



**GOVERNMENT OF  
MEGHALAYA**

**FINANCE ACCOUNTS  
1996-97**

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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. SHUNGLO)

Comptroller and Auditor General of India

## INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

## First Division

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

## Second Division

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

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

### 3 Coding Pattern

#### Major Heads

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

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

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

#### Sub-Major Heads

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

#### Minor Heads

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

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

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



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

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

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



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## PART I - SUMMARISED STATEMENTS

## STATEMENT NO .1

## Part I -

## (I) -

Receipts		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
Receipt Heads (Revenue Account)			
A.	Tax Revenue		
	(a) Taxes on Income and Expenditure-		
0021	Taxes on Income other than Corporation Tax	31,59.91	38,32.00
0028	Other Taxes on Income and Expenditure	(-) 8.93	1,12.67
	Total- (a) Taxes on Income and Expenditure	31,50.98	39,44.67
	(b) Taxes on Property and Capital Transactions-		
0029	Land Revenue	69.60	15.04
0030	Stamps and Registration Fees	1,38.54	1,15.75
	Total-(b) Taxes on Property and Capital Transactions	2,08.14	1,30.79
	(c) Taxes on Commodities and Services-		
0039	State Excise	26,15.30	31,27.91
0040	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
0045	Other Taxes on duties on Commodities and Services	4,01.83	3,57.89
	Total-(c) Taxes on Commodities and Services	64,26.80	74,93.32
	Total A-Tax Revenue	97,85.92	1,15,68.78

## SUMMARY OF TRANSACTIONS

## CONSOLIDATED FUND

## Revenue

## Disbursement

Actuals  
1995-96 1996-97  
(In lakhs of rupees)

## Expenditure Heads (Revenue Account)

## A. General Services -

## (a) Organs of State-

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
2013	Council of Ministers	1,38.51	1,61.70
2014	Administration of Justice	1,02.88	2,27.40
2015	Elections	5,34.37	3,17.55
	Total-(a) Organs of State	<u>11,55.79</u>	<u>11,37.26</u>

## (b) Fiscal Services-

## (ii) Collections of Taxes on Property and Capital Transactions-

2029	Land Revenue	2,12.82	2,48.48
2030	Stamps and Registration	22.55	27.34
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>2,35.37</u>	<u>2,75.82</u>

## (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	15.79	15.86
	Total-(iii) Collection of Taxes on Commodities and Services	<u>6,68.07</u>	<u>7,46.66</u>

## STATEMENT

## Part I -

## (I) -

Actuals  
1995-96                      1996-97  
(In lakhs of rupees)

## Receipt Heads (Revenue Account) -Contd.

## B. Non-Tax Revenue -

## (b) Interest Receipts, Dividends and Profits-

0049	Interest Receipts	2,47.59	4,78.21
0050	Dividends and Profits	<u>2.85</u>	<u>0.03</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>2,50.44</u>	<u>4,78.24</u>

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

0051	Public Service Commission	0.77	4.23
0055	Police	2,71.73	1,68.57
0056	Jails	0.09	@
0058	Stationery and Printing	1.68	...
0059	Public Works	3,09.43	6.91
0070	Other Administrative Services	66.99	2,76.24
			78.18
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	7.44	3.88
0075	Miscellaneous General Services	<u>10,52.42</u>	<u>13,89.80</u>
	Total-(i) General Services	<u>17,10.55</u>	<u>19,27.81</u>

@ Rs.360 only.

NO .1 -Contd.

**CONSOLIDATED FUND - Contd.**  
**Revenue - Contd.**

Disbursement		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) -Contd.			
A.	General Services -Concld.		
	(b) Fiscal Services -Concld.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	5.57	3.71
	Total-(iv) Other Fiscal Services	5.57	3.71
	Total-(b) Fiscal Services	9,09.01	10,26.19
	(c) Interest Payment and Servicing of Debt-		
2049	Interest Payments	50,41.34	55,61.61
	Total -(c) Interest Payment and Servicing of Debt-	50,41.34	55,61.61
	(d) Administrative Services -		
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
2056	Jails	1,66.56	2,00.68
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 Benefits	15,81.26	20,51.32
2075	Miscellaneous General Services	13.53	13.92
	Total-(e) Pension and Miscellaneous General Services	15,94.79	20,65.24
	Total-A General Services	1,86,37.83	2,03,60.28



## STATEMENT

## Part I -

## (I). -

## Receipts

Actuals

1995-96 1996-97

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Contd.

## B. Non-Tax Revenue - Contd.

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

## (ii) Social Services - Contd.

0202	Education, Sports, Art and Culture	32.91	57.18
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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
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0230	Labour and Employment	2.88	1.51
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NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		1995-96	Actuals 1996-97 (In lakhs of rupees)
<b>Expenditure Heads (Revenue Account) -Contd.</b>			
<b>B.</b>	<b>Social Services-</b>		
	<b>(a) Education, Sports, Art and Culture-</b>		
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	<u>1,55.37</u>	<u>1,54.69</u>
	<b>Total-(a) Education, Sports, Art and Culture</b>	<u>1,16,50.16</u>	<u>1,23,21.53</u>
	<b>(b) Health and Family Welfare-</b>		
2210	Medical and Public Health	30,19.19	33,70.21
2211	Family Welfare	<u>4,97.40</u>	<u>5,32.86</u>
	<b>Total-(b) Health and Family Welfare</b>	<u>35,16.59</u>	<u>39,03.07</u>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
2215	Water Supply and Sanitation	26,90.40	21,26.75
2216	Housing	6,52.92	8,24.38
2217	Urban Development	<u>7,31.32</u>	<u>6,59.33</u>
	<b>Total-(c) Water Supply, Sanitation Housing and Urban Development</b>	<u>40,74.64</u>	<u>36,10.46</u>
	<b>(d) Information and Publicity</b>		
2220	Information and Publicity	<u>1,52.78</u>	<u>1,65.67</u>
	<b>Total-(d) Information and Publicity</b>	<u>1,52.78</u>	<u>1,65.67</u>
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>3,08.06</u>	<u>4,19.00</u>
	<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<u>3,08.06</u>	<u>4,19.00</u>
	<b>(f) Labour and Labour Welfare-</b>		
2230	Labour and Employment	<u>2,55.30</u>	<u>2,79.88</u>
	<b>Total-(f) Labour and Labour Welfare</b>	<u>2,55.30</u>	<u>2,79.88</u>

## STATEMENT

## Part I -

## (I) -

## Receipts

## Actuals

1995-96

1996-97

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Contd.

## B. Non-Tax Revenue - Contd.

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

## (ii) Social Services - Concl'd.

0235	Social Security and Welfare	1.85	3.25
0250	Other Social Services	0.08	0.03
	Total-(ii) Social Services	<u>1,43.70</u>	<u>2,67.52</u>

## (iii) Economic Services-

0401	Crop Husbandry	1,33.22	1,60.32
0403	Animal Husbandry	76.28	86.18
0404	Dairy Development	93.55	98.58
0405	Fisheries	3.29	3.89
0406	Forestry and Wild Life	5,16.47	6,57.19

0425	Co-operation	12.41	5.56
0435	Other Agricultural Programme	22.81	91.33

0515	Other Rural Development Programme	1.38	1.01
0575	Other Special Areas Programme	2.01	1.72

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

## Disbursement

Actuals  
1995-96 1996-97  
(In lakhs of rupees)

## Expenditure Heads (Revenue Account) -Contd.

## B. Social Services- Concl'd. .

## (g) Social Welfare and Nutrition-

2235	Social Security and Welfare	6,14.87	5,73.60
2236	Nutrition	2,80.63	2,20.96
2245	Relief on Account of Natural Calamities	2,63.07	11,32.37
	<b>Total-(g) Social Welfare and Nutrition</b>	<b>11,58.57</b>	<b>19,26.93</b>

## (h) Others-

2251	Secretariat Social Services	99.70	99.49
	<b>Total-(h) Others</b>	<b>99.70</b>	<b>99.49</b>
	<b>Total-B. Social Services</b>	<b>2,12,15.80</b>	<b>2,27,26.03</b>

## C. Economic Services-

## (a) Agriculture and Allied Activities-

2401	Crop Husbandry	18,59.90	20,23.78
2402	Soil and Water Conservation	16,31.77	15,35.53
2403	Animal Husbandry	12,59.46	12,40.34
2404	Dairy Development	3,59.67	3,54.60
2405	Fisheries	2,12.07	2,95.33
2406	Forestry and Wild Life	17,49.67	14,79.14
2408	Food Storage and Warehousing	8.85	...
2415	Agricultural Research and Education	1,87.65	2,10.47
2425	Co-operation	3,22.14	3,36.25
2435	Other Agricultural Programmes	1,46.24	2,35.61

## Total-(a) Agriculture and Allied Activities

77,37.42 77,11.05

## (b) Rural Development-

2501	Special Programmes for Rural Development	15,04.19	9,08.58
2505	Rural Employment	2,72.43	3,15.00
2515	Other Rural Development Programmes	17,53.24	21,53.01
	<b>Total-(b) Rural Development</b>	<b>35,29.86</b>	<b>33,76.59</b>

## STATEMENT

## Part I -

## (I) -

## Receipts

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



NO .1 -Contd.

## CONSOLIDATED FUND - Contd.

Revenue - Contd.

## Disbursement

Actuals

	1995-96	1996-97
	(In lakhs of rupees)	

## Expenditure Heads (Revenue Account) -Contd.

## C. Economic Services -Contd.

## (c) Special Areas Programmes-

2552	North Eastern Areas	46.32	24.53
	Total-(c) Special Areas Programmes	46.32	24.53

## (d) Irrigation and Flood Control-

2701	Major and Medium Irrigation	14.28	11.97
2702	Minor Irrigation	4,53.78	5,38.64
2711	Flood Control and Drainage	27.12	31.02

## Total-(d) Irrigation and Flood Control

	4,95.18	5,81.63
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## (e) Energy-

2801	Power	8,00.00	8,50.00
2810	Non Conventional Sources of Energy	24.70	44.35

## Total-(e) Energy

	8,24.70	8,94.35
--	---------	---------

## (f) Industry and Minerals-

2851	Village and Small Industries	13,82.15	10,30.58
2852	Industries	1,16.51	5,08.41
2853	Non-Ferrous Mining and Metallurgical Industries	5,09.52	6,54.44
	Total-(f) Industries and Minerals	20,08.18	21,93.43

## (g) Transport-

3054	Roads and Bridges	27,66.91	29,34.07
	Total-(g) Transport	27,66.91	29,34.07

## STATEMENT

## Part I -

## (I) -

## Receipts

1995-96      Actuals      1996-97

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Concl'd.

## B. Non-Tax Revenue - Concl'd.

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

1452	Tourism	0.43	3.64
1456	Civil Supplies	54.98	42.68
1475	Other General Economic Services	3.65	4.05
	Total-(iii) Economic Services	45,87.23	20,73.43
	Total-(c) Other Non-Tax Revenue	64,41.48	42,68.75
	<b>Total-B. Non Tax Revenue</b>	<u>66,91.92</u>	<u>47,47.00</u>

## C. Grants in-aid and Contributions-

1601	Grants-in-aid from Central Govt.	3,91,00.16	3,88,05.55
1603	State's share of Union Excise Duties	<u>1,28,11.00</u>	<u>1,79,25.00</u>

**Total-C. Grants-in-aid and Contributions**      5,19,11.16      5,67,30.55

**Total: Receipt Heads (Revenue Account)**      6,83,89.00      7,30,46.33

**Revenue Surplus**      1,03,49.64      1,13,50.71

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

## E. Public Debt

6003	Internal Debt of the State Government	56,14.08	65,89.65
6004	Loans and Advances from the Central Government	<u>20,86.95</u>	<u>28,52.53</u>
	<b>Total E. Public Debt</b>	<u>77,01.03</u>	<u>94,42.18</u>

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concl'd.

Disbursement		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Concl'd.</b>			
<b>C.</b>	<b>Economic Services - Concl'd.</b>		
	<b>(i) Science, Technology and Environment-</b>		
3425	Other Scientific Research	<u>8.92</u>	<u>10.18</u>
	Total-(i) Science,Technology and Environment	<u>8.92</u>	<u>10.18</u>
	<b>(j) General Economic Services-</b>		
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	<u>53.85</u>	<u>57.14</u>
	Total (j) General Economic Services	<u>7,68.24</u>	<u>8,83.48</u>
	Total C. Economic Services	<u>1,81,85.73</u>	<u>1,86,09.31</u>
	<b>Total-Expenditure Head Revenue Account (A+B+C)</b>	<b><u>5,80,39.36</u></b>	<b><u>6,16,95.62</u></b>
<b>(2)</b>	<b>Capital, Public Debt, Loans etc.</b>		
	<b>Expenditure Heads (Capital Account)</b>	1,34,15.06	1,24,85.07
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	46,66.72	43,92.60
6004	Loans and Advances from the Central Government	<u>9,35.33</u>	<u>10,77.62<sup>(a)</sup></u>
	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	
		1995-96	1996-97
		(In lakhs of rupees)	
F.	Loans and Advances		
	Recoveries of Loans and Advances	4,58.52	5,30.19
	Total F. Loans and Advances	4,58.52	5,30.19
	Total: Public Debt, Loans etc	81,59.55	99,72.37
	TOTAL PART I: CONSOLIDATED FUND	7,65,48.55	8,30,18.70
PART II - CONTINGENCY FUND			
8000	Contingency Fund	0.15	...
	Total: Contingency Fund	0.15	...
PART III-PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc:-		
	(b) Provident Funds		
8005	State Provident Funds	16,76.08	19,54.35
	Total (b)	16,76.08	19,54.35
	(c) Other Accounts		
8011	Insurance and Pension Funds	0.20	0.24
	Total (c)	0.20	0.24
	Total I. Small Savings, Provident Funds etc.	16,76.28	19,54.59
J.	Reserve Funds-		
	(b) Reserve Funds not bearing interest	2.05	2.34
	Total-J. Reserve Funds	2.05	2.34
K.	Deposits and Advances		
	(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 - Concl'd.**

Loans etc

<b>Disbursement</b>		<b>Actuals</b>	
		<b>1995-96</b>	<b>1996-97</b>
		<b>(In lakhs of rupees)</b>	
<b>F. Loans and Advances</b>			
Loans and Advances		<u>25,84.38</u>	<u>17,06.79</u>
Total F. Loans and Advances		<u>25,84.38</u>	<u>17,06.79</u>
Total: Capital, Public .		<u>2,16,01.49</u>	<u>1,96,62.08</u>
Debt, Loans etc			
<b>Total: Consolidated Fund</b>		<u>7,96,40.85</u>	<u>8,13,57.70</u>
<b>PART II-CONTINGENCY FUND</b>			
8000 Contingency Fund		<u>...</u>	<u>...</u>
Total: Contingency Fund		<u>...</u>	<u>...</u>
<b>PART III Public Account</b>			
<b>I. Small Savings, Provident Fund, etc.</b>			
(b) Provident Fund			
8005 State Provident Funds		6,90.17	8,37.83
(c) Other Accounts			
8011 Insurance and Pension Funds		<u>6,90.17</u>	<u>8,37.83</u>
Total I. Small Savings, Provident Funds etc.			
<b>J. Reserve Funds-</b>			
(b) Reserve Funds not bearing interest		<u>...</u>	<u>...</u>
Total-J. Reserve Funds		<u>...</u>	<u>...</u>
<b>K. Deposits and Advances-</b>			
(b) Deposits not bearing interest		57,78.07	74,86.09
(c) Advances		<u>23,84.04</u>	<u>21,15.25</u>
Total K. Deposits and Advances		<u>81,62.11</u>	<u>96,01.34</u>



## STATEMENT

## Part III

	Receipts	Actuals
	1995-96	1996-97
	(In lakhs of rupees)	
L.	Suspense and Miscellaneous-	
	(b) Suspense	(-) 2,26.45
	(c) Other Accounts	5,03,17.78
	Total L. Suspense and Miscellaneous	5,00,91.33
		3,29.70
		5,35,41.42
		5,38,71.12
M.	Remittances-	
	(a) Money order and other remittances	2,96,67.87
	(b) Inter Government adjustment Account	19.89
	Total M. Remittances	2,96,87.76
	TOTAL PART III : PUBLIC ACCOUNT	9,06,76.28
		3,18,64.92
		10.74
		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	(-) 79,38.06
	Grand Total:	15,92,86.92
		(-) 70,87.47
		17,53,11.31

No. 1 - Contd.

Public Account - Concl'd.

## Disbursement

## Actuals

1995-96

1996-97

(In lakhs of rupees)

## L. Suspense and Miscellaneous-

(b) Suspense

(-) 1,46.50

3,35.70

(c) Other Accounts

4,99,44.18

5,95,17.77

(d) Accounts with Government  
of Foreign Countries

...

...

(e) Miscellaneous

...

...

Total L. Suspense and  
Miscellaneous

4,97,97.68

5,98,53.47

## M. Remittances-

(a) Money Order and other  
remittances

2,80,59.05

2,95,57.77

(b) Inter Government  
Adjustment Account

24.53

20.92

Total M. Remittances

2,80,83.58

2,95,78.69

Total-Part III Public Account

8,67,33.54

9,98,71.33

Total: Disbursement -  
Parts I, II and III

16,63,74.39

18,12,29.03

## N Cash Balance

Closing Cash Balance

(-) 70,87.47

(-) 59,17.72 (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 of rupees)	
i) Share of net proceeds of the divisible Union Taxes-		
(a) Taxes on Income Other than Corporation Tax	31.60	38.32
(b) Union Excise Duties	<u>1,28.11</u>	<u>1,79.25</u>
Total - (i)	<u>1,59.71</u>	<u>2,17.57</u>
ii) Grants under proviso to Article 275(1) of the Constitution	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)	<u>50.27</u>	<u>53.50</u>
Total	<u>5,50.71</u>	<u>6,05.63</u>

## 2. 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 of Account	Actuals		Increase	Reasons
		1995-96	1996-97		
		(In Crores of rupees)			
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 Gene- ral Services.	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 duties	1,28.11	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 of Account	Actuals		Decrease	Reasons
		1995-96	1996-97		
		(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 of Account		Actuals		Increase	Reasons
		1995-96	1996-97		
(In Crores of rupees)					
2014,	Administration of Justice	1.03	2.27	1.24	Due to increase in expenditure under other expenditure
2049	Interest Payments	50.41	55.62	5.21	Due to more interest paid on internal Debt, Small Saving Provident Fund and Loans & Advances 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 - Concl'd.

## EXPLANATORY NOTES - Concl'd.

	Major Head of Account	Actuals		Increase	Reasons
		1995-96	1996-97		
		(In Crores of rupees)			
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 Education	1,09.15	1,15.53	6.38	Due to increase of expen- diture under Assistance to Local Bodies
2210	Medical and Public Health	30.19	33.70	3.51	Due to increase of expen- diture under Hospitals and Dispensaries
2216	Housing	6.53	8.24	1.71	Due to increase in expend- iture 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 expendi- ture under Direction & Administration.

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

Serial No.	Major Head of Account	Expenditure to the end of 1995-96	Expenditure during 1996-97	Expenditure to end of 1996-97
(In lakhs of rupees)				
<b>A.</b>	<b>Capital Account of General Services-</b>			
1. 4058	Capital Outlay on Stationery and Printing	4,51.67	36.10	4,87.77
2. 4059	Capital Outlay on Public Works	<u>73,39.90</u>	<u>5,71.55</u>	79,11.45
	Total- A. Capital Account of General Services	<u>77,91.57</u>	<u>6,07.65</u>	<u>83,99.22</u>
<b>B.</b>	<b>Capital Account of Social Services-</b>			
(a)	Education, Sports, Art and Culture			
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	<u>34,60.37</u>	<u>2,42.03</u>	<u>37,02.40</u>
(b)	Health and Family Welfare-			
4. 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	<u>44,78.82</u>	<u>10,30.04</u>	<u>55,08.86</u>
(c)	Water Supply, Sanitation, Housing and Urban Development-			
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	Expenditure to the end of 1995-96.	Expenditure during 1996-97	Expenditure to end of 1996-97
(In lakhs of rupees)				
8. 4217	Capital Outlay on Urban Development	11,98.30	2,06.02	14,04.32
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>2,77,44.95</u>	<u>33,50.67</u>	<u>3,10,95.62</u>
(g)	Social Welfare and Nutrition-			
9. 4235	Social Security and Welfare	39.82	15.46	55.28
	Total-(g) Social Welfare and Nutrition	<u>39.82</u>	<u>15.46</u>	<u>55.28</u>
(h)	Others-			
10. 4250	Capital Outlay on other Social services	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-(h) Others	<u>1.00</u>	<u>...</u>	<u>1.00</u>
	Total-B. Capital Account of Social Services	<u>3,57,24.96</u>	<u>46,38.20</u>	<u>4,03,63.16</u>
C.	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities			
11. 4401	Capital Outlay on Crop Husbandry	1,80.65	9.61	1,90.26
12. 4403	Capital Outlay on Animal Husbandry	18.19	2.66	20.85
13. 4404	Capital Outlay on Dairy Development	19.30	...	19.30
14. 4405	Capital Outlay on Fisheries	48.54	8.01	56.55
15. 4406	Capital Outlay on Forestry and Wild Life	3,34.44	...	3,34.44
16. 4408	Capital Outlay on Food Storage and Warehousing	1,64.86	...	1,64.86
17. 4416	Investment in Agricultural Financial Institutions	14.50	1.00	15.50
18. 4425	Capital Outlay on Co-operation	7,82.32	81.25	8,63.57
19. 4435	Capital Outlay on other Agricultural Programmes	93.50	...	93.50
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>16,56.30</u>	<u>1,02.53</u>	<u>17,58.83</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96.	Expenditure during 1996-97	Expenditure to end of 1996-97
(In lakhs of rupees)				
C.	Capital Account of Economic Services - Contd.			
(b)	Capital Account of Rural Development-			
20.4515	Capital Outlay on Other Rural Development Programme	1,73.26	21.01	1,94.27
	Total-(b) Capital Account of Rural Development	<u>1,73.26</u>	<u>21.01</u>	<u>1,94.27</u>
(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	<u>97,62.05</u>	<u>4,84.54</u>	<u>1,02,46.59</u>
(d)	Capital Account of Irrigation and Flood Control-			
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	<u>42,94.94</u>	<u>6,56.60</u>	<u>49,51.54</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96.	Expenditure during 1996-97	Expenditure to end of 1996-97
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Contd.			
(f)	Capital Account of Industry and Minerals-			
26.4851	Capital Outlay on Village and Small Industries	12,57.34	33.00	12,90.34
27.4853	Capital Outlay on Non- ferrous Mining and Metallurgical Industries	2,09.92	16.12	2,26.04
28.4854	Capital Outlay on Cement and Non-Metallic Mineral 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 Minerals.	<u>62,73.62</u>	<u>1,40.99</u>	<u>64,14.61</u>
(g)	Capital Account of Transport-			
31.5054	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	<u>4,18,44.47</u>	<u>58,33.55</u>	<u>4,76,78.02</u>



## STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96.	Expenditure during 1996-97	Expenditure to end of 1996-97
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-Concl'd.</b>				
(j)	Capital Account of General Economic Services-			
33.5275	Capital Outlay on Other Communication Services	44.73	...	44.73
34.5452	Capital Outlay on Tourism	10,23.01	...	10,23.01
35.5465	Investments in General Financial and Trading Institutions	<u>38.96</u>	...	<u>38.96</u>
	Total-(j) Capital Account of General Economic Services	<u>11,06.70</u>	...	<u>11,06.70</u>
	Total-C. Capital Account of Economic Services	<u>6,51,11.34.</u>	<u>72,39.22</u>	<u>7,23,50.56</u>
	GRAND TOTAL (Capital Account)	<u>10,86,27.87</u>	<u>1,24,85.07</u>	<u>12,11,12.94</u>

## 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

Nature of Borrowings	Balance on 1st April 1996	Receipt during the year	Repayment during the year	Balance on 31st March '97	Net Increase (+) Decrease (-)
( In lakhs of rupees )					

## E. Public Debt

6003 Internal Debt of the State 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
Total - E Public Debt	3,74,23.60	94,42.18	54,70.22	413,95.56	(+)39,71.96

## I. Small Saving, Provident, Fund etc.-

State Provident 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 par 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 Lakhs)					
Depreciation Fund	2.25	...	...	...	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	Balances on 31st March '97	Net Increase during the year
(Rupees in lakhs)					
Non-interest bearing obligations, such as Reserve funds, Civil deposits, deposits of local funds, other earmarked funds, etc.	78,36.37	95,59.23	74,86.09	99,09.51	(+)20,73.14
Interest bearing obligations Miscellaneous deposits	...	...	...	...	...
Total -	<u>78,36.37</u>	<u>95,59.23</u>	<u>74,86.09</u>	<u>99,09.51</u>	<u>(+)20,73.14</u>

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

## STATEMENT NO. 3 - Concl'd.

## EXPLANATORY NOTES-Concl'd.

## (iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 1995-96 and 1996-97 as interest charges were as shown below :-

	1995-96	1996-97	Net Increase (+) or Decrease (-) during the year
( Rupees in lakhs)			
Gross Debt and other Obligations out- standing at the end of the year	5,13,39.03	5,85,00.88	(+) 71,61.85
Interest paid by Government-	50,41.34	55,61.61	(+) 5,20.27
Total - Interest paid	50,41.34	55,61.61	(+) 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	...	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

Serial Number	Class of Loans and Advances	Balance outstan- ding on 1st April 1996	Paid during the year	Reco- veries during the year	Balance outst- anding on 31st March 1997	Net Increase (+) Decrease (-) during the (a) year.
(In lakhs of rupees)						
1.	Loans for Social Services	6,87.74	1.67	66.84	6,22.57	(-) 65.17
2.	Loans for Economic Services-					
	(i) Agriculture and Allied Activities	5,99.08	7.60	7.88	5,98.80	(-) 0.28
	(ii) Special 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
	Total - Loans for Economic Services	<u>1,24,23.82</u>	<u>8,37.60</u>	<u>8.07</u>	<u>1,32,53.35</u>	<u>(+) 8,29.53</u>
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	<u>1,51,75.67</u>	<u>17,06.79</u>	<u>5,30.19</u>	<u>1,63,52.27</u>	<u>(+) 11,76.60</u>

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

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

## STATEMENT NO. 4 - Concl'd

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

Out of loans and advances to municipalities, local bodies, etc., of which the detailed accounts are maintained by the Accountant General (Accounts and Entitlement) recovery of Rs.10.47 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-

Nature of Loans	Loans advances to end of March 1996	<u>Amount overdue for recovery</u>				Total on 31st March 1997
		For 1993-94 and earlier years	1994-95	1995-96	1996-97	
(In Lakhs of rupees)						
Loans to Shillong Municipality-						
1. For improvement of water supply schemes repayable in 20 equated instalments commencing from 1st anniversary of the drawal at 7 percent interest						
Principal	1.90	1.84	0.10	0.10		2.04
Interest		2.11	0.08	0.08	0.08	2.35
2. For improvement of municipal market repayable in 72 equal monthly instalment commencing from 13th months of the drawal at 8 percent interest						
Principal	2.41	2.41	...	...	...	2.41
Interest		3.10	0.19	0.19	0.19	3.67
<hr/>						
Total						
Principal	4.31	4.25	0.10	0.10	...	4.45
Interest		5.21	0.27	0.27	0.27	6.02

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

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

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

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



## Statement No. 5-Contd

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

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

## Statement No.5-Concl'd

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

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

On 1st April  
1996On 31st March  
1997

( Rupees in lakhs )

## (a) General Cash Balance-

(1)	Deposit with Reserve Bank	<u>(-) 70,87.47</u>	<u>(-) 59,17.72 (a)</u>
(2)	Investments held in the Cash Balance/Investment Account	<u>21,74.00</u>	<u>81,50.33</u>
	TOTAL - (a)	<u>(-) 49,13.47</u>	<u>(+) 22,32.61</u>

## (b) Other Cash Balances and Investments-

(1)	Cash with Departmental Officers viz., Forest and Public Works Officers	1.45	1.47
(2)	Permanent imprest for contingent expenditure with departmental Officers		
(3)	Investment of earmarked funds	<u>32.33</u>	<u>32.33</u>
	Total - (b)	<u>33.78</u>	<u>33.80</u>
	Total - (a) and (b)	<u>(-) 48,79.69</u>	<u>(+) 22,66.41</u>

## 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 days
(ii)	Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance	7 days
(iii)	Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	... days
(iv)	Number of days on which overdraft was taken.	7 days
		<hr/> Total = 365 days

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

Particulars	Balance on 1st April 1996	Amount obtained during 1996-97	Amount repaid during 1996-97	Balance on 31st March 1997	Interest paid during the year
Ordinary Ways and Means Advances	...	8,40,00,000	8,40,00,000	...	2,65,897
Special Ways and Means advances.	...	63,00,000	63,00,000	...	13,290
Overdrafts/ shortfalls	...	19,10,76,000	19,10,76,000	...	2,88,826
Total.	...	<u>28,13,76,000</u>	<u>28,13,76,000</u>	<u>...</u>	<u>5,68,013</u>

## STATEMENT NO.6. - Concl'd.

## EXPLANATORY NOTES-Concl'd.

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

(In lakhs of rupees)

(a) Short Term Investment

Government of India Treasury Bills	21,74.00	5,87,30.75	5,34,42.38	74,62.37	3,40.37
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(b) Long Term

Investment 14% Government securities 2005	...	6,87.97	...	6,87.97	...
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Total	21,74.00	5,94,18.72	5,34,42.38	81,50.34	3,40.37
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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 :-

Debit Balance	Sector of the	Name of the Account	Credit Balance
Rs.	General Account		Rs.
		<b>Consolidated Fund-</b>	
356,91,25,414	A to D and C	Government Account	
	E	Public Debt	413,95,56,661
163,52,26,785	F	Loans and Advances	
	G	Inter State Suspense	
	H	Transfer to Contingency Fund	
		<b>Contingency Fund-</b>	
		Contingency Fund	6,00,00,000
		<b>Public Account-</b>	
	I	Small Savings, Provident Funds, etc.	71,95,81,078
	J	<b>Reserve Funds-</b>	
		Reserve Funds not bearing interest	
		Gross balance	8,10,44,711
32,33,135		Investment	
	K	<b>Deposits and Advances-</b>	
		Deposit not bearing Interest	91,31,38,957
24,48,838		Advances	
	L	<b>Suspense and Miscellaneous</b>	
81,50,33,383		Investments	
29,07,79,472		Other Items	
18,92,45,929	M	<b>Remittances</b>	
(-) 59,17,71,549 <sup>(a)</sup>	N	<b>Cash Balance (Closing)</b>	...
<u>591,33,21,407</u>		<b>Total</b>	<u>591,33,21,407</u>

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



**STATEMENT NO. 7 - Concl'd.**  
**EXPLANATORY NOTES**

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

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

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

The Government Account for 1996-97 given below will show how the net amount at the end of the year has been arrived at :-

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



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 rupees	Percentage of total revenue	Percentage of total expenditure
<b>A. Tax Revenue -</b>			
(i) Taxes on Income and Expenditure-			
Taxes on Income Other than 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 Capital Transactions-			
Land Revenue	15.04	0.02	0.02
Stamps and Registration Fees	1,15.75	0.16	0.19
(iii) Taxes on Commodities and Services -			
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 Passengers	5,71.22	0.78	0.93
Taxes and Duties on Electricity	0.76	0.01	0.00
Other Taxes and Duties on Commodities and Services	<u>3,57.89</u>	<u>0.49</u>	<u>0.58</u>
Total-A. Tax Revenue	<u>1,15,68.78</u>	<u>15.84</u>	<u>18.75</u>
<b>(b) Non-Tax Revenue -</b>			
(i) Interest Receipts, Dividends and Profits	4,78.24	0.65	0.78
(ii) General Services	19,27.81	2.64	3.12
(iii) Social Services	2,67.52	0.37	0.43
(iv) Economic Services	<u>20,73.43</u>	<u>2.84</u>	<u>3.36</u>
Total - Non Tax Revenue	<u>47,47.00</u>	<u>6.50</u>	<u>7.69</u>
(c) Grants-in-aid contributions	<u>5,67,30.55</u>	<u>77.66</u>	<u>91.95</u>

## STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>(b) Non-Tax Revenue -Concl'd.</b>			
(v) Economic Services-Concl'd.			
<b>Grand Total- Revenue</b>	<u>7,30,46.33</u>	<u>100.00</u>	<u>1,18.39</u>
<b>Expenditure Heads</b>			
Organs of State	11,37.26	1.56	1.84
<b>Fiscal Services -</b>			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	2,48.48	0.34	0.40
Stamps and Registration	27.34	0.04	0.04
(iii) Collection of Taxes on Commodities and Services -			
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 Commodities and Services	15.86	0.02	0.03
(iv) Other Fiscal Services	3.71	0.01	0.01
Total - Fiscal Services	10,26.19	1.40	1.67
Interest payment and servicing of Debt	55,61.61	7.61	9.01
Administrative Services	1,05,69.98	14.47	17.13
Pensions and Miscellaneous General Services	20,65.24	2.83	3.35
Social Services	2,27,26.03	31.11	36.84
Economic Services -	<u>1,86,09.31</u>	<u>25.48</u>	<u>30.16</u>
<b>Grand Total-Expenditure (Revenue Account)</b>	<u>6,16,95.62</u>	<u>84.46</u>	<u>100.00</u>

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

Particulars	Charged Rs.	Actuals for 1996-97		Total Rs.
		Voted Rs.		
Expenditure Heads (Revenue Account)	58,35,51,501	5,58,60,10,839	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)	<u>54,70,22,108</u>	<u>17,06,78,513</u>	<u>71,77,00,621</u>	
TOTAL -	<u>1,13,29,13,609</u>	<u>7,00,28,55,990</u>	<u>8,13,57,69,599</u>	

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

Public Debt -

(i) Internal Debt of the State Government	43,92,59,825	...	43,92,59,825
(ii) Loans and Advances from the Central Government	10,77,62,283	...	10,77,62,283
(iii) Loans and Advances by the State Government	...	<u>17,06,78,513</u>	<u>17,06,78,513</u>
Total -	<u>54,70,22,108</u>	<u>17,06,78,513</u>	<u>71,77,00,621</u>

## 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 proceeds  
assigned to States

Total- '0021'

38,32,00,000

38,32,00,000**0028 Other Taxes on Income and Expenditure-**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-**

01 Stamps - Judicial-

102 Sale of Stamps

45,00,029

02 Stamps - Non-Judicial-

102. Sale of Stamps

62,09,600

03 Registration Fees-

104 Fees for Registering  
Documents8,64,964

Total - '0030'

1,15,74,593Total-(b) Taxes on Property and  
Capital Transactions1,30,78,970

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



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

## A. Tax Revenue - Contd.

## (c) Taxes on Commodities and services -

## 0039 State Excise-

105	Foreign Liquors and spirits	38,00,000
150	Fines and confiscations	30,89,90,988
	Total - '0039'	<u>31,27,90,988</u>

## 0040 Sales Tax-

101	Receipts under the Central Sales Tax Act	14,24,73,888
102	Receipts under State Sales Tax Act	12,67,68,258
103	Tax on Sale of motor spirits and lubricants	4,47,84,772
	Total - '0040'	<u>31,40,26,918</u>

## 0041 Taxes on Vehicles-

101	Receipts under the Indian Motor Vehicles Act	28,09,422
102	Receipts under the State Motor Vehicles Taxation Act	1,75,39,193
800	Other Receipts	91,78,794
	Total - '0041'	<u>2,95,27,409</u>

## 0042 Taxes on Goods and Passengers-

104	Tax Collection - Goods Tax	5,71,22,283
	Total - '0042'	<u>5,71,22,283</u>

## 0043 Taxes on Duties on Electricity-

101	Taxes on Consumption and Sale of Electricity	75,160
	Total - '0043'	<u>75,160</u>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

## A. Tax Revenue - Concl'd.

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

0045 Other Taxes and Duties on Commodities  
and Services-

101	Entertainment Tax	9,93,750
102	Betting Tax	46,34,308
800	Other Receipts	3,01,60,851
	Total - '0045'	3,57,88,909
	Total-(c) Taxes on Commodities and Services	74,93,31,667

TOTAL -A. TAX REVENUE

1,15,68,77,674

## B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

## 0049 Interest Receipts-

04	Interest receipts of State Government.	
110	Interest realised on investment of cash balances	3,40,36,652
190	Interest from Public Sector and 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
	Total '0050'	3,013
	Total-(b) Interest Receipts, Dividends and Profits	4,78,24,479

(c) Other Non-Tax Revenue-

(i) General Services-

## 0051 Public Service Commission-

102	State Public Service Commission	4,22,648
	Total - '0051'	4,22,648

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

## B. Non-Tax Revenue - Contd.

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

## 0055 Police-

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
	Total-'0055'	<u>1,68,56,565</u>

## 0056 Jails-

800	Other Receipts	360
	Total-'0056'	<u>360</u>

## 0058 Stationery and Printing-

101	Stationery Receipts	6,27,879
102	Sale of Gazettes	63,203
	Total-'0058'	<u>6,91,082</u>

## 0059 Public Works-

01	Office Buildings	
011	Rents	41,047
102	Hire Charges of Machinery and Equipment	31,09,197
103	Recovery of percentage charges	27,70,417
800	Other Receipts	2,17,03,058
	Total-'01'	2,76,23,719
	Total-'0059'	<u>2,76,23,719</u>

## STATEMENT NO. 10 - Contd.

Heads:

Actuals for 1996-97

Rs.

**B. Non-Tax Revenue - Contd.**

(c) Other Non-Tax Revenue - Contd.

(i) General Services-Concl'd.

**0070 Other Administrative Services****60 Other Services-**

101 Receipts from the Central Govt. for administration of Central Acts and Regulations	21,90,302
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
Total-'0070'	78,17,344

**0071 Contributions and Recoveries towards Pension and other Retirement Benefits-****01 Civil**

101 Subscriptions and Contributions	3,88,397
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Total - 01

3,88,397

Total-'0071'

3,88,397

**0075 Miscellaneous 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) Social Services

**0202 Education, Sports, Art and Culture-****01 General Education-**

101 Elementary Education	7,60,464
102 Secondary Education	49,07,521
103 University and Higher Education	35,000
104 Adult Education	14,753
Total - '01'	57,17,738
Total - '0202'	57,17,738

\* includes Rs.27,47,152 being the amount of Govt. of India's loan written off as per recommendation of the 10th Finance Commission.

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

## B. Non-Tax Revenue-Contd.

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

## 0210 Medical and Public Health-

## 01 Urban Health Schemes

020	Receipts from Patients for hospital and dispensary services	6,96,200
101	Receipts from Employees State Insurance Scheme	65,000
800	Other Receipts	<u>93,44,364</u>

Total - '01'

1,01,05,564

## 04 Public Health-

102	Sale of Sera / Vaccines	14,69,000
104	Fees and Fines	60,296
800	Other Receipts	<u>24,877</u>
	Total - '04'	<u>15,54,173</u>
	Total - '0210'	<u>1,16,59,737</u>

## 0211 Family Welfare-

800	Other Receipts	<u>25,33,968</u>
	Total - '0211'	<u>25,33,968</u>

## 0215 Water Supply and Sanitation-

## 01 Water Supply

800	Other Receipts	<u>12,93,432</u>
	Total - '01'	<u>12,93,432</u>
	Total - '0215'	<u>12,93,432</u>

## 0216 Housing -

## 01 Government Residential Buildings

106	General Pool Accommodation	5,29,546
700	Other Housing	9,11,519
800	Other Receipts	<u>74,942</u>
	Total - '01'	<u>15,16,007</u>
	Total - '0216'	<u>15,16,007</u>



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

## B. Non-Tax Revenue - Contd.

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

## 0217 Urban Development-

60 Other Urban Development Schemes  
800 Other Receipts

34,07,369

Total - '60'

34,07,369

Total - '0217'

34,07,369

## 0220 Information and Publicity-

60 Others  
113 Receipts from other Publications

1,45,071

Total - '60'

1,45,071

Total - '0220'

1,45,071

## 0230 Labour and Employment-

## 800 Other Receipts

1,51,317

Total - '0230'

1,51,317

## 0235 Social Security and Welfare-

01 Rehabilitation  
200 Other Rehabilitation Schemes

3,24,457

Total - '01'

3,24,457

Total - '0235'

3,24,457

## STATEMENT NO. 10 - Contd.

Actuals for 1996-97  
Rs.

Heads

## B. Non-Tax Revenue-Contd.

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

## 0250 Other Social Services

102	Welfare of Scheduled Caste, Scheduled Tribe & Other Backward Classes	2,450
	Total - '0250'	2,450
	Total - (ii) Social Services	2,67,51,546

(iii) Economic Services

## 0401 Crop Husbandry-

103	Seeds	23,07,000
104	Receipts from Agricultural farms	9,84,014
105	Sale of manures and fertilizers	17,00,000
107	Receipts from Plant Protection Services	21,40,000
108	Receipts from commercial crops	26,00,700
119	Receipts from Horticulture and Vegetables Crops	34,00,000
120	Sale, hire and services of agricultural implements and machinery including tractors	28,99,874
	Total-'0401'	1,60,31,588

## 0403 Animal Husbandry-

102	Receipt from cattle and buffalo development	25,71,816
103	Receipts from Poultry Developments	28,10,135
105	Receipts from Piggery development	14,15,076
106	Receipts from Fodder and Feed development	12,16,401
800	Other Receipts	6,04,741
	Total-'0403'	86,18,169

## 0404 Dairy Development-

102	Receipts from Dairy Development Projects	97,58,801
800	Other Receipts	99,667
	Total-'0404'	98,58,468

## 0405 Fisheries-

103	Sale of fish, fish feeds etc.	3,64,372
800	Other Receipts	24,767
	Total-'0405'	3,89,139

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.**B. Non-Tax Revenue-Contd.**

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

**0406 Forestry and Wild Life-****01 Forestry**

101	Sale of Timber and other forest produce	3,97,89,114
102	Receipts from Social and farm forestries	37,913
800	Other Receipts	<u>2,58,91,784</u>
	Total-'01'	<u>6,57,18,811</u>
	Total-'0406'	<u>6,57,18,811</u>

**0425 Co-operation-**

101	Audit fees	99,350
800	Other Receipts	<u>4,56,223</u>
	Total-'0425'	<u>5,55,573</u>

**0435 Other Agricultural Programmes-**

103	Receipts from agricultural Research Station	50,51,190
104	Soil & Water Conservation	40,18,777
800-	Other Receipts	<u>63,106</u>
	Total-'0435'	<u>91,33,073</u>

**0515 Other Rural Development Programmes-**

102	Receipt from community development Project	<u>1,00,794</u>
	Total - '0515'	<u>1,00,794</u>

**0552 North Eastern Areas-**

102	Other Items	<u>123</u>
	Total-'0552'	<u>123</u>

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

800	Other Receipts	<u>1,71,525</u>
	Total - '60'	<u>1,71,525</u>
	Total-'0575'	<u>1,71,525</u>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

## B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

## 0701 Major and Medium Irrigation

## 80 General

800 Other Receipts

13,445

Total-'80'

13,445

Total-'0701'

13,445

## 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

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

3,43,975

104 Handicrafts Industries

77,713

105 Khadi &amp; Village Industries

5,203

107 Sericulture Industries

1,14,561

200 Other Village Industries

2,51,243

800 Other Receipts

2,34,753

Total-'0851'

11,22,757



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.**B. Non-Tax Revenue - Concl'd**

(c) Other Non Tax Revenue - Concl'd

(iii) Economic Services - Concl'd

**0853 Non-ferrous Mining & Metallurgical Industries-**

102	Mineral concession, Fees, Rents and Royalties	7,80,17,776
104	Mines Department	69,47,629
800	Other Receipts	<u>2,22,580</u>
	Total - '0853'	<u>8,51,87,985</u>

**0875 Other Industries-**

800	Other Receipts	49,79,003
	Total - '0875'	<u>49,79,003</u>

**1452 Tourism-**

800	Other Receipts	3,64,061
	Total - '1452'	<u>3,64,061</u>

**1456 Civil Supplies-**

800	Other Receipts	42,68,435
	Total - '1456'	<u>42,68,435</u>

**1475 Other General Economic Services-**

106	Fees for Stamping Weights and Measures	
800	Other Receipts	4,05,655
	Total - '1475'	<u>4,05,655</u>

Total-(iii) Economic Services	<u>20,73,43,390</u>
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Total - (c) Other Non-Tax Revenue	<u>42,68,75,450</u>
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<b>TOTAL - B. NON-TAX REVENUE</b>	<u>47,46,99,929</u>
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## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1996-97  
Rs.

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

## 1601 Grants-in-aid from Central Government-

## 01 Non-Plan Grants

102	Grants in lieu of Tax on Railway Passengers Fare	13,00,000
104	Grants under the proviso to Article 275(i) of the Constitution	1,11,89,00,000
109	Grant towards contribution to Calamity Relief Fund	12,09,00,000
800	Other Grants	
	Grant for Local Bodies (Panchayati Raj Institutions)	1,08,00,000
	Grants for the purchase of equipment of Meghalaya Administrative Training Institution	84,000
	Handloom and Handicraft	26,000
	Grants for Local Bodies	1,45,00,000
	<b>Police</b>	
	Expenditure of Rajya Zila Sainik Board	5,14,005
	Civil Defence/Grants in connection with Civil Defence and Homeguards	70,00,000
	Grants for Modernisation of Police Force	29,94,000
	Registration and Surveillance of foreigners	10,50,000
	Total - '01	<u>1,27,80,68,005</u>

## 02 Grants for State/Union Territory Plan Schemes-

101	Block Grants	2,19,87,08,600
104	Grants under proviso to Article 275(1) of the Constitution	<u>2,66,50,000</u>
	Total - '02'	<u>2,22,53,58,600</u>

## STATEMENT NO. 10 -- Contd.

Heads

Actuals for 1996-97  
Rs.

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

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

## 03 Grants for Central Plan Schemes-

## 800 Other Grants-

## Education

Sports and Welfare/Youth Welfare Scheme NSS

6,32,917

Operation Blackboard

8,68,58,000

Vocationalisation of Secondary Education

6,28,584

## Other Social Security &amp; Welfare

Integrated Child Development Scheme

3,90,000

Family and Child Welfare (Children Welfare)

2,04,990

## Power Development

Integrated Rural Energy Planning

Programme of chulla

28,57,061

## Animal Husbandry

National Project on Rinderpest eradication

7,00,000

Cattle and Buffalo Development

1,50,000

Dairy Development Project

60,15,000

## Agriculture

Strengthening of State Land use Board

1,00,000

Production &amp; supply of Fruits &amp; Vegetables, Aromatic plants

15,66,000

Development of Bio-Fertilizer

1,50,000

Agriculture Census

64,000

Marketing and quality Control

1,00,000

Promotion of Agril.Mech. among small farmers

3,00,000

## STATEMENT NO.10 Contd

Heads

Actuals for 1996-97

Rs.

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

1601	Grants-in-aid from Central Government-Contd.	
03	Grants for Central Plan Schemes-Concltd.	
	Biosphere Research	25,11,800
	Development of roots and tuber crops	85,000
	Development of Mushroom	2,00,000
	<b>Forestry and Wild Life</b>	
	Afforestation and Economic Development	16,31,000
	<b>Soil Conservation</b>	
	Soil and Water Conservation	2,25,500
	<b>Co-operation</b>	
	Strengthening of Consumer dispute Redressal Agency	61,40,000
	<b>Industries</b>	
	PMRY-Entrepreneurial Development	5,79,450
	Total- '03'	<u>11,20,89,302</u>
04	Grants for Centrally sponsored Plan Schemes	
	<b>Community Development</b>	
	IREP Programme Monitoring	7,75,000

Heads

## STATEMENT NO.10 - Contd.

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.

## Education

For Tribal Research Institute-Welfare  
of SC/ST

27,50,000

Equipments, Teaching Programme-computer  
Education in Schools

20,84,160

Scholarship for Post Matric SC/ST

3,71,84,300

Elementary Education-Teachers Training

46,50,000

## Fisheries

Fish Farmers' Development agencies

2,00,000

## Medical

National Aids Control Programme

75,00,000

## Family Welfare

Family Welfare Direction and Administration

12,000

Grant for the Establishment of Family Welfare Programme

2,01,38,000

Grant for Family Welfare Centre

63,63,000

Grant for Maternity and Children Welfare

8,08,745

Integrated Child Development Programme

1,09,48,000

Value of material and contraceptives received  
from Central Government

56,61,000

Family Welfare Programme

26,20,045

Family Welfare Compensation

65,000

## Social Security and Welfare

Promotion of National Integration

15,000

Social Maladjustment

2,76,898

Development Prog<sup>ramme</sup> in Rice Based Copying Sys<sup>tem</sup> Areas (ICDS Rice)

2,01,000

## STATEMENT. 10-Contd.

Heads

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
<b>Forestry &amp; Wildlife</b>	
Management and Planning of Protected areas	3,50,000
Fuel Wood Fodder Project	74,46,000
Project Elephant	2,39,000
<b>Agriculture</b>	
Agriculture credit stabilisation fund	15,00,000
Integrated Cereal 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
<b>Public Health, Sanitation &amp; Water Supply</b>	
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
<b>Animal Husbandry</b>	
Grant of Food and mouth Disease/Animal Diseases	7,57,000
Integrated Sample Survey on Estimation of Production of Major Live Stock Product	1,00,000



## STATEMENT NO.10. - Concl'd.

Heads

Actuals for 1996-97  
Rs.

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

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

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

## Urban Development

Extension of AUWSP to small towns	10,00,000
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## Village and Small Industries

Export Promotion-Industrial Park	2,16,00,000
Grant for Work-Housing Scheme for Handloom Weavers	1,40,000
Training Craftsman	<u>10,44,455</u>
Total - '04'	<u>23,62,52,579</u>

## 05 Grants for special Plan Schemes-

## 101 Schemes of North Eastern Council

	<u>2,87,87,000</u>
Total - '05'	<u>2,87,87,000</u>
Total - 1601	<u>3,88,05,55,486</u>

## 1603 States' Share of Union Excise Duties-

101 States' Share of Basic Union Excise Duties	1,73,62,00,000
103 States' Share of Additional Excise Duties	<u>5,63,00,000</u>

Total - '1603'	<u>1,79,25,00,000</u>
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Total C. Grants-in-aid and Contribution	<u>5,67,30,55,486</u>
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Total - Receipt Heads (Revenue Account)	<u>7,30,46,33,089</u>
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## STATEMENT NO. 11 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>A. General Services-</b>			
<b>(a) Organs of State-</b>			
<b>2011 Parliament /State/Union Territory Legislatures-</b>			
02 State/Union Territory Legislatures-			
101 Legislative Assembly	<b>2,42,024</b>	...	1,30,23,064
103 Legislative Secretariat	<b>1,27,81,040</b>	...	<b>1,82,50,809</b>
	<b>1,82,50,809</b>	...	<b>1,82,50,809</b>
Total- '2011'	<b>2,42,024</b>	...	<b>3,12,73,873</b>
	<b>3,10,31,849</b>	...	<b>3,12,73,873</b>
<b>2012 President, Vice-President/ Governor/Administrator of Union Territories-</b>			
03 Governor/Administrator of Union Territories			
090 Secretariat	<b>19,72,504</b>	...	19,72,504
101 Emoluments and allowances of the Governor/Administrator of Union Territory	<b>1,21,000</b>	...	1,21,000
102 Discretionary Grants by Governor	24,936	...	24,936
103 Household Establishment	<b>41,87,090</b>	...	41,87,090
105 Medical Facilities	<b>2,98,372</b>	...	2,98,372
106 Entertainment Expenses	<b>74,958</b>	...	74,958
107 Expenditure from contract Allowances	<b>4,11,751</b>	...	4,11,751
108 Tour Expenses	<b>9,90,726</b>	...	9,90,726
800 Other Expenditure	<b>37,05,154</b>	...	<b>37,05,154</b>
Total -2012	<b>1,17,61,555</b>	...	<b>1,17,86,491</b>
	<b>24,936</b>	...	<b>1,17,86,491</b>

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

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>Revenue Account - Contd</b>				
<b>A. General Services - Contd.</b>				
<b>(a) Organs of State - Concl'd.</b>				
<b>2013</b>	<b>Council of Ministers</b>			
101	Salary of Ministers and Deputy Ministers	27,76,760	...	27,76,760
104	Entertainment and Hospitality Expenses	3,09,082	...	3,09,082
105	Discretionary grant by Ministers	2,48,000	...	2,48,000
108	Tour Expenses	36,69,481	...	36,69,481
800	Other Expenditure	91,66,909	...	91,66,909
	<b>Total-'2013'</b>	<b>1,61,70,232</b>	...	<b>1,61,70,232</b>
<b>2014 Administration of Justice-</b>				
102	High Court	<b>1,01,68,275</b>		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
	<b>Total-'2014'</b>	<b>1,01,68,275</b>		
		<b>1,25,72,090</b>		<b>2,27,40,365</b>
<b>2015 Elections-</b>				
102	Electoral Officers	85,04,011	...	85,04,011
103	Preparation and Printing of Electoral Rolls	59,77,379	...	59,77,379
105	Charges for conduct of Election to Parliament	1,58,35,237	...	1,58,35,237
106	Charges for conduct of election to State Legislature	14,38,187	...	14,38,187
	<b>Total-'2015'</b>	<b>3,17,54,814</b>	...	<b>3,17,54,814</b>
	<b>Total-(a) Organs of State</b>	<b>2,21,71,854</b>		
		<b>9,15,53,921</b>	...	<b>11,37,25,775</b>

## STATEMENT NO. - 11 - Contd.

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

Heads	Actuals for 1996-97		Total Rs.	
	Non-Plan Rs.	Plan Rs.		
A. General Services - Contd.				
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue-				
001	Direction and Admini- 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 and Registration-				
01	Stamps Judicial			
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	...	3,05,910
03	Registration-			
001	Direction and Administration	24,28,310	...	24,28,310
	Total-03	24,28,310	...	24,28,310
	Total-'2030'	27,34,220	...	27,34,220
	Total-(ii) Collection of Taxes on Property and Capital Transactions	1,85,01,405	90,80,786	2,75,82,191
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise-				
001	Direction and Admini- stration	1,64,10,911	...	1,64,10,911
	Total -2039	1,64,10,911	...	1,64,10,911



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure).

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services -Contd.</b>			
<b>(b) Fiscal Services -Concl'd.</b>			
<b>(iii) Collection of Taxes on Commodities and Services - concl'd</b>			
<b>2040 Sales Tax-</b>			
001 Direction and Administration	35,45,499	...	35,45,499
101 Collection Charges	<u>1,35,11,539</u>	...	<u>1,35,11,539</u>
Total-'2040'	<u>1,70,57,038</u>	...	<u>1,70,57,038</u>
<b>2041 Taxes on Vehicles-</b>			
001 Direction and Administration	31,39,021	2,63,623	34,02,644
101 Collection Charges	<u>1,47,98,222</u>	...	<u>1,47,98,222</u>
102 Inspection of motor vehicles	1,34,388	2,77,194	4,11,582
800 Other Expenditure	<u>2,10,00,000</u>	...	<u>2,10,00,000</u>
Total-'2041'	<u>3,90,71,631</u>	<u>5,40,817</u>	<u>3,96,12,448</u>
<b>2045 Other Taxes and Duties on Commodities and Services-</b>			
103 Collection charges of Electricity Duty	<u>15,85,613</u>	...	<u>15,85,613</u>
Total-'2045'	<u>15,85,613</u>	...	<u>15,85,613</u>
Total-(iii) Collection of Taxes on Commodities and Services	<u>7,41,25,193</u>	<u>5,40,817</u>	<u>7,46,66,010</u>
<b>(iv) Other Fiscal Services -</b>			
<b>2047 Other Fiscal Services-</b>			
103 Promotion of small Savings	<u>3,70,946</u>	...	<u>3,70,946</u>
Total-'2047'	<u>3,70,946</u>	...	<u>3,70,946</u>
Total-(iv) Other Fiscal Services	<u>3,70,946</u>	...	<u>3,70,946</u>
Total-(b) Fiscal Services	<u>9,29,97,544</u>	<u>96,21,603</u>	<u>10,26,19,147</u>



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

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A.</b>	<b>General Services - Contd.</b>			
<b>(c)</b>	<b>Interest Payment and Servicing of Debt-</b>			
<b>2049</b>	<b>Interest Payments-</b>			
<b>01</b>	<b>Interest on Internal Debt-</b>			
101	Interest on Market Loan	<b>15,34,64,488</b>	...	15,34,64,488
200	Interest on Other Internal Debt	<b>5,61,40,981</b>	...	5,61,40,981
305	Management of Debt	<b>2,46,537</b>	...	2,46,537
	Total-01	<b><u>20,98,52,006</u></b>	...	<b><u>20,98,52,006</u></b>
<b>03</b>	<b>Interest on Small Savings, Provident Funds, etc.-</b>			
104	Interest on State Provident Fund	<b><u>7,25,00,000</u></b>	...	<b><u>7,25,00,000</u></b>
	Total-03	<b><u>7,25,00,000</u></b>	...	<b><u>7,25,00,000</u></b>
<b>04</b>	<b>Interest on Loans and Advances from Central Government-</b>			
101	Interest on Loans for State Plan Schemes	<b>10,92,01,535</b>	...	10,92,01,535
102	Interest on Loans for Central Plan Schemes	<b>1,09,896</b>	...	1,09,896
103	Interest on Loans for Centrally Sponsored Plan schemes	<b>1,17,09,559</b>	...	1,17,09,559
104	Interest on Loans for Non-Plan Schemes	<b>11,70,34,587</b>	...	11,70,34,587
105	Interest on loans for Special Plan Schemes	<b>90,49,014</b>	...	90,49,014
107	Interest on Pre 1984-85 Loans	<b>77,53,740</b>	...	77,53,740
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	<b><u>1,89,51,205</u></b>	...	<b><u>1,89,51,205</u></b>
	Total - '04'	<b><u>27,38,09,536</u></b>	...	<b><u>27,38,09,536</u></b>
	Total-'2049'	<b><u>55,61,61,542</u></b>	...	<b><u>55,61,61,542</u></b>
	Total-(c) Interest Payment and Servicing of Debt	<b><u>55,61,61,542</u></b>	...	<b><u>55,61,61,542</u></b>

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services-Contd</b>			
<b>(d) Administrative Services-</b>			
<b>2051 Public Service Commission-</b>			
102 State Public Service Commission	<b>50,68,105</b>	...	<b>50,68,105</b>
Total-'2051'	<b>50,68,105</b>	...	<b>50,68,105</b>
<b>2052 Secretariat General Services-</b>			
090 Secretariat	10,68,24,526	...	10,68,24,526
092 Other Offices	34,10,263	...	34,10,263
099 Board of Revenue	<b>2,03,410</b>	...	<b>2,03,410</b>
Total-'2052'	<b>11,04,38,199</b>	...	<b>11,04,38,199</b>
<b>2053 District Administration-</b>			
093 District Establishments	1,86,15,083	...	1,86,15,083
094 Other Establishments	1,81,17,385	...	1,81,17,385
101 Commissioners	<b>18,39,414</b>	...	<b>18,39,414</b>
Total - '2053'	<b>3,85,71,882</b>	...	<b>3,85,71,882</b>
<b>2054 Treasury and Accounts Administration-</b>			
003 Training	3,22,931	...	3,22,931
095 Directorate of Accounts and Treasuries	17,67,275	...	17,67,275
097 Treasury Establishment	1,44,15,914	...	1,44,15,914
098 Local Fund Audit	<b>1,03,69,067</b>	...	<b>1,03,69,067</b>
Total-'2054'	<b>2,68,75,187</b>	...	<b>2,68,75,187</b>

**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

Heads		<u>Actuals for 1996-97</u>		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services-Contd</b>				
<b>(d) Administrative Services-Contd</b>				
<b>2055 Police-</b>				
001	Direction and 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
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	<b>1,50,000</b>		
		<u>71,18,177</u>	...	<u>72,68,177</u>
		<b>1,50,000</b>		
	Total-'2055'	<u>52,27,02,269</u>	...	<u>52,28,52,269</u>
<b>2056 Jails-</b>				
001	Direction and Administration	16,24,585	...	16,24,585
101	Jails	1,58,22,594	...	1,58,22,594
800	Other Expenditure	<u>60,926</u>	<u>25,60,221</u>	<u>26,21,147</u>
	Total-'2056'	<u>1,75,08,105</u>	<u>25,60,221</u>	<u>2,00,68,326</u>
<b>2058 Stationery and Printing-</b>				
101	Purchase and Supply of Stationery Stores	51,44,713	...	51,44,713
102	Printing, Storage & Distribution	22,810	...	22,810
103	Government Press	2,98,21,234	9,93,029	3,08,14,263
104	Cost of printing by other source	1,99,963	...	1,99,963
105	Government publications	4,91,478	...	4,91,478
800	Other Expenditure	...	<u>3,00,000</u>	<u>3,00,000</u>
	Total - '2058'	<u>3,56,80,198</u>	<u>12,93,029</u>	<u>3,69,73,227</u>



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1996-97Non-Plan  
Rs.Plan  
Rs.Total  
Rs.**A. General Services-Contd****(d) Administrative Services-Concl'd****2059 Public Works-****80 General**

001	Direction and 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	...	1,00,885
105	Public Works Workshops	72,42,661	...	72,42,661
799	Suspense	<u>(-) 39,53,873</u>	<u>(-) 5,57,960</u>	<u>(-) 45,11,833</u>
	Total - '80'	<u>13,20,00,692</u>	<u>3,19,26,038</u>	<u>16,39,26,730</u>
	Total - '2059'	<u>13,20,00,692</u>	<u>3,19,26,038</u>	<u>16,39,26,730</u>

**2070 Other Administrative Services-**

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	...	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
115	Guest House, Government Hostels, etc.	1,73,73,262	...	1,73,73,262
118	Administration of Citizenship Act	73,262	...	73,262
800	Other Expenditure	<u>14,86,615</u>	<u>...</u>	<u>14,86,615</u>
	Total - '2070'	<u>12,68,89,122</u>	<u>53,35,005</u>	<u>13,22,24,127</u>

Total-(d) Administrative  
Services
**52,18,105**  
1,01,06,65,654    4,11,14,293    1,05,69,98,052

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total
	Non-Plan Rs.	Plan Rs.	
<b>A. General Services-Concl'd</b>			
<b>(e) Pensions and Miscellaneous General Services-</b>			
<b>2071 Pensions and other Retirement Benefits-</b>			
<b>01 Civil-</b>			
101 Superannuation and Retirement allowances	13,27,10,998	...	13,27,10,998
102 Commuted value of Pensions	92,43,050	...	92,43,050
104 Gratuities	1,59,83,765	...	1,59,83,765
105 Family Pensions	4,51,88,629	...	4,51,88,629
111 Pensions to Legislators	20,04,900	...	20,04,900
Total-'2071'	20,51,31,342	...	20,51,31,342
<b>2075 Miscellaneous General Services</b>			
103 State Lotteries	13,62,341	...	13,62,341
104 Pension and Awards in considerations of Distinguished service	30,000	...	30,000
Total-'2075'	13,92,341	...	13,92,341
Total-(e) Pension and Miscellaneous General Services	20,65,23,683	...	20,65,23,683
Total-A. General Services	58,35,51,501		
	1,40,17,40,802	5,07,35,896	2,03,60,28,199
<b>B. Social Services-</b>			
<b>(a) Education, Sports Art and Culture</b>			
<b>2202 General Education-</b>			
<b>01 Elementary Education-</b>			
001 Direction and Administration	23,007	3,00,000	3,23,007
101 Government Primary Schools	25,48,14,537	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 Education	1,32,86,091	....	1,32,86,091
104 Inspection	1,16,24,398	35,00,000	1,51,24,398
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	...	9,00,000	9,00,000
110 Examination	...	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



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services-Contd</b>				
<b>(a) Education, Sports, Arts and Culture - Contd.</b>				
<b>2202 General Education-Contd.</b>				
<b>02 Secondary Education-</b>				
001 Direction and Administration	...	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	...		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 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'	<u>20,73,10,197</u>	<u>7,60,02,584</u>		<u>28,33,12,781</u>
<b>03 University and Higher Education-</b>				
001 Direction and Administration	...	1,00,000		1,00,000
102 Assistance to Universities other than technical Universities	...	1,50,000		1,50,000
103 Government Colleges and Institutes	1,20,95,000	33,00,000		1,53,95,000
104 Assistance to Non Government Colleges and Institutes	5,38,07,650	73,00,000		6,11,07,650
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
Total-'03'	<u>7,53,19,344</u>	<u>4,86,84,236</u>		<u>12,40,03,580</u>
<b>04 Adult Education-</b>				
001 Direction and Administration	4,06,000	4,00,000		8,06,000
200 Other Adult Education Programme	74,11,000	11,00,000		85,11,000
800 Other Expenditure	...	35,00,000		35,00,000
Total-'04'	<u>78,17,000</u>	<u>50,00,000</u>		<u>1,28,17,000</u>
<b>05 Language Development-</b>				
103 Sanskrit Education	...	71,000		71,000
Total-'05'	...	<u>71,000</u>		<u>71,000</u>

**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(a) Education, Sports, Art and Culture - Contd.</b>				
<b>2202 General Education - Concl'd.</b>				
<b>80 General</b>				
001	Direction and Administration	88,07,658	6,51,001	94,58,659
003	Training	53,39,582	67,13,160	1,20,52,742
800	Other Expenditure	5,14,000	1,30,000	6,44,000
	Total- '80'	1,46,61,240	74,94,161	2,21,55,401
	Total- '2202'	71,64,74,295	43,88,73,981	1,15,53,48,276
<b>2203 Technical Education-</b>				
001	Direction and Administration	3,87,000	4,00,000	7,87,000
102	Assistance to Universities for technical Education	...	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
<b>2204 Sports and Youth Services-</b>				
001	Direction and Administration	17,75,450	66,06,690	83,82,140
101	Physical Education	30,835	...	30,835
102	Youth Welfare Programme 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	...	22,14,280	22,14,280
	Total- '2204'	1,26,77,235	3,97,42,755	5,24,19,990

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(a) Education, Sports, Art and Culture - Concl'd.</b>				
<b>2205 Art and Culture-</b>				
001	Direction and Administration		12,00,000	12,00,000
101	Fine Arts Education	11,59,000	17,91,105	29,50,105
102	Promotion of Arts and Culture	4,000	9,38,250	9,42,250
103	Archaeology and Archeological Survey	81,000	10,00,000	10,81,000
104	Archives	2,66,000	2,50,000	5,16,000
105	Public Libraries	33,03,289	24,85,400	57,88,689
107	Museums	5,59,000	14,33,300	19,92,300
108	Anthropological Survey	...	4,98,300	4,98,300
800	Other Expenditure	...	5,00,000	5,00,000
	Total-'2205'	53,72,289	1,00,96,355	1,54,68,644
Total-(a) Education, Sports, Arts and Culture		73,98,61,819	49,22,90,928	1,23,21,52,747
<b>(b) Health and Family Welfare</b>				
<b>2210 Medical and Public Health-</b>				
01	<b>Urban Health services</b>			
	<b>Allopathy</b>			
001	Direction and Administration	1,66,77,521	9,17,581	1,75,95,102
109	School Health Scheme	4,32,378	27,704	4,60,082
110	Hospital and Dispensaries	8,35,50,465	54,06,524	8,89,56,989
	Total-'01'	10,06,60,364	63,51,809	10,70,12,173
02	<b>Urban Health Services- Other Systems of medicine-</b>			
102	Homeopathy	11,53,059	65,250	12,18,309
	Total-'02'	11,53,059	65,250	12,18,309
03	<b>Rural Health Services- Allopathy</b>			
101	Health Sub Centre	5,66,24,537	3,28,94,251	8,95,18,788
104	Community Health Centres	97,18,274	98,08,818	1,95,27,092
110	Hospitals and Dispensaries	3,24,51,324	19,43,004	3,43,94,328
	Total-'03'	9,87,94,135	4,46,46,073	14,34,40,208

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97			Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>B. Social Services - Contd.</b>				
<b>(b) Health and Family Welfare-Concl'd.</b>				
<b>2210 Medical and Public Health-Concl'd</b>				
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
101 Prevention and Control of diseases	3,43,03,496	1,95,06,654		5,38,10,150
102 Prevention of Food Adulteration	8,75,101	...		8,75,101
104 Drug Control	4,34,465	4,90,258		9,24,723
106 Manufacture of Sera and Vaccine	1,26,40,538	...		1,26,40,538
107 Public Health Laboratories	14,98,285	...		14,98,285
Total-'06'	4,97,51,885	2,00,91,812		6,98,43,697
80 General				
004 Health Statistics and Evaluation	9,43,359	...		9,43,359
800 Other Expenditure	23,13,070	...		23,13,070
Total-'80'	32,56,429	...		32,56,429
Total-'2210'	25,77,34,390	7,92,86,235		33,70,20,625
<b>2211 Family Welfare-</b>				
001 Direction and Administration	31,73,462	42,45,628		74,19,090
003 Training	...	29,59,374		29,59,374
101 Rural Family Welfare 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
104 Transport	5,16,999	96,196		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
Total(b) Health and Family Welfare	26,63,78,404	12,39,28,106		39,03,06,510



**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>B. Social Services - Contd.</b>			
<b>(c) Water Supply, Sanitation Housing and Urban Development-</b>			
<b>2215 Water Supply and Sanitation-</b>			
<b>01 Water Supply</b>			
001 Direction and Administration	7,33,02,274	4,00,547	7,37,02,821
003 Traininig	35,236	...	35,236
005 Survey and Investigation	...	73,89,964	73,89,964
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	10,95,41,750
Total-01	<u>18,58,15,894</u>	<u>2,53,59,049</u>	<u>21,11,74,943</u>
<b>02 Sewerage and Sanitation</b>			
106 Prevention of Air and Water Pollution	10,00,000	5,00,000	15,00,000
Total-02	<u>10,00,000</u>	<u>5,00,000</u>	<u>15,00,000</u>
Total-'2215'	<u>18,68,15,894</u>	<u>2,58,59,049</u>	<u>21,26,74,943</u>
<b>2216 Housing-</b>			
<b>01 Government Residential Buildings</b>			
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
Total-01	<u>3,84,74,928</u>	<u>23,15,798</u>	<u>4,07,90,726</u>
<b>03 Rural Housing</b>			
102 Provision of house site to the landless	...	2,60,00,000	2,60,00,000
Total-03	...	<u>2,60,00,000</u>	<u>2,60,00,000</u>
<b>80 General-</b>			
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	<u>81,91,138</u>	<u>74,56,352</u>	<u>1,56,47,490</u>
Total-'2216'	<u>4,66,66,066</u>	<u>3,57,72,150</u>	<u>8,24,38,216</u>



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>B. Social Services - Contd.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>			
<b>2217 Urban Development-</b>			
<b>03 Integrated Development of Small and Medium Towns</b>			
051 Construction	12,621	30,14,387	30,27,008
Total-03	12,621	30,14,387	30,27,008
<b>04 Slum Area Development-</b>			
051 Construction	...	38,24,211	38,24,211
Total-04	...	38,24,211	38,24,211
<b>05 Other Urban Development Schemes-</b>			
051 Construction	43,918	2,43,53,939	2,43,97,857
800 Other Expenditure	...	3,99,264	3,99,264
Total-05	43,918	2,47,53,203	2,47,97,121
<b>80 General-</b>			
001 Direction and Administration	95,40,823	18,34,684	1,13,75,507
003 Training		41,124	41,124
191 Assistance to Local Bodies	1,27,31,587	97,79,417	2,25,11,004
800 Other Expenditure	2,93,790	63,444	3,57,234
Total-80	2,25,66,200	1,17,18,669	3,42,84,869
Total-'2217'	2,26,22,739	4,33,10,470	6,59,33,209
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>25,61,04,699</b>	<b>10,49,41,669</b>	<b>36,10,46,368</b>

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		Total Rs.
		Non-Plan Rs.	Plan Rs.	
B. Social Services - Contd.				
(d) Information and Publicity-				
2220 Information and Publicity-				
60	Others			
001	Direction and Administration	63,09,590	10,50,899	73,60,489
003	Research & Training in mass Communication	...	2,00,000	2,00,000
101	Advertising and visual Pulicity	18,32,743	24,60,389	42,93,132
103	Press Information 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
	Total-'2220'	98,43,624	67,23,769	1,65,67,393
	Total-(d) Information and Broadcasting	98,43,624	67,23,769	1,65,67,393
(e) Welfare of scheduled Caste, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes				
02 Welfare of Scheduled Tribes				
800	Other Expenditure	52,00,000	3,67,00,000	4,19,00,000
	Total-'2225'	52,00,000	3,67,00,000	4,19,00,000
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,00,000	3,67,00,000	4,19,00,000

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.	
	Non-Plan Rs.	Plan Rs.		
<b>B. Social Services - Contd.</b>				
<b>(f) Labour and Labour Welfare-</b>				
<b>2230 Labour and Employment-</b>				
<b>01 Labour</b>				
001	Direction and Administration	35,52,561	13,83,812	49,36,373
102	Working Conditions and Safety	8,59,158	...	8,59,158
111	Social Security for Labour	17,68,841	...	17,68,841
800	Other Expenditure	21,53,864	...	21,53,864
	Total-01	<u>83,34,424</u>	<u>13,83,812</u>	<u>97,18,236</u>
<b>02 Employment-</b>				
001	Direction and Administration	28,97,852	5,61,373	34,59,225
004	Research, Survey and Statistics	4,71,504	1,05,600	5,77,104
101	Employment Services	46,63,480	8,42,285	55,05,765
102	Assistance to Urban Poor	...	<u>33,109</u>	<u>33,109</u>
	Total-02	<u>80,32,836</u>	<u>15,42,367</u>	<u>95,75,203</u>
<b>03 Training-</b>				
003	Training of Craftsmen	72,08,306	14,85,948	86,94,254
	Total-03	<u>72,08,306</u>	<u>14,85,948</u>	<u>86,94,254</u>
	Total-'2230'	<u>2,35,75,566</u>	<u>44,12,127</u>	<u>2,79,87,693</u>
Total-(f) Labour and Labour Welfare				
		<u>2,35,75,566</u>	<u>44,12,127</u>	<u>2,79,87,693</u>

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		Total Rs.
		Non-Plan Rs.	Plan Rs.	
<b>B. Social Services - Contd.</b>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
<b>01 Rehabilitation</b>				
200	Other Relief measures	10,06,000	...	10,06,000
	Total-01	10,06,000	...	10,06,000
<b>02 Social Welfare-</b>				
001	Direction and Administration	38,66,826	1,93,71,256	2,32,38,082
101	Welfare of Handicapped	6,61,537	23,64,217	30,25,754
102	Child Welfare	15,22,389	63,49,399	78,71,788
103	Women's Welfare	30,47,794	1,55,08,000	1,85,55,794
104	Welfare of aged, infirms and destitutes	...	1,00,000	1,00,000
106	Correctional Services	...	47,000	47,000
	Total-02	90,98,546	4,37,39,872	5,28,38,418
<b>60 Other Social Security and Welfare Programmes</b>				
104	Deposit Linked Insurance Scheme-Govt.P.F.	6,91,747	...	6,91,747
200	Other Programmes	28,23,560	...	28,23,560
800	Other Expenditure	536	...	536
	Total-60	35,15,843	...	35,15,843
	Total-'2235'	1,36,20,389	4,37,39,872	5,73,60,261
<b>2236 Nutrition</b>				
<b>02 Distributions of Nutritious Food and Beverages-</b>				
101	Special Nutrition Programmes	43,13,627	1,77,82,726	2,20,96,353
	Total-02	43,13,627	1,77,82,726	2,20,96,353
	Total-'2236'	43,13,627	1,77,82,726	2,20,96,353



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.	
	Non-Plan Rs.	Plan Rs.		
<b>B. Social Services.- Concl'd.</b>				
<b>(g) Social Welfare and Nutrition-Concl'd</b>				
<b>2245 Relief on account of Natural Calamities</b>				
<b>02</b>	<b>Flood, Cyclone etc.</b>			
101	Gratituous Relief	47,57,000	...	47,57,000
106	Repairs, Restorations of Damaged Roads and Bridges	4,85,87,148	...	4,85,87,148
109	Repairs,Restorations of Damaged Water Supply,Drainage+ Sewerage works	1,61,93,520	...	1,61,93,520
122	Repairs,Restorations of damaged Irrigations & flood Contrl Works	1,49,98,929	...	1,49,98,929
	Total-02	8,45,36,597	...	8,45,36,597
<b>05</b>	<b>Calamity Relief Fund</b>			
101	Transfer to reserve Funds and Deposits Accounts Calamity Relief Fund	2,87,00,000 <sup>e</sup>	...	2,87,00,000
	Total-05	2,87,00,000	...	2,87,00,000
	Total-'2245'	11,32,36,597	...	11,32,36,597
	Total-(g) Social Welfare and Nutrition	13,11,70,613	6,15,22,598	19,26,93,211
<b>(h) Others</b>				
<b>2251 Secretariat Social Services</b>				
090	Secretariat	99,49,038	...	99,49,038
	Total '2251'	99,49,038	...	99,49,038
	Total-(h) Others	99,49,038	...	99,49,038
	Total-B. Social Services	144,20,83,763	83,05,19,197	227,26,02,960

<sup>e</sup> Please see foot note at page 192



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		Total Rs.
		Non-Plan Rs.	Plan Rs.	
C. Economic Services -				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry-				
001	Direction and Administration	3,26,93,292	60,18,475	3,87,11,767
103	Seeds	46,31,304	2,04,63,552	2,50,94,856
104	Agricultural Farms	8,22,480	...	8,22,480
105	Manures and Fertilisers	44,11,264	62,89,358	1,07,00,622
107	Plant Protections	17,23,632	66,89,983	84,13,615
108	Commercial Crops	61,04,075	1,82,57,412	2,43,61,487
109	Extension and Training	1,18,00,778	43,83,693	1,61,84,471
111	Agricultural Economic and Statistics	90,50,224	7,66,953	98,17,177
113	Agricultural Engineering	95,26,848	87,52,963	1,82,79,811
115	Scheme of Small/Marginal farmers and agricultural labour	...	75,00,000	75,00,000
119	Horticulture and Vegetable crops	1,06,37,928	2,39,85,239	3,46,23,167
800	Other Expenditure	9,64,678	69,03,779	78,68,457
Total-'2401'		9,23,66,503	11,00,11,407	20,23,77,910
2402 Soil and Water Conservation-				
001	Direction and Administration	5,78,98,924	95,57,051	6,74,55,975
101	Soil Survey and Testing	13,69,271	5,12,887	18,82,158
102	Soil Conservation	50,28,543	2,77,15,037	3,27,43,580
103	Land reclamation and Development	65,762	...	65,762
109	Extension and Training	33,10,055	20,95,603	54,05,658
800	Other Expenditure	2,19,93,787	2,40,06,287	4,60,00,074
Total-'2402'		8,96,66,342	6,38,86,865	15,35,53,207

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.
	Non-Plan	Plan	
	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 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 Investigation 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

## 2404 Dairy Development-

001	Direction and Administration	4,05,890	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	5,05,137	10,60,986
	Total-'2404'	2,26,03,569	1,28,56,752	3,54,60,321

## 2405 Fisheries-

001	Direction and Administration	79,92,933	9,86,153	89,79,086
101	Inland Fisheries	70,79,593	1,19,20,746	1,90,00,339
105	Processing, Preservation and Marketing	3,08,322	63,146	3,71,468
109	Extension and Training	4,82,538	4,79,275	9,61,813
800	Other Expenditure	2,19,960	...	2,19,960
	Total-'2405'	1,60,83,346	1,34,49,320	2,95,32,666

**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97			Total Rs.
	Non-Plan Rs.	Plan Rs.		
C. Economic Services -Contd				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-				
01	Forestry-			
001	Direction and Administration	2,24,62,102	29,66,869	2,54,28,971
003	Training	6,51,525	27,40,089	33,91,614
005	Survey and Utilisation 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 Buildings	6,74,429	5,27,703	12,02,132
101	Forest Conservation, Development and Registration	1,06,80,013	21,79,663	1,28,59,676
102	Social and Farm 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 off	7,507	...	7,507
	Total-01	7,17,86,625	4,88,06,375	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



**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97			Total Rs.
	Non-Plan Rs.	Plan Rs.		
C. Economic Services -Contd				
(a) Agriculture and Allied Activities-Contd.				
2415 Agricultural Research and Education-				
01	Crop Husbandry-			
004	Research	57,42,000	21,76,199	79,18,199
	Total-01	57,42,000	21,76,199	79,18,199
02	Soil and Water Conservation-			
004	Research	5,55,964	1,96,316	7,52,280
	Total-02	5,55,964	1,96,316	7,52,280
03	Animal Husbandry-			
004	Research	23,01,721	19,43,000	42,44,721
277	Education	10,50,000	17,50,321	28,00,321
	Total-03	33,51,721	36,93,321	70,45,042
05	Fisheries-			
004	Research	8,28,590	29,705	8,58,295
277	Education	...	4,00,818	4,00,818
	Total-05	8,28,590	4,30,523	12,59,113
06	Forestry-			
004	Research	33,65,891	7,06,957	40,72,848
	Total-06	33,65,891	7,06,957	40,72,848
	Total-2415'	1,38,44,166	72,03,316	2,10,47,482

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C. Economic Services -Contd				
(a) Agriculture and Allied Activities-Concltd.				
2425 Co-operation-				
001	Direction and Administration	94,86,000	48,70,015	1,43,56,015
003	Training	6,97,016	...	6,97,016
101	Audit of Co-operatives	78,47,000	...	78,47,000
105	Information and Publicity	...	1,75,000	1,75,000
107	Assistance to Credit Co-operatives	...	23,06,500	23,06,500
108	Assistance to other Co-operatives	...	24,73,500	24,73,500
109	Agriculture credit Stabilisation Fund	...	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'		1,80,30,016	1,55,95,015	3,36,25,031
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
101	Marketing facilities	58,93,092	1,76,67,519	2,35,60,611
Total-01		58,93,092	1,76,67,519	2,35,60,611
Total-'2435'		58,93,092	1,76,67,519	2,35,60,611
Total-(a) Agriculture and Allied Activities		42,98,28,662	34,12,75,885	77,11,04,547
(b) Rural Development-				
2501 Special Programme for Rural Development				
01 Integrated Rural Development Programme-				
001	Direction and Administration	61,83,055	1,71,517	63,54,572
003	Training	...	14,00,000	14,00,000
800	Other Expenditure	...	7,80,77,504	7,80,77,504
Total-01		61,83,055	7,96,49,021	8,58,32,076



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97			Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>C.</b>				
<b>(b)</b>				
<b>2501 Special Programme for</b>				
<b>Rural Development-Concl'd.</b>				
<b>04 Integrated Rural Energy</b>				
<b>Planning Programme</b>				
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
<b>2505 Rural Employment</b>				
<b>01 National Programme</b>				
101 Jawahar Rojgar Yojana	...	3,14,99,750		3,14,99,750
Total-'2505'	...	3,14,99,750		3,14,99,750
<b>2515 Other Rural Development Programmes</b>				
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'	5,59,61,705	15,93,39,290		21,53,00,995
Total-(b) Rural Development	6,21,44,760	27,55,14,561		33,76,59,321
<b>(c) Special Areas Programme</b>				
<b>2552 North Eastern Areas-</b>				
<b>01 Crop Husbandry</b>				
101 Marketing Facilities	...	13,00,000		13,00,000
108 Commercial Crops	...	1,40,395		1,40,395
277 Education	...	9,000		9,000
<b>Soil Conservation</b>				
109 Extension and Training	...	28,000		28,000
<b>Animal Husbandry</b>				
277 Education	...	1,19,000		1,19,000
<b>Fisheries</b>				
101 Inland Fisheries	...	3,65,312		3,65,312
Total-01	...	19,61,707		19,61,707
<b>02 Regulation and Development of Mines,</b>				
<b>Mining and Geology</b>				
005 Investigation of Granite etc.				
at Nongpoh		4,91,379		4,91,379
Total-02		4,91,379		4,91,379
Total-'2552'		24,53,086		24,53,086
<b>(d) Irrigation and Flood Control</b>				
<b>2701 Major and Medium Irrigation-</b>				
<b>04 Medium Irrigation-Non Commercial-</b>				
001 Direction and Administration		11,96,421		11,96,421
Total-04		11,96,421		11,96,421
Total-'2701'		11,96,421		11,96,421

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		Total Rs.
		Non-Plan Rs.	Plan Rs.	
<b>C.</b>	<b>Economic Services -Contd</b>			
<b>(d)</b>	<b>Irrigation and Flood Control- Concl'd.</b>			
<b>2702 Minor Irrigation-</b>				
<b>01</b>	<b>Surface Water-</b>			
102	Lift Irrigation Schemes	83,506	...	83,506
103	Diversion Schemes	1,49,920	...	1,49,920
	Total-01	2,33,426	...	2,33,426
<b>80</b>	<b>General-</b>			
001	Direction and Administration	3,53,31,154	18,68,549	3,71,99,703
005	Investigation		11,59,671	11,59,671
799	Suspense	11,06,197	...	11,06,197
800	Other Expenditure	...	1,41,65,401	1,41,65,401
	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
<b>2711 Flood Control and Drainage-</b>				
<b>01</b>	<b>Flood Control</b>			
103	Civil Works	31,02,019	...	31,02,019
	Total-01	31,02,019	...	31,02,019
	Total-'2711'	31,02,019	...	31,02,019
	Total-(d) Irrigation and Flood Control	3,97,72,796	1,83,90,042	5,81,62,838
<b>(e) Energy-</b>				
<b>2801 Power-</b>				
<b>80</b>	<b>General-</b>			
101	Assistance to Electricity Boards	8,50,00,000	...	8,50,00,000
	Total-80	8,50,00,000	...	8,50,00,000
	Total-'2801'	8,50,00,000	...	8,50,00,000

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Economic Services -Contd</b>			
<b>(e) Energy - Concl'd.</b>			
<b>2810 Non-Conventional Sources of Energy-</b>			
<b>01 Bio-Energy</b>			
001 Direction and Administration	...	44,35,000	44,35,000
Total-01	...	44,35,000	44,35,000
Total-'2810'	...	44,35,000	44,35,000
Total-(e) Energy	8,50,00,000	44,35,000	8,94,35,000
<b>(f) Industry and Minerals-</b>			
<b>2851 Village and Small Industries-</b>			
001 Direction and Administration	85,51,425	2,91,469	88,42,894
003 Training	32,66,377	8,04,462	40,70,839
101 Industrial Estates	11,13,691	3,33,823	14,47,514
102 Small Scale Industries	13,13,631	41,21,679	54,35,310
103 Handloom Industries	1,19,33,953	42,46,737	1,61,80,690
104 Handicraft Industries	22,83,908	6,92,982	29,76,890
105 Khadi and Village Industries	15,00,000	45,00,000	60,00,000
107 Sericulture Industries	1,63,84,912	75,63,706	2,39,48,618
110 Composite Village and Small Industries and Corporation	...	2,00,000	2,00,000
200 Other Village Industries	86,53,382	2,26,08,998	3,12,62,380
800 Other Expenditure	4,02,788	22,90,297	26,93,085
Total-'2851'	5,54,04,067	4,76,54,153	10,30,58,220
<b>2852 Industries-</b>			
<b>80 General-</b>			
001 Direction and Administration	67,13,076	4,58,334	71,71,410
003 Industrial Education and Research and Training	17,00,216	14,69,570	31,69,786
800 Other Expenditure	...	4,05,00,000	4,05,00,000
Total-80	84,13,292	4,24,27,904	5,08,41,196
Total-'2852'	84,13,292	4,24,27,904	5,08,41,196



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		Total Rs.
		Non-Plan Rs.	Plan Rs.	
<b>C.</b>	<b>Economic Services -Contd</b>			
<b>(f)</b>	<b>Industries and Minerals-</b>			
<b>2853</b>	<b>Non ferrous Mining and Metallurgical Industries-</b>			
<b>02</b>	<b>Regulation and Development of Mines</b>			
001	Direction and Administration	44,80,818	35,16,132	79,96,950
003	Training	8,800	21,600	30,400
004	Research and Development	16,50,701	6,92,852	23,43,553
101	Survey and Mapping	8,18,231	4,82,785	13,01,016
102	Mineral Exploration	54,36,891	33,35,023	87,71,914
800	Other Expenditure	4,50,00,000	...	4,50,00,000
	Total-'2853'	5,73,95,441	80,48,392	6,54,43,833
	Total-(f) Industries and Minerals	12,12,12,800	9,81,30,449	21,93,43,249
<b>(g)</b>	<b>Transport-</b>			
<b>3054</b>	<b>Roads and Bridges-</b>			
<b>04</b>	<b>District and Other Roads-</b>			
001	Direction and Administration	29,09,82,674	...	29,09,82,674
	Total-04	29,09,82,674	...	29,09,82,674
<b>80</b>	<b>General</b>			
001	Direction and Administration	24,23,869	...	24,23,869
	Total-80	24,23,869	...	24,23,869
	Total-'3054'	29,34,06,543	...	29,34,06,543
	Total-(g) Transport	29,34,06,543	...	29,34,06,543
<b>(i)</b>	<b>Science, Technology and Environment-</b>			
<b>3425</b>	<b>Other Scientific Research-</b>			
<b>60</b>	<b>Others-</b>			
004	Research and Development	10,18,478	...	10,18,478
	Total-'3425'	10,18,478	...	10,18,478
	Total- (i) Science, Technology and Environment	10,18,478	...	10,18,478



**. STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

Heads		Actuals for 1996-97		Total Rs.
		Non-Plan Rs.	Plan Rs.	
<b>C</b>	<b>. Economic Services -Contd</b>			
<b>(j)</b>	<b>General Economic Service -</b>			
<b>3451</b>	<b>Secretariat Economic Services-</b>			
001	Direction and Administration	19,46,629	7,84,029	27,30,658
090	Secretariat	1,31,75,122		1,31,75,122
091	Attached Offices	21,96,829	31,87,445	53,84,274
101	Planning Commission and Planning Board	22,78,776	25,97,753	48,76,529
102	District Planning Machinery	24,71,847	...	24,71,847
800	Other Expenditure	9,06,977	66,17,630	75,24,607
	Total- '3451'	2,29,76,180	1,31,86,857	3,61,63,037
<b>3452</b>	<b>Tourism-</b>			
<b>01</b>	<b>Tourist Infrastructure-</b>			
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
<b>80</b>	<b>General-</b>			
001	Direction and Administration	19,73,612	7,61,902	27,35,514
003	Training	4,913	1,18,000	1,22,913
104	Promotion and Publicity	4,78,868	6,44,824	11,23,692
800	Other Expenditure	2,93,083	5,00,000	7,93,083
	Total- 80	27,50,476	20,24,726	47,75,202
	Total- '3452'	34,31,406	35,90,842	70,22,248

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97			Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>C.</b>	<b>Economic Services - Concl'd.</b>			
<b>(j)</b>	<b>General Economic Services - Concl'd.</b>			
<b>3454 Census, Surveys and Statistics-</b>				
<b>02 Survey and Statistics-</b>				
110	Gazetter and Statistical Memoirs	6,40,897	6,52,345	12,93,242
112	Economic Advice and Statistics	1,44,08,010	34,99,208	1,79,07,218
	Total-02	1,50,48,907	41,51,553	1,92,00,460
	Total-'3454'	1,50,48,907	41,51,553	1,92,00,460
<b>3456 Civil Supplies-</b>				
001	Direction and Administration	1,50,14,647	8,23,401	1,58,38,048
800	Other Expenditure	11,44,723	32,65,804	44,10,527
	Total-'3456'	1,61,59,370	40,89,205	2,02,48,575
<b>3475 Other General Economic Services-</b>				
106	Regulation of Weights and Measures	42,63,124	14,27,989	56,91,113
800	Other expenditure	22,686	...	22,686
	Total-'3475'	42,85,810	14,27,989	57,13,799
	<b>Total-(j) General Economic Services</b>	<b>6,19,01,673</b>	<b>2,64,46,446</b>	<b>8,83,48,119</b>
	<b>Total-C. Economic Services</b>	<b>109,42,85,712</b>	<b>76,66,45,469</b>	<b>186,09,31,181</b>
	<b>GRAND TOTAL:</b>	<b>58,35,51,501</b>		
	<b>EXPENDITURE HEAD (REVENUE ACCOUNT)</b>	<b>393,81,10,277</b>	<b>164,79,00,562</b>	<b>616,95,62,340</b>

## STATEMENT NO.. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>Expenditure Head (Capital Account)</b>			
<b>A. Capital Account of General Services-</b>			
4058 Capital Outlay on Stationery and Printing	...	36,10,501	36,10,501
4059 Capital Outlay on Public Works	<b>23,40,000</b> <u>4,31,954</u>	<u>5,43,82,651</u>	<u>5,71,54,605</u>
Total-A. Capital Account of General Services	<b>23,40,000</b> <u>4,31,954</u>	<u>5,79,93,152</u>	<u>6,07,65,106</u>
<b>B. Capital Account of Social Services-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
4202 Capital Outlay on Education, Sports Art and Culture	...	<u>2,42,02,997</u>	<u>2,42,02,997</u>
Total-(a) Education, Sports, Art and Culture	...	<u>2,42,02,997</u>	<u>2,42,02,997</u>
<b>(b) Health and Family Welfare-</b>			
4210 Capital Outlay on Medical and Public Health	...	<u>10,30,04,203</u>	<u>10,30,04,203</u>
Total-(b) Health and Family Welfare	...	<u>10,30,04,203</u>	<u>10,30,04,203</u>
<b>(c) Water Supply, Sanitation Housing and Urban Development-</b>			
4215 Capital Outlay on Water Supply and Sanitation	...	<u>28,98,86,395</u>	<u>28,98,86,395</u>
4216 Capital Outlay on Housing	...	<u>2,45,78,584</u>	<u>2,45,78,584</u>
4217 Capital Outlay on Urban Development	...	<u>2,06,01,373</u>	<u>2,06,01,373</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	<u>33,50,66,352</u>	<u>33,50,66,352</u>
<b>(g) Social Welfare and Nutrition</b>			
4235 Capital Outlay on social Security and Welfare	...	<u>15,46,200</u>	<u>15,46,200</u>
Total -(g) Social Welfare and Nutritions	...	<u>15,46,200</u>	<u>15,46,200</u>
Total B. Capital Account of Social Services	...	<u>46,38,19,752</u>	<u>46,38,19,752</u>

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>Expenditure Head (Capital Account)-Contd.</b>			
<b>C. Capital Account of Economic Service-</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4401	Capital Outlay on 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 Allied Activities	... 1,02,52,364	1,02,52,364
<b>(b) Capital Account of Rural-Development Development-</b>			
4515	Capital Outlay on other Rural Development Programme	... 21,01,388	21,01,388
	Total-(b) Capital Account of Rural Development	... 21,01,388	21,01,388
<b>(c) Capital Account of Special Areas Programme-</b>			
4552	Capital Outlay on North Eastern Areas	... 4,84,53,631	4,84,53,631
	Total-(c) Capital Account of Special Areas Programme	... 4,84,53,631	4,84,53,631
<b>(d) Capital Account of Irrigation and Flood Control -</b>			
4701	Capital Outlay on Major and Medium Irrigation	... 1,49,24,347	1,49,24,347
4702	Capital Outlay on Minor Irrigation	... 3,64,34,789	3,64,34,789
4711	Capital Outlay on Flood Control Project	... 1,43,00,979	1,43,00,979
	Total-(d) Capital Account of Irrigation and Flood Control	... 6,56,60,115	6,56,60,115



**STATEMENT NO. 11 - Concl'd.**

(Figures in bold represent charged Expenditure)

Heads	Actuals for 1996-97		Total Rs.	
	Non-Plan Rs.	Plan Rs.		
<b>Expenditure Head (Capital Account)-Concl'd.</b>				
<b>C. Capital Account of Economic Services - Concl'd.</b>				
<b>(f) Capital Account of Industry and Minerals-</b>				
4851	Capital Outlay on Village and Small Industries	...	33,00,000	33,00,000
4853	Capital Outlay on Non-ferrous Mining & Metallurgical Industries	...	16,12,140	16,12,140
4854	Capital Outlay on Cement and Non Metallic Minerals Undertaking	...	50,00,000	50,00,000
4885	Other Capital Outlay on 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
<b>(g) Capital Account of Transport-</b>				
5054	Capital Outlay on Roads and Bridges	...	56,81,71,185	56,81,71,185
5055	Capital Outlay on Road Transport	...	1,51,84,087	1,51,84,087
	Total-(g) Capital Account of Transport	...	58,33,55,272	58,33,55,272
	Total-C. Capital Account of Economic Services	...	72,39,21,780	72,39,21,780
	Total Expenditure Heads	23,40,000		
	(Capital Accounts)	4,31,954	1,24,57,34,684	1,24,85,06,638
	GRAND TOTAL-Expenditure Heads	58,58,91,501		
	(Revenue and Capital)	3,93,85,42,231	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 during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-</b>				
4058 Capital Outlay on				
Stationery and Printing-	...			
Govt. Press		24,94,069	24,94,069	4,76,60,947
MLA Printing Press	...	11,16,432	11,16,432	11,16,432
Total - 4058	...	36,10,501	36,10,501	4,87,77,379
4059 Capital Outlay on				
Public Works-				
Direction and				
Administration	...	...	...	16,016
Acquisition of Land-				
Acquisition of land and				
building at Gwahati for				
opening of Meghalaya State.	...	...	...	70,00,000
Guest House.				
Acquisition of land &				
Building at Calcutta belonging				
to R.C.T.C. fir Neggakata House				40,00,000
Land Compensation at				
Williamnagar (Charged)				2,53,53,339
Establishment of North				
Eastern Hill University				
Campus at Mawlong	...	...	...	25,00,000
Other works each costing				
Rs. 25 lakhs and less	...	1,18,35,687	1,18,35,687	3,89,16,301
	...	1,18,35,687	1,18,35,687	7,77,85,656
Construction -				
Construction of permanent				
building for setting up				
Civil sub-division at				
Nongstoin	...	...	...	49,17,447
Construction of District				
Head quarter at	4,31,954	...	4,31,954	50,41,164
Williamnagar (Charged)				
Construction of new office				
Complex for Chief Engineer				
and Secretary (Charged)	23,40,000	...	23,40,000	86,76,615

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of Civil Sub-division at Nongpoh	...	...	...	91,40,227
Construction of Adminis- trative building for Shillong Polytechnic	...	...	...	35,34,490
Construction of Civil Sub- division building at Rasubelpara	...	39,69,003	39,69,003	96,12,401
Construction of Deputy Commissioner Office, Jowai	...	...	...	83,98,796
Construction of RCC multistoried Buldg (office) of the Director & Inspector of Police	...	29,84,033	29,84,033	64,84,257
Construction of Mechanical Workshop at Mawlai	...	6,23,715	6,23,715	31,26,684
Construction of Jail Complex building at Jowai	...	...	...	93,07,999
Construction of Non-resi- dential building of Civil Sub-division at Ampati	...	...	...	1,05,74,583
Construction of remaining portion of State Legislature	...	...	...	45,42,944
Construction of Civil Sub- division at Mairang	...	...	...	1,03,54,314
Construction of new D.C's Court building at Shillong	...	...	...	5,29,42,884
Construction of Circuit House at Mairang	...	10,23,317	10,23,317	51,37,596

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of Survey Office building	...	...	...	1,43,41,029
Construction of D.C.'s Court building at Jowai	...	...	...	40,91,977
Construction of Jail building at Williamnagar	...	...	...	94,79,377
Construction of Civil Sub- division and residence at Baghmara	...			1,16,18,849
Construction of Deputy Commissioners Government Official building at Williamnagar	...	...	...	1,09,98,019
Construction of Office building and Staff quarter for Executive Engineer (PWD) Mawkyrwat Division	...	...	...	45,99,072
Construction of Office building and residential quarters for Mawkyrwat Civil Sub-division	...	1,83,878	1,83,878	64,54,476
Construction of Shillong Industrial Training Institute building at Umpling, Shillong	...	...	...	90,66,513
Construction of Permanent building for Deputy Commissioner's Office at Nongstoin	...	...	...	61,65,208



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of MLA Hostel at Shillong	...	...	...	63,77,776
Construction of N.E. Hostel at Shillong	...	...	...	55,86,908
Construction of Civil Sub-division at Amlarem	...	...	...	81,19,372
Construction of New Jail building at Tura	...	...	...	97,60,916
Construction of Executive Engineer's Office (Central S.E. Office) Jowai	...	...	...	77,92,848
Construction of Civil Su- division at Alarem	...	...	...	49,14,661
Construction of Internal link road of No/n Town Complex Phase-II	...	...	...	65,56,944
Construction of Khunkuta Dilma Adop Road via Raja Simla Section-IV(10 to 12th)	...	...	...	9,96,272
Construction of Khankuth aloein road	...	...	...	1,21,301
Construction of Rangjent Manysang Addalgri Road Section-V	...	...	...	6,32,567

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
Construction.- Contd.				
Metalling and black topping of SM Road (33-37 KM)	...	...	...	8,10,963
Construction of Rangjent Manseng Adokgi Road Section - IV	...	...	...	6,29,766
Construction of Rangjent to Apal via Mejegin of Cherram	...	...	...	18,62,557
Metalling and black topping of Rnggeny Nongthan Road	...	...	...	3,79,402
Reconstruction of Bridge 38/2 and 38/6 on SM Road	...	...	...	73,77,353
Construction of a Road SM Road to Damsiggin	...	...	...	31,47,919
Metalling and black topping Sengak mendi Pathar Road (21 - 25 KM)	...	...	...	2,66,621
Construction of a road PanDogal to ApalRanjandos via Dogal Aringgs	...	...	...	11,06,623
Metalling and black topping Sangsak Mendipathar Road (26 - 32 KM)	...	...	...	12,87,101
Metalling and black topping of Dilma Soksan to Industrial Estate Road	...	...	...	5,60,789

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of a road from Williamnagar to Chokpot	...	...	...	8,741
Construction of Varato Mukroh Saba Road	...	...	...	16,44,116
Metalling and black topping of MJB Road (3 - 7 KM)	...	...	...	22,39,806
Metalling and black topping of LNK T Road	...	...	...	17,55,655
Construction of Ronga Dakhongsi Rangnil Road Section-I	...	...	...	8,13,312
Construction of Office building and Staff R.L. of Executive Engineer (T/E) Division at Williamnagar	...	21,10,750	21,10,750	87,25,586
Construction of S.D.O. (Civil) office building at Sohra	...	...	...	46,39,654
Construction of Civil Sub-division and Staff quarter at Khliehriat	...	...	...	68,12,985
Dismantling/Reconstruction of Rencot Hostel construction of GAD staff Quarter	...	30,22,163	30,22,163	66,58,676

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of RCC Multistoried Office building DGIP Meghalaya Shillong with provision for further extension	...	...	...	1,04,96,539
Construction of the Office Building Staff Qr.of the Asstt.Register of Co-Operative Society Kench's trace Shillong	...	...	...	73,73,560
Construction of building for SATCC at Laitlyngkot	...	1,13,865	1,13,865	54,13,746
Construction of Addl.floor 4th storey for CE Building Office over the existing 3rd Storey PWD Sectt.Building	...	...	...	78,32,440
Construction of 3rd Storied RCC Building for Directorate of Mineral Resources Risa- Colony, Shillong	...	19,36,813	19,36,813	69,51,489
Construction of Circuit House at Khliehriat	...	...	...	10,06,931
Construction of 23 Nos.Staff Quarters at Jail Complex at Jowai	...	...	...	36,63,511
Construction of PWD South Sub- Division at Khliehriat	...	3,06,180	3,06,180	60,38,507



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>A. Capital Account of General Services-Concl'd.</b>				
4059 Capital Outlay on Public Works -Concl'd.				
Construction - Concl'd.				
Construction of new Circuit House at Tura	... 41,05,867	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	64,00,000
Other Works each costing Rs. 25 lakhs and less Machinery and Equipment	... 1,57,67,380	1,57,67,380	32,38,82,523	
Total-Construction	<u>27,71,954</u>	<u>4,25,46,964</u>	<u>4,53,18,918</u>	<u>71,33,59,224</u>
Total-4059	<u>27,71,954</u>	<u>5,43,82,651</u>	<u>5,71,54,605</u>	<u>79,11,44,880</u>
Total-A.Capital Account of General Services	<u>27,71,954</u>	<u>5,79,93,152</u>	<u>6,07,65,106</u>	<u>83,99,22,259</u>
<b>B. Capital Account of Social Services -</b>				
4202 Capital Outlay on Education, Sports, Art and Culture -				
(a) Education, Sports Art and Culture-				
Primary Education	... ..	... ..	... ..	6,05,82,904
Secondary Education	... ..	... ..	... ..	9,15,56,216
University and other Higher Education -	... ..	... ..	... ..	(-)1,23,158
Construction of Jowai Government College	... ..	... ..	... ..	25,84,694

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B.Capital Account of</b>				
<b>Social Services - Contd</b>				
<b>(a) Education, Sports Art and Culture - contd.</b>				
4202 Capital Outlay on Education				
Sports, Art and Culture-Contd				
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-				
Promotion of Art and				
Culture	...	5,14,158	5,14,158	36,05,652
Construction of Government				
Girl's High School at Jowai	...	(-)25,312 *	(-)25,312*	1,37,21,643
Construction of 50 seated				
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				
building at Tura	...	10,01,292	10,01,292	41,11,744
Construction of Administrative				
building for Shillong Polytechnics...	15,30,710	15,30,710		2,45,74,360
Construction of Scert.Office				
Buildings	...	7,32,353	7,32,353	1,33,39,168
Construction of United Kharkutta				
Govt.High School	...	7,09,134	7,09,134	39,39,844
Construction of Science Laboratory				
(RCC Building)attached to the Govt.				
College includin boudary wall gate				
in front of old building	...	...	...	16,20,819
Construction of Archive building	...	10,55,502	10,55,502	1,17,98,307
in State Central Library,Shillong				
Construction of Indoor and outdoor				
Stadium in the State and District				
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 in				
Polytechnic Institute,Shillong	...	78,944	78,944	55,22,215

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

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B.Capital Account of</b>				
<b>Social Services - Contd</b>				
<b>(a) Education, Sports Art and Culture - concld.</b>				
4202 Capital Outlay on Education, Sports, Art and Culture-Conclcd				
Dismantalling/Reconstruction of School Hostel building of Govt.				
Boys High School, Shillong	...	3,60,883	3,60,883	48,11,542
Other works each costing 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 Sports, Art and Culture	...	2,42,02,997	2,42,02,997	37,02,39,316
<b>(b) Health and Family Welfare-Contd</b>				
4210 Capital Outlay on Medical and Public Health-Contd				
Allopathy-				
Medical Relief	...	...	...	44,81,450
Construction of 100 bed 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	...	...	...	2,15,81,588
Construction of two paying cabins as an annexure to New Civil Hospital	...	...	...	37,80,601
Extension of New Civil Hospital Shillong	...	...	...	1,32,75,216
Construction of Pediatric 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 Centre at Shillong	...	...	...	4,44,166
Improvement of Jowai civil Hospital...	44,94,747	44,94,747	44,94,747	59,09,631

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of Social Services - Contd</b>				
<b>(b) Health and Family Welfare-Conclld</b>				
4210 Capital Outlay on Medical and Public Health-Conclld				
Construction of D.M.H.Q's Office Building at Tura	...	1,46,754	1,46,754	6,69,025
Construction of Dadengiri CHC	...	71,71,937	71,71,937	1,63,52,903
Construction of O.P.D. attached Hospital at Tura	...	28,08,292	28,08,292	82,37,136
Construction of Khanapara CHC	...	14,12,313	14,12,313	40,15,706
Construction of Medical and Health Officers' office building at Shillong	...	...	...	11,32,476
Medical Stores	...	43,76,583	43,76,583	46,22,353
Other Expenditure	...	...	...	1,86,45,304
Construction of Mawphlay CHC	...	17,81,843	17,81,843	17,81,843
Construction of Selsella CHC	...	60,02,639	60,02,639	60,02,639
Construction of New Mairang CHC	...	1,01,93,557	1,01,93,557	1,01,93,557
Construction of Millian CHC	...	54,98,257	54,98,257	54,98,257
Construction of Modan-Norad CHC	...	98,04,287	98,04,287	98,04,287
Improvement of Civil Hospital at Jowai	...	32,14,212	32,14,212	32,14,212
Other works each costing Rs. 25 lakhs and less	...	3,24,52,261	3,24,52,261	36,47,12,116
Total-4210	...	10,30,04,203	10,30,04,203	53,80,34,393
4211 Capital Outlay on Family Welfare				
Welfare Centre	...	...	...	1,13,20,405
Services and Supplies	...	...	...	4,22,950
Other Expenditure	...	...	...	11,08,317
Total-4211	...	...	...	1,28,51,672
Total-(b) Health and Family Welfare	...	10,30,04,203	10,30,04,203	55,08,86,065



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - Contd</b>				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4215 Capital Outlay on Water Supply and Sanitation-				
Sanitation Programme	...	...	...	1,16,67,771
Sewerage Schemes	...	93,485	93,485	4,48,82,003
Urban Water Supply Programme-				
New Jowai Water Supply Scheme	...	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	84,29,362
Tura phase II Water Supply Scheme	...	...	...	4,89,04,444
Other Schemes each costing Rs.25 lakhs and less	...	6,44,71,152	6,44,71,152	14,90,35,360
Rural piped water Supply Programme-				
Khasi Hills Water Supply Scheme	...	...	...	4,70,15,973
Mairang Water Supply Scheme	...	...	...	1,67,95,119
Tura Water Supply Scheme	...	...	...	5,85,82,818
Simangiri Water Supply Scheme	...	(-)2,47,635	(-)2,47,635*	1,85,65,221
Selsella Water Supply Scheme	...	...	...	90,93,042
Moodiymai Water Supply Scheme	...	24,10,848	24,10,848	92,92,087

\* Please see foot note at page 107.

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of</b>				
<b>Social Services - Contd</b>				
(c) Water Supply, Sanitation				
Housing and Urban Development-Contd				
4215 Capital Outlay on Water				
Supply and Sanitation-Contd.				
Nongpoh Water Supply Scheme	...	3,11,610	3,11,610	32,71,986
Rajabala Ralachandra				
Water Supply Scheme	...	14,38,914	14,38,914	1,63,09,444
Kanarchora Water Supply Scheme	...	...	...	27,02,370
Other Schemes each costing				
Rs. 25 lakhs and less	...	7,52,14,217	7,52,14,217	60,85,84,820
Accelerated Rural Water				
Supply Schemes-				
Khasi Hills	...	...	...	3,77,52,705
Garo Hills	...	...	...	5,14,29,402
Jaintia Hills	...	...	...	96,24,881
Other rural water				
supply schemes	...	...	...	7,28,59,434
Other Programmes	...	...	...	3,03,14,690
Tynring Water Supply Scheme	...	1,07,518	1,07,518	93,42,535
Mawkhanu Combine Water	...	50,75,443	50,75,443	1,50,26,462
Supply Scheme	...	...	...	89,70,200
Sahpian Water Supply Scheme	...	...	...	92,99,918
Lumusmon Water Supply Scheme	...	...	...	78,24,499
Nongthymmai Combine Water	...	(-)1,62,062	(-)1,62,062*	71,43,703
Supply Scheme	...	4,40,861	4,40,861	
Smit Water Supply Scheme	...			

\* Please see foot note at page 107.

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of</b>				
<b>Social Services - Contd</b>				
(c) Water Supply, Sanitation				
Housing and Urban Development-Contd				
4215 Capital Outlay on Water				
Supply and Sanitation-Contd.				
Mawlibah Water Supply Scheme	... 1,04,30,574	1,04,30,574	2,03,78,177	
Urban Water Supply 6th Schedule				
Part-II Areas-Water Supply Scheme	... 1,83,10,166	1,83,10,166	8,84,44,423	
Pariong Water supply Scheme	... 40,47,979	40,47,979	1,65,47,921	
Kamawan Pongkung Water				
Supply Scheme	... ..	...	51,77,741	
Jakrem Water Supply Scheme	... ..	...	65,30,371	
Mawlankandi Water supply	... 3,28,876	3,28,876	1,95,31,368	
Ballangiri water supply scheme	... ..	...	21,97,053	
Umden-Umroi water supply scheme	... (-)8,24,114	(-)8,24,114*	19,06,763	
Moodymi water supply scheme	... ..	...	34,80,118	
New Harigaon water supply scheme	... ..	...	81,84,041	
Lamalighat water supply scheme	... 1,12,746	1,12,746	44,34,988	
System to New Tura Complex Areas				
under Tura Phase-II	... ..	...	1,00,00,225	
Bagmara (c) Sub-division water				
supply scheme	... 21,65,328	21,65,328	3,00,76,585	
New Maldigiri water supply scheme	... 33,73,831	33,73,831	33,73,831	
Ashipathar water supply scheme	... 12,005	12,005	12,005	
Renovation of Noyalibhira				
water supply scheme	... 89,29,199	89,29,199	89,29,199	
Improvement of Pabakol-Knyin				
water supply scheme	... 7,16,934	7,16,934	7,16,934	
Improvement of Medipathar				
water supply scheme	... 9,60,380	9,60,380	9,60,380	
Balongtok water supply scheme	... 6,54,649	6,54,649	6,54,649	
Kukigara water supply scheme	... 1,60,441	1,60,441	1,60,441	
Other Schemes each costing				
Rs. 25 lakhs and less	... 6,02,85,783	6,02,85,783	71,63,30,165	
Total-4215	... 28,98,86,395	28,98,86,395	2,44,70,46,341	

\* Please see foot note at page 107.

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of Social Services - Contd</b>				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4216 Capital Outlay on Housing - Contd.				
Government Residential Buildings- Constructions-				
Government Residential Buildings ...	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 Tura ...	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 ...	...	...	1,58,61,982	
Construction of Civil Sub- division Staff Quarter at Rasubelpara ...	...	...	1,04,05,805	
Construction of Residential Buildings of Ampati Civil Sub-division at Ampati ...	...	...	1,08,93,207	
Construction of D.C's Staff quarter ...	...	...	72,47,539	



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of Social Services - Contd</b>				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4216 Capital Outlay on Housing - Concl'd.				
Upgradation of standar of Administration - concl'd.				
Construction of Staff quarter of Civil Sub-division Khliehriat ...	...	...	...	13,88,024
Residential accommodation in the Police battallion head quarters ...	...	...	...	39,01,785
Construction of office building and staff quarters for civil Sub-division at Mawkyrwat ...	...	...	...	57,56,000
Construction of Residential building and non residential buildings for civil sub-division at Dadengiri ...	...	...	...	86,57,979
Construction of Border Area Sub-division at Amlarem ...	...	...	...	37,03,193
Construction of Gr.II staff quarters. 24 units at Kench's Trace & 2 units at Assam Rifles ...	...	7,20,477	7,20,477	18,09,487
Construction of residential Qrs. of Commissioner of Division of Tura ...	46,00,485	46,00,485	46,00,485	1,06,97,618
Construction of Class.II officers quarters at Biver Road				80,61,579
Other works each costing Rs. 25 lakhs and less ...	...	1,03,65,200	1,03,65,200	20,65,08,774
Total-4216	...	2,45,78,584	2,45,78,584	52,20,83,343

## STATEMENT NO.12 - Contd.

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

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of Social Services - Contd</b>				
<b>(h) Others -Concl'd.</b>				
4250 Capital Outlay on Other Social Services-Concl'd.				
Investment in Public Sector and other undertakings (Labour Co-operatives)	...	...	...	<u>1,00,000</u>
Total-4250	...	...	...	<u>1,00,000</u>
Total-(h) Others	...	...	...	<u>1,00,000</u>
Total-B. Capital Account of Social Services	...	<u>46,38,19,752</u>	<u>46,38,19,752</u>	<u>403,63,15,748</u>
<b>C. Capital Account of Economic Services-Concl'd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</b>				
4401 Capital Outlay on Crop Husbandry-Concl'd.				
Other Expenditure	...	<u>9,60,878</u>	<u>9,60,878</u>	<u>1,90,26,147</u>
Total-4401	...	<u>9,60,878</u>	<u>9,60,878</u>	<u>1,90,26,147</u>
4403 Capital Outlay on Animal Husbandry-				
Other Expenditure	...	<u>2,65,622</u>	<u>2,65,622</u>	<u>20,85,127</u>
Total-4403	...	<u>2,65,622</u>	<u>2,65,622</u>	<u>20,85,127</u>
4404 Capital Outlay on Dairy Development-				
Other Expenditure	...	...	...	<u>19,30,061</u>
Total-4404	...	...	...	<u>19,30,061</u>

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-Contd.</b>				
4405 Capital Outlay on Fisheries-				
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				
Share Capital in Forest Development Corporation	...	...	...	1,31,19,200
Forest Produce	...	...	...	66,95,404
Other Expenditure	...	...	...	1,36,29,469
Total-4406	...	...	...	3,34,44,073
4408 Capital Outlay on Food Storage and Warehousing				
Investment in Public Sector and other undertakings				
1. Warehousing and Marketing Co-operation	...	...	...	1,04,24,083
2. Processing Co-operation	...	...	...	13,82,000
3. Other Expenditure	...	...	...	46,79,466
Total-4408	...	...	...	1,64,85,549



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</b>				
4416 Investment in Agricultural Financial Institutions				
Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	<u>1,00,000</u>	<u>1,00,000</u>	<u>15,50,000</u>
Total-4416	...	<u>1,00,000</u>	<u>1,00,000</u>	<u>15,50,000</u>
4425 Capital Outlay on Co-operation-				
Investments in Credit Co-operatives	...	14,50,000	14,50,000	1,73,39,475
Investment in multipurpose Rural Co-operatives	...	2,00,000	2,00,000	1,51,03,100
Investments in Other Co-operatives	...	48,80,000	48,80,000	4,24,07,066
Other Investments	...	14,95,000	14,95,000	51,83,000
Other Expenditure	...	<u>1,00,000</u>	<u>1,00,000</u>	<u>63,24,500</u>
Total-4425	...	<u>81,25,000</u>	<u>81,25,000</u>	<u>8,63,57,141</u>
4435 Capital Outlay on other Agriculture Programme-				
Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation.	...	...	...	<u>93,50,000</u>
Total - 4435	...	...	...	<u>93,50,000</u>
Total-(a) Capital Account of Agriculture and Allied Activities	...	<u>1,02,52,364</u>	<u>1,02,52,364</u>	<u>17,58,82,403</u>

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.				Expenditure to end of 1996-97
	Non-Plan	Plan	Total		
Rs.	Rs.	Rs.	Rs.		
<b>C. Capital Account of Economic Services-Contd.</b>					
(b) Capital Account of Rural Development-					
4515 Capital Outlay on Other Community Development-					
Rural Development Programme	...	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	...	21,01,388	21,01,388		1,94,26,696
<b>(c) Capital Account of Special Area Programme-</b>					
4552 Capital Outlay on North Eastern Areas -					
Education	...	...	.		42,17,086
Construction of NEC Hostel Building at Shillong	...	...	.		50,11,994
Public Health	...	...	.		1,43,45,313
Agriculture	...	...	...		30,86,183
Animal Husbandry	...	...	...		21,15,777
Industries	...	...	...		20,46,328
Power Development Survey and Investigation	...	...	...		90,436
Roads and Bridges -					
Improvement of Nongstoin- Rongja Road Section-I(NEC)	...	...	...		1,61,97,311

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(c) Capital Account of Special Area Programme-Contd.</b>				
4552 Capital Outlay on North Eastern Areas -Contd.				
Improvement of Nongstoin- Rongja Road Section-I (NEC)	...	...	...	2,55,15,724
Improvement of Nongstoin- Nartiang-Kdipa Khanduli Baithalngao road Section-I	...	...	...	99,06,368
Improvement of Nongstoin- Nartiang-Kdipa Khanduli Baithalngao road Section-II	...	...	...	1,67,61,058
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-I	...	...	...	96,26,889
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-II	...	...	...	2,94,41,705
Improvement of Tura Mankachar Road Section - I	...	...	...	29,49,103
Roads and Bridges-				
Improvement of Bajengdoba Rongsal Road Section-II	...	...	...	57,20,235
Improvement of Mawshyasim- Mahim Road	...	...	...	35,57,695
Improvement of Agia Nendigaon- Phulbari Tura Road (strengthen- ing of pavement)	...	...	...	1,49,48,343
Improvement of Mankachar Tura Shillong Road Section -II (NEC)	...	...	...	40,87,403
Ropeways	...	...	...	8,35,665
Construction of Shangpung Sutnga Road Section	...	...	...	15,21,248

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(c) Capital Account of Special Area Programme-Contd.</b>				
<b>4552 Capital Outlay on North Eastern Areas -Contd.</b>				
Improvement of Mawwahysein Nahim Road	...	...	...	92,84,578
Construction of H.P. Culvert of J.K.K. Road	...	(-)1,52,220	(-)1,52,220*	5,30,80,389
Construction of office building and Staff quarters at Sub-division Head quarter at Dadengiri	...	...	...	2,33,90,761
Improvement of M.M.R. Road Road SECTION -II N.E. under NEC Programme(Nongkhalawkhri)	...	1,25,345	1,25,345	76,86,597
Improvement of M.M.R. Road under NEC (58 to 67 K.M.)	...	...	...	57,84,340
Improvement of M.M.R. Road under NEC (90 to 99 K.M.)	...	...	...	42,82,210
Improvement of M.M.R. Road under NEC (25 - 40 K.M.)	...	3,87,049	3,87,049	2,36,22,730
Improvement of M.R.R.Road under NEC (41-49 K.M.)	...	(-)1,613	(-)1,613*	1,68,21,929
Improvement of J.M.K.K. Road Section - II	...	...	...	43,21,148
Construction and reconstruction of H.P. Culvert on J.M.K.K.Roads	...	64,500	64,500	1,48,19,092
Improvement of Bajengdoba Pungoat Road Section-I	...	...	...	68,30,787
Construction of S.K.Road	...	...	...	49,63,850
Construction of S.S. Road Section- I	...	...	...	50,83,644

\* Please see foot note at page 107.



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(c) Capital Account of Special Area Programme-Contd.</b>				
<b>4552 Capital Outlay on North Eastern Areas -Contd.</b>				
Construction of Pala-Shangpung Road	...	...	...	59,23,262
Metalling etc., of G.S. Road	...	...	...	68,34,875
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 RCC Bridge No. 10/3,52/5,56/2 57/2 and 65/1	...	15,76,262	15,76,262	1,56,88,167
Construction of double lane RCC Bridge No.10/4,24/1,26/2, 38/3,71/2,72/2,73/2,74/2,75/2, 86/5 and 108/2	...	23,130	23,130	1,14,61,497
Construction of double lane RCC Bridge No.21/2,58/3,67/1 68/1,77/1 and 76/6 on AMPT Road	...	2,28,871	2,28,871	1,16,78,644
Construction of double lane RCC Bridge No. 6/4,21/1,32/2,89/2, 90/6,95/8,99/7,102/2,105/1,109/1, 111/1 and 115/1 on AMPT Road	...	...	...	1,90,52,303
Restoration of Subway Bridge No.6/4,14/1,15/3,19/3,21/1,24/1, 25/1,26/1,32/1,38/3,39/2,52/2,56/2,... 57/2,65/1,68/1,70/1,71/1,72/1,72/2, 78/1,74/3,75/2,78/6,73/2,81/6,84/7, 90/6,109/1,115/1 on AMPT Road	...	...	...	66,08,352
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1 on GM Road	...	...	...	1,72,92,980

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(c) Capital Account of Special Area Programme-Concl'd.</b>				
<b>4552 Capital Outlay on North Eastern Areas -Concl'd.</b>				
Improvement of U.J.Road under NEC Scheme	...	...	...	2,28,25,555
Improvement of U.J. Road(0-40 Km)	...	5,66,935	5,66,935	1,45,29,978
Construction of Permanent Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road	...	11,01,157	11,01,157	1,84,98,246
Metalling and Black topping of Nongkhlaw Kynrud Road	...	...	...	5,89,236
Metalling and Black topping of P.G.Roads	...	2,37,716	2,37,716	91,55,335
Construction of Sutnga Khadum Road	...	...	...	70,37,713
Other Expenditure	...	...	...	15,90,73,518
Other Schemes each costing Rs. 25 lakhs and less	...	4,37,24,717	4,37,24,717	33,42,26,405
Total-4552	...	4,84,53,631	4,84,53,631	102,46,59,204
Total-(c) Capital Account of Special Area Programme	...	4,84,53,631	4,84,53,631	102,46,59,204
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
<b>4701 Capital Outlay on Major and Medium Irrigation-</b>				
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

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>				
4702 Capital Outlay on Minor Irrigation-				
Lift Irrigation Scheme	...	...	...	34,990
Diversion Scheme	...	...	...	6,20,07,774
Machinery and Equipment	...	...	...	16,51,84,806
Construction of Deyak minor Irrigation Proj	...	23,58,221	23,58,221	23,58,221
Construction of Para minor Irrigation Proj	...	13,76,956	13,76,956	13,76,956
Construction of Selsila minor Irrigation Proj.	...	10,12,272	10,12,272	10,12,272
Construction of Sonipata Irrigation Proj	...	3,60,164	3,60,164	3,60,164
Construction of Dam at Apal	...	2,66,000	2,66,000	2,66,000
Construction of FFS at Nongstain	...	1,17,000	1,17,000	1,17,000
Construction of Multipurpose Flood Irrigation Schemes	...	9,83,000	9,83,000	9,83,000
Construction of Adorya Flood Irrigation Schemes	...	18,45,000	18,45,000	18,45,000
Construction of Gengray Flood Irrigation Schemes	...	11,25,000	11,25,000	11,25,000
Construction of Salsegiri Flood Irrigation Schemes	...	6,33,000	6,33,000	6,33,000
Construction of Mouksha- Makdoh F.I. Project	...	4,98,250	4,98,250	4,98,250

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>				
4702 Capital Outlay on Minor Irrigation-Concl'd				
Construction of Kiang-Lummiah F.I. Project	...	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
Construction of Myrdan - Naibui F.I. Project	...	4,19,208	4,19,208	4,19,208
Construction of Pyn-deyliibha F.I. Project	...	2,34,364	2,34,364	2,34,364
Supply of C.S. Pipe for-Umdeley F.I. Project	...	25,78,487	25,78,487	25,78,487
Supply of C.S. Pipe for-Khymit F.I. Project	...	13,62,660	13,62,660	13,62,660
Construction of Qrs. at Khalarinden F.I. Project	...	24,803	24,803	24,803
<b>Improvement of F.I. Proj. at Sohwanting</b>	...	2,74,838	2,74,838	2,74,838
Other Schemes each costing Rs.25 lakhs and less	...	<u>2,04,39,543</u>	<u>2,04,39,543</u>	<u>2,04,39,543</u>
Total-4702	...	<u>3,64,34,789</u>	<u>3,64,34,789</u>	<u>26,36,62,359</u>
4711 Capital Outlay on Flood Control Project -				
Direction and Administration	...	...	...	6,31,261
Machinery and Equipment	...	...	...	6,456
Suspense	...	...	...	23,788



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>				
4711 Capital Outlay on Flood Control Project -				
Flood Control Projects-				
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingiram at Mahendraganj	...	...	...	3,94,456
Protection of Maheshkhola from erosion in Garo Hills	...	4,33,000	4,33,000	51,66,154
Raising and strengthening flood embankment along the bank of river Ranjet and Daner in Garo Hills	...	...	...	2,26,686
Protection of Jikabare from the flooding of the river Gabuung and Jingiram in Garo Hills	...	...	...	35,49,354
Construction of river bund at Kolankini river from Rajabala to Konarchar in Garo Hills	...	...	...	16,16,265
Survey and Investigation for construction including raising and strengthening on Majipara Salairtak Embankment at Phabari	...	12,18,871	12,18,871	69,01,345
Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills	...	...	...	1,13,46,703
Construction of marginal bund including sluice gate at phulbari on left bank of river Jingiram	...	75,93,632	75,93,632	5,61,98,845

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(d) Capital Account on Irrigation and Flood Control -Concl'd.</b>				
4711 Capital Outlay on Flood Control Project -Concl'd				
Flood Control Projects-				
Projection work of Balat village from river Umngi	...	27,55,354	27,55,354	69,82,256
Other minor works	...	23,00,122	23,00,122	6,61,12,323
Total-4711	...	1,43,00,979	1,43,00,979	15,91,55,892
Total-(d) Capital Account of Irrigation and Flood Control	...	6,56,60,115	6,56,60,115	49,51,54,194
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries-Concl'd.				
Industrial Estates	...	...	...	6,54,77,882
Small Scale Industries	...	...	...	6,71,413
Handicraft Industries	...	8,00,000	8,00,000	1,31,55,696
Other Village Industries	...	25,00,000	25,00,000	2,20,87,207
Handloom Industries	...	...	...	16,00,000
Composite Village and Small Industries (Co-operatives)	...	...	...	14,46,500
Share Capital contribution to Meghalaya Handicraft Develop- ment Corporation	...	...	...	1,17,99,400
Other Expenditure	...	...	...	1,27,95,950
Total-4851	...	33,00,000	33,00,000	12,90,34,048

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97
<b>C. Capital Account of Economic Services-Contd.</b>				Rs.
<b>(f) Capital Account of Industry and Minerals-Contd.</b>				
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
Industries-				
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	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 and Non-Metallic Mineral Industries-				
Share Capital to Mawluh Cherra Cements Ltd., Shillong	...	50,00,000	50,00,000	13,18,42,850
Total-4854	...	50,00,000	50,00,000	13,18,42,850
4860 Capital Outlay on Consumers Industries-				
Investment in Public Sector and Other Undertakings ( Mawluh Cherra Cements Ltd., Shillong )	...	...	...	3,79,78,000
Total-4860	...	...	...	3,79,78,000
4885 Capital Outlay on Industries and Minerals -				
Investment in Public Sector and Other Undertakings (Co-operatives)	...	...	...	93,77,026
Investment in Meghalaya Construction Corporation	...	...	...	4,40,14,000

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(f) Capital Account of Industry and Minerals-Concl'd.</b>				
4885 Capital Outlay on Industries and Minerals -Concl'd.				
Investment in Meghalaya Industrial Development Corporation ...	41,86,870	41,86,870	24,91,12,297	
Share Capital to H.I.D.C. loans and investment				
Financial operation 18-				
Loans and investment				
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	1,74,98,700
Total-4885	...	41,86,870	41,86,870	32,00,02,023
Total-(f) Capital Account of Industry and Minerals	...	1,40,99,010	1,40,99,010	64,14,60,757
<b>(g) Capital Account of Transport-</b>				
5054 Capital Outlay on Roads and Bridges -				
<b>Strategic and Border Roads</b>				
Improvement of Balat-Moheshlhola Road	...	...	...	82,999
Improvement of M.B.C.H. Road (0-18 K.M.)	...	11,01,125	11,01,125	1,92,02,315
Metalling and premis carpeting Payih Garampani Road	...	...	...	98,68,328
Other works each costing Rs. 25 lakhs and less	...	3,74,02,512	3,74,02,512	7,73,28,528



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other Roads-</b>				
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 road from 12th mile of TD Road of Chokpot...		8,37,300	8,37,300	1,14,89,887
Improvement of Dalu Baghmara Road	...	...	...	1,45,37,863
Widening of S.C. and M.C. Road upto Cement Factory for two ways traffic	...	...	...	81,27,412
Construction of bridges and culvert on Bank and D.Road Section-III	...	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 Baghmara Road from Baghmara to Rongjong	...	...	...	55,13,223
Construction of a road from Chokpot to Sibbari Section (Tura South)	...	...	...	90,80,342

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
<b>5054 Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Metalling and surfacing of R.R.Road (Tura South)	...	...	...	53,75,026
Construction of Road from Chokpot to Siju Section-I	...	...	...	51,00,453
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)	...	9,65,640	9,65,640	96,33,198
Construction of Smit-Mawkynew Mawlat Road	...	...	...	56,50,350
Construction of a Road from Resukashang to Anokgiri via Rongonhat	...	2,24,459	2,24,459	72,65,687
Construction of Chokpot Siju Road Section II(8th to 28.62KM)	...	...	...	90,08,847
Construction of Sutnga Khadum Road	...	15,49,858	15,49,858	81,64,665
Construction of Balat Shella Road	...	...	...	56,09,292
Improvement of Mawsynrum- Balat Camaghat Road	...	2,46,142	2,46,142	59,61,201
Construction of Ummulong Tyrchang Rakabali Myssngat Road	...	...	...	50,22,898
Construction of Chokpot-Sibbari Road Section - II	...	12,45,214	12,45,214	60,04,454
Metalling and black topping of B-Kandipathar Road	...	...	...	39,84,656

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Construction of Phlangtyngur Rongjri Road Section-II	...	...	...	55,77,339
Construction of Pomlum Kassar Wahklam Road	...	34,79,795	34,79,795	1,70,03,509
Construction of Permanent bridges on Lyngkhat Tmar Road	...	...	...	28,22,732
Construction of bridges and culverts on Dalu Bazar Dimpara Road Section-I Phalngsynei	...	..	...	65,03,941
Construction of Phalangsyneingar- Dawsaw Road	...	...	...	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	...	...	...	42,68,674
Construction of Kherapara Changapara Road Section III	...	2,24,708	2,24,708	78,25,829
Conastruction of culvert in 22 to 37 K.M. on N.H. 51(Job No.051/ Mer/043/ (under N.H.sub-division No. 1	...	1,12,45,512	1,12,45,512	1,23,19,099

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Metalling and surfacing of Rallieng Road	...	...	...	26,67,318
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	...	17,80,289	17,80,289	88,30,745
Construction of Culvert in 39-43 km.of N.H.51 (Job No.AA-051/Megh/ 86-50)	...	...	...	46,80,340
Widening of Hard Crash of M.H.R. Road Section I	...	...	...	18,33,174
Improvement of S.P. Road Section I,II,III	...	...	...	34,49,582
Construction of Nongspung Laitmawsiang Road	...	1,63,311	1,63,311	63,45,325
Metalling and carpeting of L.M.Road (16-24 K.M.0	...	4,45,819	4,45,819	45,74,913
Construction of a Road from Mawkyrwat to Rangblang	...	...	...	84,90,850
Construction of Pala Saipung Road	...	23,13,882	23,13,882	1,42,36,167
Construction of Klangain Langiaha Road Section II	...	...	...	49,12,939
Improvement of J.N.K.K. Road Section	...	...	...	43,40,579



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97
				Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Improvement of M.B.G.M. Road(0-18 K.M.)	...	...	...	23,58,084
Metalling and Black topping of Mahendraganj Road	...	3,16,287	3,16,287	47,02,566
Construction of remaining length of a road for Sihangagiri to Dadengiri	...	...	...	83,39,555
Metalling and black topping of G.A. Road	...	...	...	45,91,562
Construction of Umsning to Mawrong Road Section z upto Nawlangkhung	...	...	...	52,67,722
Metalling and black topping of Damra-Nendipathar Road	...	...	...	42,46,355
Improvement of Tura Town Road Upper Chandmari R.C.Road K.A.Hospital Road	...	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 (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

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of Rongjent Hamasany Adokgiri Road Section V (49-53.50 km)	...	...	...	56,06,347
Metalling and surfacing of M.M.R.Road 3" x 13	...	10,12,415	10,12,415	42,90,533
Construction of Pomlum Nassar Road-Wahkhen Road	...	...	...	62,60,408
Construction of Shangpung Sutnga Road Section II	...	5,09,640	5,09,640	65,53,142
Widening the formations to two lane N.H. standard on strengthening the carriage way in single lane 38-43 km. on N.H.51 (Job No. AA 053/ HG/86/049) under N.H.sub- division No. III	...	18,87,140	18,87,140	86,26,222
Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II (10 to 17 km)	...	...	...	69,25,741
Construction of Chokpot Sibbari Road Section II	...	56,46,202	56,46,202	2,87,80,444
Construction of Chokpot Siju Road Section II	...	1,32,70,512	1,32,70,512	2,03,13,287
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	1,43,41,751

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Improvement of S.J. Road mile 20th partly 21st and 22nd Job No. 044/ Meg. 86/061	...	...	...	34,17,185
Improvement of S.J. Road N.H. 44 widening the existing pavement to 7.00 mtr. at 25.25 and 27	...	18,543	18,543	22,43,454
Improvement of S.J. Road N.H. 44 in mile 28 partly 29 (in 45 and 46 km) widening and strengthening the weak pavement including Geomatic improvement (Job No. 044/Megh/86/044	...	1,35,64,047	1,35,64,047	1,72,26,333
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	...	...	...	58,51,410
Construction of Shangpung Sutnga Road Section III	...	8,84,368	8,84,368	30,16,728
Improvement of S.J. Road Sections widening and strengthening the narrow and weak pavements to 7.00 M. wide including necessary Geometric reconstructions of culvert at 40 and 41 km (part) (Job No. 44/MG/86/047)	...	10,76,013	10,76,013	80,05,655

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Carriage way 7 M widening including formations and strengthening in K.M. 43 and 44 (mile 27-28) of S.J.Road including construction of R/wall and culverts, Job No.44/MG/86/053 ...		7,60,639	7,60,639	31,59,731
Strengthening the existing Double lane carriageway including improvement of Geometric from Ch.O.M. Ch.2655 M(12/3-13 H.P) Job No.040 MG/86/05/add 9/ Agency charges ...		...	...	16,52,005
Construction of Sutnga Khaddum Road...		...	...	50,79,208
Construction of Jongksha Kharang Dienglieng Nongjrong Road ...		31,56,088	31,56,088	1,28,95,048
Construction of bridges and culverts on U.J. Road (61-65 km.) ...		...	...	83,97,811
Construction of bridges and culverts on U.J.Road (40-64 km) ...		..	...	36,54,513
Metalling and Carpeting of U.J. Road ...		79,862	79,862	41,71,507
Construction of folder road from 20th km. of D.T.Road to Mawlasnai ...		75,991	75,991	62,02,635
Construction of a road from Nongliput to Umsin ...		1,10,63,841	1,10,63,841	1,81,01,773
Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road ...		...	...	65,49,489



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of R.L. Road on Umding Palhikhom Road Section V.(13-22 km.)	...	...	...	41,00,973
Strengthening the pavement of B.S.D. Road	...	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
Construction of Mawring Krang Diengphoh Road Section -I (8-10 km.)	...	...	...	63,10,086
Construction of S.P. Road Section - V	...	8,11,096	8,11,096	58,11,616
Construction of a road from Mawthlong to Sohma	...	1,88,42,088	1,88,42,088	4,35,36,510
Construction of a road from Mawkyrwat to Phutland via Nonglang	...	96,74,824	96,74,824	1,99,20,192
Construction of Nongkullong Maweer Road	...	17,13,497	17,13,497	1,59,44,418
Construction of Passyih Pamunrik Pamlati Road	...	...	...	15,14,504

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
<b>5054 Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Construction of Nartiang Nongpoh Road Phase I	...	1,82,80,119	1,82,80,119	2,64,71,856
Input metalling and black topping of Muktapar Borghat Road (0-5 km)	...	8,37,049	8,37,049	31,59,917
Input including B of Mookhaialong dum shymit (3-6 km)	...	...	...	7,90,513
Input including mand B of Mookhailong Lumshynmet Road (0-2 km.)	...	4,44,360	4,44,360	14,98,747
Strengthening the pavement of dimapara-Rinja, Rega to Dalu	...	...	...	8,69,399
Construction of I.R.Road (Portions from Nongraph to Koulong)	...	...	...	53,41,575
Improvement of M.B.G.M. Road (19-48 km.)	...	61,039	61,039	89,33,430
Improvement of M.B.G.M. Road (28-35 km)	...	...	...	53,49,522
Construction of Jadu Kata Bridge	...	29,84,245	29,84,245	1,37,66,585
Construction of Mawsynram Thieddieng Road	...	...	...	57,60,076

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of K.D.A. Road Section II	...	...	...	57,78,336
Construction of K.D.A. Road Section III	...	...	...	51,68,019
Construction of K.D.A. Road Section IV	...	...	...	55,69,120
Construction of R.M.A. Road Section V	...	44,32,122	44,32,122	2,34,56,312
Metalling and black topping of Williamnagar to Chekpot	...	...	...	47,89,380
Construction of Road from Williamnagar to Chekpot	...	20,71,142	20,71,142	1,45,03,004
Construction of R.D.A. Road via Rongrenghat and Gabil	...	...	...	54,96,838
Metalling and surfacing of S.M.Road	...	22,11,093	22,11,093	2,03,80,688
Metalling and black topping of Bajengdeba Rosubalpara Road	...	...	...	32,18,820
Metalling and Black topping of R.R.B.Road (17-32 to 67 km.)	...	1,40,20,291	1,40,20,291	4,29,98,688
Metalling and black topping of R.B.S. Road (0-10 km.)	...	16,75,465	16,75,465	98,04,248

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of a road from Chokpot to Gaswapara Section I	...	70,38,981	70,38,981	2,23,50,097
Construction of Nongra Siju Road (6 - 14 km.)	...	...	...	42,86,472
Metalling and black topping A.M.Road (21.00 km.)	...	...	...	37,17,197
Construction of Ampati Mankachar Road	...	7,05,238	7,05,238	44,22,604
Construction of Sahemeareang Garampany Road	...	...	...	17,36,011
Construction of Samat Ksehtycary Road	...	3,32,577	3,32,577	39,71,699
Construction of Kharukal Nengkong Emengiri Road Section I	...	...	...	43,74,398
Widening the existing single lane carriageway strengthening the pavement including improve- ment of geometric on G.S.Road N.H. 40 miles 30th to 51/1f Job No. 441/A3/40	...	70,02,380	70,02,380	6,70,72,088
Reconstruction of 24 Nos. of Culverts on G.S.Road N.40 miles 12/3 to 51/2F Job No. 438/A5/40	...	80,34,118	80,34,118	3,64,63,040



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5034 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Reconstruction of 176 Nos. of Culverts on G.S.Road N.H. 40 miles 30th to 51/2F Job. No. 446/A5/40	...	12,15,217	12,15,217	1,74,34,618
Widening and Strengthening of hard Crust including improve- ment of G.S.Road N.H.40 miles 40th to 30th	...	70,50,518	70,50,518	5,07,48,204
Improvement of geometric and strengthening the existing pavement on S.T.Road N.H. 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. Roads N.H.	...	...	...	6,14,19,632
Reconstruction of Bridge No. 16/7 at 46 M.P. on G.S.Road	...	...	...	74,64,237
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including construction of culverts Job No. 040/Megh/86/046/Add.9/ Agency charges	...	1,17,15,502	1,17,15,502	1,71,70,070

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of</b>				
<b>Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
N.H.40 G.S.Road strengthening the existing Double land with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch. 7550-10724 (mile 17 and 18) Job No. 040/M/86/060	...	...	...	47,01,156
Metalling and Blacktopping of Mawsynram Hahim Road (98 km.)	...	9,65,008	9,65,008	41,31,734
Metalling and Blacktopping of Mawsynram Hahim Road (9-13 km.)	...	...	...	45,78,768
Improvement of Shillong Cherra Road in connection with S.A.A.R.	...	64,35,953	64,35,953	76,92,972
Improvement of M.B.Road (0 - 18 km.)	...	32,17,151	32,17,151	97,39,572
Metalling and Blacktopping of Pynursla Wngri Road(0-15 km.)	...	...	...	8,01,740
Construction of Knjiken (Barengapora) Hoshipara Road	...	63,587	63,587	32,39,807
Widening the carriageway 375 M width and strengthening the Road from 141.143 km. N.H. Sub-division No. III Job No. AA057/MG/84/25	...	...	...	43,09,439
Construction of a road from Dudhnai Bridge to Kharukal via Combune Section II(0-16 km.)	...	29,49,482	29,49,482	1,12,97,252

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of Baghmara-Mandagiri Emengiri Road Section (0-7 km.)	...	...	...	59,95,998
Metalling and Blacktopping of Mawsynram Hahim Road (24-31 km.)	...	...	...	33,55,968
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.Road N.H.40 (3-31) F.	...	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	...	...	...	7,80,39,886
Construction of approach to minor Bridge No. 6/4 at Umtrew river on G.S.Road N.H.40 Job No. RW/W-40/Megh.14 and 91 Agency charge	...	10,50,265	10,50,265	52,00,600
Construction of Jongksha Kharang Diengliang Nongjrong Road	...	...	...	80,74,286
Metalling-surfacing rezcining length of Mawsmal-Cherra Road	...	...	...	27,57,218
Construction of Phlangiing- Nongjri Road Section II	...	12,32,115	12,32,115	53,15,959
Construction of remaining length of D.T.Road including Mawhati to U/J Road (13-28th km.)	...	...	...	21,71,959

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
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	...	4,50,716	4,50,716	36,06,158
Construction of Nongiltred to Umsning Road	...	...	...	25,68,818
Metalling and black topping of D.T.Road	...	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. Shangimawlien	...	32,54,214	32,54,214	1,26,22,862
Widening hard crust of M.M.R. Road Section I	...	...	...	40,45,614
Construction of a road from Mawsku to Mawdem Road Section	...	63,20,115	63,20,115	3,00,00,935
Removation Alteration of Pasteur Institute Shillong	...	...	...	31,33,360
Construction of building for D.T.Group in the Pasteur Institute, Shillong	...	...	...	35,44,788



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 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-				
Extension of New Civil Hospital Shillong	...	...	...	37,57,239
Construction of A.I.Road	...	...	...	57,90,043
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 M.H.Road	...	...	...	35,00,737
Construction of P.T.D. Road	...	12,40,501	12,40,501	62,63,243
Construction of System Road	...	...	...	37,35,709
Construction of Mawsynram Shillong Road(12-17 KM)	...	32,40,218	32,40,218	1,03,42,926
Construction of APN Road Section III	...	...	...	58,90,376
Construction of N.L.Road in- 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
Improvement of J.Road Job No. N 44/Megh/Job/12	...	2,05,257	2,05,257	71,67,390

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Improvement of J.Road Metalling 8th and 9th Job No. NH/Megh/ 3/4/12	...	1,75,000	1,75,000	29,65,344
Reconstruction of Bridge No.16/1 on O.A.Road	...	...	...	29,38,132
Improvement of T.T.Road (Strengthening pavement)	...	1,35,70,425	1,35,70,425	3,21,45,335
Construction of Hajengdoba Soulmari Road	...	...	...	57,27,953
Construction of Link Road to Krishnai Bridge via Tonglapara Road	...	32,142	32,142	52,80,544
Metalling and black topping of Sengsuk Mendipathar Road	...	...	...	51,22,730
Construction of Dainadulei to Damura Road	...	...	...	54,49,076
Internal Link Road at Williamnagar Town Complex	...	50,70,121	50,70,121	3,61,56,601
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)...	...	22,20,572	22,20,572	1,75,35,358
Construction of Ampati Nahendraganj Road	...	...	...	52,74,446
Construction of Road from Silkonatikli via Bildoba	...	...	...	57,58,840

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of remaining length of M.P.Road Section VI	...	...	...	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) (59-63)				
(AP F Road to Jadukhata Bridge	...	3,47,440	3,47,440	98,50,495
Construction of Suktehat Shohpung Road	...	...	...	44,00,166
Widening hard crust of M.M.R. Road Section I (Sohing-Mairang)	...	48,94,767	48,94,767	1,24,17,908
Construction of Samathankhshe- 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 of D.B.P.W.	...	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. on N.H.57 Job No. 05/Megh/86/043	...	...	...	12,13,643
Geometric Impt. for N.H. 44 S.J.Road Job No.044/Megh/86-23	...	...	...	34,53,850

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Widening the existing single lane carriage way to 7.00 M. and strengthening the same in mile 24th and 26th Job No.044/Megh/85-28	...	...	...	55,55,531
Improvement of S.I. Road N.H. widening the existing single lane carriage way to and strengthening the pavement in 21st and 32nd km. Job No. 4/Megh/85-29.	...	...	...	46,93,632
Widening the carriage way to 7.00M. width and strengthening the same mile of 31st and 32nd of S.J. Road Job No. 044/Megh/85-30.	...	17,48,529	17,48,529	72,81,105
Widening the carriage way to 7.00M. width and strengthening the same in mile 33rd, 34th and 1/2 of 35th mile Job No. 044/Megh/85-31	...	80,17,284	80,17,284	2,13,54,178
Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah	...	20,94,622	20,94,622	1,04,88,340
Construction of a road from Nongshullong to Mawait	...	18,22,649	18,22,649	1,21,39,708
Improvement of M.R.Road under N.E.C. Scheme	...	...	...	36,35,670



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of 24 Nos. of culverts on G.S.Road, N.H. 40 from 12/3 to 51/2F Job No. 38/AH/40	...	...	...	84,16,277
Reconstruction of Bridges no. 16/7 on G.S.Road N.H.40	...	...	...	1,32,74,485
Widening single Lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No. 40	...	...	...	46,75,308
Other works each costing Rs. 25 lakhs and less	...	9,70,65,779	9,70,65,779	1,52,71,90,117
Construction of Iawmusiang Wahiongchar Road	...	...	...	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	...	...	...	50,89,196
Metalling and blacktopping of P.G. Road	...	...	...	26,97,013
Construction of Nartiang Nongbah Road Phase I	...	32,35,817	32,35,817	1,09,15,709
Construction of Shahnianang Garampani Road	...	...	...	61,79,213

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of Road from Umshong village including bridge over river Kalipai	...	12,14,728	12,14,728	73,65,675
Construction of a road from BRC to Jongkalah	...	...	...	93,727
Construction of bridge over river Lemsusai	...	...	...	49,87,471
Input strengthening M and B of RBB Road	...	...	...	33,85,547
Input of Dkhiah Village Road	...	...	...	19,91,551
Improvement of a road from Moola- monoh to Rangad(5.40 to 11 km.)	...	...	...	57,74,394
Input of a damaged approach road from R.B.B. Road to Moolanoach (0 - 3 km.)	...	10,15,152	10,15,152	1,02,00,221
Metalling and black topping of a road from N.H. 44 to Moodymmmai village	...	4,11,832	4,11,832	89,21,385
Improvement including M and B Road from Civil Hospital Sutijoyslyla	...	...	...	25,55,250
Improvement of Geometric on J.J. Road (8 - 11 km.)	...	...	...	90,49,060

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Construction of road from Lulangcall on College Road to Sutillongshylla Road	...	...	...	62,08,049
Lump provisions of Jowai Jowan Complex Phase II	...	...	...	87,08,075
Construction of M.M.E.Road Section II (8 - 16 km.)	...	32,09,674	32,09,674	94,58,417
Construction of Knigittmis Delutliber Road (0-4 km.)	...	...	...	30,67,759
Construction of Bridges and culverts on Dempara Road. Section III	...	...	...	35,16,566
Construction of Rymba Village Road	...	28,08,168	28,08,168	1,37,67,728
Construction of Sesenpara Kherapara Road Section II	...	...	...	85,54,818
Construction of Kherapara Chanyapara Road Section III	...	7,03,191	7,03,191	1,78,36,881
Construction of an approach road to Ar.College of Mohendraganj	...	...	...	70,10,126
Improvement of Ampati Pura Khasis Road	...	...	...	63,97,595

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Metalling and black topping of Ampati Boldamgiri Road Section II	...	...	...	33,23,270
Metalling and black topping of Ampati Pura-Khasia Road	...	72,970	72,970	65,67,840
Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)	...	...	...	21,37,939
Construction of Kherapara Dekubazar Road Section II	...	...	...	36,21,806
Metalling and black topping parallel Road (0 - 5 km.)	...	...	...	41,86,031
Construction of a road from Ampati to Mellion	...	62,41,428	62,41,428	1,75,70,480
Construction of Kalaichor Gopinathkilla Section III	...	...	...	37,38,303
Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyiah to Narwant village (0-6 km.)	...	3,23,342	3,23,342	84,69,867
Construction of Nongpynding Siejheh Road	...	...	...	79,08,926
Construction of Umthlillanseit Mansmarin Road Sector IV	...	...	...	59,74,011
Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)	...	...	...	55,78,431



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads, and Bridges -Contd.				
<b>District and other roads-</b>				
Metalling and Black tapping of AlthiabariLangga Road (0,5th K.M)	...	15,24,217	15,24,217	74,18,961
Metalling and Black tapping Nong Shillong gatuem Road	...	...	...	58,94,878
Extensiong of Laitkshcllairyour upto Myllut village Sec II	...	...	...	56,77,346
Construction of Alyriano Nongsiat Road Sec I	...	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 and culvert from Kynshi to Nongstion Bridge No. 18/21 Kynshi Mawkasa	...	12,41,714	12,41,714	82,40,650
Construction of Mallangchona Aradonya via Hakumari	...	...	...	35,58,349
Re-construction of Bridge No. 10/7 on S.T. Road N.H 40 (Bridge proper)Jab No. 040/Megh/85/039 Add 9% Agency Charges...		91,703	91,703	75,74,223
Re-construction of Miner Bridge No. 14/2F on S.T.Road N.H.40 Jab No. 040/Megh/85/038 Add 9% Agency Charges...		...	...	72,86,840

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd. <b>District and other roads-</b>				
Widening of Road formation from single standard end Strengthening of pavement to double lane standard including of Re-Construction of culverts from Ch.115586 to 118072 (Miles 22nd and 23rd)at S.T.Road N.H.40 Jab No. 040/Megh/87/063 Add 9% Agency Charges	...	42,33,459	42,33,459	1,39,22,336
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH. OM to 265M on G.S.Road N.H.40.Jab No. 040/Megh/87/067 Add 9% Agency Charges	...	...	...	94,61,436
Improving of S.J. Road N.H.44 widemind the existing intermediate carried way to 07.00M.O. strengthening the weak pavement at 6th and 13th Km. Jab No 044/MG/88/068	...	50,11,258	50,11,258	3,80,86,785
Widening the existing carriage way to double lane and strengthening the pavement in 3,45 km N.H. 44. Jab No.044/MG/89/072	...	11,25,140	11,25,140	95,76,058
Widening and strengthening the pavement of Umsaksun Road including construction of side Dram and covering the channel with R.C.C. slab.	...	24,17,975	24,17,975	93,41,828
Construction of R.C.C.Bridge at Kenchestrace.	...	...	...	28,34,663

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of feeds road to West Lawsohsun.	...	...	...	57,38,246
Construction and improvement including matelling and carpeting etc. to Court Shillong via par at 7th KM along Shillong Ride Road (3.642 KM)	...	...	...	53,25,725
Widening and improvement of Nongrim Hills Road to 7 Day Chruch upto Umpling Rynjah Road junction including re-construction of culverts etc.	...	...	...	62,95,263
Improvement of intersection of Barrick	...	7,74,279	7,74,279	51,47,288
Improvement including matelling and Black topping of M.H.R. Road (18-23 KM)	...	17,00,399	17,00,399	1,73,74,699
Improvement including Matelling and Black topping of Jakram and Phlong Kynshly Road.	...	2,16,578	2,16,578	48,17,970
Matelling and Black toping of Nonglsihilling Road Section-III	...	14,109	14,109	65,70,442
Construction of a road from PWD Road via Larom to Nongsyram	...	24,71,241	24,71,241	51,49,388
Construction of major bridge over River Jadukatar	...	...	...	38,90,174

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-Contd.				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Metalling and Black topping of Nongkhlat Kynrud Road (4 KM)	...	...	...	68,56,324
Improvement including metalling and Black topping of Nongkhlawkynrud road Section-I(5-8 KM)	...	...	...	21,38,130
Metalling and Black topping of Nongkalaaw Kynrud Road Section-II(9-13 KM)	...	4,70,091	4,70,091	46,67,138
Metalling and Black topping of Langtor Myrnaw Road (0-4 KM)	...	9,11,703	9,11,703	64,19,292
Construction of road from Mawkarah to Umsajakhong(MNP)	...	3,60,442	3,60,442	36,70,779
Construction of road from Khawai Thangmaw-Rikhen Road (MNP)	...	...	...	44,95,768
Metalling and Black topping of Sohiong Weilyngkut road (4-8 KM)	...	23,767	23,767	37,73,387
Improvement including metalling and black topping of Mawmaram Nonglhevo Mawnih road Section-II	...	...	...	41,36,997
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel	...	16,12,542	16,12,542	91,63,696
Metalling and black topping of Nongslith rambrai road (8-15 KM)	...	...	...	39,65,206



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Metalling and Black topping of Rurang Malangrik	...	...	...	28,03,397
Construction under Rambrai Myrchar road Sec.-I	...	...	...	52,72,907
Construction of weak bridges and culverts on D.M.Road(14-15 KM)	...	...	...	30,20,027
Re-construction of weak bridges and culverts on S.M.Road(3-33 KM)	...	17,62,643	17,62,643	84,26,518
Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM)	...	1,59,315	1,59,315	40,33,555
Construction of a Link road from Jambal to Dokangsi Road	...	...	...	33,79,509
Construction of road from Morkirokep to Lulang College road	...	...	...	25,16,720
Strengthening of pavement and replacement of J.J.M Road (12-28 KM)	...	70,12,159	70,12,159	3,47,40,396
Strengthening Of Existing pavement Amlaran Dawki (10-25.50 KM)	...	60,73,027	60,73,027	1,77,91,459
Re-constructin of culvert on Amlarem Dawki Road (0-27.50 KM)	...	44,70,626	44,70,626	1,99,35,095
Metalling Black toping of Damalgiri Mallim Road ( 5-10 KM)	...	10,55,732	10,55,732	77,25,312

## STATEMENT NO.12 - Contd.

Heads

Expenditure during 1996--97.

	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of road from Tikribill to Junggrapara Section-II (7-37 KM)	...	...	...	25,24,090
Metalling and Black topping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	...	9,84,171	9,84,171	39,17,026
Constructin of a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0-5 KM)	...	19,92,435	19,92,435	87,41,480
Metalling and B/topping of Rom-Azaldodengiri road.	...	...	...	27,59,103
Metalling and B/topping of a road from 28th KM of NH. 51 to Rongrengat	...	...	...	28,49,296
Metalling and B/topping of Rangagara Sualmari road (0-7 KM)	...	31,02,193	31,02,193	1,40,62,447
Improvement of Amalgiri - Gabil road including metalling and black topping (0-10 KM)	...	10,69,440	10,69,440	40,23,238
Metalling and B/topping of NJB Road (22-34 KM)	...	...	...	72,96,461
Constrn. of a road from Mookynding to meet Shangpung Via Mulich.	...	2,90,014	2,90,014	45,02,193
Improvement including metalling and black topping of Sahsmang Mooshoat road.	...	...	..	28,28,544

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM)	...	21,42,412	21,42,412	50,77,537
Reconstruction of minor bridge. No 40/7 at approaches on S.J.Road. NH.NO-44.	...	...	...	32,48,226
Improvement of M.O.Road (14-23 KM).	...	30,15,750	30,15,750	2,36,56,450
Widening and Strengthening the Single lane from NH 51-55 KM	...	...	...	37,37,784
Widening and Strengthening the Single lane from 44-48 KM on NH-51	...	...	...	51,30,782
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44	...	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	...	42,592	42,592	91,88,142

## STATEMENT NO.12 - Contd.

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 a Link Road from Jombal to Dekongs road	...	...	...	30,85,958
Metalling and black topping of R.N.Road (4-9 KM)	...	...	...	32,79,304
Metalling and black topping of Langter Myriaw road (0-4 KM)	...	...	...	36,99,636
Permanent restoration of J.R.Road	...	...	...	53,82,959
Improvement including metalling and black topping of L.M.Road	...	20,13,452	20,13,452	1,06,76,238
Metalling and black topping of Mawlyndip-Mawmeh Road (Repairing of T.B. at Mawbmith)	...	...	...	36,06,755
Metalling and black topping of Sohlong Paalaing Road (10-15 KM)	...	6,80,242	6,80,242	47,89,128
Metalling and black toping of L.N.K.T.Road (13-19 KM)	...	...	...	25,57,012
Improvement of MBT Tyrring Village Road	...	25,28,750	25,28,750	25,28,750
Construction of Bridges No. 2/4 on S.T. Road NH.40 Job/078	...	96,24,575	96,24,575	96,24,575



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Concltd.</b>				
5054 Capital Outlay on Roads and Bridges -Concltd.				
<b>District and other roads-</b>				
Construction of Rambarai Nongriat Road	...	75,23,815	75,23,815	75,23,815
Lane and Bridges at Nongstoin Bazar Areas	...	<u>9,71,172</u>	<u>9,71,172</u>	<u>9,71,172</u>
Total-'5054'	...	<u>56,81,71,185</u>	<u>56,81,71,185</u>	<u>4,38,15,37,090</u>
5055 Capital Outlay on Road Transport-				
Road Transport-				
Other Expenditure	...	1,50,78,600	1,50,78,600	8,63,66,257
Land and Buildings	...	76,205	76,205	72,85,525
Acquisition fleet	...	29,282	29,282	33,47,021
Capital contribution to the Meghalaya Transpport Corporation	...	...	...	19,54,86,610
Expenditure for other works of Rs. 25 lakhs and less	...	...	...	<u>9,37,80,006</u>
Total-5055	...	<u>1,51,84,087</u>	<u>1,51,84,087</u>	<u>38,62,65,419</u>
Total-(g) Capital Account of Transport	...	<u>58,33,55,272</u>	<u>58,33,55,272</u>	<u>4,76,78,02,509</u>
<b>(j) Capital Account of General Economic Services -</b>				
5275 Capital Outlay on Other Communication Services				
Other Scheme each costing Rs. 25 lakh or less	...	...	...	<u>44,73,200</u>
Total-'5275'	...	...	...	<u>44,73,200</u>

## STATEMENT NO.12 - Concl'd.

Heads	Expenditure during 1996--97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>C. Capital Account of Economic Services-Concl'd.</b>				
<b>(j) Capital Account of General Economic Services-Concl'd.</b>				
5452 Capital Outlay on Tourism-				
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	4,15,22,642
Investment in Public Sector and other undertakings	...	...	...	1,92,25,413
Miscellaneous Services - Bholaganj-Cherra Shillong Guwahati Ropeway	...	...	...	3,66,841
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	4,11,86,146
Total-5452	...	...	...	10,23,01,042
5465 Investment in General Financial and Trading Institutions-				
Investment in Public Sector and Other Undertakings	...	...	...	11,25,000
Investment in Public Sector and other undertakings Ka Bank Rikhasi Jaintia	...	...	...	27,71,400
Total-5465	...	...	...	38,96,400
Total-(j) Capital Account of General Economic Services	...	...	...	11,06,70,642
Total-C. Capital Account of Economic Services	...	72,39,21,780	72,39,21,780	7,23,50,56,404
<b>Total-Expenditure Heads (Capital Account)</b>	27,71,954	124,57,34,684	124,85,06,638	12,11,12,94,411

**Statement of Commitments/List of Incomplete Capital work during the year 1996-97**  
**East Khasi hills:-**

Sl. No.	Name of Project	Cost of works sanction Order No.	Date of Commencement	Target date of Completion	Revised cost (If any)	Expenditure upto Date March/97	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
(In lakhs of Rupees)							
1.	Construction of Pynursla C.H.C.	Rs.81.92, No. Health. 165/4 Dated 28/3/94.	August/95	Feb/97		46.54	
2.	- Do - Sohra C.H.C.	Rs.40.55, No. Health. 173/93/4	August/95	Feb/97		28.73	
3.	- 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	
5.	- Do - Mawlai P.H.C.	Rs.39.78, No. Health. 169/93/4 Dated 28/3/94	24/1/96	Jul/97		32.02	
6.	- Do - Mawsahew P.H.C.	Rs.22.59, No. Health. 160/91/17	Aug/93	Feb/95		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	
8.	- Do - Pongtung C.H.C.	Rs.53.29, No. Health. 245/95/4 Dated 29/3/96	25/5/97	Nov/98		9.10	
9.	- Do - Smit P.H.C.	Rs.54.00, No. Health. 312/96/12-A Dated 17/3/97	April/97	Oct/98		Nil	
10.	- Do - Wahsherkhmüt P.H.C.	Rs.54.13, No. Health. 309/96/2-A Dated 20/2/97	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	April/97	Nov/98		6.00	

**Statement of Commitments/List of Incomplete Capital work during the year 1996-97**

## Ri-Bhoi District:-

Sl No.	Name of Project	Cost of works sanction Order No.	Date of Commence-ment	Target date of Completion	Revised cost (If any)	Expenditure upto Date March/97	Remarks
1.	2.	3.	4.	5.	6.	7.	8.

(In lakhs of Rupees)

1.	Construction of Umsning C.H.C.	Rs.55.09, No. Health. 74/81/31-A Dated 13/3/97.	29/9/93	Mar/95		35.15	
2.	- Do - Bhoilymbong C.H.C.	Rs.91.72, No. Health. 244/95/4 Dated 29/3/96	March/97	Sep/98		31.33	
3.	- Do - Patharkmah C.H.C.	Rs.58.44, No. Health. 168/94/16 Dated 28/11/95	17/4/96	Feb/98		27.60	
4.	- Do - Warmawsaw C.H.C.	Rs.54.00, No. Health. 313/96/2-A Dated 25/2/97	April/97	Oct/98		Nil	
5.	- Do - Umtra C.H.C.	Rs.54.00, No. Health. 314/96/2-A Dated 27/2/97	June/97	Dec/98		Nil	

## Statement of Commitments/List of Incomplete Capital work during the year 1996-97

West Khasi Hills District:-

Sl No.	Name of Project	Cost of works sanction Order No.	Date of Commence-ment	Target date of Completion	Revised cost (If any)	Expenditure upto Date March/97	Remarks
1.	2.	3.	4.	5.	6.	7.	8.

(In lakhs of Rupees)

1.	Construction of Riangle C.H.C.	Rs.79.76, No. Health. 183/93/3-A Dated 13/3/97.	18/4/96	Oct/97		0.75	
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	
3.	- Do - Khonjoy P.H.C.	Rs.28.58, No. Health. 5/93/3 Dated 30/3/93	15/10/93	Feb/95		25.45	
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	
6.	- Do - Rambrai P.H.C.	Rs.39.92, No. Health. 246/95/3-A Dated 7/2/96	March/93	Sep/97		24.18	

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1.	2.	3.	4.	5.	6.	7.	8.
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7.	- Do - Kynrud P.H.C.	Rs. 43.59, No. Health. 247/95/2-A Dated 15/1/96	March/96	Sep/97	26.07
8.	- Do - Madan Maroid P.H.C.	Rs. 26.05, No. Health. 94/92/17-A. Dated 13/2/96	March/96	Sep/97	22.04
9.	- Do - Wahrit P.H.C.	Rs. 53.98, No. Health. 318/96/2-A Dated 20/2/97	April/97	Oct/98	7.21
10.	- Do - Nongum P.H.C.	Rs. 54.00, No. Health. 317/96/2-A Dated 31/3/94	April/97	Oct/98	7.64
11.	- Do - Dongkingdong P.H.C.	Rs. 53.98, No. Health. 320/96/2-A Dated 30/3/93	April/97	Oct/98	5.00
12.	- Do - Rangthong P.H.C.	Rs. 53.98, No. Health. 315/96/2-A Dated 21/2/97	April/97	Oct/98	Nil
13.	- Do - Maweit P.H.C.	Rs. 54.00, No. Health. 311/96/13-A Dated 15/3/97	April/97	Oct/98	Nil
14.	- Do - Wakhaji P.H.C.	Rs. 53.98, No. Health. 316/96/2-A Dated 21/2/97	June/97	Dec/98	Nil
15.	- Do - Nonglang P.H.C.	Rs. 53.98, No. Health. 319/96/16-A Dated 17/3/97	June/97	Dec/98	Nil

**Statement of Commitments/List of Incomplete Capital work during the year 1996-97**

Jaintia Hills District:-							
Sl No.	Name of Project	Cost of works sanction Order No.	Date of Commencement	Target date of Completion	Revised cost (If any)	Expenditure upto Date March/97	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
(In lakhs of Rupees)							
1.	Construction of Nongtalang C.H.C.	Rs. 80.00, No. Health. 93/92/Pt/3 Dated 31/3/94.	13/7/95	Jan/98	140.85	85.24	
2.	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	
3.	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	
1.	2.	3.	4.	5.	6.	7.	8.

6.	- Do - Iooksi P.H.C.	Rs.54.00.No.Health.305/96/2-A Dated 21/2/97	June/97	Dec/98	Nil	
7.	- Do - Bataw P.H.C.	Rs.54.00.No.Health.306/96/2-A Dated 21/2/97	June/97	Dec/98	6.00	
8.	- Do - Khelieh-Tyrshi P.H.C.	Rs.54.00.No.Health.307/96/20 Dated 13/3/97	June/97	Dec/98	Nil	

### Statement of Commitments/List of Incomplete Capital work during the year 1996-97

West Khasi Hills District:-

Sl No.	Name of Project	Cost of works sanction Order No.	Date of Commence-ment	Target date of Completion	Revised cost (If any)	Expenditure upto Date March/97	Remarks
1.	2.	3.	4.	5.	6.	7.	8.

(In lakhs of Rupees)

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

### Statement of Commitments/List of Incomplete Capital work during the year 1996-97

West & South Garo Hills District:-

Sl No.	Name of Project	Cost of works sanction Order No.	Date of Commence-ment	Target date of	Revised cost	Expenditure upto	Remarks
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1.	2.	3.	4.	5.	6.	7.	8.
					(In lakhs of Rupees)		
1.	Construction of Dadengiri P.H.C.	Rs. 58.42, No. Health. 171/93/Pt/10-A, Dated 31/3/93.	20/6/96	20/6/97		47.16	
2.	- Do - Selsella C.H.C.	Rs. 138.64, No. Health. 166/94/Pt/10-A, Dated 11/3/93	March/96	Mar/97		64.96	
3.	- Do - Selsella Ph.II	Rs. 61.61, No. Health. 330/96/2-A-2-A, Dated 31/3/97				Nil	
4.	- Do - Dabu Ph.II	Rs. 51.42, No. HSM/Bldg/PHC/EG/86/92/4898, Dated 20/3/97				51.42	
5.	- Do - Milliam P.H.C.	Rs. 36.49, No. Health. 166/93/3-A, Dated 28/3/94	9/8/95	Feb/97		21.29	
6.	- Do - Babadam P.H.C.	Rs. 54.05, No. Health. 325/96/2-A, Dated 27/2/97	April/96	Oct/97		6.86	
7.	- Do - Rongsakona P.H.C.	Rs. 54.57, No. Health. 339/96/2-A, Dated 21/2/97	April/96	Oct/97		5.00	
8.	- Do - Belbari P.H.C.	Rs. 53.26, No. Health. 328/96/2-A, Dated 25/2/97.	April/96	Oct/97		Nil	
9.	- Do - Pedaldoba P.H.C.	Rs. 54.05, No. Health. 327/96/2-A, Dated 21/2/97	April/96	Oct/97		7.86	
10.	- Do - Salmanpara P.H.C.	Rs. 53.58, No. Health. 326/92/2-A, Dated 20/2/97	April/96	Oct/97		7.86	
11.	- Do - Siju P.H.C.	Rs. 36.54, No. Health. 127/93/3-A, Dated 28/3/94	3/11/95	May/97		21.61	
12.	- Do - Rongshugiri P.H.C.	Rs. 54.58, No. Health. 324/96/2-A, Dated 20/2/97	April/97	Oct/98		5.45	
13.	- Do - Maheshkhola P.H.C.	Rs. 54.58, No. Health. 323/96/2-A, Dated 20/2/97		Oct/98		1.86	

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

Sl No.	Name of Project	Cost of works sanction Order No.	Date of Commence-ment	Target date of Completion	Revised cost (If any)	Expenditure upto Date March/97	Remarks
1.	2.	3.	4.	5.	6.	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
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 - Mawsyripud	Rs.1.97

Ri-Bhoi District:-

1.	Const. S/C Mawtari- Myrdoh	Rs.1.97
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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 No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	
(1)	(2)	(3)	(4)	(5)	
<b>(A) Statutory Corporations-</b>					
1.	Meghalaya Warehousing Corporation	1972-73 to 1976-77 and 1981-82	Equity shares	15,000 (50 percent)	
		1982-83	(a)	(a)	(a)
		1986-87			
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
2.	Meghalaya Transport Corporation	1986-87	(a)	(a)	(a)
		1987-88	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
Total-Statutory Corporations					
<b>(B) Government Companies-</b>					
1.	Meghalaya Industrial Development Corporation	1970-71 to 1982-83 1983-84	Equity shares	4,06,577  1,000 (100 percent)	
		1984-85 to			
		1986-87	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97	(a)	(a)	(a)

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

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)
100	15,00,000	...	The accumulated loss upto 31st March, 1995 was Rs. 30.48 lakhs. The results of working of the corporation for the year ending 31st March 1997 have not been intimated by the department.
(a)	30.00,000	...	
(a)	7,21,583	...	
(a)	7,50,000	...	
(a)	15,00,000	...	
(a)	15,00,000	...	
(a)	17,00,000	...	
(a)	25,00,000	...	
Total:	<u>1,31,71,583</u>		
(a)	12,40,25,182	...	The accumulated loss upto 1992-93 was Rs. 25,02.92 lakhs. The results of the working of the corporation for the year ending 31st March, 1994 onwards have not been intimated by the department.
(a)	3,05,68,702	...	
(a)	2,10,92,725	...	
(a)	50,00,000	...	
(a)	1,48,00,000	...	
Total:	<u>19,54,86,609</u>		
	<u>20,86,58,192</u>		
100	4,06,57,700	...	Accounts for the years 1985-86 onwards are in arrears. Accumulated loss upto 1984-85 was Rs. 9.98 lakhs.
100	1,00,000	...	
(a)	3,82,00,000	...	
(a)	80,00,000	...	
(a)	3,48,00,000	...	
(a)	1,75,00,000	...	
(a)	3,22,00,000	...	
(a)	2,08,69,351	...	
(a)	2,01,17,000	...	
(a)	4,04,81,376	...	
(a)	41,86,870	...	
Total:	<u>25,71,12,297</u>		

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital		
(1)	(2)	(3)	(4)	(5)		
<b>(B) Government Companies-Contd.</b>						
2.Mawluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 and 1977-78 to 1978-79 and	Equity shares (98.58 percent)	64,04,285			
	1981-82	6 per cent cumulative redeemable preference shares money received against equity shares which have not yet been issued	5,00,000 (100 per cent)			
	1982-83		1,00,000 (100 percent)			
	1985-86 to 1986-87	(a)	(a)	(a)		
	1989-90	(a)	(a)	(a)		
	1990-91	(a)	(a)	(a)		
	1991-92	(a)	(a)	(a)		
	1993-94	(a)	(a)	(a)		
	1994-95	(a)	(a)	(a)		
	1995-96	(a)	(a)	(a)		
	1996-97	(a)	(a)	(a)		
	3.Assam and Meghalaya Mineral Development Corporation Ltd. 4.Meghalaya Mineral Development Corporation Limited,Shillong	1971-72 to 1972-73	Equity shares	313 (10.64 per cent)		
		1980-81	Equity shares	700 (100 per cent)		
1982-83						
1983-84		(a)	(a)	(a)		
1986-87		(a)	(a)	(a)		
1990-91		(a)	(a)	(a)		
1991-92		(a)	(a)	(a)		
1992-93		(a)	(a)	(a)		
1995-96	(a)	(a)	(a)			
1996-97	(a)	(a)	(a)			



## NO. 13 - Contd.

<u>investment</u> 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)
10	6,40,42,850	...	The accumulated loss upto 1991-92 was Rs.8,69.10 lakhs.
10	50,00,000	...	The result of the working of the company for the year ending 31st March 1993 onwards have not been intimated by the Department.
100	1,00,00,000	...	
	50,00,000	...	
(a)	90,00,000	...	
(a)	80,00,000	...	
(a)	1,10,00,000	...	
(a)	10,00,000	...	
(a)	88,00,000	...	The accumulated loss upto 1990-91 was Rs.14,12,38 lakhs
(a)	2,00,00,000	...	
(a)	50,00,000	...	
Total:	<u>15,18,42,850</u>	...	
1000	3,13,000	...	The results of the working of the Corporation for the year ended 31st March, 1982 & onwards have not been intimated.
Total:	<u>3,13,000</u>	...	
1000	7,00,000	...	
(a)	2,00,000	...	
(a)	6,00,000	...	
(a)	7,00,000	...	
(a)	2,00,000	...	The accumulated profit upto 31st.Mar'1995 was Rs.13.08 lakhs. The working results for the Corporation for 31st. March 1994 and onwards are in arrears.
(a)	2,00,000	...	
(a)	1,52,00,000	...	
(a)	20,00,000	...	
(a)	16,12,140	...	
Total:	<u>2,14,12,140</u>	...	

## STATEMENT

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

Total:-Government companies

## NO. 13 - Contd.

## investment

Face value  
of each  
shareAmount invested  
to end of  
1996-97Amount of  
dividend  
declared and  
credited  
during the  
year

Remarks

(6)	(7)	(8)	(9)
100	49,19,200	...	
(a)	62,00,000	...	Accumulated profit upto 31st. March 1993 was Rs. 3.07 lakhs.
(a)	10,00,000	...	The result of working of the Corporation for the year ending 31st March, 1996 has not been intimated by the Department.
	<u>10,00,000</u>		
Total:	<u>1,31,19,200</u>		
(a)	1,95,14,000	...	The accumulated profit upto the year 1991-92 was Rs. 124.39 lakhs. Results of working for the year 1992-93 and on wards are in arrears.
(a)	<u>2,45,00,000</u>	...	
Total:	<u>4,40,14,000</u>		
100	3,82,000	...	
(d)	88,27,000	...	The working results of the Corporation for the year 1983-84 and onwards are in arrears. Accumulated loss upto 1982-83 was Rs. 3.59 lakhs.
(a)	61,61,077	...	
(a)	39,00,000	...	
(a)	15,00,000	...	
(a)	40,02,000	...	
(a)	1,67,50,565		
(a)	1,35,30,319		
(a)	<u>56,95,094</u>		
Total:-	<u>6,07,48,055</u>		
100	8,99,400	...	
(d)	50,00,000	...	The working results for the year 1987-88 and on wards are in arrears. Accumulated loss upto the year 1986-87 was Rs. 19.25 lakhs.
(d)	<u>59,00,000</u>	...	
Total:	<u>1,17,99,400</u>		
	<u>56,03,60,942</u>		

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(C) Co-operative Banks, Societies, etc -</b>				
1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary	2,85,560 69,096 2,78,562 32,900 13,400 60,000 2,500 (ranging from 1 per cent to 99 per cent)
		1982-83 to		
		1987-88	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
2.	Housing Co-operatives (16 Nos.)	1976-77 to 1981-82	Ordinary	400 1,33,500 (ranging from 12 per cent to 92 per cent)
		1982-83 to		
		1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
3.	Labour Co-operatives	1983-84 to		
		1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (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)
2.50	7,13,900	...	Working results of Co-
5	3,45,480	...	operative Societies for the
10	27,85,620	...	period from 1982-83 and
20	6,58,000	...	onwards have not been
25	3,35,000	...	intimated (March, 1997).
50	30,00,000	...	
100	2,50,000	...	
(a)	35,46,475	...	
(a)	2,00,000	...	
(a)	1,75,000	...	
(a)	1,00,000	...	
(a)	8,00,000	...	
(a)	9,00,000	...	
(a)	10,00,000	...	
(a)	1,25,000	...	
(a)	3,55,000	...	
(a)	<u>14,50,000</u>	...	
Total:	<u>1,57,39,475</u>		
100	40,000	...	
10	13,35,000	...	
(a)	50,94,025	...	
(a)	3,50,000	...	
(a)	2,45,000	...	
(a)	<u>4,25,000</u>	...	
Total:	<u>74,89,025</u>		
(a)	1,00,000	...	
(a)	<u>50,000</u>	...	
Total:	<u>1,50,000</u>		

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(C) Co-operative Banks, Societies, etc-Contd</b>				
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary	21,400 (ranging from 7 per cent to 92 per cent)
		1982-83 to 1984-85	(a)	(a) (a)
		1986-87	(a)	(a) (a)
5.	Warehousing and Marketing Co-operatives (116 Nos.)	1970-71 to 1981-82	Ordinary	696 825
		1982-83 to 1986-87	(a)	8,23,190 (a) (a)
		1988-89	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1996-97	(a)	(a) (a)
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82	Ordinary	1,00,700 (ranging from 18 per cent to 57 per cent)
		1982-83 to 1986-87	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1996-97	(a)	(a) (a)
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82	Ordinary	34,200 (ranging from 2 per cent to 100 per cent)
		1982-83 to 1983-84	(a)	(a) (a)
		1986-87	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1996-97	(a)	(a) (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)
10	2,14,000	...	
(a)	1,30,000	...	
(a)	1,70,000	...	
Total:	<u>5,14,000</u>		
100	69,600	...	The working results of co-operative societies for the period from 1982-83 and onward have not been intimated (November-1997).
20	16,500	...	
10	82,31,900	...	
(a)	19,84,500	...	
(a)	1,50,000	...	
(a)	21,91,000	...	
(a)	29,50,000	...	
Total:	<u>1,55,93,500</u>		
10	10,07,000	...	
(a)	3,75,000	...	
(a)	9,44,000	...	
(a)	2,00,000	...	
Total:	<u>25,26,000</u>		
10	3,42,000	...	
(a)	1,52,000	...	
(a)	65,000	...	
(a)	1,00,000	...	
(a)	1,10,000	...	
(a)	2,90,000	...	
Total:	<u>10,59,000</u>		

Serial No.	Name of the Concern	Years of Investment	Type	STATEMENT Details of Number of shares and percentage of Government invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Banks, Societies, etc-Contd.			
8.	Fishermen's Co-opera- tives (17 Nos.)	1978-79	Ordinary	5,000 (ranging from 1 percent to 50 percent)
		1982-83 to 1986-87	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
9.	Co-operative Spining Mills (148 Nos.)	1971-72 to 1977-78	Ordinary	2,000 6,250 (ranging from 9 percent to 85 per cent)
		1985-86	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
10.	Industrial Co-opera- tives	1971-72 to 1981-82	Ordinary	5 2,300 3,26,700 2,000 5,600 (ranging from 3 per cent to 95 per cent)
		1982-83 to 1986-87	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (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)
10	50,000	...	
(a)	2,85,000	...	
(a)	1,42,426	...	
(a)	6,89,037	...	
(a)	1,10,000	...	
(a)	1,38,000	...	
(a)	50,000	...	
Total:	<u>14,64,463</u>		
50	1,00,000	...	
60	3,75,000	...	
(a)	1,19,000	...	
(a)	4,12,500	...	
(a)	5,55,000	...	
(a)	<u>16,80,000</u>		
Total:	<u>32,41,500</u>		
1000	5,000	...	The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (November-1997).
20	46,000	...	
10	32,67,000	...	
5	10,000	...	
2.50	14,000	...	
(a)	6,36,000	...	
(a)	2,35,000	...	
(a)	3,50,000	...	
(a)	18,87,000	...	
(a)	<u>2,00,000</u>		
Total:	<u>66,50,000</u>		



Serial No.	Name of the Concern	Years of Investment	Type	STATEMENT Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Societies,			Banks, etc. -Contd.
11.	Consumers' Co-operatives (377 Nos.)	1970-71 to 1981-82	Ordinary	9,748 7,932 44,760 1,375 4,220 12,750 60 3,500 (ranging from 1 percent to 99 per cent)
		1982-83 to	(a)	(a) (a)
		1986-87		
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
12.	Other Co-operatives (177 Nos.)	1972-73 to 1981-82	Ordinary	4,688 785 47,190
		1982-83		
		1987-88	(a)	(a) (a)
		1988-89	(a)	(a) (a)
		1989-90	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-80 to 1987-88	(a)	(a) (a)
		1990-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1992-93	(a)	(a) (a)
		1993-94	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)

(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.

investment Face value of each share	Amount invested to end of 1996-97	Amount of dividend declared and credi- ted during the year	Remarks
(6)	(7)	(8)	(9)
100	9,74,800	...	
100	7,93,200	...	
50	22,38,000	...	
40	55,000	...	
25	1,05,500	...	
20	2,55,000	...	
60	3,600	...	
5	17,500	...	
(a)	49,35,000	...	
(a)	4,00,000	...	
(a)	47,82,000	...	
(a)	3,40,000	...	
Total:	<u>1,48,99,600</u>		
50	2,34,400	...	
20	15,700	...	
10	4,71,900	...	
(a)	43,48,000	...	
(a)	29,36,000	...	
(d)	23,02,500	...	
(a)	46,75,066	...	
(a)	28,49,500	...	
(a)	32,12,500	...	
(a)	36,32,500	...	
(a)	26,25,000	...	
(a)	8,40,000	...	
(a)	1,00,000	...	
Total:	<u>2,82,43,066</u>		
(a)	8,50,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	7,00,000	...	
(a)	11,00,000	...	
Total:	<u>31,50,000</u>		

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

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital		
(1)	(2)	(3)	(4)	(5)		
(C)	Co-operative Banks, Societies, etc. -Concl'd.					
14.	Ka Bank Nongkyndong Ri Khasi jaintia (D)	1981-82 Contri- bution (15 per cent)	Share Capital Contribu- tion (15 percent)			
		1987-91	(a)	(a)	(a)	
		1991-92	(a)	(a)	(a)	
		1994-95	(a)	(a)	(a)	
		1995-96	(a)	(a)	(a)	
15.	Investment in Multi- purpose Rural Co- operatives	1987-88	(a)	(a)	(a)	
		1988-89	(a)	(a)	(a)	
		1989-90	(a)	(a)	(a)	
		1990-91	(a)	(a)	(a)	
		1991-92	(a)	(a)	(a)	
		1992-93	(a)	(a)	(a)	
		1993-94	(a)	(a)	(a)	
		1994-95	(a)	(a)	(a)	
		1995-96	(a)	(a)	(a)	
		1996-97	(a)	(a)	(a)	
Total:-Co-operative Banks, Societies,						
Grand Total:						

- (a) The full particulars of types of Shares, numbers of shares, face value and percentage of 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 is 15% of the State Capital of Rs.25,00,000. The amount was accounted for under Major Head 5465 Investment in General Financial and Trading Institutions during 1981-82.

## NO. 13 - Concl'd.

investment  
Face value  
of each  
share

Amount invested  
to end of  
1996-97

Amount of  
dividend  
declared and  
credited  
during the  
year

Remarks

(6)

(7)

(8)

(9)

3,75,000

...

(a) 3,75,000  
(a) 3,75,000  
(a) 3,75,000  
(a) 23,96,400  
Total: 38,96,400

...

...

...

...

...

(a) 16,77,750  
(a) 45,89,000  
(a) 36,35,000  
(a) 29,44,350  
(a) 6,45,000  
(a) 8,15,000  
(a) 1,97,500  
(a) 2,00,000  
(a) 5,49,500  
(a) 2,70,000

...

...

...

...

...

...

...

...

...

...

Total: 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**

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

**Capital and Other Expenditure**

<b>(a) Capital Expenditure</b>			
General Services	77.92	6.07	83.99
Social Services	3,57.25	46.38	403.63
<b>Economic Services-</b>			
Agriculture and Allied Activities	16.56	1.03	17.59
Rural Development Programme	1.73	0.21	1.94
Special Areas Programme	97.62	4.85	102.47
Irrigation and Flood Control	42.95	6.57	49.52
Industry and Minerals	62.74	1.41	64.15
Transport	4,18.45	58.33	476.78
General Economic Services	11.06	...	11.06
<b>Total-(i) Capital Expenditure</b>	<u>10,86.28</u>	<u>1,24.85</u>	<u>12,11.13</u>
<b>(b) Loans and Advances -</b>			
Social Services	6.87	(-) 0.65	6.22
<b>Economic Services-</b>			
Agriculture and Allied Service	5.99	...	5.99
Special Area Programme	0.25	...	0.25
Energy(Water and Power Development)	1,12.96	8.30	1,21.26
Industry and Minerals	5.04	...	5.04
Loans to Government Servants, etc.	20.64	4.12	24.76
Miscellaneous Loans	0.01	...	0.01
<b>Total - Loans and Advances</b>	<u>1,51.76</u>	<u>11.77</u>	<u>1,63.53</u>
<b>(c) Appropriations to Contingency Fund-</b>	<u>6.00</u>	...	<u>6.00</u>
<b>Total-Capital and Other Expenditure</b>	<u>12,44.04</u>	<u>1,36.62</u>	<u>13,80.66 (X)</u>
<b>Principal Sources of Funds-</b>			
Revenue Surplus for 1996-97	...	113.51	...
<b>Debt-</b>			
Internal Debt of State Government	1,39.50	21.97	1,61.47
Loans from Central Government	2,34.74	17.74	2,52.48
Small Savings, Provident Funds etc.	60.79	11.17	71.96
<b>Total- Debt</b>	<u>4,35.03</u>	<u>50.88</u>	<u>4,85.91</u>
<b>Contingency Fund</b>	<u>6.00</u>	...	<u>6.00</u>



## STATEMENT NO.14 - Contd.

	On 1st April 1996	During the year 1996-97	On 31st March 1997
--	----------------------	-------------------------------	-----------------------

(In crores of rupees)

## Principal Sources of Fund-Concl'd.

Sinking Funds and Reserve Funds	8.08	0.02	8.10
Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	41.30	20.70	62.00
Remittances-	(-) 41.89	22.97	(-) 18.92
Total-Debt and Other Receipts	<u>4,48.52</u>	<u>94.57</u>	<u>5,43.09</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 70.87	(+) 11.69	(-) 59.18
Deduct - Investment	22.06	(+) 59.77	81.83
Net Provision of Fund	<u>4,97.33</u>	<u>23.11</u>	<u>5,20.44 (Y)</u>

@ 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 )

1. Net Capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts 5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam. (-) 11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam 0.09

## STATEMENT NO.14 - Concl'd.

( In crores of rupees )

4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam	(-) 0.38
5. Net effect of amount closed to Government Account to end of 1996-97	(-) 3.36
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services)	0.43
7. Net Revenue surplus to end of 1996-97	869.48
8. Net amount adjusted under '7810-Inter State Settlement'	(-) 0.17
9. Due to rounding	(-) 0.01
Total	<u>860.22</u>

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 (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part I Consolidated Fund-</b>				
Receipt Heads (Revenue Account) (A)	730,46,33,089			
Expenditure Heads (Revenue Account) (A)		616,95,62,340		
Expenditure Heads (Capital Account) (A)		124,85,06,638		
<b>E. Public Debt-</b>				
6003 Internal Debt of the State Government	Cr. 1,39,50,18,513	65,89,65,000	43,92,59,825	Cr. 1,61,47,23,688
6004 Loans and Advances from the Central Government	Cr. <u>2,34,73,42,356</u>	<u>28,52,52,900</u>	<u>10,77,62,283@</u>	Cr. <u>2,52,48,32,973</u>
Total-E. Public Debt	Cr. <u>3,74,23,60,869</u>	<u>94,42,17,900</u>	<u>54,70,22,108</u>	Cr. <u>4,13,95,56,661</u>
<b>F. Loans and Advances-</b>				
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 Backward Classes	Dr. 32,80,660	13,33,334	...	Dr. 19,47,326
6235 Loans for Social Welfare	Dr. 24,92,941	...	...	Dr. 24,92,941
6250 Loans for other Social and Community Services	Dr. 2,15,056	...	...	Dr. 2,15,056
6401 Loans for Crop Husbandry	Dr. 3,54,57,196	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 Small Industries	Dr. 8,70,743	19,530	...	Dr. 8,51,213
6885 Loans for Other Industries and Minerals	Dr. 3,25,32,677	...	...	Dr. 3,25,32,677
7452 Loans for Tourism	Dr. 1,70,00,000	...	...	Dr. 1,70,00,000
7610 Loans to Government Servants	Dr. 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>	...	...	Dr. <u>62,000</u>
Total-F. Loans and Advances	Dr. <u>1,51,75,67,540</u>	<u>5,30,19,268</u>	<u>17,06,78,513</u>	Dr. <u>1,63,52,26,785</u>
Total-Part I Consolidated Fund-	...	8,30,18,70,257	8,13,57,69,599	...

( A ) These heads are closed to Government Account.

@ Please see footnote at page 31.

\* Reasons for adverse balance is under correspondence with the Department.



## STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part II-Contingency Fund</b>					
8000	Contingency Fund				
201	Appropriation from the Consolidated Fund	Cr. <u>6,00,00,000</u>	<u>...</u>	<u>...</u>	Cr. <u>6,00,00,000</u>
	Total-Part II-Contingency Fund	Cr. <u>6,00,00,000</u>	<u>...</u>	<u>...</u>	Cr. <u>6,00,00,000</u>
<b>Part III-Public Account-</b>					
<b>I. Small Savings, Provident Funds, etc.</b>					
8005	State Provident Fund-				
01	Civil-				
101	General Provident Fund	Cr. 60,78,61,780	19,54,35,129	8,37,83,371	Cr. 71,95,13,538
8011	Insurance and Pension Fund	Cr. <u>43,660</u>	<u>23,880</u>	<u>...</u>	Cr. <u>67,540</u>
	Total-I.Small Savings, Provident Funds,etc.	Cr. <u>60,79,05,440</u>	<u>19,54,59,009</u>	<u>8,37,83,371</u>	Cr. <u>71,95,81,078</u>
<b>J. Reserve Funds-</b>					
<b>(b) Reserve Funds not bearing Interest</b>					
8222	Sinking Funds-				
01	Appropriation for reduction or avoidance of Debt-				
101	Sinking Funds	Cr. 1,49,26,950	2,04,716	<u>...</u>	Cr. 1,51,31,666
02	Sinking Fund Investment Account-				
101	Sinking Fund Investment Account.	Dr. 29,25,472	<u>...</u>	<u>...</u>	Dr. 29,25,472
	Total-8222 Sinking Funds	Cr. <u>1,49,26,950</u>	<u>2,04,716</u>	<u>...</u>	Cr. <u>1,51,31,666</u>
	Gross Investment	Dr. <u>29,25,472</u>	<u>...</u>	<u>...</u>	Dr. <u>29,25,472</u>
8223	Famine Relief Fund-				
101	Famine Relief Fund	Cr. <u>1,92,82,456</u>	<u>...</u>	<u>...</u>	Cr. <u>1,92,82,456</u>
	Total-8223 Famine Relief Fund	Cr. <u>1,92,82,456</u>	<u>...</u>	<u>...</u>	Cr. <u>1,92,82,456</u>
8226	Depreciation/Renewal Reserve Fund				
102	Depreciation Reserve Funds of Government non Commercial Department	Cr. <u>2,25,000</u>	<u>...</u>	<u>...</u>	Cr. <u>2,25,000</u>
	Total-8226 Depreciation/Renewal Reserve Fund	Cr. <u>2,25,000</u>	<u>...</u>	<u>...</u>	Cr. <u>2,25,000</u>



## STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part III-Public Account-Contd.</b>					
<b>J.</b>	<b>Reserve Funds-Concl'd</b>				
<b>(b)</b>	<b>Reserve Funds not bearing Interest-Concl'd</b>				
8229	Development and Welfare Funds -				
101	Development for Educational purposes	Cr. 1,351	...	...	Cr. 1,351
103	Development for Agricultural purposes	Cr. 50,000	...	...	Cr. 50,000
200	Other Development and Welfare Funds	Cr. 13,03,350	583	...	Cr. 13,03,933
	Investment in Development and Welfare Funds	Dr. 3,07,663	...	...	Dr. 3,07,663
	Total-8229 Development and Welfare Funds	Cr. 13,54,701 Dr. 3,07,663	583 ...	... ...	Cr. 13,55,284 Dr. 3,07,663
8235	General and other Reserve Fund				
111	Calamity Relief Fund	Cr. 4,50,00,000	28,305(a).	...	Cr. 4,50,28,305
200	Other Funds	Cr. 22,000	...	...	Cr. 22,000
	Total-8235 General and other Reserve Fund	Cr. 4,50,22,000	28,305	...	Cr. 4,50,50,305
	Total-J Reserve Funds				
	Gross	Cr. 8,08,11,107	2,33,604	...	Cr. 8,10,44,711
	Investments	Dr. 32,33,135	...	...	Dr. 32,33,135
<b>K.</b>	<b>Deposits and Advances</b>				
<b>(b)</b>	<b>Deposits not bearing Interest-</b>				
8443	Civil Deposits-				
101	Revenue Deposits	Cr. 24,20,01,571	36,16,41,321@	7,26,18,206	Cr. 53,10,24,686
103	Security Deposits	Cr. 17,27,78,440	1,82,61,884	14,30,93,022	Cr. 4,79,47,302
106	Personal Deposits	Cr. 1,84,66,681	93,58,163	57,81,959	Cr. 2,20,42,885
108	Public Works Deposits	Cr. 22,47,49,221	13,05,65,812	15,09,62,389	Cr. 20,43,52,644

(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).

## STATEMENT NO. 15 -Contd.

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part III-Public Account-Contd.</b>					
<b>K. Deposits and Advances - Contd.</b>					
<b>(b) Deposits not bearing interest - Concl'd.</b>					
8443 Civil Deposits - Concl'd.					
109 Forest Deposits	Cr.	2,360	...	...	Cr. 2,360
115 Deposits received by Govt. Commercial undertakings	Cr.	...	...	4,50,00,000	Cr. (-)4,50,00,000*
118 Deposits of fees received by Government servants for work done for private bodies	Cr.	10,04,824	...	...	Cr. 10,04,824
120 Deposits of Autonomous District and Regional Funds - Meghalaya	Cr.	3,51,64,011	13,09,43,835	16,21,93,689	Cr. 39,14,157
122 Mines Labour Welfare Deposit		...	23,38,55,540	...	Cr. 23,38,55,540
800 Other Deposits	Cr.	<u>1,08,77,878</u>	<u>7,10,62,876</u>	<u>16,89,59,766</u>	Cr. <u>(-)8,70,19,012*</u>
Total - 8443 - Civil Deposits	Cr.	<u>70,50,44,986</u>	<u>95,56,89,431</u>	<u>74,86,09,031</u>	Cr. <u>91,21,25,386</u>
8448 Deposits of Local Funds-					
101 District Funds	Cr.	1,059	...	...	Cr. 1,059
102 Municipal Funds	Cr.	<u>6,13,034</u>	...	...	Cr. <u>6,13,034</u>
Total- 8448-Deposits Local Funds	Cr.	<u>6,14,093</u>	...	...	Cr. <u>6,14,093</u>
8449 Other Deposits-					
103 Subventions from Central Road Fund	Cr.	<u>3,99,478</u>	...	...	Cr. <u>3,99,478</u>
Total-8449 Other Deposits	Cr.	<u>3,99,478</u>	...	...	Cr. <u>3,99,478</u>
Total-(b) Deposits not bearing interest	Cr.	<u>70,60,58,557</u>	<u>95,56,89,431</u>	<u>74,86,09,031</u>	Cr. <u>91,31,38,957</u>

\* Reasons for adverse balance is under correspondence with the department.

## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
------------------------	-------------------------------	------------------------	-----------------------------	-------------------------------

## Part III-Public Account-Contd.

## K. Deposits and Advances-Concl'd.

## (c) Advances-

8550	Civil Advances-						
101	Forest Advances	Dr.	35,205	21,19,47,875	21,14,57,099	Cr.	4,55,571
103	Other Departmental						
	Advances	Dr.	20,17,854	...	...	Dr.	20,17,854
104	Other Advances	Dr.	8,19,082	...	67,473	Dr.	8,86,100
	Total-8550 Civil Advances	Dr.	38,72,141	21,19,47,875	21,15,24,572	Dr.	24,48,835
	Total-(c) Advances	Dr.	38,72,141	21,19,47,875	21,15,24,572	Dr.	24,48,835
	Total-K Deposits and						
	Advances	Cr.	70,31,86,416	1,16,76,37,306	96,01,33,603	Cr.	91,06,90,119

## L. Suspense and Miscellaneous-

## (b) Suspense-

8658	Suspense Account-						
101	Pay and Accounts Office Suspense	Dr.	8,40,80,496	1,990	4,02,16,633	Dr.	12,42,95,139
102	Suspense Account (Civil)	Dr.	6,56,06,974	29,096	19,92,015	Dr.	6,75,59,893
109	Reserve Bank Suspense (Head Quarters)	Dr.	22,04,33,725	1,73,17,457	3,84,757	Dr.	20,35,01,025
110	Reserve Bank Suspense (Central Account Office)	Cr.	7,60,91,347	1,84,28,225	(-) 91,06,942	Cr.	10,36,26,514
112	Tax Deducted at Source (T.D.S) Suspense Deposit Suspense Account	Cr.	40,74,834	(-) 29,17,765	...	Cr.	11,57,069
123	A.I.S. Officers' Group Insurance Scheme Suspense Total-8658 Suspense	Dr.	<u>69,962</u>	<u>1,11,346</u>	<u>93,360</u>	Dr.	<u>51,976</u>
	Accounts	Dr.	<u>29,00,24,976</u>	<u>3,29,70,349</u>	<u>3,35,69,823</u>	Dr.	<u>29,06,24,450</u>
	Total-(b) Suspense	Dr.	<u>29,00,24,976</u>	<u>3,29,70,349</u>	<u>3,35,69,823</u>	Dr.	<u>29,06,24,450</u>

\* Reasons for advance balance is under correspondence with the department.

## STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
<b>Part III-Public Account-Contd.</b>					
<b>L. Suspense and Miscellaneous-Contd.</b>					
<b>(c) Other Accounts-</b>					
8671	Departmental Balances-				
101	Forest	Cr. 14,84,416	49,946	66,363	Cr. 14,67,999
	Public Works Department	Dr. 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
8672	Permanent Cash Imprest-				
101	Civil	Dr. 246	...	...	Dr. 246
	Total-8672 Permanent Cash Imprest	Dr. 246	...	...	Dr. 246
8673	Cash Balance Investment Account-				
101	Cash Balance Investment Account	Dr. 21,74,00,000	5,34,42,38,437	5,94,18,71,820	Dr. 81,50,33,383
	Total-8673 Cash Balance Investment Account	Dr. 21,74,00,000	5,34,42,38,437	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
<b>(d) Accounts With Government of Foreign Countries-</b>					
8679	Accounts with Governments of other Countries-				
103	Burma	Dr. 7,574	...	...	Dr. 7,574
	Total-8679 Accounts with Government of other Countries	Dr. 7,574	...	...	Dr. 7,574
	Total-(d) Accounts with Government of Foreign Countries	Dr. 7,574	...	...	Dr. 7,574
	Total-L Suspense and Miscellaneous	Dr. 50,75,78,133	5,38,71,12,759	5,98,53,47,481	Dr. 1,10,58,12,855



## STATEMENT NO. 15 -Concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>Part III-Public Account-Concl'd.</b>				
<b>M. Remittances-</b>				
<b>(a) Money orders and Remittances-</b>				
8782 Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer				
101 Cash Remittance between Treasuries and Currency Chest	Dr. 8,00,19,006	41,85,97,361	22,41,23,627	Cr. 11,44,54,728
102 Public Works Remittances	Dr. 31,58,22,712	2,40,81,19,048	2,35,97,85,883	Dr. 26,74,89,547
103 Forest Remittances	Dr. 2,51,08,622	35,97,75,846	37,18,67,830	Dr. 3,72,00,606
Total-8782 Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer	Dr. <u>42,09,50,340</u>	<u>3,18,64,92,255</u>	<u>2,95,57,77,340</u>	Dr. <u>19,02,35,425</u>
Total (a) -Money Orders and Remittances	Dr. <u>42,09,50,340</u>	<u>3,18,64,92,255</u>	<u>2,95,57,77,340</u>	Dr. <u>19,02,35,425</u>
<b>(b) Inter-Government Adjustment Accounts-</b>				
8786 Adjusting Account between Central and State Governments	Dr. 14,50,361	...	...	Dr. 14,50,361
8793 Inter-State Suspense Account	Dr. (-) 34,57,947	10,73,354	20,91,444	Dr. (-) 24,39,857
Total-(b) Inter Government Adjustment Accounts	Dr. <u>(-) 20,07,586</u>	<u>10,73,354</u>	<u>20,91,444</u>	Dr. <u>(-) 9,89,496</u>
Total-M. Remittances	Dr. <u>41,89,42,754</u>	<u>3,18,75,65,609</u>	<u>2,95,78,68,784</u>	Dr. <u>18,92,45,929</u>
<b>Total-Part III Public Account</b>		<u>3,93,80,08,287</u>	<u>9,98,71,33,239</u>	
<b>Total-Part I, II and III</b>		<u>18,23,98,78,544</u>	<u>18,12,29,02,838</u>	
<b>N. Cash Balance</b>				
8999 Cash Balance				
Opening balance		(-) 70,87,47,255	...	
Closing balance		...	(-) 59,17,71,549	
Total N. Cash Balance		<u>17,53,11,31,289</u>	<u>17,53,11,31,289</u>	



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

Description of Loans		Balance on 1st April 1996	Additions during the year	Discharges During the year	Balance on 31st March 1997
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State Government-</b>				
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	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	...	...	40
	Total-6003 Internal Debt of the State Government	<u>1,39,50,18,513</u>	<u>65,89,65,000</u>	<u>43,92,59,825</u>	<u>1,61,47,23,688</u>
<b>6004</b>	<b>Loans and Advances from the Central Government-</b>				
01	Non-Plan Loans-	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? Schemes	6,34,13,879	31,43,000	58,59,288	6,06,97,591
07	Pre-1984-85 Loans	<u>18,97,35,568</u>	...	<u>1,02,48,000</u>	<u>17,94,87,568</u>
	Total-6004 Loans and Advances from the Central Government	<u>234,73,42,356</u>	<u>28,52,52,900</u>	<u>10,77,62,283</u>	<u>252,48,32,973</u>
	Total-E. Public Debt	<u>374,23,60,869</u>	<u>94,42,17,900</u>	<u>54,70,22,108</u>	<u>413,95,56,661</u>

\* 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 - Concl'd.

Description of Loans	Balance on 1st	Additions	Discharges	Balance on
	April 1996	during the	during	31st March
		year	the year	1997
	Rs.	Rs.	Rs.	Rs.
<b>I. Small Savings, Provident Funds etc.</b>				
(b) Provident Fund-				
8005 State Provident Fund				
01 Civil				
101 General Provident Fund	60,78,61,780	19,54,35,129	8,37,83,371	71,95,13,538
Total-8005 State Provident Fund	<u>60,78,61,780</u>	<u>19,54,35,129</u>	<u>8,37,83,371</u>	<u>71,95,13,538</u>
Total-(b) Provident Fund	<u>60,78,61,780</u>	<u>19,54,35,129</u>	<u>8,37,83,371</u>	<u>71,95,13,538</u>
(c) Other Accounts-				
8011 Insurance and Pension Fund	<u>43,660</u>	<u>23,880</u>		<u>67,540</u>
Total (c) Other Accounts	<u>43,660</u>	<u>23,880</u>		<u>67,540</u>
Total-I. Small Savings Provident Fund, etc.	<u>60,79,05,440</u>	<u>19,54,59,009</u>	<u>8,37,83,371</u>	<u>71,95,81,078</u>
Grand Total:	<u>435,02,66,309</u>	<u>113,96,76,909</u>	<u>63,08,05,479</u>	<u>485,91,37,739</u>

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

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.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State</b>				
	<b>Government-</b>				
101	Market Loans-6 percent Meghalaya State	1,70,800	...	...	1,70,800
	Development Loan, 1989				
	6 3/4 per cent Meghalaya State Development	11,425	...	...	11,425
	Loan, 1992				
	7 1/2 per cent Meghalaya State Development Loan 1997	4,68,30,000	...	...	4,68,30,000
	8 1/4 per cent Meghalaya State Development Loan 1995	...	...	...	...
	9 per cent Meghalaya State Development Loan 1999	9,15,00,000	...	...	9,15,00,000
	9 3/4 per cent Meghalaya State Development Loan, 1998	3,08,00,000	...	...	3,08,00,000
	11 per cent Meghalaya State, Development Loan 2001,	3,02,50,000	...	...	3,02,50,000
	11 1/2 per cent Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
	11 1/2 per cent Meghalaya State Development Loan 2011	4,70,00,000	...	...	4,70,00,000
	12.50 M.S.D.L.2004	17,76,00,000	...	...	17,76,00,000
	12% M.S.D.L. 2011	8,33,00,000	...	...	8,33,00,000
	13% M.S.D.L.2007	13,26,99,000	2,50,00,000	...	15,76,99,000
	13.50% M.S.D.L.2003	16,76,00,000	...	...	16,76,00,000
	13.85% M.S.D.L.2006	...	25,00,00,000	...	25,00,00,000
	14% M.S.D.L. 2005	27,48,00,000	...	...	27,48,00,000
	Total-101 Market Loans	110,96,61,225	27,50,00,000	...	138,46,61,225
103	Loans from the Life Insurance Corporation of India	4,45,22,107		32,08,275	4,13,13,832
104	Loans from the General Insurance Corporation	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 National Co- operative Development Corporation	2,77,07,306	20,89,000	38,88,900	2,59,07,406

\* Please see footnote at Page-197.



## STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 1996	Additions during the year	Discharge During the year	Balance on 31st Mar, 1997
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State Government - Concl'd.</b>				
109	Loans from other Institutions-				3,512
	(i) Loans from the Central Ware- housing Corporation	3,512	...	...	
	(ii) Loans from Pearlless Calcutta Ways and Means Advances from the R.B.I.	23,58,00,000	10,00,00,000	14,28,00,000	19,30,00,000
110	(i) Ways and Means Advances		9,03,00,000	9,03,00,000	
	(ii) Short fall		19,10,76,000	19,10,76,000	
800	Other Loans				
	Loan from the Khadi and village Industries Commission	40			40
	Total-6003 Internal Debt of the State Government	139,50,18,513	65,89,65,000	43,92,59,825	161,47,23,688
<b>6004</b>	<b>Loans and Advances from the Central Government -</b>				
01	Non Plan Loans-				1,64,10,000
101	Loans to cover gap in resources	1,64,10,000			
102	Share of Small Savings Collections	79,26,64,957	2,94,00,000	2,64,06,750	79,47,99,957
				3,58,250*	
	Development of Consumer s Co-operative Stores	1,92,000			1,92,000
	Crop Husbandry Manuars				20,00,000
	Fertilizers-Purchase of Fertilizer	20,00,000			66,10,849
	Modernisation of Police Force	66,10,849			1,31,00,200
	Roads of Inter State Economic Importance	1,31,00,200			
201	House Building Adv. to AIS Personnels	76,03,371	6,65,000	10,28,096	71,97,906
				42,369*	
800	Other Loans-	33,500			33,500
	(i) Loans for Education, Art and Culture	66,27,000			66,27,000
	(ii) Loans for Agriculture purposes				
	(iii) Loans for Morderisation of Police Force	35,39,400	25,94,000	4,00,589	57,18,966
				13,845*	
	(iv) Wireless Equipment operators		4,00,000		4,00,000
	(iv) Repairs Works of Groyne at Dawki town	(-)40,000		10,000	(-)50,000**
	(v) Agricultural short term loan for Purchase & Puistrilention of agricultural inputs	(-)35,00,000			(-)35,00,000**
				2,78,45,435	
	Total-01 Non-Plan Loans	84,52,41,277	3,30,59,000	9,14,464*	84,95,40,378

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

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

## STATEMENT NO. 16 A - Contd.

Description of Loans	Balance on 1st April 1996 Rs.	Additions during the year Rs.	Discharge During the year Rs.	Balance on 31st March 1997 Rs.
<b>E. Public Debt-</b>				
<b>6004 Loans and Advances from the Central Government-Contd.</b>				
02 Loans for State Plan Schemes -Concl'd.				
101 Block Loans	90,80,23,651	24,16,25,400	3,29,93,435 14,86,265*	1,11,51,69,351
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	18,45,18,205		2,30,67,000	16,14,51,205
192 Loans and advance- Plan Assistance for relief on account of Natural Calamities Drought Relief	6,81,29,353  4,21,018	... ...	... ...	6,81,29,353  4,21,018
Total-02 State Plan Schemes	<u>116,10,92,227</u>	<u>24,16,25,400</u>	<u>5,60,60,435</u> <u>14,86,265*</u>	<u>134,51,70,927</u>
03 Loans for Central Plan Schemes-				
800 Other Loans				
Loans for Handloom Weavers	25,000	...	...	25,000
Strengthening of the State Land use Board	1,70,914	3,25,500	26,559 583*	...
Road Inter-State-Eco importance	...	...	8,000	4,69,272
Assistance to Co-operative Credit Institutions	14,50,000	...	...	(-)8,000**
Assistance to Co-operative of Women	3,80,000	...	...	14,50,000
Total-03 Loans for Central Plan Schemes	<u>20,25,914</u>	<u>3,25,500</u>	<u>34,559</u> <u>583*</u>	<u>3,80,000</u> <u>23,16,272</u>
04 Loans for Centrally Sponsored plan Schemes-				
Integrated Development of Small and Medium Towns	1,59,36,621	11,00,000	7,06,850 22,025*	...
Road of Interstate and Economic Importance	(-)5,12,001	...	1,52,000 8,000*	1,63,07,746
Loans for Agricultural Credit Stabilisation Fund	9,38,876	5,00,000	...	(-)6,72,001**
Village and Small Industries	20,42,706	...	8,333	...Stabi
Soil, Water and Tree Conserva- tion in Himalaya	52,50,303	...	...	14,30,543
Strengthening the Share Capital Base of the State Apex Society	(-)3,000	...	10,000	20,42,706
				52,50,303
				(-)13,000**

\*\* Please see footnote at page 200.

\* Please see footnote at page 200



## STATEMENT NO. 16 A - Concl'd.

Description of Loans		Balance on 1st April 1996	Additions during the year	Discharges During the year	Balance on 31st Mar'1997
		Rs.	Rs.	Rs.	Rs.
E.	<b>Public Debt-Contd</b>				
6004	<b>Loans and Advances from the Central Government-Contd.</b>				
04	<b>Loans for C.S.P.S-Concl'd.</b>				
	Loan for retail outlet in Tribal Area	10,60,000		1,14,000	9,46,000
	Urban development	24,60,000			24,60,000
	Loans for development of Consumers Co-operative societies(Furniture and Fixture)	4,288		791 37*	3,460
	Development of Consumer Co operative Stores	(-)6,288		22,000	(-)28,288 **
	State Land use Board	2,87,501			2,87,501
	Construction of godown for Public distribution System	11,22,754		5,20,000 26,000*	5,76,754
	Umtum Umtrew - Stage iv	4,43,12,025		21,382 1,125*	4,42,89,518
	Flood Protection	1,40,623			1,40,623
	Providing assistance to cooperative credit. Institution with under Devo.State	15,00,000	5,00,000	...	20,00,000
	Inter state Transmission line	1,08,95,839	50,00,000	20,85,177 92,641*	1,37,18,021
	Forestry Schemes	(-)41,68,038	...	13,74,661 11,010*	(-)55,53,709*
	Modernisation,renovation and Purchase of loom	(-)2,531	...	594 36*	(-)3,161
	National watershed Development Project of Rainfed area	45,73,813	...	1,31,481 5,111*	44,37,221
	Total -04 Loans for Centrally Sponsored Schemes	<u>8,58,33,491</u>	<u>71,00,000</u>	<u>51,47,269</u> <u>1,65,985*</u>	<u>8,76,20,237</u>

\*\* Please see footnote at page 200.

\* Please see footnote at page 200.

## STATEMENT NO. 16 A - Concl'd.

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

\* 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 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1997	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-</b>						
<b>(a) Loans for Social Services-</b>						
<b>6216 Loan for Housing -</b>						
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	
80 General-						
800 Other Loans	<u>2,18,95,074</u>	<u>1,66,566</u>	<u>2,20,61,640</u>	<u>12,05,188</u>	<u>2,08,56,452</u>	...
Total-6216 Loans for Housing	<u>6,19,50,283</u>	<u>1,66,566</u>	<u>6,21,16,849</u>	<u>12,05,188</u>	<u>6,09,11,661</u>	<u>2,98,174</u>
6217 Loans for Urban Development-						
01 State Capital Development						
191 Loans to Local Bodies, Corporations, etc.	<u>8,35,223</u>	...	<u>8,35,223</u>	<u>41,45,000</u>	<u>(-)33,09,777*</u>	...
Total-6217 Loans for Urban Development	<u>8,35,223</u>	...	<u>8,35,223</u>	<u>41,45,000</u>	<u>(-)33,09,777</u>	...
6225 Loans for Welfare of Scheduled Caste/Scheduled Tribe and other Backward Classes						
02 Welfare of S.T.-						
190 Loans to Public Sector and other Undertakings	6,13,994	...	6,13,994	...	6,13,994	...
800 Other Loans	<u>26,66,666</u>	...	<u>26,66,666</u>	<u>13,33,334</u>	<u>13,33,332</u>	...
Total-6225 Loans for Welfare of S.C./S.T. and O.B.C.	<u>32,80,660</u>	...	<u>32,80,660</u>	<u>13,33,334</u>	<u>19,47,326</u>	<u>21,469</u>

\* Please see footnote at page 190.

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1997	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(a) Loans for Social Services-Concl'd.</b>						
<b>6235 Loans for Social Security and Welfare-</b>						
01 Rehabilitation						
202 Other Rehabilitation	10,00,000	...	10,00,000	...	10,00,000	...
02 Social Welfare-						
190 Loans to Voluntary Organisation	11,28,986	...	11,28,986	...	11,28,986	...
800 Other Loans	3,63,955	...	3,63,955	...	3,63,955	...
Total-6235 Loans for Social Security and Welfare	24,92,941	...	24,92,941	...	24,92,941	35,907
<b>6250 Loans for Other Social Services-</b>						
800 Other Loans	2,15,056	...	2,15,056	...	2,15,056	
Total-6250 Loans for Other Social Services	2,15,056	...	2,15,056	...	2,15,056	...
Total-(a) Loans for Social Services	6,87,74,163	1,66,566	6,89,40,729	66,83,522	6,22,57,207	3,55,550



## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1997	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services -</b>						
<b>(i) Agricultural and Allied Activities -</b>						
6401 Loans for Crop Husbandary-						
103 Seeds	58,007	...	58,007	...	58,007	...
105 Manures and Fertilisers	3,01,54,223	...	3,01,54,223	...	3,01,54,223	...
113 Agricultural Education	32,91,217	...	32,91,217	...	32,91,217	...
800 Other Loans	<u>19,53,749</u>	<u>...</u>	<u>19,53,749</u>	<u>806</u>	<u>19,52,943</u>	<u>...</u>
Total-6401 Loans for Crop Husbandary	<u>3,54,57,196</u>	<u>...</u>	<u>3,54,57,196</u>	<u>806</u>	<u>3,54,56,390</u>	<u>...</u>
6425 Loans for Co-operation-						
106 Loans to Rural Multipurpose Co-operatives	2,53,750	...	2,53,750	...	2,53,750	...
107 Loans to credit Co-operatives	85,52,855	1,50,000	87,02,855	7,87,155	79,15,700	...
108 Loans to Other Co-operatives	24,88,430	...	24,88,430	...	24,88,430	...
109 Loans to Agricultural Credit Stabilisation Fund	3,75,000	6,10,200	9,85,200	...	9,85,200	...
800 Other Loans	<u>1,27,80,209</u>	<u>...</u>	<u>1,27,80,209</u>	<u>...</u>	<u>1,27,80,209</u>	<u>...</u>
Total-6425 Loans for Co-operation	<u>2,44,50,244</u>	<u>7,60,200</u>	<u>2,52,10,444</u>	<u>7,87,155</u>	<u>2,44,23,289</u>	<u>59,485</u>
Total (i) Agriculture and Allied Activities	<u>5,99,07,440</u>	<u>7,60,200</u>	<u>6,06,67,640</u>	<u>7,87,961</u>	<u>5,98,79,679</u>	<u>59,485</u>



## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1997	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services-Contd.</b>						
<b>(ii) Special Areas Programme</b>						
<b>6551 Loans for Hill Areas-</b>						
Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...
Total-6551 Loans for Hills Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total-(ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...
<b>(iii) Water and Power Development-</b>						
<b>6801 Loans for Power Projects-</b>						
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	1,10,01,21,447	7,00,00,000	1,17,01,21,447	...	1,17,01,21,447	8,661
Total-6801 Loans for 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

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1997	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services - Contd.</b>						
<b>(iv) Industry and Minerals-</b>						
<b>6851 Loans for Village and Small Industries-</b>						
102 Small Scale Industries	<u>8,70,743</u>	...	<u>8,70,743</u>	<u>19,530</u>	<u>8,51,213</u>	...
Total-6851 Loans for Village and Small Industries	<u>8,70,743</u>	...	<u>8,70,743</u>	<u>19,530</u>	<u>8,51,213</u>	...
<b>6885 Loans for other Industries and Minerals-</b>						
60 Others-						
800 Other Loans	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	<u>7,04,981</u>
Total-6885 Loans for other Industries and Minerals	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	...	<u>3,25,32,677</u>	<u>7,04,981</u>
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector undertaking	<u>1,00,00,000</u>	...	<u>1,00,00,000</u>	...	<u>1,00,00,000</u>	...
800 Other Loans	<u>70,00,000</u>	...	<u>70,00,000</u>	...	<u>70,00,000</u>	...
Total 7452 Loans for Tourism	<u>1,70,00,000</u>	...	<u>1,70,00,000</u>	...	<u>1,70,00,000</u>	...
Total-(iv) Industry and Minerals	<u>5,04,03,420</u>	...	<u>5,04,03,420</u>	<u>19,530</u>	<u>5,04,03,420</u>	<u>7,04,981</u>
Total(b) Loans for Economic Services	<u>124,23,82,307</u>	<u>837,60,200</u>	<u>132,61,42,507</u>	<u>8,07,491</u>	<u>132,53,35,016</u>	<u>107,73,127</u>

## STATEMENT NO. 17-Concl'd.

Head of Account	Balance on 1st April 1996	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1997	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Concl'd.</b>						
<b>(c) Loans to Government Servants-</b>						
7610 Loans to Government Servants, etc.-						
200 Other advances (F.A)	2,25,92,796	...	2,25,92,796	...	2,25,92,796	...
201 House Building Advances	16,32,27,650	6,85,18,648	23,17,46,298	2,79,91,580	20,37,54,718	22,90,079
202 Advances for purchase of motor conveyances	13,51,380	22,54,631	36,06,011	30,99,711	5,06,300	
203 Advances for purchase of other conveyances	70,92,344	16,92,000	87,84,344	11,60,653	76,23,691	4,725
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 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 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
<b>(d) Miscellaneous Loans-</b>						
7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-(d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
<b>Total-F. Loans and Advances</b>	<b>151,75,67,540</b>	<b>17,06,78,513</b>	<b>168,82,46,053</b>	<b>530,19,268</b>	<b>163,52,26,785</b>	<b>137,84,814 *</b>

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

6216 Loans for Housing	166,566
6425 Loans for co-operation	760,200
6801 Loans for	
Power Projects	8,30,00,000
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	<u>2,04,716</u>	Balance on 31st March, 1997	<u>1,51,31,666</u>
Total	1,51,31,666	Total	<u>1,51,31,666</u>

## Details:-

Cash	1,22,06,194
Investments	<u>29,25,472</u>
Total	<u>1,51,31,666</u>

## 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	<u>2,25,000</u>	Total	<u>2,25,000</u>

## A-III Sinking Fund Investment Account

Balance on 1st April 1996	29,25,472	Sale of Securities	...
Purchase of Securities	...	Balance on 31st March 1997	<u>29,25,472</u>
Total	<u>29,25,472</u>	Total	<u>29,25,472</u>

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

## ANNEXURE TO

## (i) Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 1996	Amount appropriated from revenue	Interest on investments
	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*	...	42,050
(4) 6 per cent Meghalaya State Development loan, 1985	<u>5,50,000</u>	<u>...</u>	<u>...</u>
Total	<u>1,49,26,950</u>	<u>...</u>	<u>2,04,716</u>

## (ii) Sinking Funds for Depreciation of Loans

(1) 5 3/4 per cent Meghalaya State Development loan, 1984	1,50,000	...	...
(2) 5 3/4 per cent Meghalaya State Development loan, 1985	<u>75,000</u>	...	...
Total	<u>2,25,000</u>	...	...
Total-Sinking Funds	<u>1,51,51,950</u>	...	2,04,716



## STATEMENT NO. 18

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

## ANNEXURE TO STATE

## (iii) Sinking Fund Invest

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

## MENT NO. 18 - Concl'd.

## 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 value of Loans have not been received from the Reserve Bank of India. (November 1997)

APPEN

Particulars of investments at the

(Reference: Explanatory note

1993-94

	Number of concerns	Investment to end of 1994-95	Dividend/Interest received during the year
	(In lakhs of rupees)		
i) Statutory Corporations	2	20,86.58	...
ii) Government Companies	8	50,20.81	...
iii) Co-operatives	1,438	9,62.21	1.96
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/Interest received during the year	Number of concerns	Investment to end of 1996-97	Dividend/Interest received during the year
	(In lakhs of rupees)			(In lakhs of rupees)	
2	20,86.58	...	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)
1,448	87,01.34	2.85	1448	88,91.58	0.03 /



1994

Printed at the Directorate of Printing and Stationery, (Press Wing)  
Meghalaya, Shillong.