
| 1. | 2. | 3. | 4. | 5. | 9 | 7. | 8 |
| | | | • 7 | | (In lakhs | (In lakhs of Rupees) | |
| 4 | Construction of Pynursla C.H.C. | Rs.81.92,No.Health.165/4 Dated 28/3/94. | August/95 | Feb/97 | 2 | 46.54 | |
| 2 | - Do - Sohra C.H.C. | Rs.40.55, No.Health.173/93/4 | August/95 | Feb/97 | | 28.73 | |
| e, | - Do - Swer P.H.C. | Rs.33.08,No.Health.136/92/4 Dated 29/3/93 | 15 Sept/93 | Mar/95 | 43.00 | 40.00 | |
| 4. | - Do - Mawphlang P.H.C. | Rs.36.64,No.Health.150/92/3 Dated 30/3/93 | Sept/93 | Mar/95 | 46.46 | 40.30 | 2 |
| | - Do - Mawlai P.H.C. | Rs.39.78,No.Health.169/93/4 Dated 28/3/94 | 24/1/96 | Jul/97 | | 32.02 | |
| 9 | - Do - Mawsahew P.H.C. | Rs.22.59, No. Health.160/91/17 | Aug/93 | Feb/95 | Q: | 19.21 | • |
| 7. | - Do - Jongksha C.H.C. | Rs.20.52,No.Health.137/92/6 Dated 28/3/94. | 8/9/93 | Mar/95 | 31.65 | 25.51 | 2 |
| œ | - Do - Pongtung C.H.C. | Rs.53.29,No.Health.245/95/4 Dated 29/3/96 | 25/5/97 | Nov/98 | v . | 9.10 | |
| 0 | - Do - Smit P.H.C. | Rs.54.00,No.Health.312/96/12-A Dated 17/3/97 | -A April/97 | Oct/98 | | Nil | 1 |
| 10. | - Do - Wahsherkhmut P.H.C. | Rs.54.13,No.Health.309/96/2-A Dated 20/2/97 | A April/97 | Oct/98 | | Nil | |
| 11. | - Do - Diengpasoh P.H.C. | Rs.54 00,No.Health.308/96/2-A Dated 20/2/97 | May/97 | Nov/98 | | 7.38 | |
| 12. | - Do - Ryngku P.H.C. | Rs.54.00,No.Health.310/96/2-A Dated 20/2/97 | Apri/97 | Nov/98 | | 6.00 | |
| | | | | | | | |

| S1 -BB | R1-Bhoi District:- S1 Name of Project No. | Cost of works sanction Order No. | Date of Commence- | Target date of Completion | Revised cost (If any) | Expenditure upto Date March/97 | Remarks |
|--------|---|--|----------------------|---------------------------|-----------------------------|--------------------------------------|---------|
| | | c | 4 | 5. | .9 | 7. | 8. |
| 1: | 2. | 3. | | | uI) | (In lakhs of Rupees) | |
| i | Construction of Umsning | Rs.55.09,No.Health.74/81/31-A Dated 13/3/97. | 11-A 29/9/93 | Mar/95 | | 35.15 | |
| 2. | Do - Bhoilymbong C.H.C. | Rs.91.72, No.Health.244/95/4 | '4 March/97 | Sep/98 | | 31.33 | 25 |
| m | - Do - Patharkhmah C.H.C. | 216 | 17/4/96 | Feb/98 | | 27.60 | |
| 4 | - Do - Warmawsaw C.H.C. | Dated 28/11/55 Rs.54.00,No.Health.313/96/2-A Dated 25/2/97 | /2 A April/97 | Oct/98 | (d. | Nil | |
| 5. | - Do - Umtrai C.H.C | Rs.54.00,No.Health.314/96/2-A Dated 27/2/97 | /2-A June/97 | Dec/98 | 143 | Ni l | |

| | Revised |
|--|-----------------------------|
| 196-97 | Target date Revised |
| during the year 19 | |
| f Incomplete Capital work | That of |
| Statement of Commitments/List of Incomplete Capital work during the year 1996-97 | West Khasi Hills District:- |

| West | West Khasi Hills District:- | | | 44-6 | Donie and | Franchiture | Remarks | |
|-----------|-----------------------------|--|----------------------|---------------------------|---------------|-----------------------|---------|---------------|
| S1 No. | Name of Project | Cost of works sanction I Order No. | Date of Commence- | Target date of Completion | cost (If any) | upto Date March/97 | | 15 |
| | | | ment A | 5. | .9 | 7. | 8 | |
| - | 2. | 3 | | | - | Table of Bungood | | |
| i | | | | | 1 11 | (In takiis or vapeds) | | |
| | | | | | | 0.75 | | |
| 1. | Construction of Riangde | Rs.79.76,No.Health.183/93/3-A | 18/4/96 | 061790 | 1 | | | j |
| | C.B.C. | | | | | | 100 | |
| 2. | - Do - Mairang C.H.C. | Rs.152.16,No.HSM/Bldg/17/80/ 7130-34, Dated 31/3/94 | 4/4/96 | Oct/97 | | 114.16 | | - 8 |
| m m | - Do - Khonjoy P.H.C. | Rs.28.58,No.Health.5/93/3 Dated 30/3/93 | 15/10/93 | Feb/95 | 24 | 25.45 | 2 | |
| 4 | Do - Kynshi P.H.C. | Rs.26.93,No.Health.160/92/3 Dated 23/3/93 | 30/9/95 | | 37.78 | 31,75 | | |
| .5 | - Do - Aradonga P.H.C | Rs.28.61,No.4/93/3 5/11/93 Dated 22/3/93 | 5-11-93 | May/95 | | 22.08 | | |
| . 9 | - Do - Rambrai P.H.C. | Rs.39.92,No.Health.246/95/3-A | March/93 | Sep/97 | 193 | 24.18 | | |
| | | Dated 7/2/30 | | (9) | 9 | | Contc | Contd on Page |

| ç | | | | | | | Ã, | | |
|---|--|---|--|--|--|--|---|--|---|
| | 26.07 | 22.04 | 7.21 | 7.64 | 5.00 | Nil | Nil | Nil | Nil |
| | | | | | | | | | |
| | | ř | K 16 | 7 | | | | | |
| | Sep/97 | Sep/97 | Oct/98 | Oct/98 | Oct/98 | Oct/98 | Oct/98 | Dec/98 | Dec/98 |
| | | | | | | | 4 | | |
| | March/96 | March/96 | April/97 | April/97 | April/97 | April/97 | April/97 | June/97 | June/97. |
| | Rs.43.59,No.Health.247/95/2-A Dated 15/1/96 | Do - Madan Maroid P.H.C.Rs.26.05,No.Health.94/92/17-A. Dated 13/2/96 | Rs.53.98,No.Health.318/96/2-A Dated 20/2/97 | Rs.54.00,No.Health.317/96/2-A Dated 31/3/94 | - Do - Dongkingdong P.H.C.Rs.53.98,No.Health.320/96/2-A Dated 30/3/93 | Rs.53.98,No.Health.315/96/2-A Dated 21/2/97 | Rs.54.00,No.Health.311/96/13-A Dated 15/3/97 | Rs.53.98,No.Health.316/96/2-A Dated 21/2/97 | Rs.53.98,No.Health.319/96/16-A Dated 17/3/97 |
| | <pre> Do - Kynrud_P.H.C. </pre> | - Do - Madan Maroid P.H.C | - Do - Wahrit P.H.C | - Do - Nongum P.H.C. | - Do - Dongkingdong P.H.C | - Doi - Rangthong P.H.C. | - Do - Maweit P.H.C | - Do - Wakhaji P.H.C. | - Do - Nonglang P.H.C |
| | 7. | œ | 9. | 10. | 11. | 12. | 13. | 14. | 15. |
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| Commitments/List | |
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| Statement of (| Tointie Wille |

| SI | S1 Name of Project | Cost of works sanction | Date of Commence- | Target date of | Revised | Expendit ure upto | Remarks |
|----------------|--|--|-------------------|-------------------|-----------|----------------------|---------|
| o _N | | Otael NO. | | Completio | (If any) | Date March/97 | |
| 83 | 2 | 3. | 4. | 5. | . 9 | 7. | .8 |
| | | | | | (In lakhs | (In lakhs of Rupees) | |
| 1: | Construction of Nongtalang | Rs.80.00,No.Health.93/92/Pt/3 | 13/7/95 | Jan/98 | 140.85 | 85.24 | |
| .73 | Do - Saipung P.H.C. | Rs.28.42,No.Health.92/92/4 Dated 15/1/95 | 30/11/93 | May/95 | 44.56 | 27.32 | |
| e, | - Do - Nartiang P.H.C. | Rs.22.75,No.Health.96/92/3 Dated 3/12/96 | 9/11/95 | May/97 | 30.96 | 20.53 | |
| 4. | - Do - Pdengshakap P.H.C. | Rs.31.20,No.Health.154/93/4 Dated 23/3/94 | June/97 | Dec/98 | 42.47 | 28.60 | |
| F | 2. | 3. | 4. | 5. | .9 | 7. | . 8 |
| ٦ | - Do - Up-Gradation 10 bed to 20 beded at Unmulong P.H.C | Rs.18.89,No.Health.254/95/5 Dated 30/3/96 | June/97 | Dec/98 | | Nil | |

| Ni l | 00.9 | Nil |
|--|--|---|
| Dec/98 | Dec/98 | Dec/98 |
| June/97 | June/97 | June/97 |
| Rs.54.00,No.Health.305/96/2-A Dated 21/2/97 | Rs.54.00,No.Health.306/96/2-A Dated 21/2/97 | Rs.54.00,No.Health.307/96/20 Dated 13/3/97 |
| 6 Do - Iooksi P.H.C. | - Do - Bataw P.H.C. | - Do - Khelieh-Tyrshi P.H.C. |
| | 7.8 | œ |

Statement of Commitments/List of Incomplete Capital work during the year 1996-97 West Khasi Hills District:-

| West | West Knasi Hills District:- | The second secon | | | | | |
|------|-----------------------------------|--|-----------|--------------------|----------|---------------------|---------|
| Sl | Name of Project | Cost of works sanction | Date of | Target date | Revised | Expenditure Remarks | Remarks |
| No. | 8 | Order No. | Commence- | of Completion cost | cost | upto Date | |
| | The Allich Name of the Assessment | | ment | | (If any) | March/97 | |
| 1. | 2. | 3. | 4. | 5. | .9 | 7. | 8. |
| | | | | | | | |

| | | | 2 | | | | | |
|----|----------------------|---|--|---|---|--|--|---|
| 1 | | | | | | | | |
| - | Ruppes) | 31.38 | 42.30 | 31.41 | Ni 1 | 39.04 | Ni l | 7.86 |
| | (In lakhs of Ruppes) | | | 36.95~ | | | | |
| , | H) | | | 8 | × | | | |
| *: | | Mar/95 | Mar/95 | Mar/95 | Jul/97 | Oct/97 | Oct/98 | Oct/98 |
| | | | | | | | 7 | 7 |
| | | 1/9/93 | 1/9/93 | 1/9/93 | 24/4/97 | 23/4/96 | April/9 | April/97 |
| | | Rs.31.56,No.Health.134/92/4 Dated 31/3/93. | Rs.44.08, Health.133/92/3 Dated 11/3/93 | Rs.26.96,No.Health.99/92/3 Dated 31/3/93 | Rs. 6.76,No.Health.248/95/2-A 24/4/97 Dated 23/3/93 | Rs.39.76,No.Health.322/96/2-A 23/4/96 Dated 25/2/97 | Rs.54.26,No.Health.321/96/2-A April/97 Dated 7/2/96 | Rs.54.58,No.NSM/Bldg/SC/107/ 92/18131, Dated 3/12/92 |
| | | Construction of Rari P.H.C. | - Do - Dabu P.H.C. | - Do -Nangalbibra P.H.C. | - Do - Nangalbibra P.H.C. Ph.II | - Do - Gabil P.H.C | - Do - Adokgiri P.H.C. | - Do - Wageasi P.H.C. |
| | | 1. | 2. | e. | 4 | 5. | 9 | 7. |

Statement of Commitments/List of Incomplete Capital work during the year 1996-97 West & South Garo Hills District:-

| SI | Name of Project | Cost of works sanction | Date of | Target date Revised | Revised | Expendit Remarks | Remarks |
|-----|-----------------|------------------------|---------------|---------------------|---------|------------------|---------|
| No. | | Order No. | Commence-ment | of | cost | ure upto | |
| | | | | | | | |

| | 8. | | | 1 | , | | ø. | | | | | | : : | 3/ | |
|------------------|-----|----------------------|---|--|--|---|--|---|--|---|--|--|--|---|--|
| Date March/97 | 7. | (In lakhs of Rupees) | 47.16 | 64.96 | Nil | 51.42 | 21.29 | 98-9 | 5.00 | Nil E | 7.86 | 7.86 | 21.61 | 5.45 | 1.86 |
| (If any) | .9 | , (In lakhs | | | | | | | | | | | | V , | |
| Completion | 5. | | 20/6/97 | Mar/97 | 1 | | Feb/97 | Oct/97 | Oct/97 | OCE/97 | Oct/97 | Oct/97 | May/97 | Oct/98 | Oct/98 |
| | 4. | 31 | 20/6/96 | March/96 | # | <u>r</u> | 9/8/95 | April/96 | April/96 | April/96 | April/96 | April/96 | 3/11/95 | April/97 | |
| | 3. | | Rs.58.42,No.Health.171/93/Pt/ 10-A, Dated 31/3/93. | Rs.138.64, No. Health. 166/94/Pt/ 10-A, Dated 11/3/93 | Rs.61.61,No.Health,330/96/2-A-2-A, Dated 31/3/97 | Rs. 51.42,No.HSM/Bldg/PHC/EG/ 86/92/4898,Dated 20/3/97 | Rs.36.49,No.Health.166/93/3-A Dated 28/3/94 | Rs.54.05,No.Health.325/96/2-A Dated 27/2/97 | Rs.54.57,No.Health.339/96/2-A Dated 21/2/97 | Rs.53.26, No. Health. 328/96/2-A Dated 25/2/97. | Rs.54.05,No.Mealth.327/96/2-A Dated 21/2/97 | Rs.53.58,No.Health.326/92/2-A Dated 20/2/97 | Rs.36.54, No. Health.127/93/3-A Dated 28/3/.94 | Rs.54.58, No. Health. 324/96/2-A Dated 20/2/97 | Rs.54.58,No.Health.323/96/2-A Dated 20/2/97 |
| | 2. | | Construction ofDadengiri P.H.C. | - Do - Selsella C.H.C. | - Do -Selsella Ph.II | - Do -Dabu Ph.II | - Do -Milliam P.H.C | - Do - Babadam P.H.C. | - Do'- Rongsakona P.H.C. | - Do - Belbari P.H.C. | - Do - Pedaldoba P.H.C. | - Do -Salmanpara P.H.C. | - Do - Siju P.H.C. | - Do - Rongshugiri P.H.C | - Do - Maheshkhola P.H.C. |
| | 11: | | ٦. | 2 | 3. | 4. | 5. | 9 | 7. | 80 | 9 | 10. | 11. | 12. | 13. |

Statement of Commitments/List of Incomplete Capital work during the year 1996-97 Sub-Centre-Jaintia Hills,/West Khasi Hills and Ri-Bhoi District:-

| - | | | | | | | |
|-----|-----------------|------------------------|-----------|--------------------------|----------|-------------------|---------|
| SI | Name of Project | Cost of works sanction | Date of | Target | Revised | Revised Expenditu | Remarks |
| No. | | Order No. | Commence- | date of | cost | re upto | |
| | 16 | | ment | Completion (If any) Date | (If any) | Date | |
| | | 22 | | (4) | | March/97 | |
| 1 | 2. | 3. | 4. | 5. | .9 | 7. | 8 |

| | | (In lakhs of Rupees) |
|-----------------------------------|--|----------------------|
| | | |
| 1. Const. of Sub-Centre at. Thruk | Rs.1.50,No.HSM/Bldg/SC/107/92/ 18131, Dated 3/12/92 | |
| 2 Do - Semmaei | Rs.1.97,No.HSM/Bldg/SC/80/92/ 16464, Dated 11/11/92 | ** ** ** ** |
| 3 Do - Moulsei | Rs.1.99,No.HSM/Bldg/SC/56/83/ 17650, Dated 25/11/92 | 2 2 |
| 4 Do - Keirang | Rs.1.91,No.HSM/Bldg/SC/108/92/ 18118, Dated 3/12/92 | |
| 5 Do - Jong-u-Chen | Rs.1.50,No.HSM/Bldg/SC/2/94/ 7136, Dated 31/3/94 | |
| 6 Do -Huroi | Rs.1.77 | |
| | | |
| West Khasi Hills: | | |
| 1. Const. of S/C at Laitbah | Rs.1.50 | |
| 2 Do - Mawroh | Rs.1.97 | |
| 3 Do - Mawsyrpud | Rs.1.97 | |
| Ri-Bhoi-District:- | 2 | · |
| 1. Const. S/C Mawtari- Myrdoh | Rs.1.97 | |

STATEMENT NO. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE END OF 1996-97

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

| Serial | Name of the Concern | Years of | Туре | Details | O.f. |
|--------|--|--------------------|------------|----------|--------|
| No. | | Investment | ٥, | Number o | o f |
| | | | | shares a | and |
| 7 | | | | percent | gae |
| | | | | of Gove | tn- |
| | The set of | | ille " | ment in | Vest- |
| 2/ | and the second s | | | ment to | the |
| | # · · · | | 541 | total pa | aid |
| | | 2 4 | 24 | up Capit | tal |
| (1) | (2) | (3) | (4) | (5 | |
| | (A) Statutory Corporations- | | 2 2 | | |
| | | | | 4 W + 2 | 2 1 |
| 1 | Meghalaya Warehousing | 1972-73 | Equity | | 15,000 |
| | Corporation | to 1976-77 | shares | (50 pe. | rcent |
| | | and 1981-82 | | | |
| | | 1982-83 | (a) | (a) | (a) |
| | | 1986-87 | | | 1145 |
| | | 1988-89 | (a.) | (a) | (a) |
| | | 1989-90 | (a) | (a) | (a) |
| 4 1 | | 1990-91 | (a) | (a) | (a) |
| | | 1991-92 | (a) | (a) | (a) |
| | | 1992-93 | (a) | (a) | (a) |
| | | 1993-94 | (a) | (a) | (a) |
| | | 1006.05 | | | |
| 2. | Meghalaya Transport | 1986-87 | (a) | (a) | (a) |
| | Corporation | 1987-88 | (a) | (a) | (a) |
| - 2 | | 1988-89 | (a) | (a) | (a) |
| | | 1989-90 1990-91 | (a) | (a) | (a) |
| 9 | | 1990-91 | (a) | (a) | (a) |
| | | Total-Statuto | ory Corpor | ations | - |
| | | Joedi Bedeue | ory corpor | acions | |
| (B) | Government Companies- | | | | 4) |
| 1. | Meghalaya Industrial | 1970-71 to | Equity | 4.0 | 06,577 |
| | Development Corporation | 1982-83 | shares | 5 | |
| | | 1983-84 | (a) | | 1,000 |
| | 2 2 | 77 | | (100 per | rcent) |
| | | 1984-85 to | | | |
| v a | | 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) |
| | | 1004 05 | | (a) | (a) |
| | A | 1994-95 | (a) | (a) | |
| | | 1995-96 | (a) | (a) | (a) |
| | | | | | |

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CO-OPERATIVE BANKS AND SOCIETIES, ETC. 1996-97

| investment | | 1996-97 | |
|--|---|-------------------------|---------------------------------------|
| Face value | Amount invested | | |
| of each | to end of | Amount of | Remarks |
| share | 1996-97 | dividend | |
| A STATE OF THE STA | 1990-97 | declared and | |
| | 4.7 | credited | |
| | 10 20 9 | during the | |
| | | year | |
| (6) | × (2) | | |
| ,,=, | (7) | (8) | (9) |
| 100 | 15,00,000 | | |
| To Sales T | 13,00,000 | | The accumulated loss upto |
| - b 0 | | | 31st March, 1995 was Rs |
| (a) | 30.00,000 | | 30.48 lakhs. The results of |
| | 30.00,000 | *** | working of the corporation |
| (a) | 7,21,583 | | for the year ending 31st |
| (a) | 7,21,383 | •:•• | March 1997 have not been |
| (a) | 15,00,000 | *(2 * | intimated by the department. |
| (a) | 15,00,000 | SERVICE AND A | |
| (a) | 17,00,000 | 100 | |
| (a) | 25,00,000 | | |
| Total: | 1,31,71,583 | 9 9 | |
| 15th 8 2 | 1,31,71,383 | | |
| (a) | 12,40,25,182 | 3000 | |
| (a) | 3,05,68,702 | | The accumulated loss upto |
| (a) | 2,10,92,725 | • • • | 1992-93 was Rs. 25,02.92 |
| (a) | 50,00,000 | **** | lakhs. The results of the |
| (a) | 1,48,00,000 | | working of the corpora- |
| Total: | 19,54,86,609 | *** ** | tion for the year ending |
| 1 2 - | 20,86,58,192 | N 9 | 31st March, 1994 onwards have |
| X 12 8 | 20,00,00,102 | 1.1 | not been intimated by the |
| | | | department. |
| 100 | 4,06,57,700 | | |
| | ======================================= | 3 (4) | Accounts for the years |
| 100 | 1,00,000 | * | 1985-86 onwards are in |
| | 25 H | 3.86 | arrears. Accumulated loss |
| (a) | 3,82,00,000 | 9 | upto 1984-85 was Rs. 9.98 |
| (a) | 80,00,000 | 7 5 10 10 10 H | lakhs. |
| (a) | 3,48,00,000 | • 2 • . | |
| (a) | 1,75,00,000 | | |
| (a) | 3,22,00,000 | | |
| (a) | 2,08,69,351 | 1 2 1 1 1 1 1 | * * * * * * * * * * * * * * * * * * * |
| (a) | 2,01,17,000 | A STATE OF THE STATE OF | |
| (a) | | | |
| | 4,04,81,376 | | |
| (a) Total: | | | |

| Serial Name of the Concern No. | Years of Investment | Type | Details of Number of shares and percentage of Government invest ment to the total paid up Capital |
|--|------------------------|---------------|---|
| | 2 | | |
| (2) | (3) | (4) | (5) |
| (1) (2) | H No | | |
| (B) Government Companies-Contd. | 1958-59 | Equity | 64,04,285 |
| 2.Mawluh-Cherra Cements | to 1974-75 | shares (98.58 | percent) |
| Limited, Shillong | and | 2 10 | R |
| | 1977-78 | 6 per | 5,00,000 |
| | to1978-79 | cent | (100 per |
| | and | cumula | cent) |
| " The second of | i | tive | |
| | A | redeem | |
| *** | 1981-82 | able pre- | 1,00,000 |
| | 1901 01 | ference (10 | 0 percent) |
| | | shares | |
| | | money | A. See |
| A TAR I SEE A S. A. T. | | received | The second second |
| | P 11 21 | against | a ser of the art of |
| | 1982-83 | equity ' | E a C |
| | | shares | T-, R. 2011 |
| | | which have | |
| | | not yet beer | 1 - 4,2 |
| 7 | | issued | |
| | 1985-86 to | (a) (a |) (a) |
| | 1986-87 | | Transfer of the same of |
| A Property of the Control of the Con | 1989-90 | (a) (a | (a) |
| | 1990-91 | (a) (a | (a) |
| | 1991-92 | (a) (a | (a) |
| | 1993-94 | (a) (a | ı) (a) |
| | 1994-95 | (a) (a | a) (a) |
| | 1995-96 | (a) (a | a) (a) |
| | 1996-97 | (a) (a | a) (a) |
| | | | |
| o al and Maghalaya | 1971-72 to | Equity | 313(10.64 |
| 3.Assam and Meghalaya | 1972-73 | shares | per cent) |
| Mineral Development | | 10 7 7 | Y 181 A. |
| Corporation Ltd. | 1980-81 | Equity | 700 (100 |
| 4.Meghalaya Mineral | 1982-83 | shares | per cent) |
| Development Corpora- | 1983-84 | (a) (a | a) (a) |
| tion Limited, Shillong | 1986-87 | | a) (a) |
| | 1990-91 | | a) (a) |
| | 1991-92 | | a) (a) |
| | 1992-93 | | a) a) |
| | 1995-96 | | a) (a) |
| | 1996-97 | | a) (a) |

NO. 13 - Contd.

| investment | of a second | | |
|--------------|-----------------|---|--|
| Face value | Amount invested | 7 | |
| of each | to end of | Amount of dividend | Remarks |
| share | 1996-97 | | |
| SHALC | 1990-97 | declared and | |
| Apply Broken | | credited | |
| N W I - II | 100 | during the | |
| 7 | | year | |
| | | | |
| (6) | (7) | (0) | |
| (0) | (7) | (8) | (9) |
| -1 2 2 2 | | | the second secon |
| | 1 5 6 | | |
| 10 | 6,40,42,850 | | m. |
| | 0,40,42,000 | | The accumulated loss upto |
| | | 3.4 | 1991-92 was Rs.8,69.10 lakhs. |
| 10 | 50,00,000 | A | The result of the working of |
| 250 | 30,00,000 | *** | the company for the year |
| | | | ending 31st March 1993 onwards |
| 27 27 27 | 2 9 22 | | have not been intimated by the |
| | 2 3 4 7 N P | Test 6 | Department. |
| 100 | 1,00,00,000 | 100 100 100 100 100 100 100 100 100 100 | |
| 100 | 1,00,00,000 | 3 474 | 0.244 |
| | | | 1 5" 1 20 2 1 1 N N N |
| | 50,00,000 | | |
| (a) | 90,00,000 | | a, a second |
| 41.2.4 | 50,00,000 | *** | |
| (a) | 80,00,000 | £* 5 | * * * * * * * * * * * * * * * * * * * |
| (a) | 1,10,00,000 | ***. | and the second second |
| (a) | 10,00,000 | ** 52*6.5 | |
| (a) | 88,00,000 | s w | The accumulated loss upto |
| (a) | 2,00,00,000 | *** | 200B apco |
| (a) | 50,00,000 | | 1990-91 was Rs.14,12,38 lakhs |
| Total: | 15, 18, 42, 850 | | |
| | 20/10/12/000 | | |
| 1000 | 3,13,000 | | The regular of the state of |
| Total: | 3,13,000 | 18.8.5 | The results of the working of |
| | Fig. 70 105 10 | | the Corporation forthe year |
| | | 2. 5. 1. 2 | ended 31st March, 1982 & onwards have not been intimated. |
| 1000 | 7,00,000 | | have not been intimated. |
| (a) | 2,00,000 | 0.00 | |
| (a) | 6,00,000 | | |
| (a) | 7,00,000 | 1 to 111 Y | |
| (a) | 2,00,000 | G 222 | The accumulated profit upto |
| (a) | 2,00,000 | | |
| (a) | 1,52,00,000 | | 31st.Mar'1995 was Rs.13.08 lakhs. The working results for |
| (a) | 20,00,000 | | the Corporation for 31st. March |
| (a) | 16,12,140 | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 1994and onwards are in arrears. |
| Total: | 2,14,12,140 | | arears. |
| | | SHEAR | A |

STATEMENT

| Serial No. | Name of the Concern | Years of Investment | Туре (4) | Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital (5) |
|---------------|--|-----------------------|------------------|--|
| (1) | ernment Companies-Concld. | | 100 | |
| (A) | eliment companies conciu. | | | |
| 5 | Forest Development Corporation Limited, Shillong | 1980-81 to 1982-83 | Equity shares | 49,192 |
| 1 | | 1983-84 to 1986-87 | (a) | (a) (a) |
| | | 1000 01 | (-) | (a) (a) |
| | The second second | 1990-91 | (a) | |
| 6 1 | | 1992-93 | (a) | (a) (a) |
| . 6. | Meghalaya Construction Corporation | 1978-79 to 1987-88 | (a) | (a) (a) |
| , T | | 1988-89 | (a) | (a) (a) |
| | | res in a | | |
| 7 | Meghalaya Tourism | 1976-77 to | Equity | 3,820 |
| 2 | Development Corporation | 1981-82 | share | .2 . 6 |
| 4 D 2 | Limited | v * | 0 | 2 7 |
| | | 1983-84 to | (a) | (a) (a) |
| | | 1987-88 | | |
| | w x | 1988-89 | (a) | (a) (a) |
| | | 1989-90 | (a) | (a) (a) |
| | | 1990-91 | (a) | (a) (a) |
| 47 | | 1991-92 | (a) | (a) (a) |
| 7.0 | | 1992-93 | (a) | (a) (a) |
| | V 2 | 1993-94 | (a) | (a) (a) |
| dt 14 | × × | 1994-95 | (a) | (a) (a) |
| | 2 2 | 1 1 1 1 1 1 | 3 | 0.004 |
| 8. | Meghalaya Handicraft | 1979-80 to | Equity | 8,994 |
| 3 | Development Corporation | 1981-82 | share | (50 percent) |
| | Limited | 4000 01 | | (-) |
| | K N K N | 1983-84 | (a) | (a) (a) (a) (a) |
| | E X V | 1990-91 | (a) | (a) (a) |

Total: -Government companies

| NO. | 13 | - | Contd | l. |
|-----|----|---|-------|----|
|-----|----|---|-------|----|

| NO. 13 - Contd. | | | V 52 |
|-----------------|-----------------|--|--|
| investment | | | |
| Face value | Amount invested | Amount of | Remarks |
| of each | to end of | dividend | p v s |
| share | 1996-97 | declared and | |
| | | credited | |
| * | | during the | |
| | | year | |
| (6) | (7) | (8) | (9) |
| 100 | 49,19,200 | | |
| | | | Accumulated profit upto 31st. |
| (a) | 62,00,000 | | March 1993 was Rs. 3.07 lakhs. |
| (a) | 62,00,000 | | The result of working of |
| | - 1 | | the Corporation for the year |
| (a) | 10,00,000 | | ending 31st March, 1996 has |
| () | 10,00,000 | 64 4 4040 | not been intimated by the |
| Total: | 1,31,19,200 | | Department. |
| | <u> </u> | | |
| (a) | 1,95,14,000 | | The accumulated profit upto the |
| | | | year 1991-92 was Rs. 124.39 |
| *(| | V | lakhs. Results of working for the |
| (a) | 2,45,00,000 | · · · · · · · · · · · · · · · · · · · | year 1992-93 and on wards are in |
| | 88 E | | arrears. |
| | | | |
| Total: | 4,40,14,000 | 6.7 | |
| | | T' A GA | |
| 100 | 3,82,000 | 2 121 121 121 2 | The working results of |
| | | | the Corporation for the year |
| (4) | 00 07 000 | | 1983-84 and onwards are in |
| (d) | 88,27,000 | | arrears.Accumulated loss upto |
| | | | 1982-83 was Rs. 3.59 lakhs. |
| (a) | 61,61,077 | a = = | |
| (a) | 39,00,000 | Out at | |
| (a) | 15,00,000 | 1 11 100 | |
| (a) | 40,02,000 | *50.00 | |
| (a) | 1,67,50,565 | - 0 | |
| (a) | 1,35,30,319 | | |
| (a) | 56,95,094 | | The state of the s |
| Total:- | 6,07,48,055 | | |
| 100 | 8,99,400 | *, CX | The working results for the year |
| | 199 | | 1987-88 and on wards are in |
| | | | arrears. Accumulated loss upto |
| (d) | 50,00,000 | the state of the s | the year 1986-87 was Rs. 19.25 |
| (d) | 59,00,000 | | lakhs. |
| Total: | 1,17,99,400 | | 2 20 |
| * | 56,03,60,942 | 504 | |

STATEMENT

| | | | | | STATEMENT |
|---------|--|-----------------------|---|----------|-----------|
| Ser | ial Name of the Concern | Years of | Type | Deta | ils of |
| No. | 24 | Investment | t - | Numbe | |
| | | | * | | es and |
| 4 | | § | 196 | | entage |
| | * 2 Y 3, 1 | 10 | - 4 | | vern- |
| | - W | 72 | | | invest- |
| | | 5 (4) | | | |
| H X | | | | | to the |
| ¥ | | | | | paid |
| (1) | (2) | (3) | (4) | up Ca | pital |
| | | (0) | (4) | | (5) |
| (C) | Co-operative Banks, | , | | | |
| . 00117 | Societies, etc - | | | | |
| 1.000 | Credit Co-operatives | 1970-71 | Ordinara | | |
| | (477 Nos.) | to 1980-81 | Ordinary | | 2,85,560 |
| mu | 4.4 3.4 | 100000 | | | 69,096 |
| 3 0 | | | 0.2 | 170 | 2,78,562 |
| | | | | | 32,900 |
| 3. | | 1 | , i | | 13,400 |
| A | 6 | | | | 60,000 |
| | | 128 | | | 2,500 |
| | | | - a - a | | ing from |
| | | 1, \$ 0x 1, 8 | 100 | 1 per | cent to |
| | 4 | | W. C. C. | 99 pe | er cent) |
| 2 | | 1982-83 to | | 8 | |
| 2. | | 1987-88 | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 345 | |
| | | 1988-89 | (a) | (a) | (a) |
| | 10 | 1989-90 | (a) | (a) | (a) |
| | | | (a) | (a) | - (a) |
| , e - | | 1990-91 | (a) | (a) | (a) |
| | | 1991-92 | (a) | (a) | (a) |
| | | 1992-93 | (a) | (a) | (a) |
| | Λ | 1993-94 | (a) | (a) | (a) |
| | | 1994-95 | (a) | (a) | (a) |
| | × | 1995-96 | (a) | (a) | (a) |
| 2. | Housing Co-operatives | 1996-97 | (a) | (a) | a) |
| | (16 Nos.) | 1976-77 | Ordinary | | 400 |
| | (20 1103.) | to 1981-82 | | 7 1. | 33,500 |
| | | and the second second | | (rangir | ng from |
| | | The No. | 1 | 12 per d | cent to |
| | the first to be for the | | | 92 per | cent) |
| 14.0 | | 1982-83 to | | • | = = = |
| | | 1986-87 | (a) | (a) | (a) |
| | | 1990-91 | (a) | (a) | a) * |
| | 5 4 4 T | 1995-96 | (a) | (a) | a) |
| 3. | Labour C- | 1996-97 | (a) | (a) | a) |
| | Labour Co-operatives | 1983-84 to | V = | | a) |
| | | 1986-87 | (a) | (a) | (a) |
| | The state of the s | (*) | 7 7 7 | 1 () | (a) |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1990-91 | (a) | (a) | (a) |
| | | 80 . | | (- / | (a) |

NO. 13 - Contd.

| investment Face value of each share | Amount invested to end of 1996-97 | Amount of dividend declared and credited during the year | Remarks | |
|-------------------------------------|---|--|-----------------|--|
| (6) | (7) | (8) | (9) | |
| P V 250 | - 8 * * * * 2 × | | 14. | |
| 2.50 | 7,13,900 | * | All of Contract | |
| 5 | 3,45,480 | *2.4 * | Working | results of Co- |
| 10 | 27,85,620 | | operative | Societies for the |
| 20 | 6,58,000 | C 403 V | period | from 1982-83 and |
| 25 | 3,35,000 | | onwards | have not been |
| 50. | 30,00,000 | 19.1 | intimated | (March, 1997). |
| 100 | 2,50,000 | | 5 | |
| | 2,23,000 | | | |
| * * | \$ | | | - 1 N - 1 |
| | | and the same | - 1 | |
| (a) | 35,46,475 | a | A 1975 | |
| 4 | | | f " | |
| (a) | 2,00,000 | (# #Xz#)d | to the state of | · |
| · (a) | 1,75,000 | 34 9040 | | * - Ja |
| (a) | 1,00,000 | 3 153 | | The Control of the Co |
| (a) | 8,00,000 | | | 74 |
| (a) | 9,00,000 | | | |
| (a) | 10,00,000 | | | |
| (a) | 1,25,000 | | | |
| (a) | 3,55,000 | | | I A I |
| (a) | 14,50,000 | N W St Mar N S St | Y Y | 11 to the total |
| Total: | 1,57,39,475 | | | |
| 100 | - 10 000 | | | ± 4€ |
| 100 10 | 40,000 | *** | U4 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 10 | 13,35,000 | 455-018 | . 8 | , " : |
| | n a la at | | | |
| (a) | 50,94,025 | | a a | N K |
| (4) | 30, 34, 023 | 2 12.1 | 360_ 36 | |
| (a) | 3,50,000 | | | 8 |
| (a) | 2,45,000 | | 2 | |
| (a) | 4,25,000 | 18 8/8 | 2.7% | |
| Total: | 74,89,025 | | | |
| | | 34 10 100 | | 723 |
| (a) | 1,00,000 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 | 2 6 |
| (a) | 50,000 | *** | - t | |
| Total: | 1,50,000 | -4 /1 5 | - 02/ | |
| 8 | | | | |
| | | | | |

STATEMENT

| 17 to | | | | | |
|--------|--|------------------------|----------|---|---------|
| Serial | Name of the Concern | Years of Investment | Type | Details of Num shares and per of Government | centage |
| | | | | ment to the to paid up Capita | tal |
| 12 (4 | | 189 | | 0 | |
| (1) | (2) | (3) | (4) | (5) | |
| (C) | Co-operative Banks, Societies, etc-Contd | * * | | 4: | |
| 4 | Farming Co-operatives | 1978-79 to | Ordinary | 21,400 | |
| 4. | (35 Nos.) | 1981-82 | × * | (ranging from 7 per cent to 92 per cent) | |
| | \$ | 1982-83 to | 1 0 | 20 5 | T C |
| | | 1984-85 | (a) | (a) (a) | |
| 9 8 | | 1996-97 | (a) | (a) (a) | |
| 5. | Warehousing and Marke- | 1970-71 | Ordinary | 696 | |
| 3. | ting Co-operatives | 1991-82 | _ 8 | 825 | |
| | (116 Nos.) | * a | 3 92 | | |
| 23 | | 1982-83 | | 8,23,190 | |
| | | 1986-87 | (a) | (a) (a) | |
| | | 0 | | | |
| | | 1994-95 | (a) | (a) (a) | |
| | | 1995-96 | (a) | (a) (a) | 55 |
| | | 1996-97 | (a) | (a) (a) | |
| 6. | Processing Co-opera- | 1976-77 to | Ordinary | 1,00,700 | 01 |
| | tives (5 Nos.) | 1981-82 | | (ranging from | |
| ~ . | | | | 18 per cent | |
| | | | | to 57 percent) | |
| F | | y = 5 x - x | | | a |
| | | 1982-83 to | (a) | (a) (a) | 50% |
| | | 1986-87 | 8 | a 1 | |
| | 20, 20 | 1995-96 | (a) | (a) (a) | |
| | | 1996-97 | (a) | (a) (a) | |
| 7 | Dairy Co-operatives | 1974-75 to | Ordinary | 34,200 | |
| 1 | (66 Nos.) | 1981-82 | 67 C | (ranging from | |
| | - 1 | | 1 | 2 percent to | |
| 74 | | 4 d | | 100 percent) | |
| IC P | , and a second | 1982-83 to | 920 | 6 1 | |
| | | 1983-84 | (a) | (a) (a) | |
| | | 1990-91 | (a) | (a) (a) | |
| | | 1994-95 | (a) | (a) (a) | |
| | | 1995-96 | (a) | (a) (a) | 6 |
| | | 1996-97 | (a) | (a) (a) | - |
| | | | | | |

No. 13 - Contd.

| investment | | | | |
|------------|-----------------|--------------|-----------------|--|
| Face value | Amount invested | Amount - 6 | | - 4 |
| of each | to end of | Amount of | Remarks | |
| share | 1996-97 | dividend | | - e e |
| Jiidi | 1996-97 | declared and | | |
| E x | | credited | - J | a second |
| | | during the | × | W2- |
| | | year | 9 | F . |
| | | | Š | |
| | | | | |
| (6) | (7) | (8) | (9) | |
| | | (0) | (9) | |
| | | | | |
| | Ý. | | | * * * |
| 10 | 2,14,000 | | | |
| Ť. | 2,14,000 | (*** *) | | |
| (a) | 1 20 000 | | ₱ <u>₽</u> | |
| (a) | 1,30,000 | | | 2 7 |
| Total: | 1,70,000 | | | |
| TOTAL: | 5,14,000 | | | (a) 1 |
| | × = | | | |
| 100 | 69,600 | | The working | results of co- |
| 20 | 16,500 | | , | |
| | 9 | | period from | |
| | | | | |
| 10 | 82,31,900 | | | been intimated |
| (a) | 19,84,500 | | (November-1997 | (). |
| (a) | 1,50,000 | 11*** | 4 3 | and the same of th |
| (a) | 21,91,000 | | | |
| (a) | 29,50,000 | | 33 | |
| Total: | | | | 1, 1 |
| Ç = 0.0.2. | 1,55,93,500 | | | |
| 10 | 10 07 000 | | | |
| 10 | 10,07,000 | :*S#X(*) | | |
| (-) | | | · · · · · · · · | 4): |
| (a) | 3,75,000 | 9 8 9 | 3 | |
| (a) | 9,44,000 | | | |
| (a) | 2,00,000 | | | |
| Total: | 25,26,000 | 2 | | |
| | | ¥ | | |
| 10 | 3,42,000 | Grigory | | |
| | + + - | 5)525 | | S |
| (a) | 1,52,000 | , ° | | X . |
| * 6 | 1,02,000 | | | |
| (a) | 65,000 | | | |
| (a) | | 9.58f. fr | * * | 2 5 8 8 |
| (a) | 1,00,000 | | | |
| (a) | 1,10,000 | < | | |
| | 2,90,000 | | | |
| Total: | 10,59,000 | . K. H. | 2 2 | |
| | | 14 | 11 6 | |
| 4 | 5 [4] | State . | | |

| * | 0.5 | | | STATEMENT | |
|--------|------------------------|-------------|----------|-------------------|-------|
| Serial | Name of the Concern | Years of | Type | Details of Number | er of |
| | Name of the contection | Investment | 2.9 | shares and perce | |
| No. | 10.00 | 111 VCD CMC | | of Government in | |
| A 7 7 | 17/2 | | | ment to the total | |
| | x " | | | paid up Capital | |
| 8 | × 2 | | | paid up capital | |
| | 121 | (3) | (4) | (5) | |
| (1) | (2) | (3) | (4 // | (G) | |
| | a bissa Baaba | | | 5) | |
| (C) | Co-operative Banks, | | | | FC |
| 16. | Societies, etc-Contd. | 1978-79 | Ordinary | 5,000 | |
| 8. | Fishermen's Co-opera- | 1970 79 | orarmary | (ranging from | |
| | tives (17 Nos.) | | V 4 | 1 percent to | |
| | | | 2 2 | 50 percent) | 7/ |
| | | | | Jo percent/ | |
| | | 1000 00 1 | | | |
| | | 1982-83 to | | 1-1 | , |
| | 3 | 1986-87 | (a) | (a) (a) | |
| | | | - L | (-) | |
| 4 | | 1988-89 | (a) | (a) (a) | 192 |
| F | | 1989-90 | (a) | (a) (a) | |
| | 01 | 1990-91 | (a) | (a) (a) | |
| | | 1995-96 | (a) | (a) (a) | |
| | | 1996-97 | (a)= | (a) (a) | |
| 2.0 | | | | 2 2 | |
| 9. | Co-operative Spining | 1971-72 | Ordinary | 2,000 | |
| | Mills (148 Nos.) | to 1977-78 | | 6,250 | |
| | | | | (ranging from | |
| | | | | 9 percent to | |
| | · · · | | 100 | 85 per cent) | |
| | | | * | | 708 |
| | 3 | 1985-86 | (a) | (a) (a) | |
| | * | 1990-91 | (a) | (a) (a) | м., |
| | | 1995-96 | (a) | (a) (a) | |
| | + | 1996-97 | (a) | (a) (a) | |
| | | 1990-97 | (4) | 0 6 6 | 25 |
| 1.0 | Industrial Compara- | 1971-72 | Ordinary | 5 | |
| 10. | Industrial Co-opera- | to 1981-82 | orarmary | 2,300 | 12 |
| | tives | 10 1901-02 | | 3,26,700 | |
| | 0. | | | 2,000 | |
| | | | 8 | 5,600 | |
| | | | | | |
| | | | × 0 | (ranging from | |
| | | 8 46 5 | | 3 per cent to | |
| | * | | 141 | 95 per cent) | 4 .5 |
| | | | S 8 | = = | |
| | | 1982-83 to | (a) | (a) (a) | |
| | 2 | = 1986-87 | | 11 22 79 | |
| | | 1990-91 | (3) | (a) (a) | |
| | | 1994-95 | (a) | (a) (a) | |
| | · & | 1995-96 | (a) | -(a) (a) | |
| | | 1996-97 | (a) | (a) (a) | · . |
| | 2 | - | 3 | 200 | 150 |

NO. 13 - Contd.

| investment | | | (4 |
|--------------------|------------------------|----------------|--|
| Face value | Amount invested | Amount of | Remarks |
| of each | to end of | dividend | |
| share | 1996-97 | declared and | |
| 4. 4 | e ^ ve s | credited | |
| | | during the | - M |
| 77 | | year | |
| * X X | | | With the second |
| F _ 5 M to Da _ 10 | | | |
| (6) | (7) | (8) | (9) |
| | | | |
| 10 | 50,000 | | 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - |
| | 11 127 | | €/: |
| | 4 2 | | |
| (a) | 2,85,000 | 9 P 30 800 S | |
| 4 | 5'-' | | |
| (a) | 1,42,426 | | |
| (a) | 6,89,037 | W. C. 19 W. W. | |
| (a). | 1,10,000 | | |
| (a) | 1,38,000 | | |
| (a) | 50,000 | | |
| Total: | $14,\overline{64,463}$ | | |
| TOCAL: | 11,01,103 | | |
| 50 | 1,00,000 | | |
| 60 | 3,75,000 | / *** | |
| 80 | 3,73,000 | 201 34.454 | |
| | | ¥. | |
| (-) | 1,19,000 | | 12 |
| (a) | | | |
| (a) | 4,12,500 | 2 12 4,600 | |
| (a) | 5,55,000 | - 8 | |
| (a) | 16,80,000 | | 5 |
| Total: | 32,41,500 | VC. | 1 N |
| \$ - A | | | |
| 1000 | 5,000 | | The working results of Co- |
| 20 | 46,000 | # ## | operative Societies for the |
| 10 | 32,67,000 | * *** | period from 1982-83 and |
| 5 | 10,000 | - 54 430 | onwards have not been intimated |
| 2.50 | 14,000 | 19 603° | (November-1997). |
| 20 | A 1 | | |
| | | | |
| (a) | 6,36,000 | | |
| = (a) | 2,35,000 | | 44. The state of t |
| (a) | 3,50,000 | o | |
| (a) | 18,87,000 | * | * |
| (a) | 2,00,000 | | x 1 |
| Total: | 66,50,000 | | 22 m ²² |
| | | | |

| | | | | STATEMENT | |
|------------|---|--------------------|---------------|--------------------|------------|
| Serial | Name of the Concern | Years | of Type | Details of Nu | mber of |
| No. | | ·Invest | ment | shares and pe | - |
| | <i>2</i> , 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, | | | of Government | |
| | | | 3. G | ment to the t | otalpaid |
| | | * | | up Capital | 11 |
| (1) | (2) | (3 | (4) | (5) | 5 |
| (C) | Co-operative | | | | Banks, |
| | Societies, | | 4 , | eto | cContd. |
| 11, | Consumers' Co-opera- | 1970-71 t | to Ordinary | 9,748 | |
| | tives (377 Nos.) | 1981-82 | | 7,932 | |
| | e: * | | | 44,760 | |
| | | | 540 | 1,375 | |
| | | | | 4,220 | |
| | - | | | 12,750 | |
| | | | | 60 | |
| .*: | | | | 3,500 | P. DAT |
| 9 | 4 | | | (ranging from | |
| | 100 | | | l percent to | |
| | 147 | 1000 00 | | 99.per cent) | |
| | | 1982-83 t | to (a) | (a) (a) | |
| | | 1986-87 | - (-) | /-> | |
| | 1. | 1994-95 | (a) | (a) (a) | |
| | | 1995-96 1996-97 | (a) (a) | (a) (a) (a) (a) | |
| | | 1990-97 | (a) | (a) (a) | |
| 12. | Other Co-operatives | 1972-73 | Ordinary | 4,688 |) <u>*</u> |
| | (177 Nos.) | to 1981-8 | 32 | 785 | |
| | | 1982-83 | | 47,190 | 2 |
| | | 1987-88 | (a) | (a) (a) | |
| | | 1988-89 | (a) | (a) (a) | |
| 22 | | 1989-90 | (a) | (a) (a) | |
| ă | | 1990-91 | (a) | (a) (a) | |
| | *0*0 | 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) | 2, |
| | | 1996-97 | (a) | (a) (a) | . ~ |
| 13. | Meghalaya Co-operative | 1979-80 t | to (a) | (a) (a) | |
| | Apex Bank Limited(E) | 1987-88 | 2.2 | () | |
| | 2* | 1991-92 1990-91 | (a) | (a) (a) | |
| | | 1991-92 | (a) | (a) (a) | |
| | | 1993-94 | (a) (a) | (a) (a) (a) (a) | |
| | 9 | 1993-94 | (a) (a) | (a) (a) | |
| | 8 | 1994-95 1995-96 | (a) | (a) (a) | 21 |
| * | | 1995-96 | (a) (a) | (a) (a) (a) | -0 |
| /F) T1 | ne investment has been | | accounted for | hy the Investr | |

⁽E) The investment has been made and accounted for by the Investments in Agricultural Financial Institutions' Further details are awaited (during November 1997).

NO. 13 - Contd.

| | | 4 | |
|------------|-----------------|---|---------|
| investment | | | |
| Face value | Amount invested | Amount of dividend | Remarks |
| of each | to end of | declared and credi- | |
| share | 1996-97 | ted during the year | |
| | | | |
| (6) | -(7) | (8) | (9) |
| ef, eg e | | | , , |
| 100 | 9,74,800 | WATER AND | |
| 100 | 7,93,200 | 200 G | |
| 50 | 22,38,000 | | 8 . X |
| 40 | 55,000 | **** | |
| 25 | 1,05,500 | E. 83508 | |
| 20 | 2,55,000 | **** | |
| 60 | 3,600 | #3C# | |
| 5 | 17,500 | -0.4 K | |
| 3 | 17,300 | * * * | |
| (2) | 49,35,000 | | |
| (a) | | *** | |
| (a) | 4,00,000 | | |
| (a) | 47,82,000 | | |
| (a) | 3,40,000 | | |
| Total: | 1,48,99,600 | | * |
| | 2 0 | | |
| 50 | 2,34,400 | " ere x | E . |
| 20 | 15,700 | % • × = | |
| 10 | 4,71,900 | ang e | |
| (a) | 43,48,000 | 76.14. 27 | |
| (a) | 29,36,000 | 2444.4 | |
| (d) | 23,02,500 | (40) | 7 |
| (a) | 46,75,066 | • • • | * - |
| (a) | 28,49,500 | (*)***F | |
| (a) | 32,12,500 | | 2 6 1 |
| (a) | 36,32,500 | :*a*s*8 | 2 |
| (a) | 26,25,000 | 5.€(.€3).€() | * |
| (-a) | 8,40,000 | | |
| (a) | 1,00,000 | | |
| Total: | 2,82,43,066 | | |
| (a) | 8,50,000 | 9 100 | |
| (a) | 1,00,000 | •. | |
| (a) | 1,00,000 | | |
| (a) | 7 1,00,000 | € 3 Sec. | > n |
| (a) | 1,00,000 | | |
| (a) | 1,00,000 | V2 5040 | 19 |
| (a) | 7,00,000 | | |
| (a) | 11,00,000 | | 2 |
| Total: | 31,50,000 | A 21 0 11 | 160 |
| IOCAI. | 31,30,000 | H L | |

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 | Туре | Details Number o shares a | f nd |
|---------------|-----------------------|------------------------|--------------------|---|------------|
| 3 | | | w | percenta of Gover ment inv ment to | est- |
| | | * | | total pa up Capit | id al |
| (1) | (2) | (3) | (4) | (5 |) |
| (C) | Co-operative Banks, | | | | |
| R | Societies, etcConcld. | 4, , | | | |
| | | | Charo | | 21 |
| 14. | Ka Bank Nongkyndong | 1981-82 | · Share Capital | e | |
| | Ri Khasi jaintia (D) | Contri- | Contribu- | | |
| | - F | bution | tion (15 | | |
| | | (15 per cent) | percent) | | |
| | | cent) | percene | * 8 | 20 |
| 6 | | 1987-91 | (a) | (a) | (a) |
| - 20 | 4 | 1991-92 | (a) | (a) | (a) |
| | * x | 1994-95 | (a) | (a) | (a) |
| 72 | | 1995-96 | (a) | (a) | (a) |
| | 2 7 70 | | | 8, | |
| 15. | Investment in Multi- | 1987-88 | (a) | (a) | (a) |
| 10. | purpose Rural Co- | 1988-89 | (a) | (a) | (a) |
| | operatives | 1989-90 | (a) | (a) | (a) |
| 8, | | 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) (a) |
| | | 1995-96 | (a) | (a) (a) | (a) |
| 7 | | 1996-97 | (a) | | |
| 7.61 | | Total:-Co-op | erative bank | a, societi | |

Grand Total:

⁽a) The full particulars of types of Shares, numbers of shares, face value and percentage of Govt. investment have not been intimated (November, 1997)

⁽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 Regional rural for the East & West Khasi Hills Districts and Jaintia Hills District and has been sponsored by the Lead Band of Meghalaya i.e the State Bank of India. The State Government's share is15% 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 - Concld.

| investment Face value of each share | Amount invested to end of 1996-97 | Amount of dividend declared and credited during the year | Remarks |
|-------------------------------------|---|---|---------|
| (6) | (7) | (8) | (9) |
| | 3,75,000 | | |
| (a) (a) (a) | 3,75,000 3,75,000 3,75,000 | | |
| (a) Total: (a) | 23,96,400 38,96,400 16,77,750 | ••• | |
| (a) (a) (a) (a) (a) | 45,89,000 36,35,000 29,44,350 6,45,000 8,15,000 | | |
| (a) (a) (á) (a) Total: | 1,97,500 2,00,000 5,49,500 2,70,000 1,55,23,100 | | |
| etc | 12,01,39,129 88,91,58,263 | 3,013(A) | |

STATEMENT NO. 14 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNTS) TO END OF 1996-97 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| FOR THAT | EXPENDITOR | 1357 | |
|--|----------------------|---------------------|-----------------------|
| | On 1st April 1996 | the year 1996-97 | On 31st March 1997 |
| | (In | crores of rupe | es) |
| apital and Other Expenditure | | | |
| | | | |
| (a) Capital Expenditure | 77.92 | 6.07 | 83.99 |
| General Services | 3,57.25 | 46.38 | 403.63 |
| Social Services | 3,3,,2 | | |
| Economic Services- | 16.56 | 1.03 | 17.59 |
| Agriculture and Allied Activities | 1.73 | 0.21 | 1.94 |
| Rural Development Programme | 97.62 | 4.85 | 102.47 |
| Special Areas Programme | 42.95 | 6.57 | 49.52 64.15 |
| Irrigation and Flood Control | 62.74 | 1.41 | 476.78 |
| Industry and Minerals | 4,18.45 | 58.33 | 11.06 |
| Transport | 11.06 | <u></u> | |
| General Economic Services | 10,86.28 | 1,24.85 | 12,11.13 |
| Total-(i) Capital Expenditure | | | |
| (b) Loans and Advances - | | | . 22 |
| | 6.87 | (-)0.65% | 6.22 |
| Social Services | | | 5.99 |
| Economic Services | 5.99 | | 0.25 |
| Agriculture and Allied Service | 0.25 | | 1,21.26 |
| Special Area Programme | t) 1,12.96 | 8.30 | 5.04 |
| Energy (Water and Power Developmen | 5.04 | | 24.76 |
| Industry and Minerals Loans to Government Servants, etc. | 20.64 | 4.12 | 0.01 |
| Loans to Government Servanos, | 0.01 | | 0.01 |
| Miscellaneous Loans | | | 1,63.53 |
| and Advances | 1,51.76 | 11.77 | 1,03.33 |
| Total - Loans and Advances | - C. O | * 1 | 3 |
| | | | 6.00 |
| (c) Appropriations to | 6.00 | *** | 0.00 |
| Contingency Fund- | | | |
| Total-Capital and Other | | 1 26 62 | 13,80.66 (X) |
| Total-Capital and some | 12,44.04 | 1,36.62 | |
| Expenditure Principal Sources of Funds- | | 113.51 | |
| Revenue Surplus for 1996-97 | * * * | 113.31 | |
| | | | |
| Debt- Internal Debt of State | | 21.97 | 1,61.47 |
| Government | 1,39.50 | 17.74 | 0 50 40 |
| Loans from Central Government | 2,34.74 | 17.73 | |
| Small Savings, Provident | | 11.17 | 71.96 |
| Funds etc. | 60.79 | 50.88 | . 05 01 |
| | 4,35.03 | | 6.00 |
| Total- Debt Contingency Fund | 6.00 | | |
| Contingency runa | A CONTRACTOR | | |

STATEMENT NO.14 - Contd.

On 1st April During On 31st March 1996 the year 1997 1996-97 (In crores of rupees)

Principal Sources of Fund-Concld.

| 8.08 | 0.02 | 8.10 |
|------------|---|---|
| | | |
| 41.30 | 20.70 | 62.00 |
| (-,) 41.89 | 22.97 | (-) 18.92 |
| 4,48.52 | 94.57 | 5,43.09 |
| | 7. | 1 |
| Water Land | | |
| (-)70.87 | (+)11.69 | (-)59.18 |
| 22.06 | (+)59.77 | 81.83 |
| 4,97.33 | 23.11 | 5,20.44 (Y) |
| | 41.30 (-) 41.89 4,48.52 (-) 70.87 22.06 | 41.30 20.70 (-) 41.89 22.97 4,48.52 94.57 (-) 70.87 (+) 11.69 22.06 (+) 59.77 |

[@] Difference of Rs. 113.51 Crores between the "Net Provision of Funds" and the "Net Capital & Other Expenditure" during the year 1996-97 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. 8,60.22 crores. This is explained below:

(In crores of rupees)

 Net Capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts

5.27

 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 1971-72to the Meghalaya section of Accounts from the books of the Government of Assam

0.05

STATEMENT NO.14 - Concld.

(In crores of rupees) Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the (-) 0.38 Government of Assam Net effect of amount closed to Government Account to (-) 3.36 end of 1996-97 6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under 0.43 Agriculture and Allied Services) 869.48 7. Net Revenue surplus to end of 1996-97 8. Net amount adjusted under 7810-Inter State (-) 0.17 Settlement' (-) 0.01 9. Due to rounding

Total

860.22

B. - DEBT , CONTINGENCY FUND AND PUBLIC ACCOUNT

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

| | Head of Account | Opening Bal | ance Receipt | s Disburse | ements | Closing balance |
|--------|------------------------------|----------------------|-----------------------|----------------|--------|-------------------|
| | (1) | (2) | (3) | (4) | | (5) |
| | STORE AGAZING PROPER | Rs. | Rs. | Rs. | | Rs. |
| Part 1 | Consolidated Fund- | | | | | |
| 10. | Receipt Heads (Revenue | | | ~ ~ / | | |
| | Account) (A) | | | | | 1 12 |
| 0.00 | * | .9 | 730,46,33,089 | | | |
| | Expenditure Heads (Revenue | | | | | |
| | Account) (A) | | | 616,95,62,340 | | * |
| | Expenditure Heads (Capital | | | | | |
| | Account) (A) | | | 124,85,06,638 | | |
| E. | Public Debt- | | | | | |
| 6003 | Internal Debt of the | Cr.1,39,50,18,513 | 65,89,65,000 | 43,92,59,825 | Cr. | 1,61,47,23,688 |
| | State Government | | | | | |
| | | | | | | |
| 6004 | Loans and Advances from | Cr.2,34,73,42,356 | 28,52,52,900 | 10,77,62,283@ | Cr. | 2,52,48,32,973 |
| | the Central Government | | | | | |
| - | | | | | | |
| | Total-E.Public Debt | Cr.3,74,23,60,869 | 94,42,17,900 | 54,70,22,108 | Cr. | 4,13,95,56,661 |
| | Contract Advances | | | | | |
| P. | Loans and Advances- | | | 4 | | |
| | | | | | | |
| 6216 | Loans for Housing | Dr. 6,19,50,283 | 12,05,188 | 1,66,566 | Dr, | 6,09,11,661 |
| 6217 | Loans for Urban | | | | | |
| | Development | Dr. 8,35,223 | 41,45,000 | *** | Cr. | 33,09,777* |
| 6225 | Loans for Welfare of | | * | | | |
| | Scheduled Caste/Scheduled | | | | * = | |
| | Tribe and Other | | | | | 5 - 15 - Wallet 1 |
| ** | Backward Classes | Dr. 32,80,660 | 13,33,334 | 244 | Dr. | 19,47,326 |
| 6235 | Loans for Social Welfare | Dr. 24,92,941 | 199 | *** | Dr. | 24,92,941 |
| 6250 | Loans for other Social | Dr. 2,15,056 | | | Dr. | 2,15,056 |
| | and Community Services | | | | 91 | A September 197 |
| 6401 | Loans for Crop Husbandry | Dr. 3,54,57,196 | 806 | **** | Dr. | 3,54,56,390 |
| 6425 | Loans for Co-operation | Dr. 2,44,50,244 | 7,87,155 | 7,60,200 | Dr. | 2,44,23,289 |
| 6551 | Loans for Hills Areas | Dr. 24,50,000 | *:#:* | | Dr. | 24,50,000 |
| 6801 | Loans for Power Projects | Dr.1,12,96,21,447 | | 8,30,00,000 | Dr. | 1,21,26,21,447 |
| 6851 | Loans for Village and | Dr. 8,70,743 | 19,530 | 472 | Dr. | 8,51,213 |
| | Small Industries | in the British | | | | The P. St. |
| 6885 | Loans for Other Industries | Dr. 3,25,32,677 | *** | | Dr. | 3,25,32,677 |
| 105/4 | and Minerals | Street of the second | | | | |
| 7452 | Loans for Tourism | Dr. 1,70,00,000 | | Trepal interes | Dr. | 1,70,00,000 |
| 7610 | Loans to Government Servants | Dr. 20,63,49,070 | 4,55,28,255 | 8,67,51,747 | Dr. | 24,75,72,562 |
| 7615 | Miscellaneous Loans | Dr. <u>62,000</u> | 15 8 124 | - 4 78 5 E | Dr. | 62,000 |
| | Total-F. Loans and Advances | Dr.1,51,75,67,540 | 5,30,19,268 | 17,06,78,513 | Dr. | 1,63,52,26,785 |
| | Total-Part I Consolidated | 10.6 | Switzer Sup. 10. 4. 1 | 100 | | |
| | Fund- | Lawrence and the | 8,30,18,70,257 | 8,13,57,69,599 | | The second second |

⁽ A) These heads are closed to Government Account.

[@] Please see footnote at page 31.

^{*} Reasons for adverse balance is under correspondence with the Department.

| | Head of Account | | Opening Ba | lance Receip | ts Disbur | sements | Closing balan | ce |
|------|---|-----|--------------|-----------------|-------------|-----------|---------------|-----|
| | (1) | | (2) | (3) | (4) | Jemenes | (5) | |
| | (1) | | Rs. | Rs. | Rs. | | Rs. | |
| Dart | II-Contingency Fund | | ns. | KS. | KS. | | KS. | |
| rarc | 11 contingency rund | | | | 4. | | | |
| 8000 | Contingency Fund | | | | | | | |
| 201 | Appropriation from the | | | | | | | |
| 201 | Consolidated Fund | Cr. | 6,00,00,000 | | | C= | 6 00 00 000 | |
| | Total - Part II - Contingency | Cr. | 6,00,00,000 | *** | *** | Cr. | 6,00,00,000 | |
| | Fund | CI. | 4,00,00,000 | <u>* + + + </u> | *** | Cr. | 6,00,00,000 | |
| Dart | III-Public Account- | | | | 3 | | | - 5 |
| I. | Small Savings, Provident | | * | | | | | |
| • | Funds, etc. | | | | | 19 | | |
| 8005 | State Provident Fund- | | | | | | | |
| 01 | Civil- | | | | | | | |
| 101 | General Provident Fund | Cr. | 60,78,61,780 | 10 54 35 130 | 0 17 02 171 | O | 71 05 12 520 | |
| 8011 | Insurance and Pension Fund | | | 19,54,35,129 | 8,37,83,371 | | 71,95,13,538 | |
| 6011 | insurance and Pension Fund | Cr. | 43,660 | 23,880 | *** | Cr. | 67,540 | |
| | Total-I.Small Savings, | | | | | | | |
| | Provident Funds, etc. | 0- | 60 70 05 440 | 10 54 50 000 | 0 27 02 271 | 0 | 71 05 01 070 | |
| | Provident Funds, etc. | Cr. | 60,79,05,440 | 19,54,59,009 | 8,37,83,371 | Cr. | 71,95,81,078 | |
| J. | Reserve Funds- | | | | | 9.56 | | |
| (b) | Reserve Funds not bearing | | | | | | | |
| (1) | Interest | | | | | | | |
| 8222 | Sinking Funds | | | | | | | |
| 0222 | Striking runus- | | | V . 18 | | | | |
| 01 | Appropriation for reduction | | | | | | | |
| 01 | or avoidance of Debt- | | | | | | | |
| 101 | Sinking Funds | Cr. | 1,49,26,950 | 2,04,716 | | C. | 1 51 31 666 | |
| 02 | Sinking Fund Investment | CI. | 1,49,20,930 | 2,04,716 | **** | CI. | 1,51,31,666 | |
| 02 | Account | 2 | | | | | | |
| 101 | Sinking Fund Investment | Dr. | 29,25,472 | | | Oct. Park | 20 25 472 | |
| 101 | Account. | Dr. | 29,25,472 | 100 | 7 (5.5)m | Dr. | 29,25,472 | |
| | Total-8222 Sinking Funds | 0 | 1 40 26 050 | 2 04 716 | | | 1 51 21 666 | |
| | | Cr. | 1,49,26,950 | 2,04,716 | 3.4.4 | Cr. | | |
| 10 | Gross Investment | Dr. | 29,25,472 | | *** | Dr. | 29,25,472 | |
| 8223 | Famine Relief Fund- | | | | | | | |
| 101 | Famine Relief Fund | C= | 1 00 00 456 | | | 4 | 1 00 00 456 | |
| 101 | Total 8223 Femine | Cr. | 1,92,82,456 | | *** | | 1,92,82,456 | |
| | Relief Fund | Cr. | 1,92,82,456 | 4.4 | 94. | Cr. | 1,92,82,456 | (f) |
| 8226 | A Property of the contract of | | | | | | . , | |
| 0220 | Depreciation/Renewal Reserve Fund | | | | | | | |
| 102 | | Cr | 2 25 000 | | | OF On | 2 25 000 | 110 |
| 102 | Depreciation Reserve Funds | CI. | 2,25,000 | | 9.00 | Cr. | 2,25,000 | 18 |
| | of Government non Commer- | | | | | | | |
| | cial Department Total-8226 Depreciation/ | | | | - | - A 10- | | |
| | Renewal Reserve Fund | Cr. | 2 25 000 | | | 301 au | 2 25 600 | |
| | Wellewal Reserve Fulld | CIT | 2,25,000 | 12.5 | - 1233 | Cr. | 2,25,000 | |

| | | | | | | | Gloging halangs |
|---------|--|------|--------------|---------------------------------|--|------|-----------------|
| | Head of Account | | Opening Bala | | | ents | Closing balance |
| . 8 | (1) | - 3 | (2) | (3) | (4) | | (5) |
| | | | Rs. | Rs. | Rs. | | Rs. |
| Part II | II-Public Account-Contd. | | | 1 1 | | | |
| J. | Reserve Funds-Concld | | | | | | |
| (b) | Reserve Funds not bearing | | | | | - 74 | 1 2 15 |
| | Interest-Concld | 12.0 | | | | 4 | |
| | and the state of t | | | | | | |
| 8229 | Development and Welfare | | 2.0 | | | | |
| | Funds - | 196 | | f least f | | O×. | 1,351 |
| 101 | Development for Educational | Cr. | 1,351 | *** | 9.65 | Cr. | 1,331 |
| | purposes | | | | | Cr. | 50,000 |
| 103 | Development for Agricul- | Cr. | 50,000 | 4.4(4) | | Cr. | 30,000 |
| | tural purposes | | | | | Cr. | 13,03,933 |
| 200 | Other Development and | Cr. | 13,03,350 | 583 | **** | CL | 13,03,333 |
| | Welfare Funds | | | | | Dr. | 3,07,663 |
| 9.00 | Investment in Development | Dr. | 3,07,663 | *** | 2.2% | DI. | 3,0.,000 |
| 7.7 | and Welfare Funds | | | | | | |
| . 30 | | | | 502 | -, " | Cr | 13,55,284 |
| | Total-8229 Development and | Cr. | 13,54,701 | 583 | *** | Dr. | 3,07,663 |
| | Welfare Funds | Dr. | 3,07,663 | () () () () () () () () | 2.5.5 | 52. | The Thirty |
| | | | | | | | |
| 8235 | General and other | | | | | | 12 |
| | Reserve Fund | | | | | | |
| | | | . 50 00 000 | 28,305(a). | | Cr. | 4,50,28,305 |
| 111 | Calamity Relief Fund | Cr. | 4,50,00,000 | | | Cr. | 22,000 |
| 500 | Other Funds | Cr. | 22,000 | | ' | | |
| | Total-8235 General and oth | | 4 50 33 000 | 28,305 | 11 11 11 | Cr. | 4,50,50,305 |
| | Reserve Fund | Cr. | 4,50,22,000 | 207303 | - 17 77 | | |
| | | | | | | | |
| | Total-J Reserve Funds | | 8,08,11,107 | 2,33,604 | *** | Cr. | 8,10,44,711 |
| | Gross | Cr. | 32,33,135 | 2/30/55 | | Dr. | 32,33,135 |
| 4 | Investments | Dr. | 32,33,133 | | | C. | |
| K. | Deposits and Advances | | | | | | 3.7 |
| | | | | | | | |
| (b) | Deposits not bearing | | | - A | 4 | | |
| | Interest- | | | | | | |
| Line. | | | | | | | |
| 8443 | Civil Deposits- | Cr. | 24,20,01,571 | 36,16,41,3210 | 7,26,18,206 | Cr. | 53,10,24,686 |
| 101 | Revenue Deposits | Cr. | 17,27,78,440 | 1,82,61,884 | 14,30,93,022 | Cr, | |
| 103 | Security Deposits | Cr. | 1,84,66,681 | 93,58,163 | 57,81,959 | Cr, | |
| 106 | Personal Deposits | Cr | 22,47,49,221 | 13,05,65,812 | 15,09,62,389 | Cr. | 20,43,52,644 |
| 108 | Public Works Deposits | | | | The state of the s | 3. 1 | |
| | | | | | | | 411 |

⁽a) Reasons for difference between transfer to Reserve Funds (Rs.2,87,00,000) and credit to Reserve Funds is under correspondence with the Govt (November, 1997).

Head of Account

(1)

STATEMENT NO. 15 -Contd

Opening Balance Receipts Disbursements Closing balance

(5)

(3)

| | The state of the s | 2 | Rs. | Rs. | Rs. | | Rs. |
|--------|--|------|--------------|-----------------|--|-----|--|
| | | | | | | | |
| Part 1 | III-Public Account-Contd. | | *** | | | | 1 a - T |
| 1 | The state of the s | 6. 4 | | | | | |
| K. | Deposits and Advances - Co | ntd. | | | The Williams | | |
| (b) | Deposits not bearing | | | | 14. | | 14 14 14 14 14 14 14 14 14 14 14 14 14 1 |
| (13) | interest - Concld. | | | | | | |
| | 211022030 | | | | 11 -2 | | |
| 8443 | Civil Deposits - Concld. | | | | 5: - v | | -54 |
| | | | | | * | | |
| 109 | Forest Deposits | Cr. | 2,360 | | 1 51 Y | Cr. | 2,360 |
| | | | | | | | _1_1 |
| 115 | Deposits received by Govt. | | the second | 7 00 | 17 - 1 | | W 1 |
| | Commercial undertakings | Cr. | **** | | 4,50,00,000 | Cr. | (-)4,50,00,000* |
| 118 | Deposits of fees rece- | | | | 1 10 10 | | Total Commence of the |
| | ived by Government | | | | .) | | |
| | servants for work done | | | | | | |
| | for private bodies | Cr. | 10,04,824 | *** | | Cr. | 10,04,824 |
| | | | | | | | |
| 120 | Deposits of Autonomous | | | | | 9 1 | |
| - 1 | District and Regional . | | | | 2 | | |
| | Funds - Meghalaya | Cr. | 3,51,64,011 | 13,09,43,835 | 16,21,93,689 | Cr. | 39,14,157 |
| 122 | Mines Labour Welfare Depos | it | ••• | 23,38,55,540 | *** | Cr. | 23,38,55,540 |
| 800 | Other Deposits | Cr. | 1,08,77,878 | 7,10,62,876 | 16,89,59,766 | Cr. | (-)8,70,19,012* |
| | | | | . 20 | | | |
| | Total - 8443 - | | | | | | |
| 11 | Civil Deposits | Cr. | 70,50,44,986 | 95, 56, 89, 431 | 74,86,09,031 | Cr. | 91,21,25,386 |
| | | | | - x x 13 x | | | |
| 8448 | Deposits of Local | | | | | | |
| | Funds- | | | | | | |
| 101 | Birth I Brod | | 1 050 | | | 0- | 1.050 |
| 101 | District Funds | Cr. | 1,059 | | ••• | Cr. | 1,059 |
| 100 | Montaine) Pords | 0- | 6 13 024 | | | Cr. | 6,13,034 |
| 102 | Municipal Funds | Cr. | 6,13,034 | | ••• | CI. | 0,13,034 |
| | Total- 8448-Deposits | | | | | | |
| | Local Funds | Cr. | 6,14,093 | | | Cr. | 6,14,093 |
| | nocal rands | CI. | 0,14,093 | | | 01. | 0,14,033 |
| 8449 | Other Deposits- | | | | | | |
| 103 | Subventions from | Cr. | 3,99,478 | A Marie Land | | Cr. | 3, 99, 478 |
| 100 | Central Road Fund | 1 | 3/33/1/0 | | | 40 | 27.77.2 |
| | | | A | Late when | A SPECIAL PROPERTY OF THE PARTY | | Military of the |
| | Total-8449 Other Deposits | Cr. | 3,99,478 | | Luc years por | Cr. | 3,99,478 |
| | | | I K E | | | 300 | |
| | Total-(b) Deposits not | | | | | | 140 |
| | bearing interest | Cr. | 70,60,58,557 | 95, 56, 89, 431 | 74,86,09,031 | Cr. | 91, 31, 38, 957 |
| | | | | | | | |
| | | - | | | | | |

^{*} Reasons for adverse balance is under correspondence with the department.

the same of the sa

| - 11 | Head of Account | | Opening Bal | ance Receipt | Disbursem | ents C | losing barane. |
|-------|-----------------------------|------|--------------|----------------|-----------------|-----------|------------------------------|
| | (1) | | (2) | (3) | (4) | | (5) |
| | | | Rs. | Rs. | K.1, 50 0 | | A HOUSE AND |
| Part | III-Public Account-Contd. | | | | | | |
| | | | | | THE PARTY | N. P. ST. | E KIND OF THE REAL PROPERTY. |
| K. De | posits and Advances-Concld. | | 2 2 1 1 1 1 | | | | |
| | - American | | | | | 0.5 | Park I |
| (c) | Advances- | . 15 | | | | 1 1 | 4-5 |
| | | | | | | | |
| 8550 | Civil Advances- | | | | | | " Y |
| 101 | Forest Advances | Dr. | 35,205 | 21,19,47,875 | 21,14,57,099 | Cr. | 4,55,571 |
| 103 | Other Departmental | | | AT . | | | |
| | Advances | Dr. | 20,17,854 | | | Dr. | 20,17,814 |
| 104 | Other Advances | Dr. | 8,19,082 | 222 | 67,473 | Dr. | 8,86,14 |
| | the second second | | 100 | | St. | | |
| | Total-8550 Civil Advances | D1 * | 28,72,141 | 21,19,47,875 | 21,15,24,572 | Dr. | 24,48,838 |
| | Total-(c) Advances | Dr. | . 28,72,141 | 21,19,47,875 | 21,15,24,572 | Dr. | 24,48,838 |
| | Total-K Deposits and | | | | 7/ | | |
| | Advances | Cr. | 70,31,86,416 | 1,16,76,37,306 | 96,01,33,603 | Ci. | 91,06,90,119 |
| L. | Suspense and Miscellaneous- | 138 | | | | | |
| (b) | Suspense- | | | | | | |
| | | | | | | | |
| 8658 | Suspense Account- | | | | | | |
| 101 | Pay and Accounts | Dr. | 8,40,80,496 | 1,990 | 4,02,16,633 | Dr. | 12,42,95,139 |
| | Office Suspense | | | | | | 0 |
| | | | | | | | |
| 102 | Suspense Account (Civil) | Dr. | 6,56,06,974 | 29,096 | 19,82,015 | n. | 6,75,59,893 |
| | | | 2 | | | | |
| 109 | Reserve Bank Suspense | Dr. | 22,04,33,725 | 1,73,17,457 | 3,84,757 | Di. | 20,35,01,025 |
| | (Head Quarters) | | | | | | |
| 110 | Reserve Bank Suspense | Cr. | 7,60,91,347 | 1,84,28,225 | (-) 91, 06, 942 | Cr. | 10,36,26,514 |
| | (Central Account Office) | | | | | | |
| 112 | Tax Deducted at Source | | | | | | |
| | (T.D.S) Suspense | Cr. | 40,74,834 | (-)29,17,765 | 14 12 Jane 1 | Cr. | 11,57,069 |
| | Deposit Suspense Account | | | | | | |
| | | | 1 3 | | K | 0.00 | |
| 123 | A.I.S.Officers'Group | Dr. | 69,962 | 1,11,346 | 93,360 | Dr. | 51,976 |
| | Insurance Scheme Suspense | | | | | | |
| | Total-8658 Suspense | | | | 100 | | |
| 12 | Accounts | Dr. | 29,00,24,976 | 3,29,70,349 | 3,35,69,823 | Dr. | 29,06,24,450 |
| | Total-(b) Suspense | Dr. | 29,00,24,976 | 3,29,70,349 | 3,35,69,823 | Dr. | 29,06,24,450 |
| | | . Y | | | | | |

^{*} Reasons for advance balance is under correspondence with the department.

Estado el tar deserviro.

| | Head of Account | | Opening B | alance Recei | pts Disbur | gements | Closing balance |
|--------|--|--------|--------------|--|---------------------------|---------|-----------------|
| | (1) | | (2) | (3) | (4) | | (5) |
| | | | Rs. | Rs. | Rs. | | Rs. |
| | | | | | | 1 | |
| Part 1 | III-Fublic Account-Contd. | | | | -1) | 7 × | |
| L. | Suspense and Miscellaneous | -Concl | d. | | | | |
| (c) | Other Accounts- | | | | | | |
| | | | | | | | |
| 8671 | Departmental Balances- | | | | | | |
| | | | | | 4-1-4 | | |
| 101 | Forest | Cr. | 14,84,416 | 49,946 | 66,363 | Ctiv | 14,67,999 |
| | Public Works Department | Di. | 16,29,753 | 98,54,027 | 98, 39, 475 | Dr. | 16,15,201 |
| | Total-8671 Departmental | | * | | | | |
| | Balances | Dr. | 1,45,337 | 99,03,973 | 99,05,838 | Dr. | 1,47,202 |
| | | | 1.0 | | | | |
| 8672 | Permanent Cash Imprest- | | | | | | |
| 1010 | Civil | Dr. | 246 | | | Dr. | 246 |
| | Total-8672 Permanent Cash | | | | | | |
| 100 | Imprest | Dr. | 246 | 23.5 | 2.1.1 | Dr. | 246 |
| 8673 | Cash Balance Investment | 3 | | | | (4) | 180 |
| | Account - | | | | | | |
| 101 | Cash Balance Investment | Dr. | 21,74,00,000 | 5,34,42,38,437 | 5,94,18,71,820 | Dr. | 81,50,33,383 |
| | Account | | | | | | |
| | Total-8673 Cash Balance | - 12 | | Bull De | | | |
| 4 | Investment Account | Dr. | 21,74,00,000 | | 5,94,18,71,820 | Dr. | 81,50,33,383 |
| | Total-(c) Other Accounts | Dr. | 21,75,45,583 | 5, 35, 41, 42, 410 | 5,95,17,77,658 | Dr. | 81,51,80,831 |
| 21_ | vice of the second of the second | | | | | | |
| (d) | Accounts With Government | | | A STATE OF THE STA | | | |
| | of Foreign Countries- | | . 1-53 | | 100 | | |
| 2770 | | | | | | | |
| 8679 | Accounts with Governments of other Countries- | 1 | | | | | |
| 103 | | (g) | 7 | | | | |
| 103 | Burma | Dr. | 7,574 | ••• | *** | DL. | 7,574 |
| | Total-8679 Accounts with Government of other Countri | | 7 574 | | | | |
| | government of other countri | espr | 7,574 | | *** | Dr | 7,574 |
| | Total-(d) Accounts with | | | | the state of the state of | | |
| | Government of Foreign | | | | The same | | - St. 5 |
| | Countries | Dr. | 7 674 | | | 0 | 7 (74 |
| | Total-L Suspense and | 1/1 . | 7,574 | *.5.* | | Dr. | 7,574 |
| | Miscellaneous | Dr. | 50-75-78 134 | 5,38,71,12,759 | 5 09 53 47 401 | D. | 1 10 50 10 005 |
| | St. A. A. C. | | 507/37/07133 | 3,30, 11,12,139 | 5, 39, 33, 41, 461 | Dr. | 1,10,58,12,855 |
| | | | | | | | |

STATEMENT NO. 15 -Concld.

| | Head of Account | Opening Bala | ance Receipts | Disbursemen | ts Closing balance |
|------------|---|---------------------|-----------------|--|-----------------------|
| | | 401 | (3) | (4) | (5) |
| | (1) | (2) | Rs. | Rs. | Rs. |
| | | Rs. | Na. | | |
| | II-Public Account-Concld. | | | | |
| H. | Remittances- | | | THE PERSON NAMED IN COLUMN | |
| (a) | Money orders and | | | | |
| Control of | Remittances- | | | | |
| 8782 | Cash Remittances and | | | | 2 2 2 |
| | Adjustments between Officers rendering Accounts | | | A STATE OF THE STA | |
| | to the same Accounts Officer | | | 1. 1. 11 | |
| | to the same Accounts of the | | | | 11 |
| 101 | Cash Remittance between | Dr. 8,00,19,006 | 41,85,97,361 | 22,41,23,627 | Cr.11,44,54,728 |
| 101 | Treasuries and Currency Chest | | | | 20 |
| | | | | | |
| 102 | Public Works Remittances | Dr. 31, 58, 22, 712 | 2,40,81,19,048 | 2,35,97,85,883 | |
| 103 | Forest Remittances | Dr. 2,51,08,622 | 35,97,75,846 | 37, 18, 67, 830 | Dr. 3,72,00,606 |
| 103 | | | | | |
| 8 | Total-8782 Cash Remittances | | | | |
| AREA E | and adjustments between | | | | |
| | Officers rendering Accounts | | | | |
| | to the same Accounts Officer | Dr. 42, 09, 50, 340 | 3,18,64,92,255 | 2,95,57,77,340 | Dr.19,02,35,425 |
| | | | | V 120 | |
| | Total (a) -Money Orders | | | | - 40 00 25 405 |
| | and Remittances | Dr. 42, 09, 50, 340 | 3,18,64,92,255 | 2,95,57,77,340 | Dr. 19,02,35,425 |
| | | | | | |
| (b) | Inter-Government Adjustment | | | | - A |
| | Accounts- | | | | |
| | | | | William V. S. | Dr. 14,50,361 |
| 8786 | Adjusting Account between | Dr. 14,50,361 | | | DI. 11/00/91 |
| | Central and State Governments | | 10,73,354 | 20 91 444 | Dr. (-)24,39,857 |
| 8793 | Inter-State Suspense Account | Dr. (-)34,57,947 | 10,73,334 | 20,71,111 | 0,200 |
| | Total - (b) Inter Government | b. / 120 07 506 | 10,73,354 | 20. 91. 444 | Dr. (-) 9,89,496 |
| | Adjustment Accounts | Dr. (-)20,07,586 | 10,75,554 | 201717332 | 111111111 |
| | | D. 41 00 10 754 | 3,18,75,65,609 | 2.95.78.68.784 | Dr.18, 92, 45, 929 |
| | Total-M. Remitances | 171.41,65,42,734 | 3,10,13,00,00 | 2/ | 1 777 |
| | Total-Part III Public Account | | 3,93,80,08,287 | 9,98,71,33,239 | |
| | | | 18,23,98,78,544 | 18,12,29,02,838 | |
| | Total-Part I, II and III | | · · | | |
| | Cash Balance | | | | |
| М. | Casil Balance | | E T . 17 | | |
| 0000 | Cash Balance | | | | |
| 8999 | Opening balance | | (-)70,87,47,255 | 5.05 | |
| | Closing balance | | The Name | (-)59,17,71,549 | |
| | Total N. Cash Balance | | 17,53,11,31,289 | 17,53,11,31,289 | |
| | Local M. Saul Datailee | | | | |

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

| | Description of Loans | Balance on 1st | Additions | Discharges | Balance on |
|-------|---|--|------------------------------|------------------------------|------------------|
| | | April 1996 - | during the | During the | 31st March |
| L . T | | The state of the s | year | year | 1997 |
| | | Rs | Rs | Rs. | Rs. |
| | | 3 - X M | | | |
| E. | Public Debt- | | | | |
| 6003 | Internal Debt of the | | | | |
| | State Government- | | | | |
| 101 | Market Loans bearing interest | 1,10,96,61,225 | 27,50,00,000 | | 1,38,46,61,225 |
| 103 | Loans from the Life Insurance Corporation of India | 4,45,22,107 | | 32,08,275 | 4,13,13,832 |
| 104 | Loans from G.I.C. | 1,62,98,449 | 5,00,000 | 19,26,550 | 1,48,71,899 |
| 105 | Loans from NABARD | (-)3,89,74,126 | *** | 60,60,100 | (-)4,50,34,226* |
| 108 | Loans from N.C.D.C. | 2,77,07,306 | 20,89,000 | 38,88,900 | 2,59,07,406 |
| 109 | Loans from other Institutions | 23,58,03,512 | 10,00,00,000 | 14,28,00,000 | 19, 30, 03, 512 |
| 110 | Ways & Means from R.B.I. | *** | 28,13,76,000 | 28,13,76,000 | |
| 800 | Other Loans | 40 | 1 4 - 17 - 444 | 23,13,13,000 | 40 |
| | Total-6003 Internal Debt of the | | | | 40 |
| | State Government | 1,39,50,18,513 | 65,89,65,000 | 43, 92, 59, 825 | 1,61,47,23,688 |
| 6004 | Loans and Advances from | 40 | | | |
| | the Central Government- | ,* | a service | | |
| 01 | Non-Plan Leans- | 84,52,41,277 | 3,30,59;000 | 2,87,59,899 | 84,95,40,378 |
| 02 | Loans for State Plan Schemes | 1,16,10,92,227 | 24,16,25,400 | 5,75,46,700 | 1,34,51,70,927 |
| 03 | Loans for Central Plan Schemes | 20,25,914 | 3,25,500 | 35,142 | 23,16,272 |
| 04 | Loans for Centrally Sponsored | | | | |
| | Schemes | 8,58,33,491 | 71,00,000 | 53,13,254 | 8,76,20,237 |
| 05 | Loans for N.E.C. Regional | | THE RESERVE | | 18.6 |
| | Scheines | 6,34,13,879 | 31,43,000 | 58,59,288 | 6,06,97,591 |
| 07 | Pre-1984-85 Loans | 18,97,35,568 | | 1,02,48,000 | 17,94,87,568 |
| | Total-6004 Loans and Advances | | | | I show you want |
| | from the Central Government Total-E. Public Debt | 234,73,42,356 374,23,60,869 | 28,52,52,900 94,42,17,900 | 10,77,62,283 54,70,22,108 | 252,48,32,973 |
| | | | | 2727100 | 413, 95, 56, 661 |

^{*} The adverse balance of Rs.4,50,34,226 is under correspondence with Govt. Reply thereof yet to be received (Nov,1997).

STATEMENT NO. 16 - Concld.

| Descrip | tion of Loans | Balance on 1st April 1996 Rs. | Additions during the year Rs. | Discharges during the year (Rs. | Balance on 31st March 1997 |
|----------|---|-------------------------------|--|----------------------------------|----------------------------------|
| 1. | Small Savings, Provident | | TANKE . | | |
| | Funds etc. | | | | |
| - | (b) Provident Fund- | | | | |
| 8005 | State Provident Fund | | | | |
| 01 | Civil | | | | |
| 101 | General Provident Fund | 60,78,61,780 | 19,54,3512 | 9 8,37,83,371 | 11,95,13,538 |
| 185 | Total-8005 State | 60,78,61,780 | 19,54,35,12 | 8,37,83,371 | 71,95,13,538 |
| 30 | Provident Fund Total-(b)Provident Fund | 60,78,61,780 | 19,54,35,12 | 8,37,83,371 | 71,95,13,538 |
| V (Case) | (c) Other Accounts- | | | | |
| 8011 | Insurance and Pension Fund | 43,660 | 23,8 | 80 | <u>67,540</u> |
| | Total (c) Other Accounts | 43,660 | 23,8 | * | 67,540 |
| 5.16 | Total-I. Small Savings Provide | ent 60,79,05,440 | 19,54,59,0 | 09 8,37,83,371 | 71,95,81,078 |
| | Grand Total: | 435,02,66,309 | 113,96,76,9 | 63,08,05,479 | 485, 91, 37, 739 |

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

| | Description of Loans | Balance on 1st | Malinia | brist will | |
|------|-----------------------------------|--|--|--|--|
| | | April 1996 | Additions during the | Discharge | |
| | | 7.P111 1.750 | | During th | NE THE PARTY OF TH |
| | | Rs. | year | year | March 1997 |
| E. | Public Debt- | · · · · · · · · · · · · · · · · · · · | Rs. | Ra. | Ro. |
| 6003 | Internal Debt of the State | | 7 | | |
| | Government- | | | | |
| 101 | Market Loans-6 percent | War and the same of the same o | | | |
| | Meghalaya State | 1,70,800 | A | | 1000 |
| | Development Loan, 1989 | 1,70,000 | *** | | 1,70,800 |
| | 6 3/4 per cent Meghalaya | 11,425 | | - 200 | |
| | State Development | 11,425 | | *** | 11,425 |
| | Loan, 1992 | | | | |
| - 1 | 7 1/2 per cent Meghalaya | 4,68,30,000 | | | |
| | State Development Loan 1997 | 4,00,30,000 | | | 4,68,30,000 |
| | | | | | AND THE CASE |
| | 8 1/4 per cent Meghalaya | | | X X - 26 | |
| | State Development Loan 1995 | | | • • • | Marie La Mine |
| | | | | Esta Pala | |
| | 9 per cent Meghalaya | 9,15,00,000 | | The residence | |
| | State Development Loan 1999 | 3,13,00,000 | *** | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 9,15,00,000 |
| | | | | | |
| 6.71 | 9 3/4 per cent Meghalaya | 3,08,00,000 | F Section 1 | | |
| 3 | State Development Loan, 1998 | 3,08,00,000 | | 100 | 3,08,00,000 |
| 4.5 | | | | | |
| 100 | 11 per cent Meghalaya State | 3,02,50,000 | | | |
| | Development Loan 2001, | 3,02,30,000 | | | 3,02,50,000 |
| | | | | | |
| | Il 1/2 per cent Meghalaya | 2,71,00,000 | | | |
| | 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 | | | |
| | 12.50 M.S.D.L.2004 | 4,70,00,000 | *** | | 4,70,00,000 |
| | 12% M.S.D.L. 2011 | 17,76,00,000 | *** | | 17,76,00,000 |
| | 13% M.S.D.L.2007 | 8,33,00,000 | *** | | 8,33,00,000 |
| | 13.50% M.S.D.L.2003 | 13,26,99,000 | 2,50,00,000 | *** | 15,76,99,000 |
| | 13.85% M.S.D.L.2006 | 16,76,00,000 | 21. | sem• | 16,76,00,000 |
| | 14% M.S.D.L. 2005 | 07.40.00.00 | 25,00,00,000 | and to A | 25,00,00,000 |
| | Total-101 Market Loans | 27,48,00,000 | *** | | 27,48,00,000 |
| 103 | Loans from the Life | 110,96,61,225 | 27,50,00,000 | | 38,46,61,225 |
| | Insurance Corporation of India | 4,45,22,107 | | 32,08,275 | 4,13,13,832 |
| | tem serpe action of mora | | The state of the s | | |
| 104 | Loans from the General | 1 60 00 | | | |
| | Insurance Corporation | 1,62,98,449 | *5,00,000 | 19, 26, 550 | 1,48,71,899 |
| 105 | Loans from NABARD | 1 13 00 71 | | | |
| -2 | | (-)3,89,74,126 | | 60,60,100 (-) | 4,50,34,226* |
| 108 | Loans from National Co- | | | | A TOTAL STATE OF THE STATE OF T |
| 4.2 | operative Development Corporation | 2,77,07,306 | 20,89,000 | 38,88,900 | 2,59,07,406 |
| * D | | | | September 1 | |
| 2. | lease see footnote at Page-197. | | | | |

STATEMENT NO. 16 A - Contd.

| | | Balance on 1st April 1996 | Additions during the year | Discharge During the year Rs. | Balance on 31st Mar,1997 Rs. |
|------------|--|--|---------------------------------|--|---------------------------------------|
| | The second of the second | Rs. | Rs. | NS. | |
| E. 6003 | Public Debt- Internal Debt of the State Government - Concld. | | **; | | |
| 109 | Loans from other Institutions- | | | | |
| | | 3,512 | | *** | 3,512 |
| | (i) Loans from the Central Ware- | | | | 7 20 20 200 |
| | housing Corporation (ii) Loans from Pearless Calcutta | 23,58,00,000 | 10,00,00,000 | 14,28,00,000 | 19,30,00,000 |
| | Ways amd Means Advances from | | 4.0 | | |
| 110 | the R.B.I. | | | | 2.7 |
| | (1) Ways and Means Advances | | 9,03,00,000 | 9,03,00,000 | |
| | (ii) Short fall | . 74 | 19,10,76,000 | 19,10,76,000 | |
| 800 | Other Loans | | | | |
| 800 | Loan from the Khadi and | | | | 40 |
| | village Industries Commission | 40 | 100 | | 2 |
| | Total-6003 Internal Debt of the | 50 10 513 | 65,89,65,000 | 43,92,59,825 | 161,47,23,688 |
| | State Government | 139,50,18,513 | 60,00,00,00 | | |
| 6004 | Loans and Advances from the | | | | |
| | Central Government - | TOTAL | | | 40 5 5 |
| 01 | Non Plan Loans- | 1,64,10,000 | | | 1,64,10,000 |
| 101 | Loans to cover gap in resources | 79, 26, 64, 957 | | 2,64,06,750 | 79,47,99,357 |
| 102 | Share of Small Savings Collections | | | 3,58,250* | 00.000 |
| - | Development of Consumer s | 1,92,000 | | | 1,92,000 |
| | Co-operative Stores | 17.0 | | | A A |
| | Crop Husbandry Manuars | W | | | 20,00,000 |
| | Fertilizers-Purchase of Fertilizer | 20,00,000 | | | 66,10,849 |
| | Modernisation of Police Force | 66,10,849 | | 3 | 1,31,00,200 |
| 1 | Roads of Inter State Economic | 1,31,00,200 |) | 3 . | |
| 1 | Importance | | 6,65,000 | 10,28,096 | 71,97,906 |
| 201 | House Building Adv. to AIS Personne | els 76,03,371 | 6,63,000 | 42,369* | |
| 800 | Other Loans- | | | | 33,500 |
| 048 | (i) Loans for Education, Art | 33,500 | | SIF . 1 1 7 1 | |
| 8 1 | and Culture | 66,27,00 | 0 | | 66,27,000 |
| | (ii) Loans for Agriculture purposes | 30,27,00 | my they are the | V 4 | |
| | (iii) Loans for Morderisation of . | 35,39,40 | 0 25,94,000 | 4,00,589 | 57,18,966 |
| | Police Force | | | 13,845* | |
| | | | 4,00,000 | | 4,00,000 |
| | (iv) Wireless Equipment operators | all the local care | | and a second | 1, 100 00044 |
| | (iv)Repairs Works of Groyne at | (-)40,00 | 00 | 10,000 | (-)50,000** |
| | Dawki town (v) Agricultural short term loan f | LESSON OF LANDING U.S. AND LANDING TO SELECT THE PARTY OF | ** | 7 34 5 | (-)35,00,000** |
| 18 9 | (v) Agricultural short term room a | nputs (-)35,00,00 | 00 | 2 75 45 405 | (-)35,00,000 |
| - 12 | & Pulstiffencion of agriculture | | 1 | 2,78,45,435 | 84,95,40,378 |
| | Total-01 Non-Plan Loans | 84,52,41,27 | 3,30,59,00 | 0 9,14,464* | 03/20/10/2 |
| - | Total-01 Non-Flan Loans | tion of 10th Financ | ce Commission | | X 1.2 |

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

Minus Balances are due to mis-classification earlier years and is under scruting.

STATEMENT NO. 16 A - Contd.

| | Description of Loans | Balance on 1st April 1996 | Additions during the year | Discharge During the year | Balance on 31st March 1997 |
|--------|--|------------------------------|---------------------------------|---------------------------------|--|
| | | Rs. | Rs. | Rs. | Rs. |
| E. F | Public Debt- | | | | |
| 71 000 | Loans and Advances from the | | | | |
| | Central Government-Contd. | | | | |
| | Loans for State Plan Schemes -Concld. | | | | |
| 101 E | Block Loans | 90,80,23,651 | 24,16,25,400 | 3,29,93,435 14,86,265* | 1,11,51,69,351 |
| 104 1 | 1984-89 State Plan Loan Consolidated : | in terms | | | |
| C | of recommendation of Ninth Finance | | | | |
| C | Commission | 18,45,18,205 | | 2,30,67,000 | 16,14,51,205 |
| 192 L | Loans and advance- | 6,81,29,353 | *** | 1000 | 6,81,29,353 |
| F | Plan Assistance for relief on | | | | Kildak in Lin |
| a | account of Natural Calamities | | | | |
| Γ | Drought Relief | 4,21,018 | 2007 | | 4,21,018 |
| T | Potal-02 State Plan Schemes | | | 5,60,60,435 | |
| Sey. | | 116,10,92,227 | 24,16,25,400 | 14,86,265* | 134,51,70,927 |
|)3 I | Loans for Central Plan Schemes- | | | | |
| 300 C | Other Loans | | | | |
| I | Loans for Handloom Weavers | 25,000 | | | 25,000 |
| 5 | Strengthening of the State Land | | | 26,559 | |
| υ | ise Board | 1,70,914 | 3,25,500 | 583* | 4,69,272 |
| F | Road Inter-State-Eco importance | | 1.64 | 8,000 | (-)8,000** |
| 7 | Assistance to Co-operative | | AS. | | |
| | Credit Institutions | 14,50,000 | Strategy | *** | 14,50,000 |
| P | Assistance to Co-operative of Women | 3,80,000 | | V | 3,80,000 |
| T | Total-03 Loans for Central | | | 34,559 | |
| Ī | Plan Schemes | 20,25,914 | 3,25,500 | 583* | 23,16,272 |
|)4 L | Loans for Centrally Sponsored | | | | |
| r | olan Schemes- | | | | |
| 1 | Integrated Development | | | 7,06,850 | |
| C | of Small and Medium Towns | 1,59,36,621 | 11,00,000 | 22,025* | 1,63,07,746 |
| F | Road of Interstate and Economic | | | 1,52,000 | |
| 1 | Importance | (-)5,12,001 | 1.0.0 | 8,000* | (-)6,72,001 |
| I | Loans for Agricultural Credit | (*)#?# | 688 | | Sta |
| 5 | Stabilisation Fund | 9,38,876 | 5,00,000 | 8,333 | 14,30,543 |
| 1 | Village and Small Industries | 20,42,706 | *** | | 20,42,706 |
| | Soil, Water and Tree Conserva- | | | | |
| t | tion in Himalaya | 52,50,303 | | | 52,50,303 |
| | Strengthening the Share Capital | (-)3,000 | | 10,000 | (-)13,000 |
| - E | Base of the State Apex Society | | | 4 | The state of the s |

^{**} Please see footnote at page 200.

^{*} Please see footnote at page 200

STATEMENT NO. 16 A - Concld.

| | Description of Loans | Balance on | 1st Add | litions | Discharges | Balance |
|------|-----------------------------------|------------------|---------|----------------------------|------------|---|
| | | April 1996 | dur | ing the | During the | on 31st |
| | | | yea | ar | year | Mar'1997 |
| | | Rs. | R | s. | Rs. | Rs. |
| E. | Public Debt-Contd | | | | | |
| 6004 | Loans and Advances from | | | | | |
| | the Central Government-Contd. | | | | | |
| 04 | Loans for C.S.P.S-Concld. | | | | 8 | * |
| | | | - | | | |
| | Loan for retail outlet in | | | | | |
| | Tribal Area | 10,60,000 | | | 1,14,000 | 9,46,000 |
| ^ | | | | | * | |
| | Urban development | 24,60,000 | | c: | | 24,60,000 |
| | orbani do toropinano | 0 | * | | | |
| | Loans for development of Consume | ers | | | | |
| | Co-operative societies (Furniture | | | | | |
| | and Fixture) | 4,288 | | | 791 | 3,460 |
| | and Theate, | 1,200 | | | 37* | |
| | Development of Consumer | | | | | |
| | o operative Stores | (-)6,288 | ~ | | 22,000 | (-)28,288 ** |
| | , wpsicastra secretary | | | | | - 115 |
| | Atate Land use Board | 2,87,501 | | | | 2,87,501 |
| | 2 | | | | | 26 11 |
| | Construction of godown for | | | | 5,20,000 | |
| | Public distribution System | 11,22,754 | | | 26,000* | 5,76,754 |
| | V - 1 | | | | | |
| | Um;um Umtrew - Stage iv | | | | 21,382 | |
| | | 4,43,12,025 | | | 1,125* | 4,42,89,518 |
| | 8 | | | | | |
| | Flood Protection | 1,40,623 | | | | 1,40,623 |
| | | | | | | |
| | Providing assistance | | | | - x | 12 9 |
| | to cooperative credit. | 15,00,000 | = 5.0 | 00,000 | | 20,00,000 |
| | ins ituition with under Devo.Sta | | | | | |
| | | | | | - t | |
| | Inter state Transmission line | 1,08,95,839 | -50,0 | 00,000 | 20,85,177 | 1,37,18,021 |
| | | E | | | 92,641* | |
| | Forestry Schemes | (-)41,68,038 | | 15/ 1916/80 15/ 1916/80 | 13,74,661 | (-)55,53,709* |
| | | , , ==, == = = = | | 10 | 11,010* | (€ |
| | Modernisation, renovation and | | | | 594 | |
| | Porchase of loom | (-)2,531 | | | 36* | (-)3,161 |
| | | | | 15/15/51 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | National watershed Development | | | | 1,31,481 | 32 1091 |
| | Project of Rainfed area | 45,73,813 | | | 5,111* | 44,37,221 |
| | | , 9,020 | | 0 | 7, | |
| | Total -04 Loans for Centrally | | | | 51,47,269 | |
| | Sponsored Schemes | 8,58,33,491 | 71.0 | 00,000 | 1,65,985* | 8,76,20,237 |
| | Sported bettering | 3,35,33,434 | 127 | 3,100 | 2,00,000 | |

^{**} Please see footnote at page 200.

^{*} Please see footnote at page 200.

STATEMENT NO. 16 A - Concld.

| | Description of Loans | Balance on 1st | Additions | Discharges | Balance |
|------|----------------------------------|----------------|--|--------------|---------------|
| | | April 1996 | during the | During the | on 31st |
| | | | year | year | March 1997 |
| | | Rs. | Rs. | Rs. | Rs. |
| E. | Public Debt-Concld | | | | |
| 6004 | Loans and Advances from | | | | |
| | the Central Government-Concld | | | | |
| | | | | | |
| 05 | Loans for Special Schemes | | | | |
| | | | 8 8 1 | | |
| 105 | Schemes of North | | × × × | 56,79,433 | |
| | Eastern Council | 6,34,13,879 | 31,43,000 | 1,79,855* | 6,06,97,591 |
| | | | ,, | | |
| | Total-05 Loans for Special | V | ************************************** | 56,79,433 | |
| | Schemes | 6,34,13,879 | 31,43,000 | 1,79,855* | 6,06,97,591 |
| | - 1001 05 - | | 227 | | 3- |
| 07 | Pre- 1984-85 Loans | | 7472 | | |
| | National Loans Sponsorship | 1,64,934 | | | 1,64,934 |
| | Schemes | 1,04,534 | | ** | 1,04,934 |
| | 1979-84 Consolidated Loans | 3,62,000 | | | 3,62,000 |
| | 1979 04 Consolidated Boans | 3,02,000 | | | 3,02,000 |
| | Consolidated Loans for productiv | ve | | 2 1 | |
| 20 | and semi-productive purpose | 51,45,634 | | | 51,45,634 |
| 3 | | | | | |
| | | | | | |
| 105 | Small Saving Loans | 5,04,40,000 | | 38,85,000 | 4,65,55,000 |
| | | | | | |
| 107 | 30 yrs Reconsolidated | 2,55,15,000 | | 12,15,000 | 2,43,00,000 |
| | Loans 1985 | | | | |
| 108 | 30 yrs.consolidated | 10,81,08,000 | | 51,48,000 | 10,29,60,000 |
| | Loans,1985 | | | | |
| 20 | Total-07Pre-1984-85 Loans | 18,97,35,568 | | 1,02,48,000 | 17,94,87,568 |
| | | | | | |
| | Total-6004 Loans and Advances | | | 10,50,15,131 | |
| 1 | from the Central Government | 234,73,42,356 | 28,52,52,900 | 27,47,152* | 252,48,32,973 |
| | | | | | |
| / | | | | A SHILL D | |
| 1 | TOTAL-E. PUBLIC DEBT | 374,23,60,869 | 94,42,17,900 | 54,70,22,108 | 413,95,56,661 |
| 9 | | | | | |

^{*} Amount written off as per recommendation of the 10th Finance Commission

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

| | Head of Account | Balance on April 1996 | 1st Amount advance during year | ed | Amount r paid dur the year | ing 31st March | |
|-------------|---|--------------------------|--------------------------------|-------------|--------------------------------------|-------------------------------|----------------|
| | | Rs. | Rs. | Rs. | Rs. | Rs. | revenue Rs. |
| F. (a) 6216 | Loans and Advances- Loans for Social Services- Loan 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 | 1,60,22,301 | **** | 1,60,22,301 | | 1,60,22,301 | N. B. |
| | | | | | | | |
| 80 800 | General- Other Loans | 2,18,95,074 | 1,66,566 | 2,20,61,640 | 12,05,188 | 2,08,56,452 | |
| Т | otal-6216 Loans for Housing | 6,19,50,283 | 1,66,566 | 6,21,16,849 | 12,05,188 | 6,09,11,661 | 2,98,174 |
| 6217 | Loans for Urban Development | - 5. (4) | | | | | |
| 01 | State Capital Development | the same | | | | | |
| 191 | Loans to Local Bodies, Corporations, etc. Total-6217 Loans for | 8,35,223 8,35,223 | -114 -114 | | <u>41,45,000</u> <u>41,45,000</u> | (-)33,09,777* (-)33,09,777 | **** *** |
| 6225 | Urban Development Loans for Welfare of Scheduled Caste/Scheduled | | | | | | |
| | Tribe and other Backward Classes | | | | | | 4: |
| 02 | Welfare of S.T | | | | | | |
| 190 | Loans to Public Sector | | | | | | |
| | and other Undertakings | 6,13,994 | | 6,13,994 | 2.11 | 6,13,994 | *** |
| 800 | Other Loans Total-6225 Loans for Welfare of S.C./S.T. | 26,66,666 | •• | 26,66,666 | 13,33,334 | 13,33,332 | |
| 1 | and O.B.C. | 32,80,660 | | 32,80,660 | 13,33,334 | 19,47,326 | 21,469 |

^{*} Please see footnote at page 190.

| 150 | | | 1 3 -3 3 | | 4 3 | | Section 1 |
|------|---|----------------------|------------|-----------------------|-------------|----------------|----------------|
| | Head of Account | Balance on 1 | | | Amount re | - Balance o | n Interest |
| | Water Co. | April 1996 | advan | | paid duri | ing 31st Marc | h received |
| | 2 | | durin | g the | the year | 1997 | and credi- |
| | | 4 | year | | | | ted to |
| | | 3 - 3 - 3 - 3 | | | | 1.7 | revenue |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. | Loans and Advances-Contd. | | | | | 1.81 | |
| (a) | Loans for Social Services- | Concld. | | 8 | | | - 1 |
| | | | | S CONTRACTOR | 2 - | | |
| 6235 | Loans for Social Security | | | | | | |
| | and Welfare- | | | | | | |
| | | | Service Co | | | X Principal | |
| 01 | Rehabilitation | | | | | | |
| 202 | Other Rehabilitation | 10,00,000 | | 10,00,000 | ** W | 10,00,000 | |
| 02 | Social Welfare- | | | | | | |
| 190 | Loans to Voluntary | 11,28,986 | | 11 00 000 | | | |
| | Organisation | 11,20,300 | | 11,28,986 | • • • • | 11,28,986 | \$ 99g |
| | | | | | | 46.6 | 79. 54 |
| 800 | Other Loans | 3,63,955 | | 3,63,955 | | 2 62 055 | - Chillian St. |
| | Total-6235 Loans for Socia | | | 3,00,000 | | 3,63,955 | *** |
| | Security and Welfare | 24,92,941 | | 24,92,941 | | 24,92,941 | 35,907 |
| 16 | | | 345 | | | 24/32/341 | 33,907 |
| | | | | Trop. 11 | * | William Annual | |
| 6250 | Loans for Other Social | and the second | | 9 | F 8 250 T 4 | | 77.0 |
| | Services- | | 2-3 | | | 1 | C |
| 0.00 | | | | 1 1 1 1 1 1 1 1 1 1 1 | | | |
| 800 | Other Loans | 2,15,056 | 9.979 | 2,15,056 | 2.5 | 2,15,056 | 200 |
| | Total-6250 Loans for Other | | | | | | |
| | Social Services | 2,15,056 | 22. | 2,15,056 | - , , , , | 2,15,056 | |
| | Total-(a) Loans for Social Services | | 21 - 3 | | | | 1 1 1 1 |
| | Services | 5,87,74,163 <u>1</u> | ,66,566 | 6,89,40,729 | 66,83,522 | 6,22,57,207 | 3,55,550 |
| | | | | | | | |

| | Head of Account | Balance on 1 | st Amount | Total | Amount re | e- Balance or | Interest |
|--------------|---|------------------|-----------------|-------------|-------------|--|---------------|
| | | April 1996 | advanc | ed | paid dur: | ing 31st March | received |
| | | | during | the | the year | 1997 | and credi- |
| | | m = 035 - 51 - 1 | year | | | | ted to |
| 1 | | | | | | | revenue |
| 100 | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| The state of | | | | | | | |
| F. | Loans and Advances-Contd. Loans for Economic Service | | 100 | | | | THE PARTY |
| (P) | Loans for Economic Service | | | | Press. | | 5454 |
| (1) | Agricultural and Allied | | | | | | |
| | Activities - | | | | | | |
| 12 | | TENT NE | 7 5 50 | | | | = 4/1 |
| 6401 | Loans for Crop Husbandary- | | MINER. | | | | |
| | | | | | | 4 5 50 | division 's |
| 103 | Seeds | 58,007 | *** | 58,007 | | 58,007 | The state of |
| | | | | | | 2 01 54 662 | |
| 105 | Manures and Fertilisers | 3,01,54,223 | 10 100 | 3,01,54,223 | *** | 3,01,54,223 | ***** |
| | | | | | | | |
| 35 | | | | | | | |
| 113 | Agricultural Education | 32,91,217 | | 32,91,217 | | 32,91,217 | 200 |
| 9.00 | | | | | | N 11 - 5 15 | |
| 800 | Other Loans | 19,53,749 | | 19,53,749 | 806 | 19,52,943 | 2.00 |
| | | | | | | | |
| | Total-6401 Loans for Crop | | | | | | |
| | Husbandry | 3,54,57,196 | *** | 3,54,57,196 | 806 | 3,54,56,390 | *** |
| | | | | | | | |
| 6425 | Loans for Co-operation- | | | 17 37 28 1 | | | |
| 106 | Loans to Rural Multipurpos | 2 53 750 | | 2,53,750 | | 2,53,750 | |
| 106 | Co-operatives | | 4 | 2,33,730 | | 2,33,730 | |
| | CO-Operatives | | | | | | |
| 107 | Loans to credit Co-operati | ves 85,52,855 | 1,50,000 | 87,02,855 | 7,87,155 | 1 79,15,700 | |
| | | | | | | | |
| 108 | Loans to Other Co-operativ | res 24,88,430 | | 24,88,430 | | 24,88,430 | *** |
| | | | | | | | |
| 109 | Loans to Agricultural Cred | dit 3,75,000 | 6,10,200 | 9,85,200 | | 9,85,200 | *** |
| 18-15 | Stabilisation Fund | DAY STE | | | a treatment | 1000 | |
| | | | | | | | |
| 800 | Other Loans | 1,27,80,209 | *** | 1,27,80,209 | | 1,27,80,209 | ** |
| 70.0 | Total-6425 Loans for | | | | | | |
| | Co-operation | 2.44.50.244 | 7.60.200 | 2,52,10,444 | 7,87,155 | 2,44,23,289 | 59,485 |
| | SP S | 57.7.5572.13 | , , , , , , , , | | | | -205 50 10 11 |
| - 1 | Total (i) Agriculture and | | | | | The state of the s | |
| 4.20 | Allied Activities | 5,99,07,440 | 7,60,200 | 6,06,67,640 | 7,87,961 | 5,98,79,679 | 59,485 |
| | | | | | | | |

| | Head of Account | Balance on 1s April 1996 Rs. | advanced during t year Rs. | ра | ount re- id during e year | | n Interest h received and credi- ted to revenue Rs. |
|-------|---|------------------------------------|-------------------------------------|----------------|---------------------------------|------------|--|
| F. | Loans and Advances-Cont | d. | | | | | |
| (b) | Loans for Economic Serv | rices-Contd. | | | | | |
| (11) | 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 Area Programme \ | s 24,50,000 | | 24,50,000 | - | 24,50,000 | |
| (111) | Water and Power Develop | ment- | | | | | |
| 6801 | Loans for Power Project | s- | | | 1 | | |
| 205 | Transmissions of Distribution | 2,95,00,000 1 | ,30,00,000 | 4,25,00,000 | 4, | ,25,00,000 | 8,661 |
| 800 | Other Loans to Electricity Boards Total-6801 Loans for | 1,10,01,21,447 7 | ,00,00,000 | 1,17,01,21,447 | ··· 1,17, | .01,21,447 | 3 8,661 |
| | Power Project | 1,12,96,21,447 8 | ,30,00,000 | 1,21,26,21,447 | 1,21, | 26,21,447 | 100,00,000 |
| | Total-(iii) Water and Power Project | 1,12,96,21,447 8 | ,30,00,000 | 1,21,26,21,447 | 1,21, | 26,21,447 | 100,00,000 |

| F. (b) I | Head of Account Loans and Advances-Con Loans for Economic Servi | April 1990 Rs. | | | Amount paid duthe yea | ring 31st Marc | |
|----------|--|--------------------|------------|----------------|-----------------------|----------------|------------|
| (1v) | Industry and Minerals- | | | | | | |
| 6851 | Loans for Village and Small Industries- | | 3. 1 | | | | 1 |
| 102 | Small Scale Industries Total-6851 Loans for | 8,70,743 | 444 | 8,70,743 | 19,530 | 8,51,213 | |
| 4 | Village and Small Industries | 8,70,743 | | 8,70,743 | 19,530 | 8,51,213 | |
| 6885 | Loans for other Indus- | | | | | | |
| 3 | tries and Minerals- | | - | v = v= v= | | | |
| 60 | Others- | | 1 1 2 | 7 8 4 | | | |
| 800 | Other Loans Total-6885 Loans for o | 3,25,32,677 | | 3, 25, 32, 577 | <u></u> | 3, 25, 32, 677 | 7,04,981 |
| | Industries and Mineral | | 444 | 3,25,32,677 | -total | 3,25,32,677 | 7,04,981 |
| 7452 | Loans for Tourism | 7 -1 -1 -1 | | | | | - |
| 01 | Tourist Infrastructure | | | | | | |
| 190 | Loans to Public Sector undertaking | 1,00,00,000 | *** | 1,00,00,000 | | 1,00,00,000 | 444 |
| 800 | Other Loans | 70,00,000 | *** | 70,00,000 | | 70,00,000 | |
| | Total 7452 Loans for Tourism | 1,70,00,000 | 1.15 | 1,70,00,000 | 2.4.2 | 1,70,00,000 | |
| | Total-(iv) Industry and Minerals | 5,04,03,420 | | 5,04,03,420 | 19,530 | 5,04,03,420 | 7,04,981 |
| War B | | , , , , , , , , | | 5,5,7,05,420 | 17,030 | 3,01,03,420 | 7,04,501 |
| | Total(b) Loans for Economic Services | 124,23,82,307 8 | 337,60,200 | 132,61,42,507 | 8,07,491 | 132,53,35,016 | 107,73,127 |
| | State of the state | Anna Na Albandaria | | | | | |

| | Head of Account | Balan | ce on 1st Am | ount Total | l. Amount re | | Interest |
|--------------|--------------------------|-----------------|---------------|-----------------|----------------|---|-----------------|
| | | April | 1996 ac | Ivanced, | paid duri | | received |
| | | | dı | ring the | the year | 1997 | and credi- |
| | | | ye | ear | | | ted to |
| | | | | | | | revenue |
| | * | Rs. | R | s. Rs. | Rs. | Rs. | Rs. |
| F. | Loans and Advances-Cor | cld. | | | | | |
| | | | 111 | | | | |
| (c) | Loans to Government | | | | | | |
| | Servants- | * * | | | | | The same of |
| | | | | | | | |
| 7610 | Loans to Government | | | | | - C C C C C C C C. | |
| | Servants, etc | | | | | | |
| 200 | Other advances (F.A) | 2,25,92,796 | | 2,25,92,796 | | 2,25,92,796 | 60 00 070 |
| 201 | House Building Advance | es16,32,27,650 | 6,85,18,648 | | | 20,37,54,718 | 22,90,079 |
| 202 | Advances for purchase | 13,51,380 | 22,54,631 | 36,06,011 | 30,99,711 | 5,06,300 | |
| | of motor conveyances | | | | | | |
| 203 | Advances for purchase | | | | | The law seen | |
| | of other conveyances | 70,92,344 | 16,92,000 | 87,84,344 | 11,60,653 | 76,23,691 | 4,725 |
| | | | | | | 100000000000000000000000000000000000000 | |
| 800 | Other advances | 1,20,84,900 | 1,42,86,468 | 2,63,71,368 | 1,32,76,311 | 1,30,95,057 | 3,61,333 |
| | Total-7610 Loans to | | | | | V - V 15. | |
| | Government Servants | 20,63,49,070 | 8,67,51,747 | 29,31,00,817 | 4,55,28,255 | 24,75,72,562 | 26,56,137 |
| | | | | | | | |
| | Total-(c) Loans to | | | | | 04 75 70 560 | 06 FG 137 |
| | Government Servants | 20,63,49,070 | 8,67,51,747 | 29,31,00,817 | 4,55,28,255 | 24,75,72,562 | 26,56,137 |
| | | | | | | | 1 2 8 |
| | | | | | 13.0 | | |
| (d) | Miscellaneous Loans- | | | | | | |
| | | | | | | 62,000 | V-65 |
| 761 | Miscellaneous Leans | 62,000 | | 62,000 | *** | 62,000 | |
| - 5 | | | | | | | |
| | Total-7615 Miscellane | ous | | | | 62,000 | |
| | Loans | 62,000 | *** | 62,000 | *** | 62,000 | 100 |
| | | | | | | | |
| | TotaL-(d) Miscellaneo | us | | | - ACT I | 62,000 | - 120 |
| | Loans | 62,000 | | 62,000 | 222 | 02,000 | . Y |
| | | 3 19 | | | | | |
| | Total-F. Loans and | | | | 550 10 000 | 162 50 06 705 | 127 04 014 1 |
| | Advances | 151,75,67,540 | 17,06,78,513 | 168,82,46,053 | 530,19,268 | 163, 52, 26, 163 | 137,04,014 * |
| | | | 4.5 | | | b | |
| | The details of loans | and advances of | during the ye | ear for Plan pu | rposes are giv | eu perow:- | THE WAY |
| | | | | | 1000 | 3077 3-14 | |
| | 6 Loans for Housing | 166,566 | | | | 1/2 BL | |
| 642 | 5 Loans for co-operation | on 760,200 | | | | | |
| 680 | 1 Loans for | | | | 3x 12 13 | 12 12 | |
| | Power Projects | 8,30,00,000 | | | | 14 | English Control |
| | TOTAL | 8,39,26,766 | | | | | |

^{*} Minor head-wise break-up Rs.1,11,28,677 could not be supplied by the Government (November 1997).

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

A-I.Sinking Funds*

| | Rs. | | Rs. | | | | | | | |
|----------------------------------|---------------------------------------|--|-------------|--|--|--|--|--|--|--|
| Balance on 1st April 1996 | 1,49,26,950 | Amount adjusted to Miscellaneous Government Account. | | | | | | | | |
| Amount from Revenue | | | | | | | | | | |
| Interest on Investments | 2,04,716 | Balance on 31st March,1997 | 1,51,31,666 | | | | | | | |
| Total | 1,51,31,666 | Total | 1,51,31,666 | | | | | | | |
| Details:- | | | | | | | | | | |
| Cash | 1,22,06,194 | | | | | | | | | |
| Investments | 29,25,472 | | | | | | | | | |
| Total | 1,51,31,666 | | | | | | | | | |
| | A-II | . Depreciation Funds* | | | | | | | | |
| | Rs. | | Rs. | | | | | | | |
| Balance on 1st April 1996 | 2,25,000 | Balance on 31st March 1997 | 2,25,000 | | | | | | | |
| Amount appropriated from revenue | | | | | | | | | | |
| Interest on Investments | | | | | | | | | | |
| Total | 2,25,000 | Total | 2,25,000 | | | | | | | |
| | A-III Sinking Fund Investment Account | | | | | | | | | |
| Balance on 1st April 1996 | 29,25,472 | Sale of Securities | | | | | | | | |
| Purchase of Securiti | es ··· | Balance on 31st March 1997 | 29,25,472 | | | | | | | |
| Total | 29,25,472 | Total | 29,25,472 | | | | | | | |

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

(i) Sinking Funds for Amortisation of Loans

| | Description of Loans | Balance on April 1996 | 1st | Amount appropriated from revenue | Interest on investments |
|-----|---|--------------------------|------------|----------------------------------|-------------------------|
| - 8 | | | | | |
| | | Rs. | | Rs. | Rs. |
| (1) | 5 3/4 per cent Meghalaya State Development loan, 1984 | 50,47,694 | | | 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 | 60,38,700* | | K | 42,050 |
| (4) | 6 per cent Meghalaya State Development loan, 1985 | 5,50,000 | | <u></u> | ••• |
| | Total | 1,49,26,950 | | <u></u> | 2,04,716 |
| | | | (ii) Sinki | ng Funds for De | preciation 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 | 75,000 | * | ••• | |
| | Total | 2,25,000 | | | **** |
| | Total-Sinking Funds | 1,51,51,950 | | | 2,04,716 |

STATEMENT NO. 18

| Total | Advance interest paid on purchase of securities | Amount applied to cancellation of securities (corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account) | Balance on 31st March 1997 |
|-------------|---|--|----------------------------------|
| Rs. | Rs. | Rs. | Rs. |
| 52,10,360 | ••• | *** | 52,10,360 |
| 32,90,556 | | | 32,90,556 |
| 60,80,750 | | | 60,80,750 |
| 5,50,000 | 200 | | 5,50,000 |
| 1,51,31,666 | <u></u> | 1 | ,51,31,666 |
| 1,50,000 | | | 1,50,000 |
| 75,000 | | | 75,000 |
| 2,25,000 | | | 2,25,000 |
| 1,53,56,666 | · | 1. | , 53, 56, 666 |

ANNEXURE TO STATE

(iii) Sinking Fund Invest

| | Description 1s | Balance on t April 1996 | Purchase of Securities | Total |
|-----|---|----------------------------|---------------------------|-----------|
| | H- 11 11 11 11 11 11 11 11 11 11 11 11 11 | Rs . | Rs. | Rs. |
| (1) | 4 3/4 per cent of Meghalaya loan, 1981 | 3,99,000 | | 3,99,000 |
| (2) | 5 1/2 per cent of Meghalaya loan, 1985 | 14,96,250 | | 14,96,250 |
| (3) | 4 3/4 per cent of Meghalaya loan 1989 | 2,80,222 | | 2,80,222 |
| 4) | 7 per cent of Meghalaya loan, 1998 | 1,70,000 | | 1,70,000 |
| 5) | 7 1/4 per cent of Meghalaya loan, 1997 | 5,80,000 | | 5,80,000 |
| | Total | 29,25,472 | <u></u> | 29,25,472 |

MENT NO. 18 - Concld.

ment Account

| Sale of securities | Balance on 31st March 1997 | Face value | Market value as on 31st March 1997* | 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 | | |
| | 5,80,000 | 5,80,000 | | |
| | 29,25,472 | 29,61,400 | | |

^{*} Information regarding Market alue of Loans have not been received from the Reserve Bank of India. (November 1997)

Number of

APPEN

Particulars of investments at the

(Reference: Explanatory note

1993-94

Investment to Dividend/Interest

| | * | concerns | end of 1994-95 | received during the year | - 1 |
|------|------------------------|----------|------------------|-----------------------------|-----|
| | | (In | lakhs of rupees) | | 3- |
| i) | Statutory Corporations | 2 | 20,86.58 | | 2 |
| ii) | Government Companies | 8 | 50,20.81 | | |
| iii) | Co-operatives | 1,438 | 9,62.21 | 1.96 | |
| 7 | TOTAL | 1,448 | 80,69.60 | 1.96 | |

b) Institution wise distribution of Dividends have not been received from the Government November 1997)

DIX

end of three years ending March 1997

below Statement No. 2)

1995-96

1996-97

| Number of concerns | | Investment to end of 1996-97 | Dividend/Interes | t Number of concerns | Investment to end f 1996-97 | Dividend/ Interest rece- |
|-----------------------|-----|---------------------------------|------------------|----------------------|--------------------------------|-----------------------------|
| | | | the year | OOTO SEME | did E 1990-97 | ived during the |
| | | | | | | year |
| | 140 | (In lakhs of rupe | ees) | | (In lakhs of rup | pees) |
| 2 | | 20,86.58 | a wee | 2 | 20,86.58 | |
| 8 | | 54,95.62 | *** | 8 | 56,03.61 | ## * |
| 1,438 | | 11,19.14 | 2.85 | 1,438 | 12,01.39 | 0.03(b) |
| ,448 | | 87,01.34 | 2.85 | 1448 | 88,91.58 | 0.03 |
| | | | | | | 5 |

Printed at the Discourate of Printing and Stationery, (Press 1 (eg) Maghalaya, Shillong.