



*Co. of
Meghalaya*

GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS
1997-98

GOVERNMENT
OF
MEGHALAYA

FINANCE ACCOUNTS
1997-98

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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 1997-98 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 1997-98 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Meghalaya for the year 1997-98.

New Delhi,
The

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

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

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

Second Division

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3 Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

PART I - SUMMARISED STATEMENTS

STATEMENT NO 4.1

Part I -

(I) -

Receipts

Actuals

1996-97

1997-98

(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 | 38,32.00 | 59,74.00 |
| 0028 | Other Taxes on Income and Expenditure | <u>1,12.67</u> | <u>56.76</u> |
| | Total- (a) Taxes on Income and Expenditure | <u>39,44.67</u> | <u>60,30.76</u> |
| (b) Taxes on Property and Capital Transactions- | | | |
| 0029 | Land Revenue | 15.04 | 12.24 |
| 0030 | Stamps and Registration Fees | <u>1,15.75</u> | <u>2,08.69</u> |
| | Total-(b) Taxes on Property and Capital Transactions | <u>1,30.79</u> | <u>2,20.93</u> |
| (c) Taxes on Commodities and Services- | | | |
| 0039 | State Excise | 31,27.91 | 28,12.30 |
| 0040 | Sales Tax | 31,40.27 | 36,83.07 |
| 0041 | Taxes on Vehicles | 2,95.28 | 2,95.94 |
| 0042 | Taxes on Goods and Passengers | 5,71.22 | 1,29.63 |
| 0043 | Taxes on Duties on Electricity | 0.75 | 9.29 |
| 0045 | Other Taxes on duties on Commodities and Services | <u>3,57.89</u> | <u>1,47.22</u> |
| | Total-(c) Taxes on Commodities and Services | <u>74,93.32</u> | <u>70,77.45</u> |
| | Total A-Tax Revenue | <u>1,15,68.78</u> | <u>1,33,29.14</u> |

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

| Disbursement | | Actuals | |
|-------------------------------------|--|----------------------|-----------------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account) | | | |
| A. | General Services - | | |
| | (a) Organs of State- | | |
| 2011 | Parliament/State/Union Territory Legislatures | 3,12.74 | 3,61.98 |
| 2012 | President/Vice President/Governor Administrator of Union Territories | 1,17.87 | 1,63.29 |
| | | | |
| 2013 | Council of Ministers | 1,61.70 | 1,69.67 |
| 2014 | Administration of Justice | 2,27.40 | 1,37.08 |
| 2015 | Elections | 3,17.55 | 4,20.13 |
| | Total-(a) Organs of State | <u>11,37.26</u> | <u>12,52.15</u> |
| | (b) Fiscal Services- | | |
| | (ii) Collection of Taxes on Property and Capital Transactions- | | |
| 2029 | Land Revenue | 2,48.48 | 3,08.59 |
| 2030 | Stamps and Registration | 27.34 | 43.96 |
| | Total-(ii) Collection of Taxes on Property and Capital Transactions | <u>2,75.82</u> | <u>3,52.55</u> |
| | (iii) Collection of Taxes on commodities and Services- | | |
| 2039 | State Excise | 1,64.11 | 2,14.59 |
| 2040 | Sales Tax | 1,70.57 | 1,97.88 |
| 2041 | Taxes on Vehicles | 3,96.12 | 4,28.25 |
| 2045 | Other Taxes and Duties on Commodities and Services | 15.86 | 20.82 |
| | Total-(iii) Collection of Taxes on Commodities and Services | <u>7,46.66</u> | <u>8,61.54</u> |

STATEMENT

Part I -

(I) -

Receipts

Actuals

1996-97 1997-98

(In lakhs of rupees)

Receipt Heads (Revenue Account) -Contd.

B. Non-Tax Revenue -

(b) Interest Receipts, Dividends
and Profits-

| | | | |
|------|---|---------|---------|
| 0049 | Interest Receipts | 4,78.21 | 4,08.20 |
| 0050 | Dividends and Profits | 0.03 | 2.94 |
| | Total-(b) Interest Receipts, Dividends and Profits | 4,78.24 | 4,11.14 |

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

| | | | |
|------|--|----------|---------|
| 0051 | Public Service Commission | 4.23 | 2.54 |
| 0055 | Police | 1,68.57 | 1,61.53 |
| 0056 | Jails | ... | 0.04 |
| 0058 | Stationery and Printing | 6.91 | 2.79 |
| 0059 | Public Works | 2,76.24 | 2,76.19 |
| 0070 | Other Administrative Services | 78.18 | 2,22.62 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement Benefits | 3.88 | 5.91 |
| 0075 | Miscellaneous General Services | 13,89.80 | 96.17 |
| | Total-(i) General Services | 19,27.81 | 7,67.79 |

Rs. 360 only.

NO .1 -Contd.

CONSOLIDATED FUND - Contd.
Revenue - Contd.

| Disbursement | | Actuals | |
|--|--|----------------------|-------------------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account) -Contd. | | | |
| A. | General Services -Concl'd. | | |
| | (b) Fiscal Services -Concl'd. | | |
| | (iv) Other Fiscal Services | | |
| 2047 | Other Fiscal Services | 3.71 | 4.86 |
| | Total-(iv) Other Fiscal Services | 3.71 | 4.86 |
| | Total-(b) Fiscal Services | 10,26.19 | 12,18.95 |
| | (c) Interest Payment and Servicing of Debt- | | |
| 2049 | Interest Payments | 55,61.61 | 60,90.48 |
| | Total -(c) Interest Payment and Servicing of Debt- | 55,61.61 | 60,90.48 |
| | (d) Administrative Services - | | |
| 2051 | Public Service Commission | 50.68 | 58.44 |
| 2052 | Secretariat - General Services | 11,04.38 | 14,57.81 |
| 2053 | District Administration | 3,85.72 | 4,90.22 |
| 2054 | Treasury and Accounts Administration | 2,68.76 | 3,65.58 |
| 2055 | Police | 52,28.52 | 58,73.27 |
| 2056 | Jails | 2,00.68 | 3,64.68 |
| 2058 | Stationery and Printing | 3,69.73 | 4,48.24 |
| 2059 | Public Works | 16,39.27 | 21,00.13 |
| 2070 | Other Administrative Services | 13,22.24 | 16,81.53 |
| | Total-(d) Administrative Services | 1,05,69.98 | 1,28,39.90 |
| | (e) Pensions and Miscellaneous General Services- | | |
| 2071 | Pensions and Other Retirement Benefits | 20,51.32 | 22,03.13 |
| 2075 | Miscellaneous General Services | 13.92 | 20.17 |
| | Total-(e) Pension and Miscellaneous General Services | 20,65.24 | 22,23.30 |
| | Total-A General Services | 2,03,60.28 | 2,36,24.78 |

STATEMENT

Part I -

(I) -

Receipts

Actuals
1996-97 1997-98
(In lakhs of rupees)

Receipt Heads (Revenue Account) - Contd.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services

| | | | |
|------|------------------------------------|---------|-------|
| 0202 | Education, Sports, Art and Culture | 57.18 | 53.06 |
| 0210 | Medical and Public Health | 1,16.60 | 29.00 |
| 0211 | Family Welfare | 25.34 | 7.43 |
| 0215 | Water Supply and Sanitation | 12.93 | 17.25 |
| 0216 | Housing | 15.16 | 15.44 |
| 0217 | Urban Development | 34.07 | 1.03 |
| 0220 | Information and Publicity | 1.45 | 1.44 |
| 0230 | Labour and Employment | 1.51 | 0.95 |

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

| Disbursement | | Actuals | |
|--|---|----------------------|-------------------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account) -Contd. | | | |
| B. | Social Services- | | |
| | (a) Education, Sports, Art and Culture- | | |
| 2202 | General Education | 1,15,53.48 | 1,31,30.58 |
| 2203 | Technical Education | 89.16 | 1,16.23 |
| 2204 | Sports and Youth Services | 5,24.20 | 5,33.79 |
| 2205 | Art and Culture | 1,54.69 | 2,74.64 |
| | Total-(a) Education, Sports, Art and Culture | <u>1,23,21.53</u> | <u>1,40,55.24</u> |
| | (b) Health and Family Welfare- | | |
| 2210 | Medical and Public Health | 33,70.21 | 39,69.55 |
| 2211 | Family Welfare | 5,32.86 | 6,25.08 |
| | Total-(b) Health and Family Welfare | <u>39,03.07</u> | <u>45,94.63</u> |
| | (c) Water Supply, Sanitation, Housing and Urban Development- | | |
| 2215 | Water Supply and Sanitation | 21,26.75 | 24,51.69 |
| 2216 | Housing | 8,24.38 | 9,16.82 |
| 2217 | Urban Development | 6,59.33 | 9,50.90 |
| | Total-(c) Water Supply, Sanitation, Housing and Urban Development | <u>36,10.46</u> | <u>43,19.41</u> |
| | (d) Information and Publicity | | |
| 2220 | Information and Publicity | 1,65.67 | 2,10.69 |
| | Total-(d) Information and Publicity | <u>1,65.67</u> | <u>2,10.69</u> |
| | (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 4,19.00 | 4,66.50 |
| | Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | <u>4,19.00</u> | <u>4,66.50</u> |
| | (f) Labour and Labour Welfare- | | |
| 2230 | Labour and Employment | 2,79.88 | 3,51.41 |
| | Total-(f) Labour and Labour Welfare | <u>2,79.88</u> | <u>3,51.41</u> |

STATEMENT

Part I -

(I) -

Receipts

Actuals

1996-97

1997-98

(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 | 3.25 | 9.94 |
| 0250 | Other Social Services | 0.03 | 0.01 |
| | Total-(ii) Social Services | <u>2,67.52</u> | <u>1,35.55</u> |
| | (iii) Economic Services- | | |
| 0401 | Crop Husbandry | 1,60.32 | 1,76.19 |
| 0403 | Animal Husbandry | 86.18 | 80.30 |
| 0404 | Dairy Development | 98.58 | 1,07.90 |
| 0405 | Fisheries | 3.89 | 5.69 |
| 0406 | Forestry and Wild Life | <u>6,57.19</u> | <u>3,67.43</u> |
| 0425 | Co-operation | 5.56 | 2.66 |
| 0435 | Other Agricultural Programme | 91.33 | 28.44 |
| 0515 | Other Rural Development Programme | 1.01 | 62.64 |
| 0575 | Other Special Areas Programme | 1.72 | 0.78 |

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

| Disbursement | | Actuals | |
|--|--|----------------------|-------------------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account) -Contd. | | | |
| B. | Social Services- Concl'd. | | |
| | (g) Social Welfare and Nutrition- | | |
| 2235 | Social Security and Welfare | 5,73.60 | 6,84.22 |
| 2236 | Nutrition | 2,20.96 | 2,32.20 |
| 2245 | Relief on Account of Natural Calamities | <u>11,32.37</u> | <u>3,03.00</u> |
| | Total-(g) Social Welfare and Nutrition | <u>19,26.93</u> | <u>12,19.42</u> |
| | (h) Others- | | |
| 2251 | Secretariat Social Services | <u>99.49</u> | <u>1,46.82</u> |
| | Total-(h) Others | <u>99.49</u> | <u>1,46.82</u> |
| | Total-B. Social Services | <u>2,27,26.03</u> | <u>2,53,64.12</u> |
| C. | Economic Services- | | |
| | (a) Agriculture and Allied Activities- | | |
| 2401 | Crop Husbandry | 20,23.78 | 21,05.31 |
| 2402 | Soil and Water Conservation | 15,35.53 | 17,56.22 |
| 2403 | Animal Husbandry | 12,40.34 | 14,59.70 |
| 2404 | Dairy Development | 3,54.60 | 2,94.34 |
| 2405 | Fisheries | 2,95.33 | 2,88.19 |
| 2406 | Forestry and Wild Life | 14,79.14 | 15,69.83 |
| 2415 | Agricultural Research and Education | 2,10.47 | 2,27.51 |
| 2425 | Co-operation | 3,36.25 | 3,65.45 |
| 2435 | Other Agricultural Programmes | <u>2,35.61</u> | <u>1,38.68</u> |
| | Total-(a) Agriculture and Allied Activities | <u>77,11.05</u> | <u>82,05.23</u> |
| | (b) Rural Development- | | |
| 2501 | Special Programmes for Rural Development | 9,08.58 | 11,99.12 |
| 2505 | Rural Employment | 3,15.00 | 1,50.21 |
| 2515 | Other Rural Development Programmes | <u>21,53.01</u> | <u>19,65.26</u> |
| | Total-(b) Rural Development | <u>33,76.59</u> | <u>33,14.59</u> |

STATEMENT

Part I -

(I) -

Receipts

1996-97 Actuals 1997-98
(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 | 0.13 | 1.22 |
| 0702 | Minor Irrigation | 4.22 | 2.94 |
| 0802 | Petroleum | 0.01 | ...@ |
| 0810 | Non Conventional Source of Energy | 0.02 | 0.09 |
| 0851 | Village and Small Industries | 11.23 | 14.70 |
| 0852 | Industries | ... | 0.09 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 8,51.88 | 1,00.27 |
| 0875 | Other Industries | 49.79 | 6,48.93 |

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

| Disbursement | | Actuals | |
|--|---|----------------------|----------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account) -Contd. | | | |
| C. | Economic Services -Contd. | | |
| | (c) Special Areas Programmes- | | |
| 2552 | North Eastern Areas | 24.53 | 19.28 |
| Total-(c) | Special Areas Programmes | 24.53 | 19.28 |
| (d) Irrigation and Flood Control- | | | |
| 2701 | Major and Medium Irrigation | 11.97 | 12.62 |
| 2702 | Minor Irrigation | 5,38.64 | 7,40.89 |
| 2711 | Flood Control and Drainage | 31.02 | 33.78 |
| | Total-(d) Irrigation and Flood Control | 5,81.63 | 7,87.29 |
| (e) Energy- | | | |
| 2801 | Power | 8,50.00 | 3,00.00 |
| 2810 | Non Conventional Sources of Energy | 44.35 | 90.00 |
| | Total-(e) Energy | 8,94.35 | 3,90.00 |
| (f) Industry and Minerals- | | | |
| 2851 | Village and Small Industries | 10,30.58 | 10,74.28 |
| 2852 | Industries | 5,08.41 | 5,67.27 |
| 2853 | Non-Ferrous Mining and Metallurgical Industries | 6,54.44 | 9,56.11 |
| | Total-(f) Industries and Minerals | 21,93.43 | 25,97.66 |
| (g) Transport- | | | |
| 3054 | Roads and Bridges | 29,34.07 | 30,69.45 |
| | Total-(g) Transport | 29,34.07 | 30,69.45 |

STATEMENT

Part I -

(I) -

Receipts

1996-97 Actuals 1997-98

(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 | 3.64 | 37.56 |
| 1456 | Civil Supplies | 42.68 | 26.99 |
| 1475 | Other General Economic Services | 4.05 | 5.30 |
| | Total - (iii) Economic Services | 20,73.43 | 16,70.12 |
| | Total - (c) Other Non-Tax Revenue | 42,68.75 | 25,73.46 |
| | Total-B. Non Tax Revenue | <u>47,47.00</u> | <u>29,84.60</u> |

C. Grants in-aid and Contributions-

| | | | |
|------|---|-------------------|-------------------|
| 1601 | Grants-in-aid from Central Govt. | 3,88,05.55 | 3,06,58.42 |
| 1603 | State's share of Union Excise Duties | <u>1,79,25.00</u> | <u>2,27,03.00</u> |

Total-C. Grants-in-aid and Contributions 5,67,30.55 5,33,61.42

Total: Receipt Heads (Revenue Account) 7,30,46.33 6,96,75.16

Revenue Surplus 1,13,50.71 11,64.23

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

| | | | |
|------|---|-----------------|-----------------|
| 6003 | Internal Debt of the State Government | 65,89.65 | 37,74.07 |
| 6004 | Loans and Advances from the Central Government | <u>28,52.53</u> | <u>39,41.59</u> |
| | Total E. Public Debt | <u>94,42.18</u> | <u>77,15.66</u> |

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concl'd.

| Disbursement | | Actuals | |
|---|---|--------------------------|-----------------------------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account) - Concl'd. | | | |
| C. | Economic Services - Concl'd. | | |
| | (i) Science, Technology and Environment- | | |
| 3425 | Other Scientific Research | <u>10.18</u> | <u>11.38</u> |
| | Total-(i) Science, Technology and Environment | <u>10.18</u> | <u>11.38</u> |
| | (j) General Economic Services- | | |
| 3451 | Secretariat - Economic Services | 3,61.63 | 4,57.38 |
| 3452 | Tourism | 70.22 | 1,43.25 |
| 3454 | Census Surveys and Statistics | 1,92.00 | 2,38.80 |
| 3456 | Civil Supplies | 2,02.49 | 2,20.60 |
| 3475 | Other General Economic Services | <u>57.14</u> | <u>67.12</u> |
| | Total (j) General Economic Services | <u>8,83.48</u> | <u>11,27.15</u> |
| | Total C. Economic Services | <u>1,86,09.31</u> | <u>1,95,22.03</u> |
| | Total-Expenditure Head Revenue Account (A+B+C) | <u>6,16,95.62</u> | <u>6,85,10.93</u> |
| (2) | Capital, Public Debt, Loans etc. | | |
| | Expenditure Heads (Capital Account) | 1,24,85.07 | 1,25,87.92 |
| E. | Public Debt | | |
| 6003 | Internal Debt of the State Government | 43,92.60 | 10,28.45 |
| 6004 | Loans and Advances from the Central Government | <u>10,77.62</u> | <u>12,19.50[@]</u> |
| | Total E. Public Debt | <u>54,70.22</u> | <u>22,47.95</u> |

@ Please see foot note at page 32

STATEMENT

Part I -

(II) - Capital, Public Debt,

Receipts

Actuals

1996-97

1997-98

(In lakhs of rupees)

F. Loans and Advances

| | | |
|--|--------------------------|--------------------------|
| Recoveries of Loans and Advances | <u>5,30.19</u> | <u>5,04.03</u> |
| Total F. Loans and Advances | <u>5,30.19</u> | <u>5,04.03</u> |
| Total: Public Debt, Loans etc | <u>99,72.37</u> | <u>82,19.69</u> |
| TOTAL PART I: CONSOLIDATED FUND | <u>8,30,18.70</u> | <u>7,78,94.85</u> |

PART II - CONTINGENCY FUND

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

PART III-PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc:-
(b) Provident Funds

| | | | |
|------|-----------------------|-----------------|-----------------|
| 8005 | Stat: Provident Funds | <u>19,54.35</u> | <u>32,34.12</u> |
| | Total (b) | <u>19,54.35</u> | <u>32,34.12</u> |

(c) Other Accounts

| | | | |
|------|---------------------------|-------------|-------------|
| 8011 | Insurance & Pension Funds | <u>0.24</u> | <u>0.19</u> |
| | Total (c) | <u>0.24</u> | <u>0.19</u> |

| | | |
|---|-----------------|-----------------|
| Total I. Small Savings, Provident Funds etc. | <u>19,54.59</u> | <u>32,34.31</u> |
|---|-----------------|-----------------|

J. Reserve Funds-

(b) Reserve Funds not bearing
interest

| | | |
|------------------------|-------------|----------------|
| Total-J. Reserve Funds | <u>2.34</u> | <u>5,08.39</u> |
| | <u>2.34</u> | <u>5,08.39</u> |

K. Deposits and Advances

| | | |
|-----------------------------------|----------|----------|
| (b) Deposits not bearing interest | 95,56.89 | 98,72.25 |
|-----------------------------------|----------|----------|

| | | |
|--------------------------------|-------------------|-------------------|
| (c) Advances | <u>21,19.48</u> | <u>23,03.65</u> |
| Total K. Deposits and Advances | <u>1,16,76.37</u> | <u>1,21,75.90</u> |

NO. 1 -Contd.

CONSOLIDATED FUND - Concl'd.

Loans etc

| Disbursement | | 1996-97 | Actuals 1997-98 (In lakhs of rupees) |
|--------------------------|---|-------------------|--|
| F. | Loans and Advances | | |
| | Loans and Advances | <u>17,06.79</u> | <u>17,25.29</u> |
| | Total F. Loans and Advances | <u>17,06.79</u> | <u>17,25.29</u> |
| | Total: Capital, Public . | <u>1,96,62.08</u> | <u>1,67,62.16</u> |
| | Debt, Loans etc | | |
| | Total: Consolidated Fund | <u>8,13,57.70</u> | <u>8,50,72.09</u> |
| PART II-CONTINGENCY FUND | | | |
| 8000 | Contingency Fund | <u>...</u> | <u>...</u> |
| | Total: Contingency Fund | <u>...</u> | <u>...</u> |
| PART III Public Account | | | |
| I. | Small Savings, Provident Fund, etc. | | |
| | (b) Provident Fund | | |
| 8005 | State Provident Funds | 8,37.83 | 9,39.94 |
| | (c) Other Accounts | | |
| 8011 | Insurance & Pension Funds | <u>...</u> | <u>...</u> |
| | Total I. Small Savings, Provident Funds etc. | <u>8,37.83</u> | <u>9,39.94</u> |
| J. | Reserve Funds- | | |
| | (b) Reserve Funds not bearing interest | <u>...</u> | <u>...</u> |
| | Total-J. Reserve Funds | <u>...</u> | <u>...</u> |
| K. | Deposits and Advances- | | |
| | (b) Deposits not bearing interest | 74,86.09 | 59,65.07 |
| | (c) Advances | <u>21,15.25</u> | <u>23,40.39</u> |
| | Total K. Deposits and Advances | <u>96,01.34</u> | <u>83,05.46</u> |

STATEMENT

Part III -

Receipts

| | | Actuals | |
|----|---|----------------------|--------------|
| | | 1996-97 | 1997-98 |
| | | (In lakhs of rupees) | |
| L. | Suspense and Miscellaneous- | | |
| | (b) Suspense | 3,29.70 | 4,35.01 |
| | (c) Other Accounts | 5,35,41.42 | 23,40,39.69 |
| | Total L. Suspense and Miscellaneous | 5,38,71.12 | 23,44,74.70 |
| M. | Remittances- | | |
| | (a) Money order and other remittances | 3,18,64.92 | 3,26,92.17 |
| | (b) Inter Government adjustment Account | 10.74 | 3.58 |
| | Total M. Remittances | 3,18,75.66 | 3,26,95.75 |
| | TOTAL PART III : PUBLIC ACCOUNT | 9,93,80.08 | 28,30,89.05 |
| | Total: Receipts Parts I, II and III | 18,23,98.78 | 36,09,83.90 |
| N | Cash Balance | | |
| | Opening Cash Balance | (-) 70,87.47 | (-) 59,17.72 |
| | Grand Total: | 17,53,11.31 | 35,50,66.18 |

No. 1 - Contd.

Public Account - Concl'd.

| Disbursement | | Actuals | |
|--|----------------------|---------|-------------------------|
| | 1996-97 | | 1997-98 |
| | (In lakhs of rupees) | | |
| L. Suspense and Miscellaneous- | | | |
| (b) Suspense | 3,35.70 | | 4,63.24 |
| (c) Other Accounts | 5,95,17.77 | | 23,34,68.69 |
| (d) Accounts with Government of Foreign Countries | *** | | *** |
| (e) Miscellaneous | *** | | *** |
| Total L. Suspense and Miscellaneous | <u>5,98,53.47</u> | | <u>23,39,31.93</u> |
| M. Remittances- | | | |
| (a) Money Order and other remittances | 2,95,57.77 | | 3,12,61.75 |
| (b) Inter Government Adjustment Account | <u>20.92</u> | | <u>(-) 10.58</u> |
| Total M. Remittances | <u>2,95,78.69</u> | | <u>3,12,51.17</u> |
| Total-Part III Public Account | <u>9,98,71.33</u> | | <u>27,44,28.50</u> |
| Total: Disbursement - Parts I, II and III | <u>18,12,29.03</u> | | <u>35,95,00.59</u> |
| N Cash Balance | | | |
| Closing Cash Balance | <u>(-) 59,17.72</u> | | <u>(-) 44,34.41 (a)</u> |
| GRAND TOTAL: | <u>17,53,11.31</u> | | <u>35,50,66.18</u> |

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

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

Receipts from Government of India:-

The revenue receipt in 1997-98 includes Rs.5,93.35 crores received from the Government of India against Rs.6,05.63 crores received during the previous financial year. The details are as under:-

1996-97 1997-98

(In Crores of rupees)

| | | | |
|------|--|----------------|----------------|
| i) | Share of net proceeds of the divisible Union Taxes- | | |
| | (a) Taxes on Income Other than Corporation Tax | 38.32 | 59.74 |
| | (b) Union Excise Duties | <u>1,79.25</u> | <u>2,27.03</u> |
| | Total - (i) | <u>2,17.57</u> | <u>2,86.77</u> |
| ii) | Grants under proviso to Article 275(1) of the Constitution | 1,14.56 | 46.24 |
| iii) | Grants in lieu of Tax on Railway Passenger Fares | 0.13 | 0.13 |
| iv) | Block Grants | 2,19.87 | 2,22.04 |
| v) | Other Grants (for details please refer to Major Head "1601" in Statement No. 10) | <u>53.50</u> | <u>38.17</u> |
| | Total | <u>6,05.63</u> | <u>5,93.35</u> |

2. Taxation changes during the year.

No new taxes were levied during the year 1997-98.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

3. Revenue Receipts :-

The revenue receipts decreased from Rs. 7,30.46 crores in 1996-97 to Rs.6,96.75 crores in 1997-98. The decrease of Rs.33.71 crores was mainly under.

| | Major Head of Account | Actuals | | Decrease | Reasons |
|------|---|-----------------------|---------|----------|---|
| | | 1996-97 | 1997-98 | | |
| | | (In Crores of rupees) | | | |
| 0028 | Other Taxes on Income and Expenditure | 1.13 | 0.57 | 0.56 | Due to less receipts under Taxes on profession, Trades call- ing and Employment. |
| 0029 | Land Revenue | 0.15 | 0.12 | 0.03 | Due to less tax on land Revenue. |
| 0039 | State Excise | 31.28 | 28.12 | 3.16 | Due to less Collection of Excise duty on Country Spirits. |
| 0042 | Taxes on Goods and Passengers. | 5.71 | 1.30 | 4.41 | Due to less receipt under Goods Tax. |
| 0045 | Other taxes and Duties on Commodities and Services. | 3.58 | 1.47 | 2.11 | Due to less Taxes and duties on entertain- ment Betting Tax and other receipts. |
| 0049 | Interest Receipts | 4.78 | 4.08 | 0.70 | Due to less interest realised on investment on Cash Balances. |
| 0075 | Miscellaneous Gene- ral Services. | 13.90 | 0.96 | 12.94 | Due to less receipts from other receipts. |
| 0210 | Medical and Public Health | 1.17 | 0.29 | 0.88 | Due to less receipts from Employees State insurance and other receipts. |
| 0406 | Forestry and Wild Life | 6.57 | 3.67 | 2.90 | Due to less receipts under Sale of Timber and other Forest Produce. |
| 0853 | Non-ferrous mining and Metelargical Industries | 8.52 | 1.00 | 7.52 | Due to less mineral concesional fees. |
| 1601 | Grants-in-Aid from Central Government | 3.88 | 3.07 | 0.81 | Due to less Grants from Central Govern- ment. |

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

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

| The following heads: | | | | | |
|----------------------|--|-----------------------|---------|----------|---|
| | Major Head of Account | Actuals | | Increase | Reasons |
| | | 1996-97 | 1997-98 | | |
| | | (In Crores of rupees) | | | |
| 0021 | Taxes on Income Other than Corporation Tax | 38.32 | 59.74 | 21.42 | Due to more receipts from share of net pro- ceeds assigned to State. |
| 0030 | Stamps and Re- gistration fees | 1.16 | 2.09 | 0.93 | Due to more sale of stamps and receipts from Registration fees. |
| 0040 | Sales Tax | 31.40 | 36.83 | 5.43 | Due to more receipts under sales Tax on Motor spirit and lubri- cants. |
| 0070 | Other Adminis- trative services | 0.78 | 2.23 | 1.45 | Due to more fines for- feitures and receipts from other receipts |
| 0875 | Other Industries | 0.50 | 6.49 | 5.99 | Due to more receipts from other industries. |
| 1603 | States share of Union Excise duties | 1,79.25 | 2,27.03 | 47.78 | Due to more union excise duties and share of additional excise duties. |

4. Expenditure on Revenue Account-

The expenditure on Revenue Account increased from Rs. 6,16.96 crores in 1996-97 to Rs. 6,85.11 crores in 1997-98. The increase of Rs. 68.15 crores was mainly under :

| | Major Head of Account | Actuals | Increase | Reasons | |
|------|--------------------------|-----------------------|----------|---------|---|
| | | 1996-97 | 1997-98 | | |
| | | (In Crores of rupees) | | | |
| 2015 | Elections | 3.18 | 4.20 | 1.02 | Due to increase in cost of preparation and Printing of electoral rolls. |
| 2049 | Interest Payments | 55.62 | 60.90 | 5.28 | |
| | | | | | Due to increase in expenditure in interest on internal debts, interest on Small Savings and more interest on loan and advances. |
| 2052 | Secretariat | 11.04 | 14.58 | 3.54 | Due to more expenditure in Secretariat. |
| | General services | | | | |
| 2053 | District | 3.86 | 4.90 | 1.04 | Due to more expenditure in District Establishment. |
| | Administration | | | | |

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

| | Major Head of Account | Actuals | | Increase | Reasons |
|------|--|-----------------------|---------|----------|--|
| | | 1996-97 | 1997-98 | | |
| | | (In Crores of rupees) | | | |
| 2055 | Police | 52.29 | 58.73 | 6.44 | Due to more expenditure in Direction and Administration, for district police,Wireless and Computers. |
| 2056 | Jail | 2.01 | 3.65 | 1.64 | Due to more expenditure under other expenditure. |
| 2058 | Stationery and Printing | 3.70 | 4.48 | 0.78 | Due to more expenditure under Govt. press,purchase and supply of stationery stores. |
| 2059 | Public works | 16.39 | 21.00 | 4.61 | Due to more expenditure under Direction and Administration, Maintenance and repairs, Public works workshops. |
| 2070 | Other Adminis- trative Services | 13.22 | 16.82 | 3.60 | Due to more expenditure under Civil defence, Home Guards, Fire protection and control. |
| 2071 | Pensions and other Retirement Benefits | 20.51 | 22.03 | 1.52 | Due to more expenditure under superanuation and retirement allowances. |
| 2205 | Art and culture | 1.55 | 2.75 | 1.20 | Due to more expenditure under other expenditure |
| 2210 | Medical and Public Health | 33.70 | 39.70 | 6.00 | Due to more expenditure under Urban Health Services, Rural Health Services. |
| 2211 | Family Welfare | 5.33 | 6.25 | 0.92 | Due to more expenditure under Rural family welfare , maternity and child health. |
| 2215 | Water Supply and Sanitation | 21.27 | 24.52 | 3.25 | Due to more expenditure under Direction and Administra- tion and other expenditure. |
| 2216 | Housing | 8.24 | 9.17 | 0.93 | Due to more expenditure under other Housing. |

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES - Concl'd.

| | Major Head of Account | Actuals | | Increase | Reasons |
|------|---|-----------------------|---------|----------|--|
| | | 1996-97 | 1997-98 | | |
| | | (In Crores of rupees) | | | |
| 2217 | Urban Development | 6.59 | 9.51 | 2.92 | Due to more expenditure under other urban development schemes. |
| 2230 | Labour and Employ- ment | 2.80 | 3.51 | 0.71 | Due to more expenditure in Training of craftsman. |
| 2235 | Social Security and Welfare | 5.74 | 6.84 | 1.10 | Due to more expenditure in Child Welfare. |
| 2401 | Crop Husbandry | 20.24 | 21.05 | 0.81 | Due to more expenditure in Direction and Administration. |
| 2402 | Soil and Water Conservation | 15.36 | 17.56 | 2.20 | Due to more expenditure in Direction and Administration and Agricultural Engineering. |
| 2403 | Animal Husbandry | 12.40 | 14.60 | 2.20 | Due to increase in expenditure under Direction and Administra- tion and Piggery' development. |
| 2406 | Forestry and Wild life | 14.79 | 15.70 | 0.91 | Due to more expenditure under Direction and Administration. |
| 2501 | Special Programme | 9.09 | 11.99 | 2.90 | Due to more expenditure under for Rural Development Train- ing and other expenditure |
| 2702 | Minor Irrigation | 5.39 | 7.41 | 2.02 | Due to more expenditure under Direction and Administration. |
| 2852 | Industries | 5.08 | 5.67 | 0.59 | Due to more expenditure under other expenditure. |
| 2853 | Non-ferrous mining and metallurgical Industries | 6.54 | 9.56 | 3.02 | Due to increase in expenditure under other expenditure. |
| 3054 | Roads and Bridges | 29.34 | 30.69 | 1.35 | Due to more expenditure under Direction and Administration. |
| 3451 | Secretariat | 3.62 | 4.57 | 0.95 | Due to more expenditure under Direction and Administration. |

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1997-98

| Serial No. | Major Head of Account | Expenditure to the end of 1996-97 | Expenditure during 1997-98 (In lakhs of rupees) | Expenditure to end of 1997-98 |
|------------|--|-----------------------------------|--|-------------------------------|
| A. | Capital Account of General Services- | | | |
| 1. 4058 | Capital Outlay on Stationery and Printing | 4,87.77 | 20.20 | 5,07.97 |
| 2. 4059 | Capital Outlay on Public Works | <u>79,11.45</u> | <u>4,57.13</u> | 83,68.58 |
| | Total- A. Capital Account of General Services | <u>83,99.22</u> | <u>4,77.33</u> | <u>88,76.55</u> |
| B. | Capital Account of Social Services- | | | |
| (a) | Education, Sports, Art and Culture | | | |
| 3. 4202 | Capital Outlay on Education, Sports, Arts and Culture | <u>37,02.40</u> | <u>2,70.17</u> | <u>39,72.57</u> |
| | Total- (a) Education, Sports Art and Culture | <u>37,02.40</u> | <u>2,70.17</u> | <u>39,72.57</u> |
| (b) | Health and Family Welfare- | | | |
| 4. 4210 | Capital Outlay on Medical and Public Health | 53,80.34 | 9,71.27 | 63,51.61 |
| 5. 4211 | Capital Outlay on Family Welfare | <u>1,28.52</u> | ... | <u>1,28.52</u> |
| | Total- (b) Health and Family Welfare | <u>55,08.86</u> | <u>9,71.27</u> | <u>64,80.13</u> |
| (c) | Water Supply, Sanitation, Housing and Urban Development- | | | |
| 6. 4215 | Capital Outlay on Water Supply and Sanitation | 2,44,70.46 | 26,34.23 | 2,71,04.69 |
| 7. 4216 | Capital Outlay on Housing | 52,20.84 | 2,64.41 | 54,85.25 |

STATEMENT NO.2 - Contd.

| Serial No. | Major Head of Account | Expenditure to the end of 1996-97. | Expenditure during 1997-98 | Expenditure to end of 1997-98 |
|----------------------|---|------------------------------------|----------------------------|-------------------------------|
| (In lakhs of rupees) | | | | |
| 8. 4217 | Capital Outlay on Urban Development | <u>14,04.32</u> | <u>1,05.10</u> | <u>15,09.42</u> |
| | Total-(c) Water Supply, Sanitation, Housing and Urban Development | <u>3,10,95.62</u> | <u>30,03.74</u> | <u>3,40,99.36</u> |
| (g) | Social Welfare and Nutrition- | | | |
| 9. 4235 | Social Security and Welfare | <u>55.28</u> | <u>3.85</u> | <u>59.13</u> |
| | Total-(g) Social Welfare and Nutrition | <u>55.28</u> | <u>3.85</u> | <u>59.13</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>4,03,63.16</u> | <u>42,49.03</u> | <u>4,46,12.19</u> |
| C. | Capital Account of Economic Services- | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | |
| 11. 4401 | Capital Outlay on Crop Husbandry | 1,90.26 | 15.11 | 2,05.37 |
| 12. 4403 | Capital Outlay on Animal Husbandry | 20.85 | ... | 20.85 |
| 13. 4404 | Capital Outlay on Dairy Development | 19.30 | ... | 19.30 |
| 14. 4405 | Capital Outlay on Fisheries | 56.55 | 5.14 | 61.69 |
| 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 | 15.50 | 1.00 | 16.50 |
| 18. 4425 | Capital Outlay on Co-operation | 8,63.57 | 34.74 | 8,98.31 |
| 19. 4435 | Capital Outlay on other Agricultural Programmes | 93.50 | ... | 93.50 |
| | Total-(a) Capital Account of Agriculture and Allied Activities | <u>17,58.83</u> | <u>55.99</u> | <u>18,14.82</u> |

STATEMENT NO.2 - Contd.

| Serial No. | Major Head of Account | Expenditure to the end of 1996-97. | Expenditure during 1997-98 | Expenditure to end of 1997-98 |
|----------------------|---|--|----------------------------------|-------------------------------------|
| (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 | <u>1,94.27</u> | <u>0.54</u> | <u>1,94.81</u> |
| | Total-(b) Capital Account of Rural Development | <u>1,94.27</u> | <u>0.54</u> | <u>1,94.81</u> |
| (c) | Capital Account of Special Areas Programme- | | | |
| 21.4552 | Capital Outlay on North Eastern Areas | <u>1,02,46.59</u> | <u>6,42.36</u> | <u>1,08,88.95</u> |
| | Total-(c) Capital Account of Special Areas Programme | <u>1,02,46.59</u> | <u>6,42.36</u> | <u>1,08,88.95</u> |
| (d) | Capital Account of Irrigation and Flood Control- | | | |
| 22.4701 | Capital Outlay on Major and Medium Irrigation | <u>7,23.36</u> | <u>1,27.84</u> | <u>8,51.20</u> |
| 23.4702 | Capital Outlay on Minor Irrigation | <u>26,36.62</u> | <u>3,55.39</u> | <u>29,92.01</u> |
| 24.4711 | Capital Outlay on Flood Control Projects | <u>15,91.56</u> | <u>1,34.44</u> | <u>17,26.00</u> |
| | Total-(d) Capital Account of Irrigation and Flood Control | <u>49,51.54</u> | <u>6,17.67</u> | <u>55,69.21</u> |

STATEMENT NO.2 - Contd.

| Serial No. | Major Head of Account | Expenditure to the end of 1996-97. | Expenditure during 1997-98 | Expenditure to end of 1997-98 |
|----------------------|---|------------------------------------|----------------------------|-------------------------------|
| (In lakhs of rupees) | | | | |
| C. | Capital Account of Economic Services-Contd. | | | |
| (f) | Capital Account of Industry and Minerals- | | | |
| 25.4851 | Capital Outlay on Village and Small Industries | 12,90.34 | 1,60.00 | 14,50.34 |
| 26.4853 | Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 2,26.04 | ... | 2,26.04 |
| 27.4854 | Capital Outlay on Cement and Non-Metallic Mineral Industries | 13,18.43 | ... | 13,18.43 |
| 28.4860 | Capital Outlay on Consumer Industries | 3,79.78 | ... | 3,79.78 |
| 29.4885 | Other Capital Outlay on Industries and Minerals | <u>32,00.02</u> | <u>60.00</u> | <u>32,60.02</u> |
| | Total-(f) Capital Account of Industry and Minerals. | <u>64,14.61</u> | <u>2,20.00</u> | <u>66,34.61</u> |
| (g) | Capital Account of Transport- | | | |
| 30.5054 | Capital Outlay on Roads and Bridges | 4,38,15.37 | 61,26.08 | 4,99,41.45 |
| 31.5055 | Capital Outlay on Road Transport | <u>38,62.65</u> | <u>1,71.35</u> | 40,34.00 |
| | Total (g) Capital Account of Transport | <u>4,76,78.02</u> | <u>62,97.43</u> | <u>5,39,75.45</u> |

STATEMENT NO.2 - Concl'd.

| Serial No. | Major Head of Account | Expenditure to the end of 1996-97. | Expenditure during 1997-98 | Expenditure to end of 1997-98 |
|--|---|------------------------------------|----------------------------|-------------------------------|
| (In lakhs of rupees) | | | | |
| C. Capital Account of Economic Services-Concl'd. | | | | |
| (j) | Capital Account of General Economic Services- | | | |
| 32.5275 | Capital Outlay on Other Communication Services | 44.73 | 44.73 | 44.73 |
| 33.5452 | Capital Outlay on Tourism | 10,23.01 | 27.57 | 10,50.58 |
| 34.5465 | Investments in General Financial and Trading Institutions | <u>38.96</u> | <u>...</u> | <u>38.96</u> |
| | Total-(j) Capital Account of General Economic Services | <u>11,06.70</u> | <u>27.57</u> | <u>11,34.27</u> |
| | Total-C. Capital Account of Economic Services | <u>7,23,50.56</u> | <u>78,61.56</u> | <u>8,02,12.12</u> |
| | GRAND TOTAL (Capital Account) | <u>12,11,12.94</u> | <u>1,25,87.92</u> | <u>13,37,00.86</u> |

EXPLANATORY NOTES

Investment:- In 1997-98 Government invested Rs.98.74 lakhs in two Government Companies (Rs.63.00 Lakhs) and various co-operative institutions (Rs.35.74 lakhs). The total investments of the Government in different concerns at the end of 1995-96, 1996-97 and 1997-98 were Rs. 87,01.34 lakhs, Rs 88,91.58 lakhs and Rs. 89,90.32 lakhs respectively. Total dividend of Rs 2.94 lakhs were received during 1997-98.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

| Nature of Borrowings | Balance on 1st April 1997 | Receipt during the year | Repayment during the year | Balance on 31st March '98 | Net Increase (+) Decrease (-) |
|---|---------------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|
| (In lakhs of rupees) | | | | | |
| E. Public Debt | | | | | |
| 6003 Internal Debt of the State Government | 161,47.23 | 37,74.07 | 10,28.45 | 188,92.85 | (+) 27,45.62 |
| 6004 Loans and Advances from the Central Government | <u>252,48.33</u> | <u>39,41.59</u> | <u>12,19.50^a</u> | <u>279,70.42</u> | <u>(+) 27,22.09</u> |
| Total - E Public Debt | <u>413,95.56</u> | <u>77,15.66</u> | <u>22,47.95</u> | <u>468,63.27</u> | <u>(+) 54,67.71</u> |
| I. Small Saving, Provident, Fund etc.- | | | | | |
| State Provident Funds | <u>71,95.81</u> | <u>32,34.31</u> | <u>9,39.94</u> | <u>94,90.18</u> | <u>(+) 22,94.37</u> |
| GRAND TOTAL | <u>485,91.37</u> | <u>109,49.97</u> | <u>31,87.89</u> | <u>563,53.45</u> | <u>(+) 77,62.08</u> |

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

^a The amount of Rs.12,19.50 lakhs shown as repayment of Govt. of India loan during the year includes Rs.83.54 lakhs being the amount of Govt. of India loan written off as per recommendation of the 10th Finance Commission.

STATEMENT NO.3-Contd.
EXPLANATORY NOTES

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

(2) **Market loans bearing interest :-** These comprise long term loans (which have a currency of more than 12 months) raised in the open market. In 1997-98 one loan for a sum of Rs.34,93.00 lakhs was raised from the market which bear interest at 13.05% per annum redeemable at par in 2007.

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 1997-98 are given below :-

| | Balance on 1st April 1997 | Addition during the year | Interest on investment | Withdrawal during the year | Balance on 31st March 1998 |
|-------------------|---------------------------------|--------------------------------|---------------------------|----------------------------------|----------------------------------|
| (Rupees in Lakhs) | | | | | |
| Depreciation Fund | 2.25 | ... | ... | ... | 2.25 |
| Sinking Fund | 1,51.32 | ... | 1.84 | ... | 1,53.16 |
| Total | 1,53.57 | | 1.84 | ... | 1,55.41 |

Out of the balance at credit, Rs. 29.25 lakhs were invested in Government of India securities. The balance amount of Rs. 123.91 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.39.42 crore were received by the State Government as loans and advances from the Central Government and Rs.12.20 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 1997 | Receipt during the year | Repayment during the year | Balances on 31st March '98 | 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. | 99,09.51 | 103,80.64 | 59,65.07 | 143,25.08 | (+) 44,15.57 |
| deposits. | | | | | |
| Total - | 99,09.51 | 103,80.64 | 59,65.07 | 143,25.08 | (+) 44,15.57 |

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 1996-97 and 1997-98 as interest charges were as shown below :-

| | 1996-97 | 1997-98 | Net Increase (+) or Decrease (-) during the year |
|---|----------------|----------------|--|
| (Rupees in lakhs) | | | |
| Gross Debt and other Obligations outstanding at the end of the year | 5,85,00.88 | 7,06,78.53 | (+)121,77.65 |
| Interest paid by Government- | 55,61.61 | 60,90.48 | (+)5,28.87 |
| Total - Interest paid | 55,61.61 | 60,90.48 | (+)5,28.87 |
| Deduct- | | | |
| (i) Interest received on loans and Advances given by Government | 37.85 | 33.78 | (-)4.07 |
| (ii) Interest realised on Investment of Cash Balance | 3,40.36 | 3,74.42 | (+)34.06 |
| (iii) Interest realised on Capital contribution to the public sector and other undertakings | <u>1,00.00</u> | <u>...</u> | <u>(-)1,00.00</u> |
| Total- (i), (ii) and (iii) | <u>4,78.21</u> | <u>4,08.20</u> | <u>(-)70.01</u> |
| Net amount of interest charges | 50,83.40 | 56,82.28 | (+)5,98.88 |
| Percentage of Gross Interest to total revenue receipts | 7.61 | 8.74 | (+)1.13 |
| Percentage of net interest to total revenue receipts | 6.96 | 8.16 | (+)1.20 |

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

(1) Statement of Loans and Advances

| Serial Number | Class of Loans and Advances | Balance outstanding on 1st April 1997 | Paid during the year | Reco-veries during the year | Balance outstanding on 31st March 1998 | Net Increase (+) Decrease (-) during the (a) year. |
|----------------------|---------------------------------------|---------------------------------------|----------------------|-----------------------------|--|--|
| (In lakhs of rupees) | | | | | | |
| 1. | Loans for Social Services | 6,22.57 | 78.06 | 8.56 | 6,92.07 | (+) 69.50 |
| 2. | Loans for Economic Services- | | | | | |
| | (i) Agriculture and Allied Activities | 5,98.80 | 7.11 | 7.24 | 5,98.67 | (-) 0.13 |
| | (ii) Special Areas Programmes | 24.50 | ... | ... | 24.50 | ... |
| | (iii) Water and Power Development | 1,21,26.21 | 7,00.00 | ... | 1,28,26.21 | (+) 7,00.00 |
| | (iv) Industry and Minerals | 5,03.84 | ... | 0.21 | 5,03.63 | (-) 0.21 |
| | Total - Loans for Economic Services | 1,32,53.35 | 7,07.11 | 7.45 | 1,39,53.01 | (+) 6,99.66 |
| 3. | Loans to Government Servants, etc. | 24,75.73 | 9,40.12 | 4,88.02 | 29,27.83 | (+) 4,52.10 |
| 4. | Miscellaneous Loans | 0.62 | ... | ... | 0.62 | ... |
| | Total | 1,63,52.27 | 17,25.29 | 5,04.03 | 1,75,73.53 | (+) 12,21.26 |

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, 1998 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.10.74 lakhs (principal : Rs.4.45 lakhs, interest : Rs. 6.29 lakhs) was in arrears at the end of 1997-98. The details of amounts overdue for recovery are given below-

| Nature of Loans | Loans advances to end of March 1997 | <u>Amount overdue for recovery</u> | | | | Total on 31st March 1998 |
|--|---|---|---------|---------|---------|-----------------------------------|
| | | For 1994-95 and earlier years | 1995-96 | 1996-97 | 1997-98 | |
| | | (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 | 1.94 | 0.10 | ... | ... | 2.04 |
| Interest | | 2.19 | 0.08 | 0.08 | 0.08 | 2.43 |
| 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 | | 3.29 | 0.19 | 0.19 | 0.19 | 3.86 |
| Total | | | | | | |
| Principal | 4.31 | 4.35 | 0.10 | ... | ... | 4.45 |
| Interest | | 5.48 | 0.27 | 0.27 | 0.27 | 6.29 |

**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) (Rupees in crores) | (4) | (5) |
| (A) Statutory Corporations- | | | | |
| | 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 | <u>18.01</u> | <u>0.61</u> | |
| | Total-Statutory Corporation | <u>1,92.92</u> | <u>1,44.17</u> | |
| (B) Co-operative Societies- | | | | |
| (1) | State Govt. 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) (Rupees in crores) | (4) | (5) |
| | (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 1997-98 have not been intimated (November 1998).

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

| | | On 1st April 1997 | On 31st March 1998 |
|------------|---|----------------------|-------------------------|
| | | (Rupees in lakhs) | |
| (a) | General Cash Balance- | | |
| (1) | Deposit with Reserve Bank | <u>(-) 59,17.72</u> | <u>(-) 44,34.41 (a)</u> |
| (2) | Investments held in the Cash Balance Investment Account | <u>81,50.33</u> | <u>75,71.13</u> |
| | TOTAL - (a) | <u>(-) 22,32.62</u> | <u>(+) 31,36.72</u> |
| (b) | Other Cash Balances and Investments- | | |
| (1) | Cash with Departmental Officers viz., Forest and Public Works Officers | 1.47 | 9.68 |
| (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>33.80</u> | <u>42.01</u> |
| | Total - (a) and (b) | <u>(-) 22,66.42</u> | <u>(+) 31,78.73</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 1998 viz. Rs. (-) 44,34.41 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 1997-98) advised to the Bank upto 25th April 1998.

(a) There was a net difference of Rs. 23,38,04,799 (debit) between the figures reflected in the accounts { (-)Rs. 44,34,40,580 } and that intimated by the Reserve Bank of India { (-)Rs. 67,72,45,379 }.

Reasons for the difference of Rs.23,38.05 lakhs is mainly due to:-

(i) Misclassification by Bank/Treasuries Dr. Rs 18,05.27 lakhs
of adjustment made by R.B.I.

(ii) Non-Receipt of details
of adjustment made by R.B.I. Dr. Rs.5,32.78 lakhs
Total Dr. Rs.23,38.05 lakhs

However, the difference to the extent of Rs.10,71.86 lakhs has since been settled. The remaining difference is under reconciliation (November, 1998).

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 1997-98 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. | 365 days |
| (ii) | Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance | ... |
| (iii) | Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken | ... |
| (iv) | Number of days on which overdraft was taken. | ... |

Total = 365 days

No Ways and Means advances was obtained by the Govt. of Meghalaya during the year 1997-98.

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.374.42 lakhs.

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

| | Opening Balance as on 1.4.1997 | Purchased during the year 1997-98 | Sales during the year | Closing Balance as on 31.3.1998 | Interest realised during the year |
|----------------------------------|-----------------------------------|---|-----------------------------|--|--|
| (In lakhs of rupees) | | | | | |
| (a) Short Term Investment | | | | | |
| Govt. of India Treasury Bills | 74,62.37 | 23,33,43.54 | 23,39,22.75 | 68,83.16 | 3,74.42 |
| (b) Long Term Investment | 6,87.97 | ... | ... | 6,87.97 | ... |
| 14% Govt. securities 2005 | | | | | |
| Total | 81,50.34 | 23,33,43.54 | 23,39,22.75 | 75,71.13 | 3,74.42 |

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 1998 :-

| Debit Balance Rs. | Sector of the General Account | Name of the Account | Credit Balance Rs. |
|---------------------------------|----------------------------------|--------------------------------------|-----------------------|
| | | Consolidated Fund- | |
| 471,14,93,714 | A to D and C | Government Account | |
| | E | Public Debt | 468,63,26,899 |
| 175,73,52,627 | F | Loans and Advances | |
| | G | Inter State Suspense | |
| | H | Transfer to Contingency Fund | |
| | | Contingency Fund- | |
| | | Contingency Fund | 6,00,00,000 |
| | | Public Account- | |
| | I | Small Savings, Provident Funds, etc. | 94,90,18,564 |
| | J | Reserve Funds- | |
| | | Reserve Funds not bearing interest | |
| | | Gross balance | 13,18,84,219 |
| 32,33,135 | | Investment | |
| | K | Deposits and Advances- | |
| | | Deposit not bearing Interest | 130,38,56,717 |
| 61,23,285 | | Advances | |
| | L | Suspense and Miscellaneous | |
| 75,71,12,546 | | Investments | |
| 29,44,23,721 | | Other Items | |
| 4,47,87,951 | M | Remittances | |
| (-) 44,34,40,580 ^(a) | N | Cash Balance (Closing) | ... |
| <u>713,10,86,399</u> | | Total | <u>713,10,86,399</u> |

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

STATEMENT NO. 7 - Concl'd.
EXPLANATORY NOTES

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

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

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

The Government Account for 1997-98 given below will show how the net amount at the end of the year has been arrived at :-

| Debit Rs. | Details | Credit. Rs. |
|-----------------------|--|-----------------------|
| 356,91,25,414 | A- Amount at the end of the Government Account as on 1st April 1997 | ... |
| | B- Receipt Heads (Revenue Account) | 696,75,16,355 |
| 685,10,92,841 | C- Expenditure Heads (Revenue Account) | ... |
| 125,87,91,814 | D- Expenditure Heads (Capital Account) | ... |
| ... | E- Miscellaneous | |
| | F- Amount at the Debit of the Government account as on 31st March 1998 | 471,14,93,714 |
| <u>1167,90,10,069</u> | Total | <u>1167,90,10,069</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 |
|---|---------------------------------|-----------------------------------|---------------------------------------|
| A. Tax Revenue - | | | |
| (i) Taxes on Income and Expenditure- | | | |
| Taxes on Income Other than Corporation Tax | 59,74.00 | 8.57 | 8.72 |
| Other Taxes on Income and Expenditure | 56.76 | 0.08 | 0.08 |
| (ii) Taxes on Property and Capital Transactions- | | | |
| Land Revenue | 12.24 | 0.02 | 0.02 |
| Stamps and Registration Fees | 2,08.69 | 0.30 | 0.30 |
| (iii) Taxes on Commodities and Services - | | | |
| State Excise | 28,12.29 | 4.04 | 4.10 |
| Sales Tax | 36,83.07 | 5.29 | 5.38 |
| Taxes on Vehicles | 2,95.94 | 0.42 | 0.43 |
| Taxes on Goods and Passengers | 1,29.63 | 0.19 | 0.19 |
| Taxes and Duties on Electricity | 9.29 | 0.01 | 0.01 |
| Other Taxes and Duties on Commodities and Services | <u>1,47.22</u> | <u>0.21</u> | <u>0.22</u> |
| Total-A. Tax Revenue | <u>1,33,29.13</u> | <u>19.13</u> | <u>19.45</u> |
| (b) Non-Tax Revenue - | | | |
| (i) Interest Receipts, Dividends and Profits | 4,11.14 | 0.59 | 0.60 |
| (ii) General Services | 7,67.80 | 1.10 | 1.12 |
| (iii) Social Services | 1,35.55 | 0.19 | 0.20 |
| (iv) Economic Services | <u>16,70.12</u> | <u>2.40</u> | <u>2.44</u> |
| Total - Non Tax Revenue | <u>29,84.61</u> | <u>4.28</u> | <u>4.36</u> |
| (c) Grants-in-aid contributions | <u>5,33,61.42</u> | <u>76.59</u> | <u>77.89</u> |

STATEMENT NO. 8 - Concl'd.

| Revenue Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|--|---------------------------------|-----------------------------------|---------------------------------------|
| Grand Total- Revenue | <u>6,96,75.16</u> | <u>1,00.00</u> | <u>1,01.70</u> |
| Expenditure Heads | | | |
| Organs of State | 12,52.14 | 1.80 | 1.83 |
| Fiscal Services - | | | |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | |
| Land Revenue | 3,08.59 | 0.44 | 0.45 |
| Stamps and Registration | 43.96 | 0.06 | 0.06 |
| (iii) Collection of Taxes on Commodities and Services - | | | |
| State Excise | 2,14.59 | 0.31 | 0.31 |
| Sales Tax | 1,97.88 | 0.28 | 0.29 |
| Taxes on Vehicles | 4,28.25 | 0.62 | 0.63 |
| Other Taxes on Duties on Commodities and Services | 20.82 | 0.03 | 0.03 |
| (iv) Other Fiscal Services | 4.86 | 0.01 | 0.01 |
| Total - Fiscal Services | 12,18.95 | 1.75 | 1.78 |
| Interest payment and servicing of Debt | 60,90.48 | 8.74 | 8.89 |
| Administrative Services | 1,28,39.91 | 18.43 | 18.74 |
| Pensions and Miscellaneous General Services | 22,23.30 | 3.19 | 3.25 |
| Social Services | 2,53,64.12 | 36.40 | 37.02 |
| Economic Services - | <u>1,95,22.03</u> | <u>28.02</u> | <u>28.49</u> |
| Grand Total-Expenditure (Revenue Account) | <u>6,85,10.93</u> | <u>98.33</u> | <u>100.00</u> |

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

| Particulars | Charged Rs. | Actuals for 1997-98 | | Total Rs. |
|--|---------------------|-----------------------|-----------------------|--------------|
| | | Voted Rs. | | |
| Expenditure Heads (Revenue Account) | 63,37,35,274 | 6,21,73,57,567 | 6,85,10,92,841 | |
| Expenditure Heads (Capital Account) | ... | 1,25,87,91,814 | 1,25,87,91,814 | |
| Disbursement under Public Debt, Loans and Advances (a) | <u>22,47,95,162</u> | <u>17,25,28,701</u> | <u>39,73,23,863</u> | |
| TOTAL - | <u>85,85,30,436</u> | <u>7,64,86,78,082</u> | <u>8,50,72,08,518</u> | |

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

Public Debt -

| | | | |
|---|---------------------|---------------------|---------------------|
| (i) Internal Debt of the State Government | 10,28,45,312 | ... | 10,28,45,312 |
| (ii) Loans and Advances from the Central Government | 12,19,49,850 | ... | 12,19,49,850 |
| (iii) Loans and Advances by the State Government | ... | <u>17,25,28,701</u> | <u>17,25,28,701</u> |
| Total - | <u>22,47,95,162</u> | <u>17,25,28,701</u> | <u>39,73,23,863</u> |

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

Heads

Actuals for 1997-98
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 States59,74,00,000

Total- '0021'

59,74,00,000**0028 Other Taxes on Income and Expenditure-**107 Taxes on Professions, Trades,
Callings and Employment56,76,227

Total- '0028'

56,76,227

Total-(a) Taxes on Income and Expenditure

60,30,76,227(b) Taxes on Property and Capital
Transactions -**0029 Land Revenue-**

101 Land Revenue/Tax

12,23,847

Total - '0029'

12,23,847**0030 Stamps and Registration Fees-**

01 Stamps - Judicial-

102 Sale of Stamps

73,63,033

02 Stamps - Non-Judicial-

102. Sale of Stamps

1,27,98,007

03 Registration Fees-

104 Fees for Registering
Documents7,07,954

Total - '0030'

2,08,68,994Total-(b) Taxes on Property and
Capital Transactions2,20,92,841

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

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs.

A. Tax Revenue - Contd.

(c) Taxes on Commodities and services -

0039 State Excise-

| | | |
|-----|-----------------------------|---------------------|
| 105 | Foreign Liquors and spirits | 28,12,17,687 |
| 800 | Other receipts | <u>11,761</u> |
| | Total - '0039' | <u>28,12,29,448</u> |

0040 Sales Tax-

| | | |
|-----|---|---------------------|
| 101 | Receipts under the Central Sales Tax Act | 16,79,56,809 |
| 102 | Receipts under State Sales Tax Act | 14,59,43,065 |
| 103 | Tax on Sale of motor spirits and lubricants | <u>5,44,07,238</u> |
| | Total - '0040' | <u>36,83,07,112</u> |

0041 Taxes on Vehicles-

| | | |
|-----|---|--------------------|
| 101 | Receipts under the Indian Motor Vehicles Act | 35,63,292 |
| 102 | Receipts under the State Motor Vehicles Taxation Acts | <u>2,60,31,043</u> |
| | Total - '0041' | <u>2,95,94,335</u> |

0042 Taxes on Goods and Passengers-

| | | |
|-----|----------------------------|--------------------|
| 104 | Tax Collection - Goods Tax | <u>1,29,62,874</u> |
| | Total - '0042' | <u>1,29,62,874</u> |

0043 Taxes on Duties on Electricity-

| | | |
|-----|--|-----------------|
| 101 | Taxes on Consumption and Sale of Electricity | <u>9,28,644</u> |
| | Total - '0043' | <u>9,28,644</u> |

STATEMENT NO. 10 - Contd.

Actuals for 1997-98

Rs.

Heads

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 | 19,50,977 |
| 102 | Betting Tax | 67,22,217 |
| 800 | Other Receipts | 60,48,953 |
| | Total - '0045' | <u>1,47,22,147</u> |
| | Total-(c) Taxes on Commodities and Services | <u>70,77,44,560</u> |

TOTAL -A. TAX REVENUE

1,33,29,13,628**B. Non-Tax Revenue**

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts-

| | | |
|-----|--|--------------------|
| 04 | Interest receipts of State Government. | |
| 107 | Interest from cultivators | 3,000 |
| 110 | Interest realised on investment of cash balances | 3,74,41,921 |
| 800 | Other Receipts | <u>33,75,355</u> |
| | Total - '0049' | <u>4,08,20,276</u> |

0050 Dividends and Profits-

| | | |
|-----|--|--------------------|
| 200 | Dividend from other investments | <u>2,94,006</u> |
| | Total '0050' | <u>2,94,006</u> |
| | Total-(b) Interest Receipts, Dividends and Profits | <u>4,11,14,282</u> |

(c) Other Non-Tax Revenue-

(i) General Services-

0051 Public Service Commission-

| | | |
|-----|---------------------------------|-----------------|
| 102 | State Public Service Commission | <u>2,54,574</u> |
| | Total - '0051' | <u>2,54,574</u> |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs.**B. Non-Tax Revenue - Contd.**

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

0055 Police-

| | | |
|-----|--------------------------------------|--------------------|
| 101 | Police supplied to other Governments | 35,63,905 |
| 102 | Police supplied to other parties | 12,27,824 |
| 103 | Fees, Fines and Forfeitures | 5,22,296 |
| 104 | Receipts under Arms Act | 23,545 |
| 800 | Other Receipts | 1,08,15,221 |
| | Total-`0055' | <u>1,61,52,791</u> |

0056 Jails-

| | | |
|-----|----------------|--------------|
| 800 | Other Receipts | 3,630 |
| | Total-`0056' | <u>3,630</u> |

0058 Stationery and Printing-

| | | |
|-----|---------------------|-----------------|
| 101 | Stationery Receipts | 2,76,947 |
| 800 | Other receipts | 1,646 |
| | Total-`0058' | <u>2,78,593</u> |

0059 Public Works-

| | | |
|-----------|---|--------------------|
| 01 | Office Buildings | |
| 011 | Rents | 9,453 |
| 102 | Hire Charges of Machinery and Equipment | 32,67,342 |
| 103 | Recovery of percentage charges | 48,39,158 |
| 800 | Other Receipts | 1,95,03,489 |
| | Total-`01' | 2,76,19,442 |
| | Total-`0059' | <u>2,76,19,442</u> |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs.**B. Non-Tax Revenue - Contd.**

(c) Other Non-Tax Revenue - Contd.

(i) General Services- Concl'd.

0070 Other Administrative Services

01 Administration of Justice
 102 Fines and Forfeitures
 Total - 01

20,49,809
20,49,809

60 Other Services-

115 Receipts from Guest Houses, etc.
 800 Other Receipts
 Total - 60
 Total- '0070'

66,90,176
1,35,22,411
2,02,12,587
2,22,62,396

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

101 Subscriptions and Contributions

5,91,237

Total - 01

5,91,237

Total- '0071'

5,91,237**0075 Miscellaneous General Services-**

800 Other Receipts

*96,16,945

Total- '0075'

96,16,945

Total - (i) General Services

7,67,79,608

(ii) Social Services

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

101 Elementary Education
 102 Secondary Education
 103 University and Higher Education
 104 Adult Education

9,16,012
 41,85,944
 1,30,000
 74,000

Total - '01'

53,05,956

Total - '0202'

53,05,956

* includes Rs.83,54,017 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 1997-98
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 | 7,98,421 |
| 101 | Receipts from Employees State Insurance Scheme | 2,46,000 |
| 800 | Other Receipts | <u>1,88,540</u> |

Total - '01'

12,32,961**04 Public Health-**

| | | |
|-----|-------------------------|------------------|
| 102 | Sale of Sera / Vaccines | 15,59,440 |
| 104 | Fees and Fines | 70,299 |
| 800 | Other Receipts | <u>36,969</u> |
| | Total - '04' | <u>16,66,708</u> |
| | Total - '0210' | <u>28,99,669</u> |

0211 Family Welfare-

| | | |
|-----|----------------|-----------------|
| 800 | Other Receipts | <u>7,42,683</u> |
| | Total - '0211' | <u>7,42,683</u> |

0215 Water Supply and Sanitation-**01 Water Supply**

| | | |
|-----|----------------|------------------|
| 800 | Other Receipts | <u>17,24,792</u> |
| | Total - '01' | <u>17,24,792</u> |
| | Total - '0215' | <u>17,24,792</u> |

0216 Housing -**01 Government Residential Buildings**

| | | |
|-----|----------------|------------------|
| 700 | Other Housing | 14,85,090 |
| 800 | Other Receipts | <u>58,672</u> |
| | Total - '01' | <u>15,43,762</u> |
| | Total - '0216' | <u>15,43,762</u> |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
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

1,03,455

Total - '60'

1,03,455

Total - '0217

1,03,455**0220 Information and Publicity-****60 Others**

113 Receipts from other Publications

1,44,132

Total - '60'

1,44,132

Total - '0220'

1,44,132**0230 Labour and Employment-**

101 Receipts under Labour Laws

900

102 Fees for registration of Trade Union

1,100

103 Fees for inspection of Steam Boilers

5,000

104 Fees realised under the Factories Act

10,200

106 Fees under contract Labour

1,000

800 Other Receipts

77,254

Total - '0230'

95,454**0235 Social Security and Welfare-****01 Rehabilitation**

200 Other Rehabilitation Schemes

9,93,583

Total - '01'

9,93,583

Total - '0235'

9,93,583

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs.**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 and Other Backward Classes | 1,874 |
| | Total - '0250' | 1,874 |
| | Total - (ii) Social Services | 1,35,55,360 |
| (iii) | Economic Services | |

0401 Crop Husbandry-

| | | |
|-----|---|-------------|
| 103 | Seeds | 20,08,001 |
| 104 | Receipts from Agricultural farms | 6,75,000 |
| 105 | Sale of manures and fertilizers | 17,50,000 |
| 107 | Receipts from Plant Protection Services | 19,60,000 |
| 108 | Receipts from commercial crops | 27,25,962 |
| 119 | Receipts from Horticulture and Vegetables Crops | 34,23,247 |
| 120 | Sale, hire and services of agricultural implements and machinery including tractors | 25,30,759 |
| 800 | Other receipts | 25,45,874 |
| | Total-'0401' | 1,76,18,843 |

0403 Animal Husbandry-

| | | |
|-----|--|-----------|
| 102 | Receipt. from cattle and buffalo development | 31,61,089 |
| 103 | Receipts from Poultry Developments | 28,50,588 |
| 104 | Receipts from Sheep and Wool development | 14,841 |
| 105 | Receipts from Piggery development | 10,68,626 |
| 106 | Receipts from Fodder and Feed development | 7,48,701 |
| 800 | Other Receipts | 1,86,142 |
| | Total-'0403' | 80,29,987 |

0404 Dairy Development-

| | | |
|-----|--|-------------|
| 101 | Town Milk Supply scheme, Shillong | 80,43,729 |
| 102 | Receipts from Dairy Development Projects | 27,46,004 |
| | Total-'0404' | 1,07,89,733 |

0405 Fisheries-

| | | |
|-----|-------------------------------|----------|
| 103 | Sale of fish, fish seeds etc. | 5,50,750 |
| 800 | Other Receipts | 17,819 |
| | Total-'0405' | 5,68,569 |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
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 | 3,58,75,196 |
| 102 | Receipts from Social and farm forestries | 95,451 |
| 800 | Other Receipts | <u>7,72,502</u> |
| | Total-'01' | <u>3,67,43,149</u> |
| | Total-'0406' | <u>3,67,43,149</u> |

0425 Co-operation-

| | | |
|-----|----------------|-----------------|
| 101 | Audit fees | 2,04,212 |
| 800 | Other Receipts | <u>61,436</u> |
| | Total-'0425' | <u>2,65,648</u> |

0435 Other Agricultural Programmes-

| | | |
|-----|---|------------------|
| 103 | Receipts from Agricultural Research Station | 20,30,844 |
| 104 | Soil and Water Conservation | 7,78,996 |
| 800 | Other Receipts | <u>34,503</u> |
| | Total-'0435' | <u>28,44,343</u> |

0515 Other Rural Development Programmes-

| | | |
|-----|--|------------------|
| 102 | Receipt from community development Project | <u>62,63,731</u> |
| | Total - '0515' | <u>62,63,731</u> |

0575 Other Special Areas Programmes-

| | | |
|-----|----------------|---------------|
| 02 | Backward Areas | <u>77,665</u> |
| 800 | Other Receipts | |
| | Total - '02' | <u>77,665</u> |
| | Total-'0575' | <u>77,665</u> |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs.

B. Non-Tax Revenue-Contd.

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

0701 Major and Medium Irrigation

03 Medium Irrigation

800 Other receipts

Total-'03'

Total-'0701'

1,22,1541,22,1541,22,154

0702 Minor Irrigation-

01 Surface Water

102 Receipts from Lift Irrigation Schemes

800 Other Receipts

Total-'01'

Total-'0702'

43,645

2,50,2952,93,9402,93,940

0802 Petroleum

800 Other Receipts

Total-'0802'

450450

0810 Non-Conventional Sources of Energy-

800 Other Receipts

Total-'0810'

9,0179,017

0851 Village and Small Industries-

101 Industrial Estate

102 Small Scale Industries

103 Handloom Industries

104 Handicrafts Industries

105 Khadi and Village Industries

107 Sericulture Industries

200 Other Village Industries

800 Other Receipts

Total-'0851'

52,000

1,10,182

3,52,207

2,07,557

1,50,000

1,17,525

3,13,374

1,67,62414,70,469

0852 Industries

02 Cement and Non-Metallic Mineral Industries

800 Other receipts

Total-'02'

Total-'0852'

9,0879,0879,087

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs.**B. Non-Tax Revenue - Concl'd.**

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

(iii) Economic Services - Concl'd.

0853 Non-ferrous Mining and Metallurgical Industries-

| | | |
|-----|--|--------------------|
| 102 | Mineral concession, Fees, Rents and Royalties | 73,51,841 |
| 104 | Mines Department | 26,59,279 |
| 800 | Other Receipts | 15,936 |
| | Total - '0853' | <u>1,00,27,056</u> |

0875 Other Industries-**02 Other Industries**

| | | |
|-----|----------------|--------------------|
| 800 | Other Receipts | 6,48,92,738 |
| | Total - '02' | <u>6,48,92,738</u> |
| | Total - '0875' | <u>6,48,92,738</u> |

1452 Tourism-

| | | |
|-----|----------------|------------------|
| 800 | Other Receipts | 37,56,283 |
| | Total - '1452' | <u>37,56,283</u> |

1456 Civil Supplies-

| | | |
|-----|----------------|------------------|
| 800 | Other Receipts | 26,98,901 |
| | Total - '1456' | <u>26,98,901</u> |

1475 Other General Economic Services-

| | | |
|-----|--|-----------------|
| 106 | Fees for Stamping Weights and Measures | 5,29,747 |
| | Total - '1475' | <u>5,29,747</u> |

Total-(iii) Economic Services 16,70,11,510Total - (c) Other Non-Tax Revenue 25,73,46,478**TOTAL - B. NON-TAX REVENUE**29,84,60,760

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
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 | 45,19,00,000 |
| 109 | Grant towards contribution to Calamity Relief Fund | 3,11,77,000 |
| 800 | Other Grants- | |
| | Grant for Local Bodies (Panchayati Raj Institutions) | 54,00,000 |
| | Grants for the purchase of equipment of Meghalaya Administrative Training Institute | 3,54,000 |
| | Grants for Local Bodies | 38,95,000 |
| | Expenditure of Rajya Zila Sainik Board | 2,80,750 |
| | Civil Defence/Grants in connection with Civil Defence and Homeguards | 37,30,196 |
| | Tourism | 10,00,000 |
| | Registration and Surveillance of foreigners | 25,00,000 |
| | Police | |
| | Grants for Modernisation of Police Force | 26,42,000 |
| | Indian Reserve battalion | 1,65,00,000 |
| | Total - '01 | <u>52,06,78,946</u> |

02 Grants for State/Union Territory Plan Schemes-

| | | |
|-----|--|-----------------------|
| 101 | Block Grants | 2,22,04,10,000 |
| 104 | Grants under proviso to Article 275(1) of the Constitution | 55,50,000 |
| | Pilot Project for shifting cultivation | 1,20,00,000 |
| | Prime Ministers Rozgar Yojana (Experimental development) | 3,10,630 |
| | Total - '02' | <u>2,23,82,70,630</u> |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
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
Development of Sanskrit Education

14,94,333

12,000

Other Social Security & Welfare

Integrated Child Development Scheme

5,19,400

Animal Husbandry

4th Economic Census

17,85,150

Dairy Development Project

6,29,000

Animal Husbandry and Veterinary extensive programme

1,00,000

Forestry and Wild Life

National Environment awareness Campaign

45,000

Ecology Development

7,63,400

Development of Conservation

1,50,000

Welfare activities

3,10,000

Education, Training and awareness

40,000

Total- '03'

2,54,29,283

Agriculture

Production of Vegetables

9,30,000

Strengthening of State Land use Board

2,00,000

Production and supply of Fruits and Vegetables, Aromatic plants

30,000

Accelerated Maize development programme

3,10,000

Agriculture Census

75,000

Marketing and quality Control

1,00,000

Oilseeds Production programme

3,75,000

Development of Pulses

2,00,000

Development of Oilseeds

2,50,000

Horticulture and Vegetables Roots and Tuber Crops

82,500

Co-operation

Co-operative for women

1,05,000

STATEMENT NO.10 Contd.

Heads

Actuals for 1997-98
Rs

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

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

03 Grants for Central Plan Schemes-Concl'd.

Community Development

Strengthening of required training centres
for Research etc.

14,05,000

Industries

PMRY-Entrepreneurial Development

2,93,500

Roads and Bridges

Strategic and Border Roads

1,00,00,000

Provision to Art.275(i) Road*Work under Road Wing

50,00,000

Tourism

Holding of Tourist festival

1,50,000

Other grants

75,000

04 Grants for Centrally sponsored Plan Schemes

Administration of Justice

Grant for infrastructural facilities for
Judiciary

20,00,000

Education

Educational Technology programme

5,99,200

Other Adult Education programme

35,000

Elementary Education-(Other grants)

1,75,92,000

Non-formal Education

17,35,000

Medical

National Aids Control Programme

49,00,000

National Malaria Eradication Programme

55,70,000

National programme for Control of Blindness

1,77,000

Leprosy Eradication Programme

4,50,000

Prevention and Control of diseases

18,56,000

National T.B. Control Programme

4,88,000

STATEMENT NO.10 - Contd.

Heads

Actuals for 1997-98
Rs.

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

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

04 Grants for Centrally Sponsored Plan Schemes-Contd.

Family Welfare

| | |
|---|-------------|
| Grant for the implementation of Family Welfare Programme | 4,55,000 |
| Grant for Family Welfare | 2,96,36,000 |
| Integrated Child Development Programme | 4,42,96,000 |
| Value of material and contraceptives received from Central Government | 96,13,000 |

Public Health, Sanitation and Water Supply

| | |
|---|-------------|
| Grant for Public Health and Sanitation and sewerage | 15,91,000 |
| Grant for Accelerated Water supply (Rural) | 6,40,61,000 |
| Rajiv Gandhi National Drinking Water Mission | 2,68,37,000 |

Urban Development

| | |
|--|---------------------|
| Extension of Accelerated Urban Water Supply Programme to small towns | 30,83,000 |
| Total - '04' | <u>24,77,58,108</u> |

Social Security and Welfare

| | |
|------------------------------------|-----------|
| Prevention and Control of Juvenile | 74,87,908 |
|------------------------------------|-----------|

Animal Husbandry

| | |
|---|-----------|
| Live stock census | 6,66,000 |
| Animal disease | 1,75,000 |
| Systematic control of Animal disease | 3,90,000 |
| Foot and mouth disease control programme | 1,60,000 |
| Rinderpest eradication | 10,25,000 |
| Piggery development | 45,00,000 |
| Assistance to states in conduct of livestock farm | 3,70,000 |
| Development of cattle and Buffelo | 2,00,000 |

Fisheries

| | |
|----------------------------|-----------|
| Development of Aquaculture | 35,60,000 |
|----------------------------|-----------|

STATEMENT. 10-Concl'd.

Heads

Actuals for 1997-98
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
Strengthening of Administrative structure in States

43,976

Forestry and Wildlife

Management and Planning of Protected Areas

3,50,000

Fuel Wood Fodder Project

74,46,000

Project Elephant

12,31,000

Agriculture

Agriculture economic and statistics

1,84,000

Integrated program for development of cashew nuts

4,00,000

Development of Oilseeds

16,12,000

Development of spices

20,05,000

Development of pulses

3,00,000

Accelerated Maize development

4,00,000

Integrated development of Tropical, Arial
and Temperature zone fruit

10,00,000

Assistance to state for food and fodder development

4,20,000

Horticulture and vegetables

20,00,000

Jute development

1,00,000

Cereal development programme

17,00,000

Promotion of Agricultural Mechanisation small farmers

8,10,000

Energy

Improved chullas

10,00,000

Integrated Rural Energy planning Program Monitoring

10,88,000

05 Grants for special Plan Schemes-

101 Schemes of North Eastern Council

3,24,25,000

Modernisation of Prison

12,80,000

Total - '05'

3,37,05,000

Total - 1601

306,58,41,967

1603 States' Share of Union Excise Duties-

101 States' Share of Basic Union Excise Duties

220,85,00,000

103 States' Share of Additional Excise Duties

6,18,00,000

Total - '1603'

227,03,00,000

Total C. Grants-in-aid and Contribution

533,61,41,967

Total - Receipt Heads (Revenue Account)

696,75,16,355

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

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

| Heads | Actuals for 1997-98 | | Total Rs. |
|---|---------------------|-------------|--------------------|
| | Non-Plan Rs. | Plan Rs. | |
| A. General Services- | | | |
| (a) Organs of State- | | | |
| 2011 Parliament /State/Union Territory Legislatures- | | | |
| 02 State/Union Territory Legislatures- | | | |
| 101 Legislative Assembly | 12,78,312 | ... | 1,05,61,986 |
| | 92,83,674 | ... | |
| 103 Legislative Secretariat | 2,56,35,820 | ... | 2,56,35,820 |
| | | | |
| Total-`2011' | 12,78,312 | ... | |
| | 3,49,19,494 | ... | 3,61,97,806 |
| 2012 President, Vice-President/ Governor/Administrator of Union Territories- | | | |
| 03 Governor/Administrator of Union Territories | | | |
| 090 Secretariat | 26,64,814 | ... | 26,64,814 |
| 101 Emoluments and allowances of the Governor/Administrator of Union Territory | ... | ... | ... |
| | 1,32,000 | ... | 1,32,000 |
| 102 Discretionary Grants by Governor | 30,000 | ... | 30,000 |
| 103 Household Establishment | 52,73,147 | ... | 52,73,147 |
| 105 Medical Facilities | 7,40,584 | ... | 7,40,584 |
| 106 Entertainment Expenses | 54,981 | ... | 54,981 |
| 107 Expenditure from contract Allowances | 3,54,529 | ... | 3,54,529 |
| 108 Tour Expenses | 20,09,490 | ... | 20,09,490 |
| 800 Other Expenditure | 50,69,159 | ... | 50,69,159 |
| | | | |
| Total -2012 | 1,62,98,704 | ... | |
| | 30,000 | ... | 1,63,28,704 |

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

Heads

Actuals for 1997-98

| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|--|---|---------------------|-------------|---------------------|
| Revenue Account - Contd | | | | |
| A. General Services - Contd. | | | | |
| (a) Organs of State - Concl'd. | | | | |
| 2013 | Council of Ministers | | | |
| 101 | Salary of Ministers and Deputy Ministers | 35,21,796 | ... | 35,21,796 |
| 104 | Entertainment and Hospitality Expenses | 4,61,233 | ... | 4,61,233 |
| 105 | Discretionary grant by Ministers | 2,57,100 | ... | 2,57,100 |
| 108 | Tour Expenses | 37,71,488 | ... | 37,71,488 |
| 800 | Other Expenditure | 89,55,369 | ... | 89,55,369 |
| | Total-'2013' | 1,69,66,986 | ... | 1,69,66,986 |
| 2014 Administration of Justice- | | | | |
| 102 | High Courts | 8,46,000 | | 8,46,000 |
| 105 | Civil and Session Courts | 32,80,592 | ... | 32,80,592 |
| 108 | Criminal Courts | 52,23,539 | ... | 52,23,539 |
| 114 | Legal Advisers and Counsels | 30,37,762 | ... | 30,37,762 |
| 800 | Other Expenditure | 13,20,024 | ... | 13,20,024 |
| | Total-'2014' | 8,46,000 | | |
| 2015 Elections- | | | | |
| | | 1,28,61,917 | | 1,37,07,917 |
| 102 | Electoral Officers | 84,38,844 | ... | 84,38,844 |
| 103 | Preparation and Printing of Electoral Rolls | 1,46,04,687 | ... | 1,46,04,687 |
| 104 | Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously | 1,58,27,497 | ... | 1,58,27,497 |
| 105 | Charges for conduct of Election to Parliament | 31,39,673 | ... | 31,39,673 |
| 106 | Charges for conduct of election to State Legislature | 2,499 | ... | 2,499 |
| | Total-'2015' | 4,20,13,200 | ... | 4,20,13,200 |
| | Total-(a) Organs of State | 1,84,23,016 | ... | 1,84,23,016 |
| | | 10,67,91,597 | ... | 12,52,14,613 |

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

| Heads | Actuals for 1997-98 | | 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 | 38,25,387 | ... | 38,25,387 |
| 102 Survey and Settlement Operations | 1,47,67,614 | ... | 1,47,67,614 |
| 103 Land Records | <u>28,61,885</u> | <u>94,04,493</u> | <u>1,22,66,378</u> |
| Total-'2029' | <u>2,14,54,886</u> | <u>94,04,493</u> | <u>3,08,59,379</u> |
| 2030 Stamps and Registration- | | | |
| 01 Stamps Judicial | | | |
| 101 Cost of Stamps | 12,23,382 | ... | 12,23,382 |
| 102 Expenses on Sale of Stamps | <u>16,248</u> | ... | <u>16,248</u> |
| Total-01 | <u>12,39,630</u> | ... | <u>12,39,630</u> |
| 03 Registration- | | | |
| 001 Direction and Administration | <u>31,55,914</u> | ... | <u>31,55,914</u> |
| Total-03 | <u>31,55,914</u> | ... | <u>31,55,914</u> |
| Total-'2030' | <u>43,95,544</u> | ... | <u>43,95,544</u> |
| Total-(ii) Collection of Taxes on Property and Capital Transactions | <u>2,58,50,430</u> | <u>94,04,493</u> | <u>3,52,54,923</u> |
| (iii) Collection of Taxes on Commodities and Services- | | | |
| 2039 State Excise- | | | |
| 001 Direction and Admini- stration | <u>2,14,59,201</u> | ... | <u>2,14,59,201</u> |
| Total -2039 | <u>2,14,59,201</u> | ... | <u>2,14,59,201</u> |

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

| Heads | | Actuals for 1997-98 | | |
|--|---|---------------------|--------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| A. General Services -Contd. | | | | |
| (b) Fiscal Services -Concl'd. | | | | |
| (iii) Collection of Taxes on Commodities and Services - concl'd | | | | |
| 2040 Sales Tax- | | | | |
| 001 | Direction and Administration | 35,33,907 | ... | 35,33,907 |
| 101 | Collection Charges | <u>1,62,53,694</u> | ... | <u>1,62,53,694</u> |
| | Total-'2040' | <u>1,97,87,601</u> | ... | <u>1,97,87,601</u> |
| 2041 Taxes on Vehicles- | | | | |
| 001 | Direction and Administration | 1,52,25,455 | 6,19,943 | 1,58,45,398 |
| 101 | Collection Charges | 1,45,50,663 | 1,75,259 | 1,47,25,922 |
| 102 | Inspection of motor vehicles | 7,47,524 | ... | 7,47,524 |
| 800 | Other Expenditure | <u>1,15,00,000</u> | <u>5,890</u> | <u>1,15,05,890</u> |
| | Total-'2041' | <u>4,20,23,642</u> | <u>8,01,092</u> | <u>4,28,24,734</u> |
| 2045 Other Taxes and Duties on Commodities and Services- | | | | |
| 103 | Collection charges of Electricity Duty | <u>20,81,924</u> | ... | <u>20,81,924</u> |
| | Total-'2045' | <u>20,81,924</u> | ... | <u>20,81,924</u> |
| | Total-(iii) Collection of Taxes on Commodities and Services | <u>8,53,52,368</u> | <u>8,01,092</u> | <u>8,61,53,460</u> |
| (iv) Other Fiscal Services - | | | | |
| 2047 Other Fiscal Services- | | | | |
| 103 | Promotion of small Savings | <u>4,86,361</u> | ... | <u>4,86,361</u> |
| | Total-'2047' | <u>4,86,361</u> | ... | <u>4,86,361</u> |
| | Total-(iv) Other Fiscal Services | <u>4,86,361</u> | ... | <u>4,86,361</u> |
| | Total-(b) Fiscal Services | <u>11,16,89,159</u> | <u>1,02,05,585</u> | <u>12,18,94,744</u> |

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

| Heads | | Actuals for 1997-98 | | |
|---|---|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| A. General Services - Contd. | | | | |
| (c) Interest Payment and Servicing of Debt- | | | | |
| 2049 Interest Payments- | | | | |
| 01 Interest on Internal Debt- | | | | |
| 101 | Interest on Market Loan | 18,71,04,066 | ... | 18,71,04,066 |
| 200 | Interest on Other Internal Debt | 4,09,57,664 | ... | 4,09,57,664 |
| 305 | Management of Debt | 10,97,457 | ... | 10,97,457 |
| | Total-01 | 22,91,59,187 | ... | 22,91,59,187 |
| 03 Interest on Small Savings, Provident Funds, etc.- | | | | |
| 104 | Interest on State Provident Fund | 8,00,00,000 | ... | 8,00,00,000 |
| | Total-03 | 8,00,00,000 | ... | 8,00,00,000 |
| 04 Interest on Loans and Advances from Central Government- | | | | |
| 101 | Interest on Loans for State Plan Schemes | 13,67,83,231 | ... | 13,67,83,231 |
| 102 | Interest on Loans for Central Plan Schemes | 10,06,798 | ... | 10,06,798 |
| 103 | Interest on Loans for Centrally Sponsored Plan schemes | 1,13,34,908 | ... | 1,13,34,908 |
| 104 | Interest on Loans for Non-Plan Schemes | 11,80,60,702 | ... | 11,80,60,702 |
| 105 | Interest on loans for Special Plan Schemes | 85,05,708 | ... | 85,05,708 |
| 107 | Interest on Pre 1984-85 Loans | 73,37,945 | ... | 73,37,945 |
| 108 | Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission | 1,68,49,514 | ... | 1,68,49,514 |
| | Total - '04' | 29,98,78,806 | ... | 29,98,78,806 |
| 60 Interest on other obligations | | | | |
| 701 | Miscellaneous | 9,660 | ... | 9,660 |
| | Total- 60 | 9,660 | ... | 9,660 |
| | Total-'2049' | 60,90,47,653 | ... | 60,90,47,653 |
| | Total-(c) Interest Payment and Servicing of Debt | 60,90,47,653 | ... | 60,90,47,653 |

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

| Heads | | Actuals for 1997-98 | | |
|---|--|---------------------|-------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| A. General Services-Contd | | | | |
| (d) Administrative Services- | | | | |
| 2051 Public Service Commission- | | | | |
| 102 | State Public Service Commission | 58,44,604 | ... | 58,44,604 |
| | Total-'2051' | 58,44,604 | ... | 58,44,604 |
| 2052 Secretariat General Services- | | | | |
| 090 | Secretariat | 14,24,13,431 | ... | 14,24,13,431 |
| 092 | Other Offices | 31,29,193 | ... | 31,29,193 |
| 099 | Board of Revenue | 2,38,181 | ... | 2,38,181 |
| | Total-'2052' | 14,57,80,805 | ... | 14,57,80,805 |
| 2053 District Administration- | | | | |
| 093 | District Establishments | 2,64,99,972 | ... | 2,64,99,972 |
| 094 | Other Establishments | 1,95,14,337 | ... | 1,95,14,337 |
| 101 | Commissioners | 25,91,154 | ... | 25,91,154 |
| 800 | Other expenditure | 4,16,241 | ... | 4,16,241 |
| | Total -'2053' | 4,90,21,704 | ... | 4,90,21,704 |
| 2054 Treasury and Accounts Administration- | | | | |
| 003 | Training | 4,53,214 | ... | 4,53,214 |
| 095 | Directorate of Accounts and Treasuries | 20,45,068 | ... | 20,45,068 |
| 097 | Treasury Establishment | 1,75,88,543 | ... | 1,75,88,543 |
| 098 | Local Fund Audit | 1,42,21,281 | ... | 1,42,21,281 |
| 800 | Other expenditure | 22,50,000 | ... | 22,50,000 |
| | Total-'2054' | 3,65,58,106 | ... | 3,65,58,106 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | |
|--|--|---------------------|--------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| A. General Services-Contd | | | | |
| (d) Administrative Services-Contd | | | | |
| 2055 Police- | | | | |
| 001 | Direction and Administration | 1,19,73,919 | ... | 1,19,73,919 |
| 003 | Education and Training | 65,69,559 | ... | 65,69,559 |
| 101 | Criminal Investigation and Vigilance | 3,97,14,864 | ... | 3,97,14,864 |
| 104 | Special Police | 15,69,04,730 | ... | 15,69,04,730 |
| 109 | District Police | 30,74,49,259 | 16,99,947 | 30,91,49,206 |
| 113 | Welfare of Police Personnel | 9,86,746 | ... | 9,86,746 |
| 114 | Wireless and Computers | 4,88,61,532 | ... | 4,88,61,532 |
| 115 | Modernisation of Police Force | 35,19,493 | ... | 35,19,493 |
| 116 | Forensic Science | 28,15,345 | ... | 28,15,345 |
| 800 | Other Expenditure | 4,20,001 | | |
| | | <u>64,12,096</u> | <u>...</u> | <u>68,32,097</u> |
| | Total-'2055' | 4,20,001 | | |
| | | <u>58,52,07,543</u> | <u>16,99,947</u> | <u>58,73,27,491</u> |
| 2056 Jails- | | | | |
| 001 | Direction and Administration | 19,13,873 | ... | 19,13,873 |
| 101 | Jails | 1,77,94,181 | 4,47,500 | 1,82,41,681 |
| 800 | Other Expenditure | <u>70,011</u> | <u>1,62,42,412</u> | <u>1,63,12,423</u> |
| | Total-'2056' | <u>1,97,78,065</u> | <u>1,66,89,912</u> | <u>3,64,67,977</u> |
| 2058 Stationery and Printing- | | | | |
| 101 | Purchase and Supply of Stationery Stores | 85,29,211 | ... | 85,29,211 |
| 102 | Printing, Storage & Distribution | 22,755 | ... | 22,755 |
| 103 | Government Presses | 3,52,14,452 | 4,27,574 | 3,56,42,026 |
| 104 | Cost of printing by other sources | 1,91,100 | ... | 1,91,100 |
| 105 | Government publications | <u>4,38,842</u> | <u>...</u> | <u>4,38,842</u> |
| | Total -'2058' | <u>4,43,96,360</u> | <u>4,27,574</u> | <u>4,48,23,934</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98

| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|--|---------------------------------------|-------------------------|---------------------------|------------------------------|
| A. General Services-Contd | | | | |
| (d) Administrative Services-Concl'd | | | | |
| 2059 Public Works- | | | | |
| 80 General | | | | |
| 001 | Direction and Administration | 12,20,53,126 | 2,86,03,004 | 15,06,56,130 |
| 052 | Machinery and Equipment | 99,23,028 | (-) 5,96,824 | 93,26,204 |
| 102 | Maintenance and repairs | 2,73,96,601 | ... | 2,73,96,601 |
| 105 | Public Works Workshops | 1,77,48,232 | ... | 1,77,48,232 |
| 799 | Suspense | 67,63,084 | (-) 18,77,280 | 48,85,804 |
| | Total-'80' | <u>18,38,84,071</u> | <u>2,61,28,900</u> | <u>21,00,12,971</u> |
| | Total -'2059' | <u>18,38,84,071</u> | <u>2,61,28,900</u> | <u>21,00,12,971</u> |
| 2070 Other Administrative Services- | | | | |
| 003 | Training | 20,83,296 | 7,00,000 | 27,83,296 |
| 104 | Vigilance | 1,38,717 | ... | 1,38,717 |
| 105 | Special Commission of Enquiry | 1,16,561 | ... | 1,16,561 |
| 106 | Civil Defence | 2,17,33,332 | ... | 2,17,33,332 |
| 107 | Home Guards | 6,61,35,743 | ... | 6,61,35,743 |
| 108 | Fire Protection and Control | 4,37,70,987 | 30,85,641 | 4,68,56,628 |
| 114 | Purchase and Maintenance of Transport | 34,35,849 | ... | 34,35,849 |
| 115 | Guest House, Government Hostels, etc. | 2,03,01,401 | ... | 2,03,01,401 |
| 118 | Administration of Citizenship Act | 56,661 | ... | 56,661 |
| 800 | Other Expenditure | <u>16,01,487</u> | <u>49,93,585</u> | <u>65,95,072</u> |
| | Total -'2070' | <u>15,93,74,034</u> | <u>87,79,226</u> | <u>16,81,53,260</u> |
| Total-(d) Administrative Services | | <u>62,64,605</u> | <u>5,37,25,559</u> | <u>1,28,39,90,852</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|---|-----------------------|---------------------|--|-----------------------|
| | Non-Plan Rs. | Plan Rs. | | |
| A. General Services-Concl'd | | | | |
| (e) Pensions and Miscellaneous General Services- | | | | |
| 2071 Pensions and other Retirement Benefits- | | | | |
| 01 Civil- | | | | |
| 101 Superannuation and Retirement allowances | 14,60,23,933 | ... | | 14,60,23,933 |
| 102 Commuted value of Pensions | 77,98,921 | ... | | 77,98,921 |
| 104 Gratuities | 1,65,09,775 | ... | | 1,65,09,775 |
| 105 Family Pensions | 4,82,68,131 | ... | | 4,82,68,131 |
| 111 Pensions to Legislators | 17,12,483 | ... | | 17,12,483 |
| Total-'2071 | <u>22,03,13,243</u> | ... | | <u>22,03,13,243</u> |
| 2075 Miscellaneous General Services | | | | |
| 103 State Lotteries | 17,47,984 | ... | | 17,47,984 |
| 104 Pension and Awards in considerations of Distinguished service | 20,000 | ... | | 20,000 |
| 800 Other expenditures | 2,49,012 | ... | | 2,49,012 |
| Total-'2075' | <u>20,16,996</u> | ... | | <u>20,16,996</u> |
| Total-(e) Pension and Miscellaneous General Services | <u>22,23,30,239</u> | ... | | <u>22,23,30,239</u> |
| Total-A. General Services | <u>63,37,35,274</u> | | | |
| | <u>1,66,48,11,683</u> | <u>6,39,31,144</u> | | <u>2,36,24,78,101</u> |
| B. Social Services- | | | | |
| (a) Education, Sports Art and Culture | | | | |
| 2202 General Education- | | | | |
| 01 Elementary Education- | | | | |
| 001 Direction and Administration | ... | 10,00,000 | | 10,00,000 |
| 053 Maintenance of Building | | 3,00,000 | | 3,00,000 |
| 101 Government Primary Schools | 30,95,76,502 | 3,16,00,000 | | 34,11,76,502 |
| 102 Assistance to Non-Government Primary Schools | 14,20,04,000 | 19,80,57,001 | | 34,00,61,001 |
| 103 Assistance to Local Bodies for Primary Education | 17,32,000 | 2,00,000 | | 19,32,000 |
| 104 Inspection | 1,66,96,722 | 23,00,000 | | 1,89,96,722 |
| 105 Non-Formal Education | ... | 23,00,000 | | 23,00,000 |
| 107 Teachers' Training | 1,84,60,967 | 1,72,50,000 | | 3,57,10,967 |
| 109 Scholarships and Incentives | 7,76,042 | 5,00,000 | | 12,76,042 |
| 110 Examination | ... | 5,00,000 | | 5,00,000 |
| 800 Other Expenditure | 16,000 | 1,90,50,000 | | 1,90,66,000 |
| Total-'01' | <u>48,92,62,233</u> | <u>27,30,57,001</u> | | <u>76,23,19,234</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98

| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|--|--------------|-----------------|-------------|--------------|
| B. Social Services-Contd | | | | |
| (a) Education, Sports, Arts and Culture - Contd. | | | | |
| 2202 General Education-Contd. | | | | |
| 02 Secondary Education- | | | | |
| 001 Direction and Administration | ... | 3,00,000 | | 3,00,000 |
| 053 Maintenance of Buildings | ... | 2,00,000 | | 2,00,000 |
| 101 Inspections | 82,68,280 | 3,00,000 | | 85,68,280 |
| 105 Teachers Training | 27,15,000 | 15,75,000 | | 42,90,000 |
| 106 Text Books | 45,000 | ... | | 45,000 |
| 107 Scholarships | 12,10,000 | 1,10,000 | | 13,20,000 |
| 109 Government Secondary Schools | 7,07,93,845 | 1,26,15,000 | | 8,34,08,845 |
| 110 Assistance to Non-Government Secondary Schools | 18,06,76,000 | 4,54,50,000 | | 22,61,26,000 |
| 191 Assistance to Local Bodies | 69,20,000 | 15,00,000 | | 84,20,000 |
| 800 Other Expenditure | 2,25,000 | 8,00,000 | | 10,25,000 |
| Total-'02' | 27,08,53,125 | 6,28,50,000 | | 33,37,03,125 |
| 03 University and Higher Education- | | | | |
| 001 Direction and Administration | ... | 2,00,000 | | 2,00,000 |
| 102 Assistance to Universities other than technical Universities | 3,30,00,000 | 2,00,000 | | 3,32,00,000 |
| 103 Government Colleges and Institutes | 3,06,82,996 | 45,62,546 | | 3,52,45,542 |
| 104 Assistance to Non Government Colleges and Institutes | 6,62,33,000 | 1,82,00,000 | | 8,44,33,000 |
| 107 Scholarships | 1,00,78,000 | 4,00,000 | | 1,04,78,000 |
| 800 Other Expenditure | 2,82,000 | 1,00,000 | | 3,82,000 |
| Total-'03' | 14,02,75,996 | 2,36,62,546 | | 16,39,38,542 |
| 04 Adult Education- | | | | |
| 001 Direction and Administration | 7,39,000 | 4,00,000 | | 11,39,000 |
| 103 Rural Functional Literacy Programme | 1,80,000 | ... | | 1,80,000 |
| 200 Other Adult Education Programme | 1,08,97,000 | 8,50,000 | | 1,17,47,000 |
| 800 Other Expenditure | ... | 3,00,000 | | 3,00,000 |
| Total-'04' | 1,18,16,000 | 15,50,000 | | 1,33,66,000 |
| 05 Language Development- | | | | |
| 001 Direction Aid Administration | | 20,000 | | 20,000 |
| 102 Promotion of Modern Indian language and literature | 10,000 | 1,00,000 | | 1,10,000 |
| 103 Sanskrit Education | 60,000 | 30,000 | | 90,000 |
| Total-'05' | 70,000 | 1,50,000 | | 2,20,000 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98

| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|--|--------------------------------------|-----------------|--------------|----------------|
| B. Social Services - Contd. | | | | |
| (a) Education, Sports, Art and Culture - Contd. | | | | |
| 2202 General Education - Concl'd. | | | | |
| 80 General | | | | |
| 001 | Direction and Administration | 2,11,12,116 | 12,49,200 | 2,23,61,316 |
| 003 | Training | 1,09,29,884 | 47,30,000 | 1,56,59,884 |
| 800 | Other Expenditure | 5,90,000 | 9,00,000 | 14,90,000 |
| | Total-`80' | 3,26,32,000 | 68,79,200 | 3,95,11,200 |
| | Total-`2202' | 94,49,09,354 | 36,81,48,747 | 1,31,30,58,101 |
| 2203 Technical Education- | | | | |
| 001 | Direction and Administration | 4,80,000 | 4,00,000 | 8,80,000 |
| 105 | Polytechnics | 82,92,946 | 16,00,000 | 98,92,946 |
| 107 | Scholarships | ... | 5,00,000 | 5,00,000 |
| 800 | Other Expenditure | ... | 3,50,000 | 3,50,000 |
| | Total-`2203' | 87,72,946 | 28,50,000 | 1,16,22,946 |
| 2204 Sports and Youth Services- | | | | |
| 001 | Direction and Administration | 26,54,397 | 91,12,196 | 1,17,66,593 |
| 101 | Physical Education | 30,000 | 19,033 | 49,033 |
| 102 | Youth Welfare Programme for Students | 70,10,178 | 11,27,000 | 81,37,178 |
| 104 | Sports and Games | 29,59,564 | 2,73,63,999 | 3,03,23,563 |
| 800 | Other Expenditure | ... | 31,02,393 | 31,02,393 |
| | Total-`2204' | 1,26,54,139 | 4,07,24,621 | 5,33,78,760 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98

| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|--|---|-----------------|--------------|----------------|
| B. Social Services - Contd. | | | | |
| (a) Education, Sports, Art and Culture - Concl'd. | | | | |
| 2205 Art and Culture- | | | | |
| 001 | Direction and Administration | | 7,17,176 | 7,17,176 |
| 101 | Fine Arts Education | 10,70,281 | 6,04,012 | 16,74,293 |
| 102 | Promotion of Arts and Culture | ... | 3,50,279 | 3,50,279 |
| 103 | Archaeology | 2,00,872 | 4,32,866 | 6,33,738 |
| 104 | Archives | 4,11,403 | 1,61,977 | 5,73,380 |
| 105 | Public Libraries | 56,01,403 | 7,80,762 | 63,82,165 |
| 107 | Museums | 8,06,194 | 12,42,219 | 20,48,413 |
| 108 | Anthropological Survey | ... | 85,039 | 85,039 |
| 800 | Other Expenditure | ... | 1,50,00,000 | 1,50,00,000 |
| | Total-'2205' | 80,90,153 | 1,93,74,330 | 2,74,64,483 |
| Total-(a) Education, Sports, Arts and Culture | | 97,44,26,592 | 43,10,97,698 | 1,40,55,24,290 |
| (b) Health and Family Welfare | | | | |
| 2210 Medical and Public Health- | | | | |
| 01 | Urban Health services | | | |
| | Allopathy | | | |
| 001 | Direction and Administration | 1,94,26,031 | 11,46,674 | 2,05,72,705 |
| 109 | School Health Scheme | 4,42,324 | 1,12,374 | 5,54,698 |
| 110 | Hospital and Dispensaries | 9,99,13,058 | 60,02,610 | 10,59,15,668 |
| 800 | Other expenditure | 1,19,88,633 | ... | 1,19,88,633 |
| | Total-'01' | 13,17,70,046 | 72,61,658 | 13,90,31,704 |
| 02 | Urban Health Services- Other Systems of medicine- | | | |
| 101 | Ayurveda | ... | 18,264 | 18,264 |
| 102 | Homeopathy | 14,44,226 | 37,290 | 14,81,516 |
| | Total-'02' | 14,44,226 | 55,554 | 14,99,780 |
| 03 | Rural Health Services- Allopathy | | | |
| 101 | Health Sub Centre | 6,50,93,225 | 3,18,46,018 | 9,69,39,243 |
| 104 | Community Health Centres | 97,93,640 | 1,90,74,427 | 2,88,68,067 |
| 110 | Hospitals and Dispensaries | 3,44,71,898 | 24,31,779 | 3,69,03,677 |
| | Total-'03' | 10,93,58,763 | 5,33,52,224 | 16,27,10,987 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|---|---------------------|--------------|------|--------------|
| | Non-Plan | | Plan | |
| | Rs. | | Rs. | |
| B. Social Services - Contd. | | | | |
| (b) Health and Family Welfare-Concl'd. | | | | |
| 2210 Medical and Public Health-Concl'd | | | | |
| 05 Medical Education, Training and Research- | | | | |
| 105 Allopathy | 38,45,681 | 1,17,68,384 | | 1,56,14,065 |
| Total-'05' | 38,45,681 | 1,17,68,384 | | 1,56,14,065 |
| 06 Public Health - | | | | |
| 101 Prevention and Control of diseases | 3,69,69,402 | 2,02,38,920 | | 5,72,08,322 |
| 102 Prevention of Food Adulteration | 9,00,551 | ... | | 9,00,551 |
| 104 Drug Control | 5,86,367 | 4,55,800 | | 10,42,167 |
| 106 Manufacture of Sera and Vaccine | 1,59,04,498 | ... | | 1,59,04,498 |
| 107 Public Health Laboratories | 19,23,671 | ... | | 19,23,671 |
| Total-'06' | 5,62,84,489 | 2,06,94,720 | | 7,69,79,209 |
| 80 General | | | | |
| 004 Health Statistics and Evaluation | 11,19,431 | ... | | 11,19,431 |
| Total-'80' | 11,19,431 | ... | | 11,19,431 |
| Total-'2210' | 30,38,22,636 | 9,31,32,540 | | 39,69,55,176 |
| 2211 Family Welfare- | | | | |
| 001 Direction and Administration | 21,38,828 | 44,61,335 | | 66,00,163 |
| 003 Training | ... | 35,08,361 | | 35,08,361 |
| 101 Rural Family Welfare Services | 44,03,385 | 2,47,64,420 | | 2,91,67,805 |
| 102 Urban Family Welfare Services | ... | 27,91,710 | | 27,91,710 |
| 103 Maternity and Child Health | 41,75,434 | 1,22,84,828 | | 1,64,60,262 |
| 104 Transport | 6,95,935 | 1,42,981 | | 8,38,916 |
| 106 Mass Education | 53,100 | 15,66,661 | | 16,19,761 |
| 200 Other Service and Supplies | ... | 7,67,000 | | 7,67,000 |
| 800 Other Expenditure | 3,61,244 | 3,93,000 | | 7,54,244 |
| Total-'2211' | 1,18,27,926 | 5,06,80,296 | | 6,25,08,222 |
| Total(b) Health and Family Welfare | 31,56,50,562 | 14,38,12,836 | | 45,94,63,398 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | Total Rs. |
|--|--|---------------------|--------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | |
| B. Social Services - Contd. | | | | |
| (c) Water Supply, Sanitation Housing and Urban Development- | | | | |
| 2215 Water Supply and Sanitation- | | | | |
| 01 Water Supply | | | | |
| 001 | Direction and Administration | 8,96,20,121 | 8,07,927 | 9,04,28,048 |
| 003 | Training | 30,191 | ... | 30,191 |
| 005 | Survey and Investigation | ... | 87,61,994 | 87,61,994 |
| 052 | Machinery and Equipment | 2,36,978 | ... | 2,36,978 |
| 799 | Suspense | 42,70,755 | ... | 42,70,755 |
| 800 | Other Expenditure | 13,81,83,758 | ... | 13,81,83,758 |
| | Total-01 | <u>23,23,41,803</u> | <u>95,69,921</u> | <u>24,19,11,724</u> |
| 02 Sewerage and Sanitation | | | | |
| 106 | Prevention of Air and Water Pollution | 28,07,000 | 4,50,000 | 32,57,000 |
| | Total-02 | <u>28,07,000</u> | <u>4,50,000</u> | <u>32,57,000</u> |
| | Total-'2215' | <u>23,51,48,803</u> | <u>1,00,19,921</u> | <u>24,51,68,724</u> |
| 2216 Housing- | | | | |
| 01 Government Residential Buildings | | | | |
| 106 | General Pool Accommodation | 1,25,37,029 | ... | 25,37,029 |
| 107 | Police Housing | 55,97,410 | ... | 55,97,410 |
| 700 | Other Housing | 2,24,71,014 | 36,78,604 | 2,61,49,618 |
| | Total-01 | <u>4,06,05,453</u> | <u>36,78,604</u> | <u>4,42,84,057</u> |
| 03 Rural Housing | | | | |
| 102 | Provision of house site to the landless | ... | 3,00,00,000 | 3,00,00,000 |
| | Total-03 | ... | <u>3,00,00,000</u> | <u>3,00,00,000</u> |
| 80 General- | | | | |
| 001 | Direction and Administration | 97,23,997 | 3,57,448 | 1,00,81,445 |
| 103 | Assistance to the Housing Board | ... | 71,16,443 | 71,16,443 |
| 800 | Other Expenditure | ... | 1,99,998 | 1,99,998 |
| | Total-80 | <u>97,23,997</u> | <u>76,73,889</u> | <u>1,73,97,886</u> |
| | Total-'2216' | <u>5,03,29,450</u> | <u>4,13,52,493</u> | <u>9,16,81,943</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | Total Rs. |
|---|---------------------|---------------------|---------------------|
| | Non-Plan Rs. | Plan Rs. | |
| B. Social Services - Contd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development - Concl'd. | | | |
| 2217 Urban Development- | | | |
| 03 Integrated Development of Small and Medium Towns | | | |
| 051 Construction | ... | 30,480 | 30,480 |
| Total-03 | ... | 30,480 | 30,480 |
| 04 Slum Area Development- | | | |
| 051 Construction | ... | 99,75,851 | 99,75,851 |
| Total-04 | ... | 99,75,851 | 99,75,851 |
| 05 Other Urban Development Schemes- | | | |
| 051 Construction | ... | 2,61,18,322 | 2,61,18,322 |
| 800 Other Expenditure | ... | 2,56,14,200 | 2,56,14,200 |
| Total-05 | ... | 5,17,32,522 | 5,17,32,522 |
| 80 General- | | | |
| 001 Direction and Administration | 1,18,39,206 | 31,68,077 | 1,50,07,283 |
| 003 Training | ... | 49,219 | 49,219 |
| 191 Assistance to Local Bodies | 1,32,10,075 | 47,83,957 | 1,79,94,032 |
| 800 Other Expenditure | 2,74,029 | 26,649 | 3,00,678 |
| Total-80 | 2,53,23,310 | 80,27,902 | 3,33,51,212 |
| Total-'2217' | 2,53,23,310 | 6,97,66,755 | 9,50,90,065 |
| Total-(c) Water Supply, Sanitation, Housing and Urban Development | 31,08,01,563 | 12,11,39,169 | 43,19,40,732 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | 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 | 82,66,342 | 15,00,625 | 97,66,967 |
| 003 Research and Training in mass Communication | ... | 2,00,000 | 2,00,000 |
| 101 Advertising and visual Publicity | 23,61,008 | 38,26,375 | 61,87,383 |
| 103 Press Information Services | 2,60,000 | 1,48,000 | 4,08,000 |
| 106 Field Publicity | 5,05,838 | 3,60,000 | 8,65,838 |
| 109 Photo Services | 3,29,185 | ... | 3,29,185 |
| 110 Publications | 7,83,288 | 24,38,000 | 32,21,288 |
| 800 Other Expenditure | 90,000 | ... | 90,000 |
| Total-60 | 1,25,95,661 | 84,73,000 | 2,10,68,661 |
| Total-'2220' | 1,25,95,661 | 84,73,000 | 2,10,68,661 |
| Total-(d) Information and Broadcasting | 1,25,95,661 | 84,73,000 | 2,10,68,661 |
| (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 | 52,50,000 | 4,14,00,000 | 4,66,50,000 |
| Total-'2225' | 52,50,000 | 4,14,00,000 | 4,66,50,000 |
| Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 52,50,000 | 4,14,00,000 | 4,66,50,000 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|--|---------------------|------------------|--|--------------------|
| | Non-Plan Rs. | Plan Rs. | | |
| B. Social Services - Contd. | | | | |
| (f) Labour and Labour Welfare- | | | | |
| 2230 Labour and Employment- | | | | |
| 01 Labour | | | | |
| 001 Direction and Administration | 40,94,189 | 7,21,786 | | 48,15,975 |
| 102 Working Conditions and Safety | 10,65,978 | ... | | 10,65,978 |
| 103 General Labour Welfare | ... | 2,06,445 | | 2,06,445 |
| 111 Social Security for Labour | 18,66,485 | ... | | 18,66,485 |
| 800 Other Expenditure | 35,46,094 | ... | | 35,46,094 |
| Total-01 | <u>1,05,72,746</u> | <u>9,28,231</u> | | <u>1,15,00,977</u> |
| 02 Employment- | | | | |
| 001 Direction and Administration | 38,37,043 | 8,24,752 | | 46,61,795 |
| 004 Research, Survey and Statistics | 6,78,966 | 88,787 | | 7,67,753 |
| 101 Employment Services | <u>51,16,041</u> | <u>15,89,112</u> | | <u>67,05,153</u> |
| Total-02 | <u>96,32,050</u> | <u>25,02,651</u> | | <u>1,21,34,701</u> |
| 03 Training- | | | | |
| 003 Training of Craftsmen and Supervisors | 86,34,589 | 28,70,268 | | 1,15,04,857 |
| Total-03 | <u>86,34,589</u> | <u>28,70,268</u> | | <u>1,15,04,857</u> |
| Total-'2230' | <u>2,88,39,385</u> | <u>63,01,150</u> | | <u>3,51,40,535</u> |
| Total-(f) Labour and Labour Welfare | <u>2,88,39,385</u> | <u>63,01,150</u> | | <u>3,51,40,535</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|---|---|-------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | | |
| B. Social Services - Contd. | | | | |
| (g) Social Welfare and Nutrition | | | | |
| 2235 Social Security and Welfare | | | | |
| 01 Rehabilitation | | | | |
| 200 | Other Relief measures | 5,86,500 | ... | 5,86,500 |
| | Total-01 | 5,86,500 | ... | 5,86,500 |
| 02 Social Welfare- | | | | |
| 001 | Direction and Administration | 68,55,781 | 19,17,196 | 87,72,977 |
| 101 | Welfare of Handicapped | 8,67,771 | 9,44,899 | 18,12,670 |
| 102 | Child Welfare | 11,92,127 | 4,70,41,199 | 4,82,33,326 |
| 103 | Women's Welfare | 25,25,509 | 4,83,240 | 30,08,749 |
| 104 | Welfare of aged, infirms and destitutes | ... | 1,20,000 | 1,20,000 |
| 106 | Correctional Services | 92,338 | 16,48,772 | 17,41,110 |
| 800 | Other expenditures | 30,000 | ... | 30,000 |
| | Total-02 | 1,15,63,526 | 5,21,55,306 | 6,37,18,832 |
| 60 Other Social Security and Welfare Programmes | | | | |
| 104 | Deposit Linked Insurance Scheme-Govt.P.F. | 10,90,625 | ... | 10,90,625 |
| 200 | Other Schemes | 29,87,165 | ... | 29,87,165 |
| 800 | Other Expenditure | 39,365 | ... | 39,365 |
| | Total-60 | 41,17,155 | ... | 41,17,155 |
| | Total-'2235' | 1,62,67,181 | 5,21,55,306 | 6,84,22,487 |
| 2236 Nutrition | | | | |
| 02 Distributions of Nutritious Food and Beverages- | | | | |
| 101 | Special Nutrition Programmes | 63,39,444 | 1,68,80,468 | 2,32,19,912 |
| | Total-02 | 63,39,444 | 1,68,80,468 | 2,32,19,912 |
| | Total-'2236' | 63,39,444 | 1,68,80,468 | 2,32,19,912 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | Total Rs. |
|--|--|--------------------------------|---|
| | Non-Plan Rs. | Plan Rs. | |
| B. Social Services - Concl'd. | | | |
| (g) Social Welfare and Nutrition-Concl'd | | | |
| 2245 Relief on account of Natural Calamities/ | | | |
| 05 Calamity Relief Fund | | | |
| 101 | Transfer to reserve Funds and Deposits Accounts Calamity Relief Fund | <u>3,03,00,000[@]</u> | <u>...</u> <u>3,03,00,000</u> |
| | Total-05 | <u>3,03,00,000</u> | <u>...</u> <u>3,03,00,000</u> |
| | Total-'2245' | <u>3,03,00,000</u> | <u>...</u> <u>3,03,00,000</u> |
| | Total-(g) Social Welfare and Nutrition | <u>5,29,06,625</u> | <u>6,90,35,774</u> <u>12,19,42,399</u> |
| (h) Others | | | |
| 2251 Secretariat Social Services | | | |
| 090 | Secretariat | <u>1,46,81,908</u> | <u>...</u> <u>1,46,81,908</u> |
| | Total '2251' | <u>1,46,81,908</u> | <u>...</u> <u>1,46,81,908</u> |
| | Total-(h) Others | <u>1,46,81,908</u> | <u>...</u> <u>1,46,81,908</u> |
| | Total-B.Social Services | <u>1,71,51,52,296</u> | <u>82,12,59,627</u> <u>2,53,64,11,923</u> |

[@] Please see footnote at page 184

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | Total Rs. | |
|--|--|--------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | | |
| C. Economic Services - | | | | |
| (a) Agriculture and Allied Activities | | | | |
| 2401 Crop Husbandry- | | | | |
| 001 | Direction and Administration | 4,30,76,000 | 64,12,562 | 4,94,88,562 |
| 103 | Seeds | 61,64,735 | 2,00,52,763 | 2,62,17,498 |
| 104 | Agricultural Farms | 9,60,000 | ... | 9,60,000 |
| 105 | Manures and Fertilisers | 55,67,000 | 48,83,397 | 1,04,50,397 |
| 107 | Plant Protections | 21,53,000 | 35,79,717 | 57,32,717 |
| 108 | Commercial Crops | 80,89,000 | 1,67,06,780 | 2,47,95,780 |
| 109 | Extension and Farmer's Training | 87,63,000 | 46,62,591 | 1,34,25,591 |
| 111 | Agricultural Economic and Statistics | 37,80,000 | 8,29,896 | 46,09,896 |
| 113 | Agricultural Engineering | 2,16,78,000 | 80,81,119 | 2,97,59,119 |
| 115 | Scheme of Small/Marginal farmers and agricultural labour | ... | 75,00,000 | 75,00,000 |
| 119 | Horticulture and Vegetable crops | 1,45,33,307 | 1,82,29,723 | 3,27,63,030 |
| 800 | Other Expenditure | 13,19,336 | 35,09,066 | 48,28,402 |
| | Total-'2401' | 11,60,83,378 | 9,44,47,614 | 21,05,30,992 |
| 2402 Soil and Water Conservation- | | | | |
| 001 | Direction and Administration | 7,09,79,016 | 1,12,69,328 | 8,22,48,344 |
| 101 | Soil Survey and Testing | 16,00,970 | 3,01,339 | 19,02,309 |
| 102 | Soil Conservation | 39,29,139 | 3,82,48,546 | 4,21,77,685 |
| 109 | Extension and Training | 38,68,261 | 27,18,618 | 65,86,879 |
| 800 | Other Expenditure | 1,95,47,369 | 2,31,59,455 | 4,27,06,824 |
| | Total-'2402' | 9,99,24,755 | 7,56,97,286 | 17,56,22,041 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | |
|--|--|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| C. Economic Services -Contd | | | | |
| (a) Agriculture and Allied Activities-Contd. | | | | |
| 2403 Animal Husbandry- | | | | |
| 001 | Direction and Administration | 2,38,15,656 | 67,40,407 | 3,05,56,063 |
| 101 | Veterinary services and Animal Health | 2,09,47,520 | 95,93,210 | 3,05,40,730 |
| 102 | Cattle and Buffalo Development | 1,77,44,313 | 50,18,392 | 2,27,62,705 |
| 103 | Poultry Development | 93,57,280 | 47,67,107 | 1,41,24,387 |
| 105 | Piggery Development | 73,75,000 | 77,45,000 | 1,51,20,000 |
| 107 | Fodder and Feed Development | 70,79,650 | 32,37,048 | 1,03,16,698 |
| 113 | Administrative Investigation and Statistics | 34,07,448 | 9,67,104 | 43,74,552 |
| 800 | Other Expenditure | 1,10,70,939 | 71,04,146 | 1,81,75,085 |
| | Total-'2403' | 10,07,97,806 | 4,51,72,414 | 14,59,70,220 |
| 2404 Dairy Development- | | | | |
| 001 | Direction and Administration | 12,15,012 | 4,560 | 12,19,572 |
| 102 | Dairy Development Project | 1,01,09,055 | 67,45,756 | 1,68,54,811 |
| 191 | Assistance to Co-operatives and other Bodies | 1,01,95,336 | ... | 1,01,95,336 |
| 800 | Other Expenditure | 9,65,478 | 1,98,514 | 11,63,992 |
| | Total-'2404' | 2,24,84,881 | 69,48,830 | 2,94,33,711 |
| 2405 Fisheries- | | | | |
| 001 | Direction and Administration | 1,04,59,625 | 15,88,728 | 1,20,48,353 |
| 101 | Inland Fisheries | 88,74,733 | 66,47,514 | 1,55,22,247 |
| 105 | Processing, Preservation and Marketing | 3,59,691 | 49,939 | 4,09,630 |
| 109 | Extension and Training | 5,98,797 | 2,33,818 | 8,32,615 |
| 800 | Other Expenditure | 5,633 | ... | 5,633 |
| | Total-'2405' | 2,02,98,479 | 85,19,999 | 2,88,18,478 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|---|---------------------|--------------------|--|---------------------|
| | Non-Plan Rs. | Plan Rs. | | |
| 4 C. Economic Services -Contd | | | | |
| (a) Agriculture and Allied Activities-Contd. | | | | |
| 2406 Forestry and Wild Life- | | | | |
| 01 Forestry- | | | | |
| 001 Direction and Administration | 2,86,18,007 | 32,24,879 | | 3,18,42,886 |
| 003 Education and Training | 8,02,369 | 32,03,061 | | 40,05,430 |
| 005 Survey and Utilisation of Forest Resources | 48,10,443 | 6,46,584 | | 54,57,027 |
| 013 Statistics | 3,35,981 | 1,90,754 | | 5,26,735 |
| 070 Communications and Buildings | 6,37,484 | 15,58,023 | | 21,95,507 |
| 101 Forest Conservation, Development and Registration | 1,35,68,763 | 16,47,679 | | 1,52,16,442 |
| 102 Social and Farm Forestry | 2,71,74,080 | 3,38,51,314 | | 6,10,25,394 |
| 105 Forest Produce | 34,71,800 | ... | | 34,71,800 |
| 800 Other Expenditure | 11,46,203 | 23,61,858 | | 35,08,061 |
| Total-01 | <u>8,05,65,130</u> | <u>4,66,84,152</u> | | <u>12,72,49,282</u> |
| 02 Environmental Forestry and Wild Life- | | | | |
| 110 Wild Life Preservation | 1,69,68,290 | 78,51,167 | | 2,48,19,457 |
| 111 Zoological Park | ... | 1,08,000 | | 1,08,000 |
| 112 Public Garden | 8,15,931 | 4,78,710 | | 12,94,641 |
| 800 Other Expenditure | ... | 35,11,661 | | 35,11,661 |
| Total-02 | <u>1,77,84,221</u> | <u>1,19,49,538</u> | | <u>2,97,33,759</u> |
| Total-'2406' | <u>9,83,49,351</u> | <u>5,86,33,690</u> | | <u>15,69,83,041</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | 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 | 77,92,701 | 23,33,866 | 1,01,26,567 |
| 277 | Education | ... | 5,20,694 | 5,20,694 |
| | Total-01 | <u>77,92,701</u> | <u>28,54,560</u> | <u>1,06,47,261</u> |
| 02 | Soil and Water Conservation- | | | |
| 004 | Research | 7,76,893 | 75,856 | 8,52,749 |
| | Total-02 | <u>7,76,893</u> | <u>75,856</u> | <u>8,52,749</u> |
| 03 | Animal Husbandry- | | | |
| 004 | Research | 16,13,061 | 10,02,098 | 26,15,159 |
| 277 | Education | 23,12,232 | 8,33,849 | 31,46,081 |
| | Total-03 | <u>39,25,293</u> | <u>18,35,947</u> | <u>57,61,240</u> |
| 05 | Fisheries- | | | |
| 004 | Research | 10,78,780 | 19,980 | 10,98,760 |
| | Total-05 | <u>10,78,780</u> | <u>19,980</u> | <u>10,98,760</u> |
| 06 | Forestry- | | | |
| 004 | Research | 38,20,957 | 5,69,643 | 43,90,600 |
| | Total-06 | <u>38,20,957</u> | <u>5,69,643</u> | <u>43,90,600</u> |
| | Total-'2415' | <u>1,73,94,624</u> | <u>53,55,986</u> | <u>2,27,50,610</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | (a) Actuals for 1997-98 | | |
|--|--|-------------------------|--------------|--------------|
| | | Non-Plan | Plan | Total |
| | | Rs. | Rs. | Rs. |
| C. Economic Services -Contd | | | | |
| (a) Agriculture and Allied Activities-Concltd. | | | | |
| 2425 Co-operation- | | | | |
| 001 | Direction and Administration | 1,19,36,844 | 57,92,399 | 1,77,29,243 |
| 003 | Training | 8,16,045 | 49,702 | 8,65,747 |
| 101 | Audit of Co-operatives | 97,93,966 | ... | 97,93,966 |
| 105 | Information and Publicity | ... | 1,74,944 | 1,74,944 |
| 106 | Asstance to Multipurpose Rural Co-operatives | ... | 1,50,000 | 1,50,000 |
| 107 | Assistance to Credit Co-operatives | ... | 24,21,494 | 24,21,494 |
| 108 | Assistance to other Co-operatives | ... | 23,25,000 | 23,25,000 |
| 277 | Education | ... | 22,00,000 | 22,00,000 |
| 800 | Other Expenditure | ... | 8,85,000 | 8,85,000 |
| Total-'2425' | | 2,25,46,855 | 1,39,98,539 | 3,65,45,394 |
| 2435 Other Agricultural Programmes- | | | | |
| 01 Marketing and quality control- | | | | |
| 101 | Marketing facilities | 69,36,039 | 69,31,982 | 1,38,68,021 |
| Total-01 | | 69,36,039 | 69,31,982 | 1,38,68,021 |
| Total-'2435' | | 69,36,039 | 69,31,982 | 1,38,68,021 |
| Total-(a) Agriculture and Allied Activities | | 50,48,16,168 | 31,57,06,340 | 82,05,22,508 |
| (b) Rural Development- | | | | |
| 2501 Special Programme for Rural Development | | | | |
| 01 Integrated Rural Development Programme- | | | | |
| 001 | Direction and Administration | 70,77,315 | 1,28,025 | 72,05,340 |
| 003 | Training | ... | 1,16,50,000 | 1,16,50,000 |
| 800 | Other Expenditure | ... | 9,49,83,478 | 9,49,83,478 |
| Total-01 | | 70,77,315 | 10,67,61,503 | 11,38,38,818 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total |
|--|---------------------|--------------|--------------|-------|
| | Non-Plan Rs. | Plan Rs. | | |
| C. Economic Services -Contd | | | | |
| (b) Rural Development- Concl'd | | | | |
| 2501 Special Programme for | | | | |
| Rural Development-Concl'd. | | | | |
| 04 Integrated Rural Energy | | | | |
| Planning Programme | | | | |
| 101 Development of design and | | | | |
| approach for area bound | | | | |
| Block level I.R.E.Projects | ... | 60,73,000 | 60,73,000 | |
| Total-'04' | ... | 60,73,000 | 60,73,000 | |
| Total-'2501' | 70,77,315 | 11,28,34,503 | 11,99,11,818 | |
| 2505 Rural Employment | | | | |
| 01 National Programme | | | | |
| 701 National Rural Employment programme- | | | | |
| Jawahar Rojgar Yojana | ... | 1,50,20,750 | 1,50,20,750 | |
| Total-'2505' | ... | 1,50,20,750 | 1,50,20,750 | |
| 2515 Other Rural Development Programmes | | | | |
| 001 Direction and Administration | 5,98,77,395 | ... | 5,98,77,395 | |
| 102 Community Development | ... | 2,68,00,000 | 2,68,00,000 | |
| 800 Other Expenditure | ... | 10,98,49,000 | 10,98,49,000 | |
| Total-'2515' | 5,98,77,395 | 13,66,49,000 | 19,65,26,395 | |
| Total-(b) Rural Development | 6,69,54,710 | 26,45,04,253 | 33,14,58,963 | |
| (c) Special Areas Programme | | | | |
| 2552 North Eastern Areas- | | | | |
| 01 Crop Husbandry | | | | |
| Soil Conservation | | | | |
| 109 Extension and Training | ... | 55,247 | 55,247 | |
| Animal Husbandry | | | | |
| 277 Education | ... | 1,16,000 | 1,16,000 | |
| Fisheries | | | | |
| 101 Inland Fisheries | ... | 16,30,437 | 16,30,437 | |
| Total-01 | ... | 18,01,684 | 18,01,684 | |
| 80 General | | | | |
| 800 Other expenditure | ... | 1,25,920 | 1,25,920 | |
| Total-80 | ... | 1,25,920 | 1,25,920 | |
| Total-'2552' | ... | 19,27,604 | 19,27,604 | |
| (d) Irrigation and Flood Control | | | | |
| 2701 Major and Medium Irrigation- | | | | |
| 04 Medium Irrigation-Non Commercial- | | | | |
| 001 Direction and Administration | ... | 12,61,234 | 12,61,234 | |
| Total-04 | ... | 12,61,234 | 12,61,234 | |
| Total-'2701' | ... | 12,61,234 | 12,61,234 | |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | Total Rs. |
|---|---|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | |
| C. | Economic Services -Contd | | | |
| (d) | Irrigation and Flood Control- Concl'd. | | | |
| 2702 Minor Irrigation- | | | | |
| 01 | Surface Water- | | | |
| 102 | Lift Irrigation Schemes | 9,25,264 | 6,13,710 | 15,38,974 |
| 103 | Diversion Schemes | 29,41,924 | 47,98,816 | 77,40,740 |
| | Total-01 | 38,67,188 | 54,12,526 | 92,79,714 |
| 80 | General- | | | |
| 001 | Direction and Administration | 4,62,70,162 | 17,51,644 | 4,80,21,806 |
| 005 | Investigation | ... | 5,99,975 | 5,99,975 |
| 799 | Suspense | (-)19,89,664 | ... | (-)19,89,664 |
| 800 | Other Expenditure | 4,35,232 | 1,77,42,162 | 1,81,77,394 |
| | Total-80 | 4,47,15,730 | 2,00,93,781 | 6,48,09,511 |
| | Total-'2702' | 4,85,82,918 | 2,55,06,307 | 7,40,89,225 |
| 2711 Flood Control and Drainage- | | | | |
| 01 | Flood Control | | | |
| 103 | Civil Works | 33,78,167 | ... | 33,78,167 |
| | Total-01 | 33,78,167 | ... | 33,78,167 |
| | Total-'2711' | 33,78,167 | ... | 33,78,167 |
| | Total-(d) Irrigation and Flood Control | 5,19,61,085 | 2,67,67,541 | 7,87,28,626 |
| (e) Energy- | | | | |
| 2801 Power- | | | | |
| 80 | General- | | | |
| 101 | Assistance to Electricity Boards | 3,00,00,000 | ... | 3,00,00,000 |
| | Total-80 | 3,00,00,000 | ... | 3,00,00,000 |
| | Total-'2801' | 3,00,00,000 | ... | 3,00,00,000 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|--|---------------------|-------------|--|--------------|
| | Non-Plan | Plan | | |
| | Rs. | Rs. | | |
| C. Economic Services -Contd | | | | |
| (e) Energy - Concl'd. | | | | |
| 2810 Non-Conventional Sources of Energy- | | | | |
| 01 Bio-Energy | | | | |
| 004 Research Development | ... | 68,00,000 | | 68,00,000 |
| 800 Other expenditure | ... | 22,00,000 | | 22,00,000 |
| Total-01 | ... | 90,00,000 | | 90,00,000 |
| Total-`2810' | ... | 90,00,000 | | 90,00,000 |
| Total-(e) Energy | 3,00,00,000 | 90,00,000 | | 3,90,00,000 |
| (f) Industry and Minerals- | | | | |
| 2851 Village and Small Industries- | | | | |
| 001 Direction and Administration | 1,09,83,338 | 4,61,293 | | 1,14,44,631 |
| 003 Training | 65,69,775 | 10,08,817 | | 75,78,592 |
| 101 Industrial Estates | 10,36,158 | 4,11,260 | | 14,47,418 |
| 102 Small Scale Industries | 15,47,040 | 58,44,003 | | 73,91,043 |
| 103 Handloom Industries | 1,55,18,578 | 43,75,805 | | 1,98,94,383 |
| 104 Handicraft Industries | 34,01,674 | 3,20,661 | | 37,22,335 |
| 105 Khadi and Village Industries | 15,75,000 | 43,50,000 | | 59,25,000 |
| 107 Sericulture Industries | 1,94,32,393 | 84,24,193 | | 2,78,56,586 |
| 110 Composite Village and Small Industries and Co-operatives | ... | 5,65,000 | | 5,65,000 |
| 200 Other Village Industries | 69,61,870 | 1,37,67,932 | | 2,07,29,802 |
| 800 Other Expenditure | 2,96,000 | 5,77,051 | | 8,73,051 |
| Total-`2851' | 6,73,21,826 | 4,01,06,015 | | 10,74,27,841 |
| 2852 Industries- | | | | |
| 80 General- | | | | |
| 001 Direction and Administration | 1,02,32,259 | 5,27,880 | | 1,07,60,139 |
| 003 Industrial Education and Research and Training | ... | 13,36,453 | | 13,36,453 |
| 800 Other Expenditure | ... | 4,46,30,501 | | 4,46,30,501 |
| Total-80 | 1,02,32,259 | 4,64,94,834 | | 5,67,27,093 |
| Total-`2852' | 1,02,32,259 | 4,64,94,834 | | 5,67,27,093 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | Total Rs. |
|-------------|---|---------------------|--------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | |
| C. | Economic Services -Contd | | | |
| (f) | Industries and Minerals- | | | |
| 2853 | Non ferrous Mining and Metallurgical Industries- | | | |
| 02 | Regulation and Development of Mines | | | |
| 001 | Direction and Administration | 54,44,105 | 39,60,254 | 94,04,359 |
| 003 | Training | 9,200 | 15,600 | 24,800 |
| 004 | Research and Development | 21,40,805 | 8,86,090 | 30,26,895 |
| 101 | Survey and Mapping | 10,83,716 | 10,91,238 | 21,74,954 |
| 102 | Mineral Exploration | 66,60,625 | 29,19,466 | 95,80,091 |
| 800 | Other Expenditure | <u>7,14,00,000</u> | <u>...</u> | <u>7,14,00,000</u> |
| | Total-'2853' | <u>8,67,38,451</u> | <u>88,72,648</u> | <u>9,56,11,099</u> |
| | Total-(f) Industries and Minerals | <u>16,42,92,536</u> | <u>9,54,73,497</u> | <u>25,97,66,033</u> |
| (g) | Transport- | | | |
| 3054 | Roads and Bridges- | | | |
| 04 | District and Other Roads- | | | |
| 001 | Direction and Administration | <u>30,42,08,784</u> | <u>...</u> | <u>30,42,08,784</u> |
| | Total-04 | <u>30,42,08,784</u> | <u>...</u> | <u>30,42,08,784</u> |
| 80 | General | | | |
| 001 | Direction and Administration | <u>27,36,414</u> | <u>...</u> | <u>27,36,414</u> |
| | Total-80 | <u>27,36,414</u> | <u>...</u> | <u>27,36,414</u> |
| | Total-'3054' | <u>30,69,45,198</u> | <u>...</u> | <u>30,69,45,198</u> |
| | Total-(g) Transport | <u>30,69,45,198</u> | <u>...</u> | <u>30,69,45,198</u> |
| (i) | Science, Technology and Environment- | | | |
| 3425 | Other Scientific Research- | | | |
| 60 | Others- | | | |
| 004 | Research and Development | <u>11,38,497</u> | <u>...</u> | <u>11,38,497</u> |
| | Total-'3425' | <u>11,38,497</u> | <u>...</u> | <u>11,38,497</u> |
| | Total- (i) Science, Technology and Environment | <u>11,38,497</u> | <u>...</u> | <u>11,38,497</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|---|---------------------|--------------------|--|--------------------|
| | Non-Plan Rs. | Plan Rs. | | |
| C . Economic Services -Contd | | | | |
| (j) General Economic Service - | | | | |
| 3451 Secretariat Economic Services- | | | | |
| 001 Direction and Administration | 30,52,913 | 18,39,995 | | 48,92,908 |
| 090 Secretariat | 1,60,75,862 | 11,42,015 | | 1,72,17,877 |
| 091 Attached Offices | 32,27,179 | 31,46,766 | | 63,73,945 |
| 101 Planning Commission and Planning Board | 24,30,241 | 18,53,816 | | 42,84,057 |
| 102 District Planning Machinery | 32,72,782 | 15,28,155 | | 48,00,937 |
| 800 Other Expenditure | 12,93,442 | 68,74,403 | | 81,67,845 |
| Total-`3451' | <u>2,93,52,419</u> | <u>1,63,85,150</u> | | <u>4,57,37,569</u> |
| 3452 Tourism- | | | | |
| 01 Tourist Infrastructure- | | | | |
| 101 Tourist Centre | 7,67,676 | 18,42,400 | | 26,10,076 |
| 102 Tourist Accommodation | 48,257 | 14,07,300 | | 14,55,557 |
| 190 Assistance Public sector and other undertakings | ... | 20,00,000 | | 20,00,000 |
| Total - 01 | <u>8,15,933</u> | <u>52,49,700</u> | | <u>60,65,633</u> |
| 80 General- | | | | |
| 001 Direction and Administration | 27,47,320 | 6,02,364 | | 33,49,684 |
| 003 Training | 2,598 | ... | | 2,598 |
| 104 Promotion and Publicity | 12,55,127 | 35,34,002 | | 47,89,129 |
| 800 Other Expenditure | 1,18,093 | ... | | 1,18,093 |
| Total- 80 | <u>41,23,138</u> | <u>41,36,366</u> | | <u>82,59,504</u> |
| Total-`3452' | <u>49,39,071</u> | <u>93,86,066</u> | | <u>1,43,25,137</u> |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | | Total Rs. |
|--|--|-----------------------|-----------------------|-----------------------|
| | Non-Plan | Plan | | |
| | Rs. | Rs. | | |
| C: | Economic Services - Concl'd. | | | |
| (j) | General Economic Services - Concl'd. | | | |
| 3454 Census, Surveys and Statistics- | | | | |
| 02 Survey and Statistics- | | | | |
| 110 | Gazetter and Statistical Memoirs | 21,77,374 | 2,81,173 | 24,58,547 |
| 112 | Economic Advice and Statistics | 1,61,25,114 | 52,96,690 | 2,14,21,804 |
| | Total-02 | 1,83,02,488 | 55,77,863 | 2,38,80,351 |
| | Total-'3454' | 1,83,02,488 | 55,77,863 | 2,38,80,351 |
| 3456 Civil Supplies- | | | | |
| 001 | Direction and Administration | 1,98,25,224 | 3,853 | 1,98,29,077 |
| 800 | Other Expenditure | 1,35,129 | 20,96,305 | 22,31,434 |
| | Total-'3456' | 1,99,60,353 | 21,00,158 | 2,20,60,511 |
| 3475 Other General Economic Services- | | | | |
| 106 | Regulation of Weights and Measures | 51,95,044 | 14,96,282 | 66,91,326 |
| 800 | Other expenditure | 20,494 | ... | 20,494 |
| | Total-'3475' | 52,15,538 | 14,96,282 | 67,11,820 |
| | Total-(j) General Economic Services | 7,77,69,869 | 3,49,45,519 | 11,27,15,388 |
| | Total-C. Economic Services | 1,20,38,78,063 | 74,83,24,754 | 1,95,22,02,817 |
| | GRAND TOTAL: | 63,37,35,274 | | |
| | EXPENDITURE HEAD (REVENUE ACCOUNT) | 4,58,38,42,042 | 1,63,35,15,525 | 6,85,10,92,841 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | Total Rs. |
|--|---------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | |
| Expenditure Head (Capital Account) | | | |
| A. Capital Account of General Services- | | | |
| 4058 Capital Outlay on Stationery and Printing | ... | 20,19,771 | 20,19,771 |
| 4059 Capital Outlay on Public Works | 47,00,000 | 4,10,13,401 | 4,57,13,401 |
| Total-A. Capital Account of General Services | 47,00,000 | 4,30,33,172 | 4,77,33,172 |
| B. Capital Account of Social Services- | | | |
| (a) Education, Sports, Art and Culture- | | | |
| 4202 Capital Outlay on Education, Sports Art and Culture | ... | 2,70,17,294 | 2,70,17,294 |
| Total-(a) Education, Sports, Art and Culture | ... | 2,70,17,294 | 2,70,17,294 |
| (b) Health and Family Welfare- | | | |
| 4210 Capital Outlay on Medical and Public Health | ... | 9,71,27,175 | 9,71,27,175 |
| Total-(b) Health and Family Welfare | ... | 9,71,27,175 | 9,71,27,175 |
| (c) Water Supply, Sanitation Housing and Urban Development- | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | ... | 26,34,22,409 | 26,34,22,409 |
| 4216 Capital Outlay on Housing | 5,461 | 2,64,35,377 | 2,64,40,838 |
| 4217 Capital Outlay on Urban Development | ... | 1,05,10,405 | 1,05,10,405 |
| Total-(c) Water Supply, Sanitation, Housing and Urban Development | 5,461 | 30,03,68,191 | 30,03,73,652 |
| (g) Social Welfare and Nutrition | | | |
| 4235 Capital Outlay on social Security and Welfare | ... | 3,84,200 | 3,84,200 |
| Total -(g) Social Welfare and Nutritions | ... | 3,84,200 | 3,84,200 |
| Total B. Capital Account of Social Services | 5,461 | 42,48,96,860 | 42,49,02,321 |

STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

| Heads | | Actuals for 1997-98 | | Total Rs. |
|--|--|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | |
| Expenditure Head (Capital Account)-Contd. | | | | |
| C. Capital Account of Economic Service- | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | |
| 4401 | Capital Outlay on Crop Husbandry | ... | 15,11,069 | 15,11,069 |
| 4405 | Capital Outlay on Fisheries | ... | 5,14,517 | 5,14,517 |
| 4416 | Investment in Agriculture Financial Institution | ... | 1,00,000 | 1,00,000 |
| 4425 | Capital Outlay on Co-operation | ... | 34,73,800 | 34,73,800 |
| | Total-(a) Capital Account of Agriculture and Allied Activities | ... | 55,99,386 | 55,99,386 |
| (b) Capital Account of Rural-Development- | | | | |
| 4515 | Capital Outlay on other Rural Development Programme | ... | 53,900 | 53,900 |
| | Total-(b) Capital Account of Rural Development | ... | 53,900 | 53,900 |
| (c) Capital Account of Special Areas Programme- | | | | |
| 4552 | Capital Outlay on North Eastern Areas | ... | 6,42,36,086 | 6,42,36,086 |
| | Total-(c) Capital Account of Special Areas Programme | ... | 6,42,36,086 | 6,42,36,086 |
| (d) Capital Account of Irrigation and Flood Control - | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation | ... | 1,27,83,600 | 1,27,83,600 |
| 4702 | Capital Outlay on Minor Irrigation | ... | 3,55,39,144 | 3,55,39,144 |
| 4711 | Capital Outlay on Flood Control Project | ... | 1,34,44,404 | 1,34,44,404 |
| | Total-(d) Capital Account of Irrigation and Flood Control | ... | 6,17,67,148 | 6,17,67,148 |

STATEMENT NO. 11 - Concl'd.

(Figures in bold represent charged Expenditure)

| Heads | Actuals for 1997-98 | | Total Rs. |
|---|---|--|----------------|
| | Non-Plan Rs. | Plan Rs. | |
| Expenditure Head (Capital Account)-Concl'd. | | | |
| C. Capital Account of Economic Services - Concl'd. | | | |
| (f) Capital Account of Industry and Minerals- | | | |
| 4851 | Capital Outlay on Village and Small Industries | ... 1,60,00,000 | 1,60,00,000 |
| 4885 | Other Capital Outlay on Industries and Minerals | ... 60,00,000 | 60,00,000 |
| | Total-(f) Capital Account on Industry and Minerals | ... 2,20,00,000 | 2,20,00,000 |
| (g) Capital Account of Transport- | | | |
| 5054 | Capital Outlay on Roads and Bridges | ... 61,26,07,505 | 61,26,07,505 |
| 5055 | Capital Outlay on Road Transport | ... 1,71,35,100 | 1,71,35,100 |
| | Total-(g) Capital Account of Transport | ... 62,97,42,605 | 62,97,42,605 |
| (h) Capital Account General Economics Services- | | | |
| 5452 | Capital outlay on Tourism | ... 27,57,196 | 27,57,196 |
| | Total-(j) Capital Account on General Economics Services | ... 27,57,196 | 27,57,196 |
| | Total-C. Capital Account of Economic Services | ... 78,61,56,321 | 78,61,56,321 |
| | Total Expenditure Heads (Capital Accounts) | 47,05,461 1,25,40,86,353 | 1,25,87,91,814 |
| | GRAND TOTAL-Expenditure Heads (Revenue and Capital) | 63,37,35,274 4,58,85,47,503 2,88,76,01,878 | 8,10,98,84,655 |

**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1997-98**

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|--------------------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| A. Capital Account of General Services- | | | | |
| 4058 Capital Outlay on | | | | |
| Stationery and Printing- | ... | | | |
| Govt. Press | 18,97,976 | 18,97,976 | | 4,95,58,923 |
| MLA Printing Press | <u>1,21,795</u> | <u>1,21,795</u> | | <u>12,38,227</u> |
| Total - 4058 | <u>20,19,771</u> | <u>20,19,771</u> | | <u>5,07,97,150</u> |
| 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. | | | | |
| Guest House. | ... | ... | ... | 70,00,000 |
| 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 | <u>1,15,82,210</u> | <u>1,15,82,210</u> | | <u>5,04,98,511</u> |
| | <u>1,15,82,210</u> | <u>1,15,82,210</u> | | <u>8,93,67,866</u> |
| Construction - | | | | |
| Construction of permanent | | | | |
| building for setting up | | | | |
| Civil sub-division at | | | | |
| Nongstoin | ... | ... | ... | 49,17,447 |
| Construction of District | | | | |
| Head quarter at | ... | ... | ... | 50,41,164 |
| Williamnagar(Charged) | | | | |
| Construction of new office | | | | |
| Complex for Chief Engineer | | | | |
| and Secretary(Charged) | ... | ... | ... | 86,76,615 |
| Upgradation of standard | 47,00,00 | | 47,00,000 | 47,00,000 |
| Administration | | | | |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|----------|----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| A. Capital Account of General Services-Contd. | | | | |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | | | |
| Construction of Civil Sub-division at Nongpoh | ... | ... | ... | 91,40,227 |
| Construction of Adminis- trative building for Shillong Polytechnic | ... | ... | ... | 35,34,490 |
| Construction of Civil Sub- division building at Rasubelpara | ... | ... | ... | 96,12,401 |
| Construction of Deputy Commissioner Office, Jowai | ... | ... | ... | 83,98,796 |
| Construction of RCC multistoried Buldg (office) of the Director & Inspector of Police | ... | ... | ... | 64,84,257 |
| Construction of Mechanical Workshop at Mawlai | ... | ... | ... | 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 | ... | 4,74,952 | 4,74,952 | 56,12,548 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| A. Capital Account of General Services-Contd. | | | | |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | | | |
| Construction of Survey Office building | ... | ... | ... | 1,43,41,029 |
| Construction of D.C.'s Court building at Jowai | ... | ... | ... | 40,91,977 |
| Construction of Jail building at Williamnagar | ... | ... | ... | 94,79,377 |
| Construction of Civil Sub- division and residence at Baghmara | ... | | | 1,16,18,849 |
| Construction of Deputy Commissioners Government Official building at Williamnagar | ... | ... | ... | 1,09,98,019 |
| Construction of Office building and Staff quarter for Executive Engineer (PWD) Mawkyrwat Division | ... | ... | ... | 45,99,072 |
| Construction of Office building and residential quarters for Mawkyrwat Civil Sub-division | ... | 15,10,501 | 15,10,501 | 79,64,977 |
| 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 1997-98. | | | |
|--|-----------------------------|------|-------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| A. Capital Account of General Services-Contd. | | | | |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | | | |
| Construction of MLA Hostel at Shillong | ... | ... | ... | 63,77,776 |
| Construction of N.E. Hostel at Shillong | ... | ... | ... | 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 1997-98. | | | |
|---|-----------------------------|------|-------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| A. Capital Account of General Services-Contd. | | | | |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | | | |
| Metalling and black topping of SM Road (33-37 KM) | ... | ... | ... | 8,10,963 |
| Construction of Rangjent Manseng Adokgi Road Section - IV | ... | ... | ... | 6,29,766 |
| Construction of Rangjent to Apal via Mejegin of Cherram | ... | ... | ... | 18,62,557 |
| Metalling and black topping of Rnggeny Nongthan Road | ... | ... | ... | 3,79,402 |
| Reconstruction of Bridge 38/2 and 38/6 on SM Road | ... | ... | ... | 73,77,353 |
| Construction of a Road SM Road to Damsiggin | ... | ... | ... | 31,47,919 |
| Metalling and black topping Sengak mendi Pathar Road (21 - 25 KM) | ... | ... | ... | 2,66,621 |
| Construction of a road PanDogal to ApalRanjandos via Dogal Aringgs | ... | ... | ... | 11,06,623 |
| Metalling and black topping Sangsak Mendipathar Road (26 - 32 KM) | ... | ... | ... | 12,87,101 |
| Metalling and black topping of Dilma Soksan to Industrial Estate Road | ... | ... | ... | 5,60,789 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|------|-------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| A. Capital Account of General Services-Contd. | | | | |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | | | |
| Construction of a road from Williamnagar to Chokpot | ... | ... | ... | 8,741 |
| Construction of Varato Mukroh Saba Road | ... | ... | ... | 16,44,116 |
| Metalling and black topping of MJB Road (3 - 7 KM) | ... | ... | ... | 22,39,806 |
| Metalling and black topping of LNKT Road | ... | ... | ... | 17,55,655 |
| 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 | ... | ... | ... | 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 | ... | ... | ... | 66,58,676 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| A. Capital Account of General Services-Contd. | | | | |
| 4059 Capital Outlay on Public Works -Contd. | | | | |
| Construction - Contd. | | | | |
| Construction of RCC Multistoried Office building DGIP Meghalaya Shillong with provision for further extension | ... | 57,17,082 | 57,17,082 | 1,62,13,621 |
| Construction of the Office Building Staff Qr.of the Asstt.Register of Co-Operative Society Kench's trace Shillong | ... | 28,058 | 28,058 | 74,01,618 |
| Construction of building for SATCC at Laitlyngkot | ... | ... | ... | 54,13,746 |
| Construction of Addl.floor 4th storey for CE Building Office over the existing 3rd Storey PWD Sectt.Building | ... | 15,26,178 | 15,26,178 | 93,58,618 |
| Construction of 3rd Storied RCC Building for Directorate of Mineral Resources Risa- Colony, Shillong | ... | 5,10,833 | 5,10,833 | 74,62,322 |
| Construction of Circuit House at Khliehriat | ... | 3,68,906 | 3,68,906 | 13,75,837 |
| Construction of 23 Nos.Staff Quarters at Jail Complex at Jowai | ... | 2,81,291 | 2,81,291 | 39,44,802 |
| Construction of PWD South Sub- Division at Khliehriat | ... | 2,66,383 | 2,66,383 | 63,04,890 |
| Construction of second Meghalaya House at Calcutta | ... | 19,35,000 | 19,35,000 | 19,35,000 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| A. Capital Account of General Services-Concltd. | | | | |
| 4059 Capital Outlay on Public Works -Concltd. | | | | |
| Construction - Concltd. | | | | |
| Construction of new Circuit House at Tura | ... | ... | ... | 41,05,867 |
| Construction of new Building n Govt. Land Opposite Govt. Gess (Mgcc) | ... | ... | ... | 64,00,000 |
| Other Works each costing Rs. 25 lakhs and less Machinery and Equipment | ... | 1,68,12,007 | 1,68,12,007 | 34,06,94,530 |
| Total-Construction | 47,00,000 | 2,94,31,191 | 3,41,31,191 | 74,74,90,415 |
| Total-4059 | 47,00,000 | 4,10,13,401 | 4,57,13,401 | 83,68,58,281 |
| Total-A.Capital Account of General Services | 47,00,000 | 430,33,172 | 4,77,33,172 | 88,76,55,431 |
| B. Capital Account of Social Services - | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture - | | | | |
| (a) Education, Sports Art and Culture- | | | | |
| Primary Education | ... | ... | ... | 6,05,82,904 |
| Secondary Education | ... | ... | ... | 9,15,56,216 |
| University and other Higher Education - | ... | ... | ... | (-)1,23,158 |
| Construction of Jowai Government College | ... | 5,73,205 | 5,73,205 | 31,57,899 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|---------------|---------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| B.Capital Account of Social Services - Contd | | | | |
| (a) Education, Sports Art and Culture - contd. | | | | |
| 4202 Capital Outlay on Education | | | | |
| Sports, Art and Culture-Contd | | | | |
| Construction of Kiang Nangbah Government Girls College, Jowai | ... | 56,298 | 56,298 | 30,72,022 |
| Technical Education | ... | 23,44,672 | 23,44,672 | 2,32,99,303 |
| Sports and Youth Welfare | ... | 1,65,609 | 1,65,609 | 27,76,784 |
| Other Expenditure- | | | | |
| Promotion of Art and Culture | ... | 10,59,985 | 10,59,985 | 46,65,637 |
| Construction of Government Girl's High School at Jowai | ... | 5,32,964 | 5,32,964 | 1,42,54,607 |
| Construction of 50 seated Girl's Hostel and Staff quarter at Williamnagar | ... | ... | ... | 22,70,965 |
| Construction of Residential School at Williamnagar | ... | ... | ... | 12,17,563 |
| Construction of Auditorium building at Tura | ... | ... | ... | 41,11,744 |
| Construction of Administrative building for Shillong Polytechnics... | ... | ... | ... | 2,45,74,360 |
| Construction of Scert.Office Buildings | ... | 2,61,480 | 2,61,480 | 1,36,00,648 |
| Construction of United Kharkutta Govt.High School | ... | 4,52,697 | 4,52,697 | 43,92,541 |
| Construction of Science Laboratory (RCC Building) attached to the Govt. College includin boudary wall gate in front of old building | ... | 5,08,739 | 5,08,739 | 21,29,558 |
| Construction of Archive building in State Central Library, Shillong | ... | 12,38,400 | 12,38,400 | 1,30,36,707 |
| Construction of Indoor and outdoor Stadium in the State and District Headquarters | ... | 6,12,555 | 6,12,555 | 1,10,80,381 |
| Construction of State level Cultural Complex.Shillong | ... | 94,644 | 94,644 | 1,21,01,814 |
| Construction of Girls Hostels in Polytechnic Institute, Shillong | ... | (-) 4,24,080* | (-) 4,24,080* | 25,73,664 |
| | ... | ... | ... | 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 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| B.Capital Account of | | | | |
| Social Services - Contd | | | | |
| (a) Education, Sports Art and Culture - conclud. | | | | |
| 4202 Capital Outlay on Education Sports, Art and Culture-Conclud | | | | |
| Construction of Tirot Memorial Govt. High School, Nongkhlaw | ... | 15,89,512 | 15,89,512 | 15,89,512 |
| Dismantalling/Reconstruction of School Hostel building of Govt. Boys High School, Shillong | ... | 26,65,254 | 26,65,254 | 74,76,796 |
| Other works each costing Rs. 25 lakhs and less | ... | 1,52,85,360 | 1,52,85,360 | 8,83,35,928 |
| Total-4202 | ... | 2,70,17,294 | 2,70,17,294 | 39,72,56,610 |
| Total- 4202 - (a) Education Sports, Art and Culture | ... | 2,70,17,294 | 2,70,17,294 | 39,72,56,610 |
| (b) Health and Family Welfare | | | | |
| 4210 Capital Outlay on Medical and Public Health-Contd | | | | |
| Allopathy-Medical Relief | ... | ... | ... | 44,81,450 |
| Construction of 100 bed Hospital at Tura | ... | 22,19,837 | 22,19,837 | 1,76,67,526 |
| Construction of Pynursla CHC | ... | 6,23,343 | 6,23,343 | 68,30,769 |
| 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 | ... | ... | ... | 20,17,111 |
| Construction of Nongtalang CHC | ... | 38,35,858 | 38,35,858 | 1,38,43,559 |
| Construction of Nurses Training Centre at Shillong | ... | ... | ... | 4,44,166 |
| Improvement of Jowai civil Hospital... | 17,39,372 | 17,39,372 | 17,39,372 | 76,49,003 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (b) Health and Family Welfare-Concl'd | | | | |
| 4210 Capital Outlay on Medical and Public Health-Concl'd | | | | |
| Construction of D.M.H.Q's Office Building at Tura | ... | 54,082 | 54,082 | 7,23,107 |
| Construction of Dadengiri CHC | ... | 25,76,123 | 25,76,123 | 1,89,29,026 |
| Construction of O.P.D. attached Hospital at Tura | ... | 12,14,121 | 12,14,121 | 94,51,257 |
| Construction of Khanapara CHC | ... | 4,70,279 | 4,70,279 | 44,85,985 |
| Construction of Medical and Health Officers' office building at Shillong | ... | ... | ... | 11,32,476 |
| Medical Stores | ... | 7,97,440 | 7,97,440 | 54,19,793 |
| Other Expenditure | ... | ... | ... | 1,86,45,304 |
| Construction of Mawphlay CHC | ... | 5,07,062 | 5,07,062 | 22,88,905 |
| Construction of Selsella CHC | ... | 34,09,831 | 34,09,831 | 94,12,470 |
| Construction of New Mairang CHC | ... | 47,10,288 | 47,10,288 | 1,49,03,845 |
| Construction of Millian CHC | ... | 39,32,683 | 39,32,683 | 94,30,940 |
| Construction of Modan-Norad CHC | ... | 33,46,673 | 33,46,673 | 1,31,50,960 |
| Improvement of Civil Hospital at Jowai | ... | 13,95,323 | 13,95,323 | 46,09,535 |
| Construction of Warmawsaw PHC | ... | 23,97,423 | 23,97,423 | 23,97,423 |
| Construction of Nursing Hostel cum Training Centre | ... | 49,99,892 | 49,99,892 | 49,99,892 |
| Construction at Adokgiri PHC | ... | 33,62,784 | 33,62,784 | 33,62,784 |
| Construction at Smit PHC | ... | 24,45,208 | 24,45,208 | 24,45,208 |
| Construction at Iooksi PHC | ... | 10,50,282 | 10,50,282 | 10,50,282 |
| Other works each costing Rs. 25 lakhs and less | ... | 5,20,39,271 | 5,20,39,271 | 41,67,51,387 |
| Total-4210 | ... | 9,71,27,175 | 9,71,27,175 | 63,51,61,568 |
| 4211 Capital Outlay on Family Welfare | | | | |
| Welfare Centre | ... | ... | ... | 1,13,20,405 |
| Services and Supplies | ... | ... | ... | 4,22,950 |
| Other Expenditure | ... | ... | ... | 11,08,317 |
| Total-4211 | ... | ... | ... | 1,28,51,672 |
| Total-(b) Health and Family Welfare | ... | 9,71,27,175 | 9,71,27,175 | 64,80,13,240 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-------------|--------------|---|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Expenditure to end of 1997-98 Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (c) Water Supply, Sanitation Housing and Urban Development | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation- | | | | |
| Sanitation Programme | ... | ... | ... | 1,16,67,771 |
| Sewerage Schemes | ... | 9,336 | 9,336 | 4,48,91,339 |
| Urban Water Supply Programme- | | | | |
| New Jowai Water Supply Scheme | ... | 4,78,031 | 4,78,031 | 2,35,12,575 |
| Greater Shillong Water Supply Scheme | ... | 4,47,49,820 | 4,47,49,820 | 20,80,13,990 |
| Umkhen Water Supply Scheme | ... | 4,61,009 | 4,61,009 | 88,90,371 |
| Tura phase II Water Supply Scheme | ... | ... | ... | 4,89,04,444 |
| Other Schemes each costing Rs.25 lakhs and less | ... | 5,71,15,721 | 5,71,15,721 | 20,61,51,081 |
| Rural piped water Supply Programme- | | | | |
| Khasi Hills Water Supply Scheme | ... | 31,42,801 | 31,42,801 | 5,01,58,774 |
| Mairang Water Supply Scheme | ... | 5,37,929 | 5,37,929 | 1,73,33,048 |
| Tura Water Supply Scheme | ... | ... | ... | 5,85,82,818 |
| Simangiri Water Supply Scheme | ... | 44,00,139 | 44,00,139 | 2,29,65,360 |
| Selsella Water Supply Scheme | ... | ... | ... | 90,93,042 |
| Moodiymai Water Supply Scheme | ... | 3,59,774 | 3,59,774 | 96,51,861 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-------------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (c) Water Supply, Sanitation Housing and Urban Development-Contd | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation-Contd. | | | | |
| Nongpoh Water Supply Scheme | ... | 95,573 | 95,573 | 33,67,559 |
| Rajabala Ralachandra Water Supply Scheme | ... | 12,87,909 | 12,87,909 | 1,75,97,353 |
| Kanarchora Water Supply Scheme | ... | 9,99,982 | 9,99,982 | 37,02,352 |
| Other Schemes each costing Rs. 25 lakhs and less | ... | 6,71,41,752 | 6,71,41,752 | 67,57,26,572 |
| 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 | ... | 38,50,183 | 38,50,183 | 7,67,09,617 |
| Other Programmes | ... | ... | ... | 3,03,14,690 |
| Tynring Water Supply Scheme | ... | 1,31,067 | 1,31,067 | 94,73,602 |
| Mawkhanu Combine Water Supply Scheme | ... | 19,39,383 | 19,39,383 | 1,69,65,845 |
| Sahpian Water Supply Scheme | ... | 9,92,545 | 9,92,545 | 99,62,745 |
| Lumusmon Water Supply Scheme | ... | 93,246 | 93,246 | 93,93,164 |
| Nongthymmai Combine Water Supply Scheme | ... | ... | ... | 78,24,499 |
| Smit Water Supply Scheme | ... | 1,09,144 | 1,09,144 | 72,52,847 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|------|--------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (c) Water Supply, Sanitation Housing and Urban Development-Contd | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation-Concl'd. | | | | |
| Mawlibah Water Supply Scheme ... | 41,57,226 | | 41,57,226 | 2,45,35,403 |
| Urban Water Supply 6th Schedule | | | | |
| Part-II Areas-Water Supply Scheme ... | 35,99,999 | | 35,99,999 | 9,20,44,422 |
| Pariong Water supply Scheme ... | 18,09,492 | | 18,09,492 | 1,83,57,413 |
| Kamawan Pongkung Water Supply Scheme ... | 6,80,261. | | 6,80,261 | 58,58,002 |
| Jakrem Water Supply Scheme ... | 28,80,606 | | 28,80,606 | 94,10,977 |
| Mawlankandi Water supply ... | 2,38,661 | | 2,38,661 | 1,97,70,029 |
| Ballanggiri water supply scheme ... | ... | | ... | 21,97,053 |
| Umden-Umroi water supply scheme ... | 3,05,376 | | 3,05,376 | 22,12,139 |
| Moodymi water supply scheme ... | 15,00,092 | | 15,00,092 | 49,80,210 |
| New Harigaon water supply scheme ... | ... | | ... | 81,84,041 |
| Lamalighat water supply scheme ... | 2,67,790 | | 2,67,790 | 47,02,778 |
| System to New Tura Complex Areas under Tura Phase-II ... | ... | | ... | 1,00,00,225 |
| Bagmara (c) Sub-division water supply scheme ... | 2,16,172 | | 2,16,172 | 3,02,92,757 |
| New Maldigiri water supply scheme ... | 16,70,309 | | 16,70,309 | 50,44,140 |
| Ashipathar water supply scheme ... | ... | | ... | 12,005 |
| Renovation of Noyalibhira water supply scheme ... | 56,99,968 | | 56,99,968 | 1,46,29,167 |
| Improvement of Pabakol-Knyin water supply scheme ... | 3,39,386 | | 3,39,386 | 10,56,320 |
| Improvement of Medipathar water supply scheme ... | 9,69,400 | | 9,69,400 | 19,29,780 |
| Balongtok water supply scheme ... | 6,26,306 | | 6,26,306 | 12,80,955 |
| Kukigara water supply scheme ... | ... | | ... | 1,60,441 |
| Umdangsuy Water Supply Scheme ... | 19,64,487 | | 19,64,487 | 19,64,487 |
| Baurijhar Water supply Scheme ... | 10,34,956 | | 10,34,956 | 10,34,956 |
| Other Schemes each costing Rs. 25 lakhs and less ... | 4,75,66,578 | | 4,75,66,578 | 76,38,96,743 |
| Total-4215 ... | 26,34,22,409 | | 26,34,22,409 | 2,71,04,68,750 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (c) Water Supply, Sanitation Housing and Urban Development-Contd | | | | |
| 4216 Capital Outlay on Housing - Contd. | | | | |
| Government Residential Buildings- Constructions- | | | | |
| Government Residential Buildings ... | 72,89,859 | 72,89,859 | 5,05,91,837 | |
| Police Housing Schemes ... | ... | ... | 5,57,55,378 | |
| Other Works each costing Rs. 25 lakhs and less ... | 50,22,725 | 50,22,725 | 8,07,64,482 | |
| 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 ... | ... | ... | 44,93,666 | |
| Police Housing Scheme ... | ... | ... | 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 ... | 1,22,312 | 1,22,312 | 1,10,15,519 | |
| Construction of D.C's Staff quarter ... | 73,438 | 73,438 | 73,20,977 | |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (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 ... | 9,34,073 | 9,34,073 | | 48,35,858 |
| Construction of office building and staff quarters for civil Sub-division at Mawkyrwat ... | 8,01,418 | 8,01,418 | | 65,57,418 |
| Construction of Residential building and non residential buildings for civil sub-division at Dadengiri ... | 9,69,874 | 9,69,874 | | 96,27,853 |
| 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 ... | ... | ... | ... | 18,09,487 |
| Construction of residential Qrs. of Commissioner of Division of Tura ... | 13,99,670 | 13,99,670 | | 1,20,97,288 |
| Construction of Class.II officers quarters at Biver Road | | | | 80,61,579 |
| Techno propogation 5,461 | 2,56,098 | 2,61,559 | | 2,61,559 |
| Construction of Gr.III Staff Quarter at Motinagar ... | 10,18,939 | 10,18,939 | | 10,18,939 |
| Construction of Quarter at Jowai ... | 27,40,501 | 27,40,501 | | 27,40,501 |
| Other works each costing Rs. 25 lakhs and less ... | 58,06,470 | 58,06,470 | | 21,23,15,244 |
| Total-4216 | 5,461 | 2,64,35,377 | 2,64,40,838 | 54,85,24,181 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|--------------|----------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| B. Capital Account of Social Services - Contd | | | | |
| (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 | ... 1,01,51,120 | 1,01,51,120 | 10,51,51,120 | |
| Construction of Secretariat Building Complex at Shillong | ... | ... | ... | 1,12,31,567 |
| Construction of Departmental Non-residential Building | ... 3,59,285 | 3,59,285 | 2,09,60,658 | |
| Other works each costing Rs. 25 lakhs and less | ... | ... | ... | 1,35,99,124 |
| Total-4217 | ... 1,05,10,405 | 1,05,10,405 | 15,09,42,469 | |
| Total(c) Water Supply, Sanitation Housing and Urban Development | 5,461 30,03,68,191 | 30,03,73,652 | 3,40,99,35,400 | |
| (g) Social Welfare and Nutrition. | | | | |
| 4235 Capital Outlay on Social Security and Welfare-Concl'd. | | | | |
| Other Social Security and Welfare Programme - | ... 3,84,200 | 3,84,200 | 46,25,900 | |
| Civil Supplies Schemes | ... | ... | ... | 12,86,919 |
| Total-4235 | ... 3,84,200 | 3,84,200 | 59,12,819 | |
| Total-(g) Social Welfare and Nutrition | ... 3,84,200 | 3,84,200 | 59,12,819 | |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|---------------------|---------------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| B. Capital Account of Social Services - Concl'd | | | | |
| (h) Others. | | | | |
| 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>5,461</u> | <u>42,48,96,860</u> | <u>42,49,02,321</u> | <u>4,46,12,18,069</u> |
| C. Capital Account of Economic Services. | | | | |
| (a) Capital Account of Agriculture and Allied Activities. | | | | |
| 4401 Capital Outlay on Crop Husbandry. | | | | |
| Other Expenditure | ... | <u>15,11,069</u> | <u>15,11,069</u> | <u>2,05,37,216</u> |
| Total-4401 | ... | <u>15,11,069</u> | <u>15,11,069</u> | <u>2,05,37,216</u> |
| 4403 Capital Outlay on Animal Husbandry- | | | | |
| Other Expenditure | ... | ... | ... | <u>20,85,127</u> |
| Total-4403 | ... | ... | ... | <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 1997-98. | | | |
|--|-----------------------------|----------|----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4405 Capital Outlay on Fisheries- | | | | |
| Investment in Fishermen's Co-operative | ... | ... | ... | 11,66,463 |
| Other Expenditure | ... | 5,14,517 | 5,14,517 | 50,02,359 |
| Total-4405 | ... | 5,14,517 | 5,14,517 | 61,68,822 |
| 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 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Concl'd. | | | | |
| 4416 Investment in Agricultural Financial Institutions | | | | |
| Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance | ... | 1,00,000 | 1,00,000 | 16,50,000 |
| Total-4416 | ... | 1,00,000 | 1,00,000 | 16,50,000 |
| 4425 Capital Outlay on Co-operation- | | | | |
| Investments in Credit Co-operatives | ... | 1,50,000 | 1,50,000 | 1,74,89,475 |
| Investment in multipurpose Rural Co-operatives | ... | 14,000 | 14,000 | 1,51,17,100 |
| Investments in Other Co-operatives | ... | 21,74,800 | 21,74,800 | 4,45,81,866 |
| Other Investments | ... | 11,35,000 | 11,35,000 | 63,18,000 |
| Other Expenditure | ... | ... | ... | 63,24,500 |
| Total-4425 | ... | 34,73,800 | 34,73,800 | 8,98,30,941 |
| 4435 Capital Outlay on other Agriculture Programme- | | | | |
| Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation. | ... | ... | ... | 93,50,000 |
| Total - 4435 | ... | ... | ... | 93,50,000 |
| Total-(a) Capital Account of Agriculture and Allied Activities | ... | 55,99,386 | 55,99,386 | 18,14,81,789 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | | Expenditure to end of 1997-98 |
|---|-----------------------------|--------|--------|--|----------------------------------|
| | Non-Plan | Plan | Total | | |
| Rs. | Rs. | Rs. | Rs. | | |
| C. Capital Account of Economic Services-Contd. | | | | | |
| (b) Capital Account of Rural Development- | | | | | |
| 4515 Capital Outlay on Other Community Development- | | | | | |
| Rural Development Programme | ... | 53,900 | 53,900 | | 1,94,80,596 |
| Total-4515 | ... | 53,900 | 53,900 | | 1,94,80,596 |
| Total-(b) Capital Account of Rural Development | ... | 53,900 | 53,900 | | 1,94,80,596 |
| (c) Capital Account of Special Area Programme- | | | | | |
| 4552 Capital Outlay on North Eastern Areas - | | | | | |
| Education | ... | ... | . | | 42,17,086 |
| Construction of NEC Hostel Building at Shillong | ... | ... | . | | 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 1997-98. | | | |
|---|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (c) Capital Account of Special Area Programme-Contd. | | | | |
| 4552 Capital Outlay on North Eastern Areas -Contd. | | | | |
| Improvement of 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 | ... | 33,26,970 | 33,26,970 | 2,00,88,028 |
| Improvement of Agia-Medhipara- Phulbari-Tura Road Section-I | ... | ... | ... | 96,26,889 |
| Improvement of Agia-Medhipara- Phulbari-Tura Road Section-II | ... | 42,33,998 | 42,33,998 | 3,36,75,703 |
| 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) | ... | 3,16,947 | 3,16,947 | 1,52,65,290 |
| Improvement of Mankachar Tura Shillong Road Section -II(NEC) | ... | 29,27,343 | 29,27,343 | 70,14,746 |
| Ropeways | ... | ... | ... | 8,35,665 |
| Construction of Shangpung Sutnga Road Section | ... | ... | ... | 15,21,248 |

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1997-98.

| | Non-Plan | Plan | Total | Expenditure to |
|--|----------|-----------|-----------|-----------------------|
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (c) Capital Account of Special Area Programme-Contd. | | | | |
| 4552 Capital Outlay on North Eastern Areas -Contd. | | | | |
| Improvement of Mawwahysein Nahim Road | ... | ... | ... | 92,84,578 |
| Construction of H.P. Culvert of J.K.K. Road | ... | 5,74,853 | 5,74,853 | 5,36,55,242 |
| 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) | ... | 4,91,714 | 4,91,714 | 81,78,311 |
| Improvement of M.M.R. Road under NEC (58 to 67 K.M.) | ... | 80,185 | 80,185 | 58,64,525 |
| Improvement of M.M.R. Road under NEC (90 to 99 K.M.) | ... | 1,98,920 | 1,98,920 | 44,81,130 |
| Improvement of M.M.R. Road under NEC (25 - 40 K.M.) | ... | 2,98,837 | 2,98,837 | 2,39,21,567 |
| Improvement of M.R.R. Road under NEC (41-49 K.M.) | ... | 18,34,864 | 18,34,864 | 1,86,56,793 |
| 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 | ... | 3,55,587 | 3,55,587 | 1,51,74,679 |
| Improvement of Bajengdoba Pungoat Road Section-I | ... | ... | ... | 68,30,787 |
| Construction of S.K. Road | ... | 1,08,319 | 1,08,319 | 50,72,169 |
| Construction of S.S. Road Section - I | ... | 7,07,890 | 7,07,890 | 57,91,534 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (c) Capital Account of Special Area Programme-Contd. | | | | |
| 4552 Capital Outlay on North Eastern Areas -Contd. | | | | |
| Construction of 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 | ... | ... | ... | 1,22,29,219 |
| Construction of double lane RCC Bridge No. 10/3,52/5,56/2 57/2 and 65/1 | ... | 18,48,764 | 18,48,764 | 1,75,36,931 |
| Construction of double lane RCC Bridge No.10/4,24/1,26/2, 38/3,71/2,72/2,73/2,74/2,75/2, 86/5 and 108/2 | ... | 1,35,565 | 1,35,565 | 1,15,97,062 |
| Construction of double lane RCC Bridge No.21/2,58/3,67/1 68/1,77/1 and 76/6 on AMPT Road | ... | 25,29,740 | 25,29,740 | 1,42,08,384 |
| 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 | ... | 19,31,436 | 19,31,436 | 85,39,788 |
| 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 1997-98. | | | |
|---|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (c) Capital Account of Special Area Programme-Concl'd. | | | | |
| 4552 Capital Outlay on North Eastern Areas -Concl'd. | | | | |
| Improvement of U.J.Road under NEC Scheme | ... | ... | ... | 2,28,25,555 |
| Improvement of U.J. Road(0-40 Km) | ... | 36,75,220 | 36,75,220 | 1,82,05,198 |
| Construction of Permanent Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road | ... | 16,65,455 | 16,65,455 | 2,01,63,701 |
| Metalling and Black topping of Nongkhlaw Kynrud Road ... | | ... | ... | 5,89,236 |
| Metalling and Black topping of P.G.Roads | ... | 30,59,284 | 30,59,284 | 1,22,14,619 |
| Construction of Sutnga Khadum Road | ... | ... | ... | 70,37,713 |
| Other Expenditure | ... | ... | ... | 15,90,73,518 |
| Construction of cuvert 3/1-9/1 at Nongri-Ronjey Road | ... | 2,57,053 | 2,57,053 | 2,57,053 |
| Construction of DSS MH Road section-VI PH-1(37-44 Km) | ... | 1,57,232 | 1,57,232 | 1,57,232 |
| Other Schemes each costing Rs. 25 lakhs and less | ... | 3,35,19,910 | 3,35,19,910 | 36,77,46,315 |
| Total-4552 | ... | 6,42,36,086 | 6,42,36,086 | 1,08,88,95,290 |
| Total-(c) Capital Account of Special Area Programme | ... | 6,42,36,086 | 6,42,36,086 | 1,08,88,95,290 |
| (d) Capital Account of Irrigation and Flood Control - | | | | |
| 4701 Capital Outlay on Major and Medium Irrigation-Medium Irrigation | | | | |
| | ... | 1,27,83,600 | 1,27,83,600 | 8,51,19,543 |
| Total-4701 | ... | 1,27,83,600 | 1,27,83,600 | 8,51,19,543 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (d) Capital Account on Irrigation and Flood Control -Contd. | | | | |
| 4702 Capital Outlay on Minor Irrigation- | | | | |
| Lift Irrigation Scheme | ... | ... | ... | 34,990 |
| Diversion Scheme | ... | ... | ... | 6,20,07,774 |
| Machinery and Equipment | ... | ... | ... | 16,51,84,806 |
| Construction of Deyak minor Irrigation Proj | ... | 10,30,966 | 10,30,966 | 33,89,187 |
| Construction of Para minor Irrigation Proj , | ... | 67,95,307 | 67,95,307 | 81,72,263 |
| Construction of Selsila minor Irrigation Proj. | ... | 4,59,360 | 4,59,360 | 14,71,632 |
| Construction of Sonipata Irrigation Proj | ... | 29,21,316 | 29,21,316 | 32,81,480 |
| Construction of Dam at Apal | ... | ... | ... | 2,66,000 |
| Construction of FFS at Nongstain | ... | ... | ... | 1,17,000 |
| Construction of Multipurpose Flood Irrigation Schemes | ... | ... | ... | 9,83,000 |
| Construction of Adorya Flood Irrigation Schemes | ... | 26,89,146 | 26,89,146 | 45,34,146 |
| Construction of Gengray Flood Irrigation Schemes | ... | 11,86,771 | 11,86,771 | 23,11,771 |
| Construction of Salsegiri Flood Irrigation Schemes | ... | ... | ... | 6,33,000 |
| Construction of Mouksha- Makdoh F.I. Project | ... | 59,17,423 | 59,17,423 | 64,15,673 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (d) Capital Account on Irrigation and Flood Control -Contd. | | | | |
| 4702 Capital Outlay on Minor Irrigation-Concl'd | | | | |
| Construction of Kiang-Lummiah F.I. Project | ... | 3,20,841 | 3,20,841 | 7,26,012 |
| Construction of Myrdan-Mautaci F.I. Project | ... | 28,00,263 | 28,00,263 | 29,21,115 |
| Construction of Myrdan - Naibui F.I. Project | ... | 8,15,561 | 8,15,561 | 12,34,769 |
| Construction of Pyn-deyliibha F.I. Project | ... | ... | ... | 2,34,364 |
| Supply of C.S. Pipe for-Umdeley F.I. Project | ... | 13,80,875 | 13,80,875 | 39,59,362 |
| Supply of C.S. Pipe for-Khymit F.I. Project | ... | 12,93,120 | 12,93,120 | 26,55,780 |
| Construction of Qrs. at Khalarinden F.I. Project | ... | ... | ... | 24,803 |
| Improvement of F.I. Proj. at Sohwanting | ... | ... | ... | 2,74,838 |
| Other Schemes each costing Rs.25 lakhs and less | ... | 79,28,195 | 79,28,195 | 2,83,67,738 |
| Total-4702 | ... | 3,55,39,144 | 3,55,39,144 | 29,92,01,503 |
| 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 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (d) Capital Account on Irrigation and Flood Control -Contd. | | | | |
| 4711 Capital Outlay on Flood Control Project - Contd. | | | | |
| 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 | ... | 1,52,840 | 1,52,840 | 53,18,994 |
| Raising and strengthening flood embankment along the bank of river Ranjet and Daner in Garo Hills | ... | ... | ... | 2,26,686 |
| Protection of Jikabare from the flooding of the river Gabuang and Jingiram in Garo Hills | ... | ... | ... | 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 | ... | 10,99,137 | 10,99,137 | 80,00,482 |
| Construction of flood embankment along both banks of river Gabuang and left bank of river Singur in Garo Hills | ... | 50,58,695 | 50,58,695 | 1,64,05,398 |
| Construction of marginal bund including sluice gate at phulbari on left bank of river Jingiram | ... | 20,92,427 | 20,92,427 | 5,82,91,272 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (d) Capital Account on Irrigation and Flood Control -Concld. | | | | |
| 4711 Capital Outlay on Flood Control Project -Concld | | | | |
| Flood Control Projects- | | | | |
| Projection work of Balat village from river Umngi | ... | 25,30,442 | 25,30,442 | 95,12,698 |
| Other minor works | ... | 25,10,863 | 25,10,863 | 6,86,23,186 |
| Total-4711 | ... | 1,34,44,404 | 1,34,44,404 | 17,26,00,296 |
| Total-(d) Capital Account of Irrigation and Flood Control | ... | 6,17,67,148 | 6,17,67,148 | 55,69,21,342 |
| (f) Capital Account of Industry and Minerals | | | | |
| 4851 Capital Outlay on Village and Small Industries-Concld. | | | | |
| Industrial Estates | ... | 1,00,000 | 1,00,000 | 6,55,77,882 |
| Small Scale Industries | ... | ... | ... | 6,71,413 |
| Handicraft Industries | ... | ... | ... | 1,31,55,696 |
| Other Village Industries | ... | 1,59,00,000 | 1,59,00,000 | 3,79,87,207 |
| Handloom Industries | ... | ... | ... | 16,00,000 |
| Composite Village and Small Industries (Co-operatives) | ... | ... | ... | 14,46,500 |
| Share Capital contribution to Meghalaya Handicraft Development Corporation | ... | ... | ... | 1,17,99,400 |
| Other Expenditure | ... | ... | ... | 1,27,95,950 |
| Total-4851 | ... | 1,60,00,000 | 1,60,00,000 | 14,50,34,048 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|------|-------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | |
| 4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries- | | | | |
| Industries- | | | | |
| Share Capital Contribution to Meghalaya Mineral Development Corporation Limited | ... | ... | ... | <u>2,26,03,836</u> |
| Total-4853 | ... | ... | ... | <u>2,26,03,836</u> |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries- | | | | |
| Share Capital to Mawluh Cherra Cements Ltd., Shillong | ... | ... | ... | <u>13,18,42,850</u> |
| Total-4854 | ... | ... | ... | <u>13,18,42,850</u> |
| 4860 Capital Outlay on Consumers Industries- | | | | |
| Investment in Public Sector and Other Undertakings (Mawluh Cherra Cements Ltd., Shillong) | ... | ... | ... | <u>3,79,78,000</u> |
| Total-4860 | ... | ... | ... | <u>3,79,78,000</u> |
| 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 1997-98. | | | |
|--|-----------------------------|--------------------|--------------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Concl'd. | | | | |
| 4885 Capital Outlay on Industries and Minerals -Concl'd. | | | | |
| Investment in Meghalaya Industrial Development Corporation Share Capital to H.I.D.C. | ... | 60,00,000 | 60,00,000 | 25,51,12,297 |
| loans and investment Financial operation 18- | | | | |
| Loans and investment Other Schemes each costing Rs. 25 lakhs and less | ... | ... | ... | 1,74,98,700 |
| Total-4885 | ... | <u>60,00,000</u> | <u>60,00,000</u> | <u>32,60,02,023</u> |
| Total-(f) Capital Account of Industry and Minerals | ... | <u>2,20,00,000</u> | <u>2,20,00,000</u> | <u>66,34,60,757</u> |
| (g) Capital Account of Transport- | | | | |
| 5054 Capital Outlay on Roads and Bridges - | | | | |
| Strategic and Border Roads | | | | |
| Improvement of Balat-Moheshlhola Road | ... | ... | ... | 82,999 |
| Improvement of M.B.C.H. Road (0-18 K.M.) | ... | 6,37,573 | 6,37,573 | 1,98,39,888 |
| Metalling and premis carpeting Payih Garampani Road | ... | ... | ... | 98,68,328 |
| Other works each costing Rs. 25 lakhs and less | ... | 3,76,85,082 | 3,76,85,082 | 11,50,13,610 |

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1997-98.

Non-Plan

Plan

Total

Expenditure to
end of 1997-98

Rs.

Rs.

Rs.

Rs.

**C. Capital Account of
Economic Services-Contd.****(g) Capital Account of Transport-Contd.****5054 Capital Outlay on Roads
and Bridges -Contd.****District and other Roads-**Construction of R.C.C. bridge
over the river Someswari
in Garo Hills

...

15,35,593

15,35,593

1,36,64,933

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...

3,70,795

3,70,795

1,18,60,682

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

...

1,06,493

1,06,493

81,74,263

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

...

8,28,085

8,28,085

63,41,308

Construction of a road from
Chokpot to Sibbari Section
(Tura South)

...

...

...

90,80,342

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Metalling and 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.) | ... | 4,47,194 | 4,47,194 | 1,00,80,392 |
| Construction of Smit-Mawkynew Mawlat Road . | ... | 2,82,195 | 2,82,195 | 59,32,545 |
| Construction of a Road from Resukashang to Anokgiri via Rongonhat | ... | 5,94,568 | 5,94,568 | 78,60,255 |
| Construction of Chokpot Siju Road Section II (8th to 28.62KM) | ... | ... | ... | 90,08,847 |
| Construction of Sutnga Khadum Road | ... | 10,92,255 | 10,92,255 | 92,56,920 |
| Construction of Balat Shella Road | ... | ... | ... | 56,09,292 |
| Improvement of Mawsynrum- Balat Camaghat Road | ... | 1,31,464 | 1,31,464 | 60,92,665 |
| Construction of Ummulong Tyrchang Rakabali Myssngat Road | ... | ... | ... | 50,22,898 |
| Construction of Chokpot-Sibbari Road Section - II | ... | 39,97,904 | 39,97,904 | 1,00,02,358 |
| Metalling and black topping of B-Kandipathar Road | ... | ... | ... | 39,84,656 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | 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 Phlangtyngur Rongjri Road Section-II | ... | ... | ... | 55,77,339 |
| Construction of Pomlum Kassar Wahklam Road | ... | 18,02,420 | 18,02,420 | 1,88,05,929 |
| Construction of Permanent bridges on Lyngkhat Tmar Road | ... | ... | ... | 28,22,732 |
| Construction of bridges and culverts on Dalu Bazar Dimpara Road Section-I Phalngsynei | ... | 17,12,393 | 17,12,393 | 82,16,334 |
| Construction of Phalangsyneingar-Dawsaw Road | ... | 14,73,543 | 14,73,543 | 47,24,401 |
| Construction of building under Civil Sub-division of Ampati | ... | ... | ... | 12,85,734 |
| Metalling and black topping of A.M.Road (0-15 K.M.) | ... | 10,38,989 | 10,38,989 | 88,38,180 |
| 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 | ... | ... | ... | 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 | ... | 76,52,598 | 76,52,598 | 1,99,71,697 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Metalling and surfacing of Rallieng Road | ... | ... | ... | 26,67,318 |
| Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road | ... | 30,98,897 | 30,98,897 | 1,19,29,642 |
| Construction of Culvert in 39-43 km.of N.H.51 (Job No.AA-051/Megh/ 86-50) | ... | 15,75,450 | 15,75,450 | 62,55,790 |
| 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 | ... | 40,091 | 40,091 | 63,85,416 |
| Metalling and carpeting of L.M.Road (16-24 K.M.0 | ... | ... | ... | 45,74,913 |
| Construction of a Road from Mawkyrwat to Rangblang | ... | ... | ... | 84,90,850 |
| Construction of Pala Saipung Road | ... | 19,40,483 | 19,40,483 | 1,61,76,650 |
| Construction of Klangain Langiaha Road Section II | ... | 20,05,285 | 20,05,285 | 69,18,224 |
| Improvement of J.N.K.K. Road Section | ... | ... | ... | 43,40,579 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Improvement of M.B.G.M. Road(0-18 K.M.) | ... | ... | ... | 23,58,084 |
| Metalling and Black topping of Mahendraganj Road | ... | ... | ... | 47,02,566 |
| Construction of remaining length of a road for Sihangagiri to Dadengiri | ... | 13,07,430 | 13,07,430 | 96,46,985 |
| Metalling and black topping of G.A. Road | ... | ... | ... | 45,91,562 |
| Construction of Umsning to Mawrong Road Section z upto Nawlangkhung | ... | 7,66,734 | 7,66,734 | 60,34,456 |
| 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 | ... | 29,745 | 29,745 | 51,18,391 |
| Construction of Fyourala Myliat Nongkhlieng | ... | ... | ... | 82,40,610 |
| Metalling and black topping of Pynursla-Nongiri Road (0-15 K.M.) | ... | 43,29,112 | 43,29,112 | 1,71,69,219 |
| Metalling and black topping of Rongram-Phulbari Road | ... | 19,44,746 | 19,44,746 | 1,26,94,927 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | 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 Rongjent Hamasany Adokgiri Road Section V (49-53.50 km) | ... | ... | ... | 56,06,347 |
| Metalling and surfacing of M.M.R.Road 3" x 13 | ... | 8,45,215 | 8,45,215 | 51,35,748 |
| Construction of Pomlum Nassar Road-Wahkhen Road | ... | ... | ... | 62,60,408 |
| Construction of Shangpung Sutnga Road Section II | ... | 7,88,921 | 7,88,921 | 73,42,063 |
| 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 | ... | 12,53,927 | 12,53,927 | 98,80,149 |
| Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II (10 to 17 km) | ... | ... | ... | 69,25,741 |
| Construction of Chokpot Sibbari Road Section II | ... | 35,30,183 | 35,30,183 | 3,23,10,627 |
| Construction of Chokpot Siju Road Section II | ... | 1,58,23,161 | 1,58,23,161 | 3,61,36,448 |
| 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 | ... | 26,27,144 | 26,27,144 | 1,69,68,895 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Improvement of S.J. Road 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 | ... | 24,292 | 24,292 | 22,67,746 |
| Improvement of S.J. Road N.H. 44 in mile 28 partly 29 (in 45 and 46 km) widening and strengthening the weak pavement including Geomatric improvement (Job No. 044/Megh/86/044 | ... | 96,58,037 | 96,58,037 | 2,68,84,370 |
| 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 | ... | 5,95,244 | 5,95,244 | 64,46,654 |
| Construction of Shangpung Sutnga Road Section III | ... | 20,22,745 | 20,22,745 | 50,39,473 |
| 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) | ... | 11,08,193 | 11,08,193 | 91,13,848 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | 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- | | | | |
| 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 ... | 27,39,600 | 27,39,600 | 58,99,331 | |
| 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... | 1,40,70,141 | 1,40,70,141 | 1,91,49,349 | |
| Construction of Jongksha Kharang Dienglieng Nongjrong Road ... | 32,84,143 | 32,84,143 | 1,61,79,191 | |
| 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) ... | 27,95,167 | 27,95,167 | 64,49,680 | |
| Metalling and Carpeting of U.J. Road ... | 25,26,260 | 25,26,260 | 66,97,767 | |
| Construction of folder road from 20th km. of D.T.Road to Mawlasnai ... | ... | ... | 62,02,635 | |
| Construction of a road from Nongliput to Umsin ... | 1,08,32,612 | 1,08,32,612 | 2,89,34,385 | |
| Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road ... | ... | ... | 65,49,489 | |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of R.L. Road on Umding Palhikhom Road Section V (13-22 km.) | ... | ... | ... | 41,00,973 |
| Strengthening the pavement of B.S.D. Road | ... | 19,28,723 | 19,28,723 | 4,62,58,794 |
| Metalling and black topping of Nongpoh Umdem Road | ... | 26,25,076 | 26,25,076 | 75,45,794 |
| Construction of B.K.D. Road Section II | ... | 27,57,124 | 27,57,124 | 1,67,26,116 |
| Construction of Mawring Krang Diengphoh Road Section -I (8-10 km.) | ... | ... | ... | 63,10,086 |
| Construction of S.P. Road Section - V | ... | 66,25,363 | 66,25,363 | 1,24,36,979 |
| Construction of a road from Mawthlong to Sohma | ... | 1,09,93,662 | 1,09,93,662 | 5,45,30,172 |
| Construction of a road from Mawkyrwat to Phutland via Nonglang | ... | 42,02,178 | 42,02,178 | 2,41,22,370 |
| Construction of Nongkullong Maweer Road | ... | 14,03,748 | 14,03,748 | 1,73,48,166 |
| Construction of Passyih Pammrik Pamlati Road | ... | ... | ... | 15,14,504 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of Nartiang Nongpoh Road Phase I | ... | 1,07,99,514 | 1,07,99,514 | 3,72,71,370 |
| Input metalling and black topping of Muktapar Borghat Road (0-5 km) | ... | 11,53,266 | 11,53,266 | 43,13,183 |
| Input including B of Mookhaialong dum shymit (3-6 km) | ... | ... | ... | 7,90,513 |
| Input including mand B of Mookhailong Lumshynmet Road (0-2 km.) | ... | 1,79,289 | 1,79,289 | 16,78,036 |
| Strengthening the pavement of dimapara-Rinja, Rega to Dalu | ... | ... | ... | 8,69,399 |
| Construction of I.R.Road (Portions from Nongraph to Koulong) | ... | 1,72,15,741 | 1,72,15,741 | 2,25,57,316 |
| Improvement of M.B.G.M. Road (19-48 km.) | ... | 69,893 | 69,893 | 90,03,323 |
| Improvement of M.B.G.M. Road (28-35 km) | ... | ... | ... | 53,49,522 |
| Construction of Jadu Kata Bridge | ... | 26,70,658 | 26,70,658 | 1,64,37,243 |
| Construction of Mawsynram Thieddieng Road | ... | ... | ... | 57,60,076 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of K.D.A. Road Section II | ... | ... | ... | 57,78,336 |
| Construction of K.D.A. Road Section III | ... | 3,20,931 | 3,20,931 | 54,88,950 |
| Construction of K.D.A. Road Section IV | ... | ... | ... | 55,69,120 |
| Construction of R.M.A. Road Section V | ... | 26,74,847 | 26,74,847 | 2,61,31,159 |
| Metalling and black topping of Williamnagar to Chekpot | ... | ... | ... | 47,89,380 |
| Construction of Road from Williamnagar to Chekpot | ... | 12,68,753 | 12,68,753 | 1,57,71,757 |
| Construction of R.D.A. Road via Rongrenghat and Gabil | ... | ... | ... | 54,96,838 |
| Metalling and surfacing of S.M.Road | ... | 15,18,441 | 15,18,441 | 2,18,99,129 |
| 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.) | ... | 1,02,91,806 | 1,02,91,806 | 5,32,90,494 |
| Metalling and black topping of R.B.S. Road (0-10 km.) | ... | 20,13,057 | 20,13,057 | 1,18,17,305 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of a road from Chokpot to Gaswapara Section I | ... | 50,78,345 | 50,78,345 | 2,74,28,442 |
| 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 | ... | 14,65,174 | 14,65,174 | 58,87,778 |
| Construction of Sahemeareang Garampany Road | ... | ... | ... | 17,36,011 |
| Construction of Samat Ksehtycary Road | ... | 28,56,428 | 28,56,428 | 68,28,127 |
| Construction of Kharukai 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 | ... | 66,38,019 | 66,38,019 | 7,37,10,107 |
| Reconstruction of 24 Nos. of Culverts on G.S.Road N.40 miles 12/3 to 51/2F Job No. 438/A5/40 | ... | 71,44,741 | 71,44,741 | 4,36,07,781 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Reconstruction of 176 Nos. of Culverts on G.S.Road N.H. 40 miles 30th to 51/2F Job. No. 446/A5/40 | ... | 33,45,148 | 33,45,148 | 2,07,79,766 |
| Widening and strengthening of hard Crust including improve- ment of G.S.Road N.H.40 miles 40th to 30th | ... | 68,51,815 | 68,51,815 | 5,76,00,019 |
| Improvement of geometric and strengthening the existing pavement on S.T.Road N.H. 40 miles 11/14 | ... | ... | ... | 47,78,350 |
| Reconstruction of culverts No. 46/1 at 46-MP on G.S. Roads N.H. | ... | 1,72,14,410 | 1,72,14,410 | 7,86,34,042 |
| Reconstruction of Bridge No. 16/7 at 46 M.P. on G.S.Road | ... | 15,07,623 | 15,07,623 | 89,71,860 |
| 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 | ... | 1,25,51,205 | 1,25,51,205 | 2,97,21,275 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| N.H.40 G.S.Road strengthening the existing Double land with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch. 7550-10724 (mile 17 and 18) Job No. 040/M/86/060 | ... | ... | ... | 47,01,156 |
| Metalling and Blacktopping of Mawsynram Hahim Road (98 km.) | ... | 4,79,088 | 4,79,088 | 46,10,822 |
| Metalling and Blacktopping of Mawsynram Hahim Road (9-13 km.) | ... | ... | ... | 45,78,766 |
| Improvement of Shillong Cherra Road in connection with S.A.A.R. | ... | 31,09,938 | 31,09,938 | 1,08,02,910 |
| Improvement of M.B.Road (0 - 18 km.) | ... | 78,75,145 | 78,75,145 | 1,76,14,717 |
| Metalling and Blacktopping of Pynursla Wngri Road(0-15 km.) | ... | ... | ... | 8,01,740 |
| Construction of Knjiken (Barengapora) Hoshipara Road | ... | 55,842 | 55,842 | 32,95,649 |
| 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.) | ... | 1,49,32,165 | 1,49,32,165 | 2,62,29,417 |

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1997-98.

| Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
|----------|------|-------|----------------------------------|
| Rs. | Rs. | Rs. | Rs. |

C. Capital Account of
Economic Services-Contd.

(g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads
and Bridges -Contd.

District and other roads-

| | | | | |
|--|-----|-----------|-----------|-------------|
| Construction of Baghmara-Mandagiri Emengiri Road Section (0-7 km.) | ... | 50,11,621 | 50,11,621 | 1,10,07,619 |
| Metalling and Blacktopping of Mawsynram Hahim Road (24-31 km.) | ... | 3,20,936 | 3,20,936 | 36,76,904 |
| Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.Road N.H.40 (3-31) F: | ... | 84,59,216 | 84,59,216 | 3,68,51,046 |
| 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 | ... | 7,45,988 | 7,45,988 | 59,46,588 |
| Construction of Jongksha Kharang Diengliang Nongjrong Road | ... | 6,65,765 | 6,65,765 | 87,40,051 |
| Metalling-surfacing rezcining length of Mawsmal-Cherra Road | ... | ... | ... | 27,57,218 |
| Construction of Phlangiing- Nongjri Road Section II | ... | 15,11,551 | 15,11,551 | 68,27,510 |
| Construction of remaining length of D.T.Road including Mawhati to U/J Road (13-28th km.) | ... | 4,19,955 | 4,19,955 | 25,91,914 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of B.K.D. Road Sections II 9th to 19th km. | ... | 32,90,064 | 32,90,064 | 1,54,34,283 |
| Construction of a road from Hessar to Umsaw Nongbed to connect U.J. Road | ... | 12,80,352 | 12,80,352 | 48,86,510 |
| Construction of Nongiltred to Umsning Road | ... | ... | ... | 25,68,818 |
| Metalling and black topping of D.T.Road | ... | 32,19,246 | 32,19,246 | 2,67,97,572 |
| Construction of Road from Mawkyrwat to Rangblang Section | ... | ... | ... | 51,42,751 |
| Construction of a road from Mawthawiang to Sohra v. Shangimawlien | ... | 13,82,764 | 13,82,764 | 1,40,05,626 |
| Widening hard crust of M.M.R. Road Section I | ... | ... | ... | 40,45,614 |
| Construction of a road from Mawsku to Mawdem Road Section | ... | 52,54,194 | 52,54,194 | 3,52,55,129 |
| 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 1997-98. | | | |
|---|-----------------------------|-------------|-------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | 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 | ... | 1,10,72,172 | 1,10,72,172 | 64,64,27,035 |
| Construction of K.L.Road Sections II | ... | 6,14,490 | 6,14,490 | 89,21,301 |
| Metalling and blacktopping M.H.Road | ... | 23,04,646 | 23,04,646 | 58,05,383 |
| Construction of P.T.D. Road | ... | ... | ... | 62,63,243 |
| Construction of System Road | ... | ... | ... | 37,35,709 |
| Construction of Mawsynram Shillong Road(12-17 KM) | ... | 19,95,362 | 19,95,362 | 1,23,38,288 |
| Construction of APN Road Section III | ... | ... | ... | 58,90,376 |
| Construction of N.L.Road in- cluding ferry to L.N.Road | ... | 18,92,204 | 18,92,204 | 1,17,68,232 |
| Lamos provision for Jowai Town complex improvement of Jowai Town Road | ... | 12,36,352 | 12,36,352 | 75,78,472 |
| Improvement of J.Road Job No. N 44/Megh/Job/12 | ... | ... | ... | 71,67,390 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-------------|-------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Improvement of J.Road Metalling 8th and 9th Job No. NH/Megh/ 3/4/12 | ... | ... | ... | 29,65,344 |
| Reconstruction of Bridge No.16/1 on O.A.Road | ... | ... | ... | 29,38,132 |
| Improvement of T.T.Road (Strengthening pavement) | ... | 1,01,25,701 | 1,01,25,701 | 4,22,71,036 |
| Construction of Hajengdoba Soulmari Road | ... | ... | ... | 57,27,953 |
| Construction of Link Road to Krishnai Bridge via Tonglapara Road | ... | ... | ... | 52,80,544 |
| Metalling and black topping of Sengsuk Mendipathar Road | ... | 40,42,440 | 40,42,440 | 91,65,170 |
| Construction of Dainadulei to Damura Road | ... | ... | ... | 54,49,076 |
| Internal Link Road at Williamnagar Town Complex | ... | 40,17,160 | 40,17,160 | 4,01,73,761 |
| Construction of R.M.A Road Section III (Section IV 21-30 K.M.)... | ... | ... | ... | 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 1997-98. | | | |
|---|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of remaining length of M.P.Road Section VI | ... | ... | ... | 81,19,997 |
| Strengthening of H.B.Road | ... | 3,68,009 | 3,68,009 | 31,84,435 |
| Improvement of M.B.G.M.Road (Portion from 25.50 to 34-33) (59-63) (AP F Road to Jadukhata Bridge | ... | ... | ... | 98,50,495 |
| Construction of Suktehat Shohpung Road | ... | ... | ... | 44,00,166 |
| Widening hard crust of M.M.R. Road Section I (Sohing-Mairang) | ... | 29,22,768 | 29,22,768 | 1,53,40,676 |
| Construction of Samathankhshe- Tynchang Road | ... | ... | ... | 58,24,971 |
| Construction Ummulong- Tyrshong Road | ... | ... | ... | 75,11,999 |
| Metalling Premix Carpeting of D.B.P.W. | ... | 15,12,962 | 15,12,962 | 1,48,46,313 |
| 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 | ... | 19,09,334 | 19,09,334 | 53,63,184 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Widening the existing single lane carriage way to 7.00 M. and strengthening the same in mile 24th and 26th Job No.044/Megh/85-28 | ... | ... | ... | 55,55,531 |
| Improvement of S.I. Road N.H. widening the existing single lane carriage way to and strengthening the pavement in 21st and 32nd km. Job No. 4/Megh/85-29. | ... | ... | ... | 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. | ... | 15,17,999 | 15,17,999 | 87,99,104 |
| 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 | ... | 30,27,877 | 30,27,877 | 2,43,82,055 |
| Construction of Motorable Road from 2nd mile of S.T.Road to Lummawbah | ... | 12,30,453 | 12,30,453 | 1,17,18,793 |
| Construction of a road from Nongshullong to Mawait | ... | ... | ... | 1,21,39,708 |
| Improvement of M.R.Road under N.E.C. Scheme | ... | 15,03,460 | 15,03,460 | 51,39,130 |

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1997-98.

| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
|--|----------|-------------|-------------|----------------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of 24 Nos. of culverts on G.S.Road, N.H. 40 from 12/3 to 51/2F Job No. 38/AH/40 | ... | ... | ... | 84,16,277 |
| Reconstruction of Bridges no. 16/7 on G.S.Road N.H.40 | ... | ... | ... | 1,32,74,485 |
| Widening single Lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No. 40 | ... | ... | ... | 46,75,308 |
| Other works each costing Rs. 25 lakhs and less | ... | 8,10,78,842 | 8,10,78,842 | 1,60,82,68,959 |
| Construction of Iawmusiang Wahiongधार Road | ... | 1,01,01,511 | 1,01,01,511 | 2,16,12,025 |
| Construction of Internal Village notal Mookaiaw | ... | ... | ... | 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 | ... | 19,50,742 | 19,50,742 | 1,28,66,451 |
| Construction of Shahnianang Garampani Road | ... | ... | ... | 61,79,213 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of Road from Umshong village including bridge over river Kalipai | ... | ... | ... | 73,65,675 |
| Construction of a road from BRC to Jongkalah | ... | ... | ... | 93,727 |
| Construction of bridge over river Lemsusai | ... | 11,26,049 | 11,26,049 | 61,13,520 |
| Input strengthening M and B of RBB Road | ... | 10,16,544 | 10,16,544 | 44,02,091 |
| 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.) | ... | ... | ... | 1,02,00,221 |
| Metalling and black topping of a road from N.H. 44 to Moodymmai village | ... | ... | ... | 89,21,385 |
| Improvement including M and B Road from Civil Hospital Sutijoyslyla | ... | 12,00,319 | 12,00,319 | 37,55,569 |
| Improvement of Geometric on J.J. Road (8 - 11 km.) | ... | ... | ... | 90,49,060 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of road from Lulangcall on College Road to Sutillongshylla Road | ... | ... | ... | 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.) | ... | 21,61,425 | 21,61,425 | 1,16,19,842 |
| Construction of Knigittmis Delutliber Road (0-4 km.) | ... | 3,78,552 | 3,78,552 | 34,46,311 |
| Construction of Bridges and culverts on Dempara Road. Section III | ... | ... | ... | 35,16,566 |
| Construction of Rymba Village Road | ... | 17,48,198 | 17,48,198 | 1,55,15,926 |
| Construction of Sesenpara Kherapara Road Section II | ... | ... | ... | 85,54,818 |
| Construction of Kherapara Chanyapara Road Section III | ... | 12,14,565 | 12,14,565 | 1,90,51,446 |
| 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 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Metalling and black topping of Ampati Boldamgiri Road Section II | ... | ... | ... | 33,23,270 |
| Metalling and black topping of Ampati Pura-Khasia Road | ... | 11,52,934 | 11,52,934 | 77,20,774 |
| Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.) | ... | ... | ... | 21,37,939 |
| Construction of Kherapara Dekubazar Road Section II | ... | 14,49,257 | 14,49,257 | 50,71,063 |
| Metalling and black topping parallel Road (0 - 5 km.) | ... | ... | ... | 41,86,031 |
| Construction of a road from Ampati to Mellion | ... | 47,17,879 | 47,17,879 | 2,22,88,359 |
| 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.) | ... | ... | ... | 84,69,867 |
| Construction of Nongpynding Siejheh Road | ... | 24,40,090 | 24,40,090 | 1,03,49,016 |
| 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 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Metalling and Black tapping of AlthiabariLangga Road (0,5th K.M) | ... | 13,69,970 | 13,69,970 | 87,88,931 |
| 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 | ... | 27,29,309 | 27,29,309 | 1,52,39,987 |
| 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 | ... | 16,03,909 | 16,03,909 | 98,44,559 |
| 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... | | ... | ... | 75,74,223 |
| Re-construction of Mimer Bridge No. 14/2F on S.T.Road N.H.40 Jab No. 040/Megh/85/038 Add 9% Agency Charges... | | 15,86,053 | 15,86,053 | 88,72,893 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. District and other roads- | | | | |
| Widening of Road formation from single standard end Strengthening of pavement to double lane standard including of Re-Construction of culverts from Ch.115586 to 118072 (Miles 22nd and 23rd)at S.T.Road N.H.40 Jab No. 040/Megh/87/063 Add 9% Agency Charges | ... | 33,45,429 | 33,45,429 | 1,72,67,765 |
| 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 | ... | 81,82,461 | 81,82,461 | 1,76,43,897 |
| 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 | ... | 35,96,522 | 35,96,522 | 4,16,83,307 |
| 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 | ... | 11,06,638 | 11,06,638 | 1,06,82,696 |
| Widening and strengthening the pavement of Umsaksun Road including construction of side Dram and covering the channel with R.C.C. slab. | ... | 17,54,627 | 17,54,627 | 1,10,96,455 |
| Construction of R.C.C.Bridge at Kenchestrace. | ... | ... | ... | 28,34,663 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of feeds road to West Lawsohsun. | ... | ... | ... | 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) | ... | 29,80,188 | 29,80,188 | 83,05,913 |
| Widening and improvement of Nongrim Hills Road to 7 Day Churuch upto Umpling Rynjah Road junction including re-construction of culverts etc. | ... | ... | ... | 62,95,263 |
| Improvement of intersection of Barrick | ... | ... | ... | 51,47,288 |
| Improvement including matelling and Black topping of M.H.R. Road (18-23 KM) | ... | 12,87,312 | 12,87,312 | 1,86,62,011 |
| Improvement including Matelling and Black topping of Jakram and Phlong Kynshly Road. | ... | 1,78,168 | 1,78,168 | 49,96,138 |
| Matelling and Black topping of Nonglsihilling Road Section-III | ... | ... | ... | 65,70,442 |
| Construction of a road from PWD Road via Larom to Nongsyram | ... | 20,41,711 | 20,41,711 | 71,91,099 |
| Construction of major bridge over River Jadukatar | ... | ... | ... | 38,90,174 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Metalling and Black topping of Nongkhlat Kynrud Road (4 KM) | ... | ... | ... | 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) | ... | 11,09,778 | 11,09,778 | 57,76,916 |
| Metalling and Black topping of Langtor Myrnaw Road (0-4 KM) | ... | 5,70,119 | 5,70,119 | 69,89,411 |
| Construction of road from Mawkarah to Umsajakhong (MNP) | ... | ... | ... | 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) | ... | ... | ... | 37,73,387 |
| Improvement including metalling and black topping of Mawmaram Nonglhevo Mawmih road Section-II | ... | ... | ... | 41,36,997 |
| Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel | ... | 18,24,904 | 18,24,904 | 1,09,88,600 |
| Metalling and black topping of Nongslith rambrai road (8-15 KM) | ... | ... | ... | 39,65,206 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Metalling and Black topping of Rurang Malangrik | ... | ... | ... | 28,03,397 |
| Construction under Rambrai Myrchar road Sec.-I | ... | ... | ... | 52,72,907 |
| Construction of weak bridges and culverts on D.M.Road(14-15 KM) | ... | ... | ... | 30,20,027 |
| Re-construction of weak bridges and culverts on S.M.Road(3-33 KM) | ... | 14,78,591 | 14,78,591 | 99,05,109 |
| Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM) | ... | ... | ... | 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) | ... | 37,40,036 | 37,40,036 | 3,84,80,432 |
| Strengthening Of Existing pavement Amlaran Dawki (10-25.50 KM) | ... | 27,06,491 | 27,06,491 | 2,04,97,950 |
| Re-constructin of culvert on Amlarem Dawki Road (0-27.50 KM) | ... | 25,13,606 | 25,13,606 | 2,24,48,701 |
| Metalling Black toping of Damalgiri Mallim Road (5-10 KM) | ... | ... | ... | 77,25,312 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Construction of road from Tikribill to Junggrapara Section-II (7-37 KM) | ... | ... | ... | 25,24,090 |
| Metalling and Black topping of Bikongiri to Dadengiri Road (3.75 KM to 8.75 KM) | ... | 7,62,671 | 7,62,671 | 46,79,697 |
| Constructin of a road from Rabhusuatmari to Tharikukahu via Matchakulgiri (0-5 KM) | ... | 15,43,992 | 15,43,992 | 1,02,85,472 |
| Metalling and B/topping of Rom-Azaldodengiri road. | ... | 18,43,925 | 18,43,925 | 46,03,028 |
| Metalling and B/topping of a road from 28th KM of NH. 51 to Rongrenghat | ... | ... | ... | 28,49,296 |
| Metalling and B/topping of Rangagara Sualmari road (0-7 KM) | ... | 25,19,302 | 25,19,302 | 1,65,81,749 |
| Improvement of Amalgiri - Gabil road including metalling and black topping (0-10 KM) | ... | 11,06,638 | 11,06,638 | 51,29,876 |
| Metalling and B/topping of NJB Road (22-34 KM) | ... | ... | ... | 72,96,461 |
| Constrn. of a road from Mookynding to meet Shangpung Via Mulich. | ... | ... | ... | 45,02,193 |
| Improvement including metalling and black topping of Sahsmang Mooshoat road. | ... | ... | ... | 28,28,544 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-----------|-----------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Contd. | | | | |
| District and other roads- | | | | |
| Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM) | ... | 18,78,233 | 18,78,233 | 69,55,770 |
| 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). | ... | 28,25,305 | 28,25,305 | 2,64,81,755 |
| 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 | ... | 20,30,635 | 20,30,635 | 2,19,19,630 |
| Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM). | ... | 4,83,380 | 4,83,380 | 53,84,666 |
| Construction of major bridge on river Umsuwi at Mootamonch | ... | ... | ... | 77,56,271 |
| Construction of a road from Rangjeng to Dagel upaal via Mejalgiri | ... | ... | ... | 91,88,142 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|-------------|-------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 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 | ... | 1,15,93,206 | 1,15,93,206 | 2,22,69,444 |
| 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) | ... | ... | ... | 47,89,128 |
| Metalling and black topping of L.N.K.T.Road (13-19 KM) | ... | ... | ... | 25,57,012 |
| Improvement of MBT Tyrring Village Road | ... | ... | ... | 25,28,750 |
| Construction of Bridges No. 2/4 on S.T. Road NH.40 Job/078 | ... | ... | ... | 96,24,575 |
| Construction of two law pavement at NH-40 Job No.040/95-92 fm 21 Km to 10/100 Km. | ... | 1,30,38,437 | 1,30,38,437 | 1,30,38,437 |
| Metalling & black topping at Diangtosen Village (1 to 5 Km) | ... | 13,33,001 | 13,33,001 | 13,33,001 |

STATEMENT NO.12 - Contd.

| Heads | Expenditure during 1997-98. | | | |
|---|-----------------------------|---------------------|---------------------|-----------------------|
| | Non-Plan | Plan | Total | Expenditure to |
| | Rs. | Rs. | Rs. | end of 1997-98 |
| C. Capital Account of Economic Services-Contd. | | | | Rs. |
| (g) Capital Account of Transport-Concltd. | | | | |
| 5054 Capital Outlay on Roads and Bridges -Concltd. | | | | |
| District and other roads- | | | | |
| Construction of Rambarai Nongriat Road | ... | 65,81,752 | 65,81,752 | 1,41,05,567 |
| Lane and Bridges at Nongstoin Bazar Areas | ... | ... | ... | <u>9,71,172</u> |
| Total-'5054' | ... | <u>61,26,07,505</u> | <u>61,26,07,505</u> | <u>4,99,41,44,595</u> |
| 5055 Capital Outlay on Road Transport- | | | | |
| Road Transport- | | | | |
| Other Expenditure | ... | 1,65,16,460 | 1,65,16,460 | 10,28,82,717 |
| Land and Buildings | ... | ... | ... | 72,85,525 |
| Acquisition fleet | ... | 6,18,640 | 6,18,640 | 39,65,661 |
| Capital contribution to the Meghalaya Transport Corporation | ... | ... | ... | 19,54,86,610 |
| Expenditure for other works of Rs. 25 lakhs and less | ... | ... | ... | <u>9,37,80,006</u> |
| Total-5055 | ... | <u>1,71,35,100</u> | <u>1,71,35,100</u> | <u>40,34,00,519</u> |
| Total-(g) Capital Account of Transport | ... | <u>62,97,42,605</u> | <u>62,97,42,605</u> | <u>5,39,75,45,114</u> |
| (j) Capital Account of General Economic Services - | | | | |
| 5275 Capital Outlay on Other Communication Services | | | | |
| Other Scheme each costing Rs. 25 lakh or less | ... | ... | ... | <u>44,73,200</u> |
| Total-'5275' | ... | ... | ... | <u>44,73,200</u> |

STATEMENT NO.12 - Concl'd.

| Heads | Expenditure during 1997-98. | | | |
|--|-----------------------------|---------------------|---------------------|----------------------------------|
| | Non-Plan | Plan | Total | Expenditure to end of 1997-98 |
| | Rs. | Rs. | Rs. | Rs. |
| C. Capital Account of Economic Services-Concl'd. | | | | |
| (j) Capital Account of General Economic Services-Concl'd. | | | | |
| 5452 Capital Outlay on Tourism- | | | | |
| Construction of Yatri Niwas at Shillong | ... | 24,57,196 | 24,57,196 | 24,57,196 |
| Share Capital Contribution to Meghalaya Tourism Development Corporation | ... | ... | ... | 4,15,22,642 |
| Investment in Public Sector and other undertakings | ... | 3,00,000 | 3,00,000 | 1,95,25,413 |
| 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 | ... | <u>27,57,196</u> | <u>27,57,196</u> | <u>10,50,58,238</u> |
| 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 | ... | ... | ... | <u>38,96,400</u> |
| Total-(j) Capital Account of General Economic Services | ... | <u>27,57,196</u> | <u>27,57,196</u> | <u>11,34,27,838</u> |
| Total-C. Capital Account of Economic Services | ... | <u>78,61,56,321</u> | <u>78,61,56,321</u> | <u>8,02,12,12,725</u> |
| Total-Expenditure Heads (Capital Account) | 47,05,461 | 1,25,40,86,353 | 1,25,87,91,814 | <u>13,37,00,86,225</u> |

STATEMENT NO. 13

**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-
OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE END OF
1997-98**

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

| Serial No. | Name of the Concern | Years of Investment | Type | Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital |
|-------------------------------------|--|--------------------------------------|------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| (A) Statutory Corporations- | | | | |
| 1. | Meghalaya Warehousing Corporation | 1972-73 to 1976-77 and 1981-82 | Equity shares | 15,000 (50 percent) |
| | | 1982-83 | (a) | (a) |
| | | 1986-87 | | |
| | | 1988-89 | (a) | (a) |
| | | 1989-90 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| | | 1991-92 | (a) | (a) |
| | | 1992-93 | (a) | (a) |
| | | 1993-94 | (a) | (a) |
| 2. | Meghalaya Transport Corporation | 1986-87 | (a) | (a) |
| | | 1987-88 | (a) | (a) |
| | | 1988-89 | (a) | (a) |
| | | 1989-90 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| Total-Statutory Corporations | | | | |
| (B) Government Companies- | | | | |
| 1. | Meghalaya Industrial Development Corporation | 1970-71 to 1982-83 | Equity shares | 4,06,577 |
| | | 1983-84 | (a) | 1,000 (100 percent) |
| | | 1984-85 to | | |
| | | 1986-87 | (a) | (a) |
| | | 1988-89 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| | | 1991-92 | (a) | (a) |
| | | 1992-93 | (a) | (a) |
| | | 1993-94 | (a) | (a) |
| | | 1994-95 | (a) | (a) |
| | | 1995-96 | (a) | (a) |
| | | 1996-97 | (a) | (a) |
| | | 1997-98 | (a) | (a) |

INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.
1997-98

| investment Face value of each share | Amount invested to end of 1997-98 | 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 1998 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 | ... | 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. |
| Total: | 1,31,71,583 | ... | |
| (a) | 12,40,25,182 | ... | |
| (a) | 3,05,68,702 | ... | |
| (a) | 2,10,92,725 | ... | |
| (a) | 50,00,000 | ... | |
| (a) | 1,48,00,000 | ... | |
| Total: | 19,54,86,609 | ... | Accounts for the years 1988-89 onwards are in arrears. Accumulated loss upto 1987-88 was Rs. 33.59 lakhs. |
| | 20,86,58,192 | ... | |
| 100 | 4,06,57,700 | ... | |
| 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 | ... | |
| (a) | 60,00,000 | ... | |
| Total: | 26,31,12,297 | ... | |

INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.
1997-98

| investment Face value of each share | Amount invested to end of 1997-98 | 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 1998 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> | ... | 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) | 12,40,25,182 | ... | |
| (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 1988-89 onwards are in arrears. Accumulated loss upto 1987-88 was Rs. 33.59 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 | ... | |
| (a) | 60,00,000 | ... | |
| Total: | <u>26,31,12,297</u> | ... | |

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

| Serial No. | Name of the Concern | Years of Investment | Type | Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital |
|-------------------------------------|--|--------------------------------------|------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| (A) Statutory Corporations- | | | | |
| 1. | Meghalaya Warehousing Corporation | 1972-73 to 1976-77 and 1981-82 | Equity shares | 15,000 (50 percent) |
| | | 1982-83 | (a) | (a) |
| | | 1986-87 | | (a) |
| | | 1988-89 | (a) | (a) |
| | | 1989-90 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| | | 1991-92 | (a) | (a) |
| | | 1992-93 | (a) | (a) |
| | | 1993-94 | (a) | (a) |
| 2. | Meghalaya Transport Corporation | 1986-87 | (a) | (a) |
| | | 1987-88 | (a) | (a) |
| | | 1988-89 | (a) | (a) |
| | | 1989-90 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| Total-Statutory Corporations | | | | |
| (B) | Government Companies- | | | |
| 1. | Meghalaya Industrial Development Corporation | 1970-71 to 1982-83 | Equity shares | 4,06,577 |
| | | 1983-84 | (a) | 1,000 (100 percent) |
| | | 1984-85 to | | |
| | | 1986-87 | (a) | (a) |
| | | 1988-89 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| | | 1991-92 | (a) | (a) |
| | | 1992-93 | (a) | (a) |
| | | 1993-94 | (a) | (a) |
| | | 1994-95 | (a) | (a) |
| | | 1995-96 | (a) | (a) |
| | | 1996-97 | (a) | (a) |
| | | 1997-98 | (a) | (a) |

STATEMENT

| Serial No. | Name of the Concern | Years of Investment | Type | Details of shares and percentage of Government investment to the total paid up Capital | Number of |
|--|---|---|--|--|-----------|
| (1) | (2) | (3) | (4) | (5) | |
| (B) Government Companies-Contd. | | | | | |
| 2. | Mawluh-Cherra Cements Limited, Shillong | 1958-59 to 1974-75 and 1977-78 to 1978-79 and | 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. | 1971-72 to 1972-73 | Equity shares | 313 (10.64 per cent) | |
| 4. | Meghalaya Mineral Development Corporation Limited, Shillong | 1980-81 | Equity shares | 700 (100 per cent) | |
| | | 1982-83 | | | |
| | | 1983-84 | (a) | (a) | (a) |
| | | 1986-87 | (a) | (a) | (a) |
| | | 1990-91 | (a) | (a) | (a) |
| | | 1991-92 | (a) | (a) | (a) |
| | | 1992-93 | (a) | (a) | (a) |
| | | 1995-96 | (a) | (a) | (a) |
| | | 1996-97 | (a) | (a) | (a) |

NO. 13 - Contd.

| investment Face value of each share | Amount invested to end of 1997-98 | Amount of dividend declared and credited during the year | Remarks |
|--|---|--|---|
| (6) | (7) | (8) | (9) |
| 10 | 6,40,42,850 | ... | The accumulated loss upto 1992-93 was Rs.788.58 lakhs. |
| 10 | 50,00,000 | ... | The result of the working of the company for the year ending 31st March 1994 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 | ... | |
| (a) | 2,00,00,000 | ... | |
| (a) | 50,00,000 | ... | |
| (a) | 50,00,000 | ... | |
| Total: | <u>15,18,42,850</u> | ... | |
| 1000 | <u>3,13,000</u> | ... | The results of the working of the Corporation for the year ended 31st March, 1982 and 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'1997 was Rs.9.78 lakhs. The working result of the Corporation for 31st. March 1998 is in arrear. |
| (a) | 2,00,000 | ... | |
| (a) | 1,52,00,000 | ... | |
| (a) | 20,00,000 | ... | |
| (a) | <u>16,12,140</u> | ... | |
| 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) Government Companies-Concl'd. | | | | | |
| 5. | Forest Development Corporation Limited, Shillong | 1980-81 to 1982-83 | Equity shares | 49,192 | |
| | | 1983-84 to 1986-87 | (a) | (a) | (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) |
| | | 1997-98 | (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 share | Amount invested to end of 1997-98 | Amount of dividend declared and credited during the year | Remarks |
|--|---|---|---|
| (6) | (7) | (8) | (9) |
| 100 | 49,19,200 | ... | Accumulated profit upto 31st. March 1993 was Rs. 3.07 lakhs. |
| (a) | 62,00,000 | ... | The result of working of the Corporation for the year ending 31st March, 1998 has not been intimated by the Department. |
| (a) | 10,00,000 | ... | |
| | <u>10,00,000</u> | | |
| Total: | <u>1,31,19,200</u> | | |
| (a) | 1,95,14,000 | ... | The accumulated loss upto the year 1995-96 was Rs. 198.28 lakhs. Results of working for the year 1996-97 and on wards are in arrears. |
| (a) | <u>2,45,00,000</u> | ... | |
| Total: | <u>4,40,14,000</u> | | |
| 100 | 3,82,000 | ... | The working results of the Corporation for the year 1984-85 and onwards are in arrears. Accumulated loss upto 1983-84 was Rs. 5.18 lakhs. |
| (d) | 88,27,000 | ... | |
| (a) | 61,61,077 | ... | |
| (a) | 39,00,000 | ... | |
| (a) | 15,00,000 | ... | |
| (a) | 40,02,000 | ... | |
| (a) | 1,67,50,565 | ... | |
| (a) | 1,35,30,319 | ... | |
| (a) | 56,95,094 | ... | |
| (a) | <u>3,00,000</u> | ... | |
| Total:- | <u>6,10,48,055</u> | ... | |
| 100 | 8,99,400 | ... | The working results for the year 1990-91 and on wards are in arrears. Accumulated loss upto the year 1989-90 was Rs. 31.27 lakhs. |
| (d) | 50,00,000 | ... | |
| (d) | <u>59,00,000</u> | ... | |
| Total: | <u>1,17,99,400</u> | ... | |
| | <u>56,66,60,942</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) |
| (C) | Co-operative Banks, Societies, etc - | | | |
| 1. | Credit Co-operatives (477 Nos.) | 1970-71 to 1980-81 | Ordinary | 2,85,560 69,096 2,78,562 32,900 13,400 60,000 2,500 (ranging from 1 per cent to 99 per cent) |
| | | 1982-83 to | | |
| | | 1987-88 | (a) | (a) |
| | | 1988-89 | (a) | (a) |
| | | 1989-90 | (a) | (a) |
| | | 1990-91 | (a) | (a) |
| | | 1991-92 | (a) | (a) |
| | | 1992-93 | (a) | (a) |
| | | 1993-94 | (a) | (a) |
| | | 1994-95 | (a) | (a) |
| | | 1995-96 | (a) | (a) |
| | | 1996-97 | (a) | (a) |
| | | 1997-98 | (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) |
| | | 1990-91 | (a) | (a) |
| | | 1995-96 | (a) | (a) |
| | | 1996-97 | (a) | (a) |
| | | 1997-98 | (a) | (a) |
| 3. | Labour Co-operatives | 1983-84 to | | |
| | | 1986-87 | (a) | (a) |
| | | 1990-91 | (a) | (a) |

NO. 13 - Contd.

investment
Face value
of each
share

Amount invested
to end of
1997-98

Amount of
dividend
declared and
credited
during the
year

Remarks

(6)

(7)

(8)

(9)

| | | | |
|------|-----------|-----|--|
| 2.50 | 7,13,900 | ... | Working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (March, 1998). |
| 5 | 3,45,480 | ... | |
| 10 | 27,85,620 | ... | |
| 20 | 6,58,000 | ... | |
| 25 | 3,35,000 | ... | |
| 50 | 30,00,000 | ... | |
| 100 | 2,50,000 | ... | |

(a) 35,46,475

(a) 2,00,000

(a) 1,75,000

(a) 1,00,000

(a) 8,00,000

(a) 9,00,000

(a) 10,00,000

(a) 1,25,000

(a) 3,55,000

(a) 14,50,000

(a) 1,50,000

Total: 1,58,89,475

100 40,000

10 13,35,000

(a) 50,94,025

(a) 3,50,000

(a) 2,45,000

(a) 4,25,000

(a) 6,00,000

Total: 80,89,025

(a) 1,00,000

(a) 50,000

Total: 1,50,000

STATEMENT

| Serial No. | Name of the Concern | Years of Investment | Type | Details of Number of shares and percentage of Government investment to the total paid up Capital | | |
|---|--|---------------------|----------|--|-----------------|--|
| (1) | (2) | (3) | (4) | (5) | | |
| (C) Co-operative Banks, Societies, etc-Contd | | | | | | |
| 4. | Farming Co-operatives (35 Nos.) | 1978-79 to 1981-82 | Ordinary | 21,400 (ranging from 7 per cent to 92 per cent) | | |
| | | 1982-83 to 1984-85 | (a) | (a) | (a) | |
| | | 1996-97 | (a) | (a) | (a) | |
| | | 1997-98 | (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) | (a) | 8,23,190 (a) | |
| | | 1994-95 | (a) | (a) | (a) | |
| | | 1995-96 | (a) | (a) | (a) | |
| | | 1996-97 | (a) | (a) | (a) | |
| | | 1997-98 | (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) | |
| | | 1995-96 | (a) | (a) | (a) | |
| | | 1996-97 | (a) | (a) | (a) | |
| | | 1997-98 | (a) | (a) | (a) | |
| 7. | Dairy Co-operatives (66 Nos.) | 1974-75 to 1981-82 | Ordinary | 34,200 (ranging from 2 per cent to 100 per cent) | | |
| | | 1982-83 to 1983-84 | (a) | (a) | (a) | |
| | | 1990-91 | (a) | (a) | (a) | |
| | | 1994-95 | (a) | (a) | (a) | |
| | | 1995-96 | (a) | (a) | (a) | |
| | | 1996-97 | (a) | (a) | (a) | |
| | | 1997-98 | (a) | (a) | (a) | |

No. 13.- Contd.

| investment Face value of each share | Amount invested to end of 1997-98 | Amount of divi dend declared and credited during the year | Remarks |
|--|---|--|--|
| (6) | (7) | (8) | (9) |
| 10 | 2,14,000 | ... | |
| (a) | 1,30,000 | ... | |
| (a) | 1,70,000 | ... | |
| (a) | 50,000 | ... | |
| Total: | 5,64,000 | ... | |
| 100 | 69,600 | ... | The working results of co- operative societies for the period from 1982-83 and onward have not been intimated (November-1998). |
| 20 | 16,500 | ... | |
| 10 | 82,31,900 | ... | |
| (a) | 19,84,500 | ... | |
| (a) | 1,50,000 | ... | |
| (a) | 21,91,000 | ... | |
| (a) | 29,50,000 | ... | |
| (a) | 16,00,000 | ... | |
| Total: | 1,77,93,500 | ... | |
| 10 | 10,07,000 | ... | |
| (a) | 3,75,000 | ... | |
| (a) | 9,44,000 | ... | |
| (a) | 2,00,000 | ... | |
| (a) | 2,00,000 | ... | |
| Total: | 27,26,000 | ... | |
| 10 | 3,42,000 | ... | |
| (a) | 1,52,000 | ... | |
| (a) | 65,000 | ... | |
| (a) | 1,00,000 | ... | |
| (a) | 1,10,000 | ... | |
| (a) | 2,90,000 | ... | |
| (a) | 1,50,000 | ... | |
| Total: | 12,09,000 | ... | |

STATEMENT

| Serial No. | Name of the Concern | Years of Investment | Type | Details of Number of shares and percentage of Government investment to the total paid up Capital |
|--|---------------------------------------|---------------------|----------|--|
| (1) | (2) | (3) | (4) | (5) |
| (C) Co-operative Banks, Societies, etc-Contd. | | | | |
| 8. | Fishermen's Co-operatives (17 Nos.) | 1978-79 | Ordinary | 5,000 (ranging from 1 percent to 50 percent) |
| | | 1982-83 to | | |
| | | 1986-87 | (a) | (a) (a) |
| | | 1988-89 | (a) | (a) (a) |
| | | 1989-90 | (a) | (a) (a) |
| | | 1990-91 | (a) | (a) (a) |
| | | 1995-96 | (a) | (a) (a) |
| | | 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-operatives | 1971-72 to 1981-82 | Ordinary | 5 2,300 3,26,700 2,000 5,600 (ranging from 3 per cent to 95 per cent) |
| | | 1982-83 to | (a) | (a) (a) |
| | | 1986-87 | | |
| | | 1990-91 | (a) | (a) (a) |
| | | 1994-95 | (a) | (a) (a) |
| | | 1995-96 | (a) | (a) (a) |
| | | 1996-97 | (a) | (a) (a) |
| | | 1997-98 | (a) | (a) (a) |

NO. 13 - Contd.

| investment Face value of each share | Amount invested to end of 1997-98 | 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) | 16,80,000 | ... | |
| 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-1998). |
| 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) | 2,00,000 | ... | |
| (a) | 2,05,000 | ... | |
| Total: | <u>68,55,000</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. | | | | |
| 11. | Consumers' Co-opera- tives (377 Nos.) | 1970-71 to 1981-82 | Ordinary | | 9,748 7,932 44,760 1,375 4,220 12,750 60 3,500 (ranging from 1 percent to 99 per cent) |
| | | 1982-83 to 1986-87 | (a) | (a) | (a) |
| | | 1994-95 | (a) | (a) | (a) |
| | | 1995-96 | (a) | (a) | (a) |
| | | 1996-97 | (a) | (a) | (a) |
| | | 1997-98 | (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) |
| | | 1997-98 | (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) |
| | | 1997-98 | (a) | (a) | (a) |

(E) The investment has been made and accounted for by the Agricultural Department under Major Head 4416 1979-80 to 1987-88 and 1990-91 to 1997-98. Further details are awaited (November 1998)

NO. 13 - Contd.

investment
Face value
of each
share

Amount invested
to end of
1997-98

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 | ... |
| (a) | 3,00,000 | ... |
| Total: | <u>1,51,99,600</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 | ... |
| (a) | 2,04,800 | ... |
| Total: | <u>2,84,47,866</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 | ... |
| (a) | 1,00,000 | ... |
| Total: | <u>32,50,000</u> | |

"Investments in Agricultural Financial Institutions" during

STATEMENT

[illegible]

- (a) The full particulars of types of Shares, numbers of shares, face value and
(A) Institution wise distribution of dividends not available.
(D) Exact status of the Bank is not known. The Bank has been established as
District and has been sponsored by the Lead Bank of Meghalaya, i.e. the State Bank of
The amount was accounted for under Major Head 5465 Investment in General Financial

NO. 13 - Concl'd.

| investment Face value of each share | Amount invested to end of 1997-98 | 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

...

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

...

(a) 14,000

...

1,55,37,100

...

12,37,12,929

...

89,90,32,0632,94,006 (A)

percentage of Govt. investment have not been intimated (November, 1998)

Regional Rural for the East and West Khasi Hills Districts and Jaintia Hills India. The State Government's share is 15% of the Share Capital of Rs.25,00,000. and Trading Institutions during 1981-82.

**STATEMENT NO. 14 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1997-98 AND THE
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE**

| | On 1st April 1997 | During the year 1997-98 | On 31st March 1998 |
|--|-----------------------|-------------------------------|-----------------------|
| | (In crores of rupees) | | |
| Capital and Other Expenditure | | | |
| (a) Capital Expenditure | | | |
| General Services | 83.99 | 4.77 | 88.76 |
| Social Services | 4,03.63 | 42.49 | 4,46.12 |
| Economic Services- | | | |
| Agriculture and Allied Activities | 17.59 | 0.56 | 18.15 |
| Rural Development Programme | 1.94 | ... | 1.94 |
| Special Areas Programme | 1,02.47 | 6.42 | 1,08.89 |
| Irrigation and Flood Control | 49.52 | 6.18 | 55.70 |
| Industry and Minerals | 64.15 | 2.20 | 66.35 |
| Transport | 4,76.78 | 62.97 | 5,39.75 |
| General Economic Services | 11.06 | 0.28 | 11.34 |
| Total-(i) Capital Expenditure | <u>12,11.13</u> | <u>1,25.87</u> | <u>13,37.00</u> |
| (b) Loans and Advances - | | | |
| Social Services | 6.22 | 0.70 | 6.92 |
| Economic Services- | | | |
| Agriculture and Allied Service | 5.99 | ... | 5.99 |
| Special Area Programme | 0.24@ | ... | 0.24 |
| Energy(Water and Power Development) | 1,21.26 | 7.00 | 1,28.26 |
| Industry and Minerals | 5.04 | ... | 5.04 |
| Loans to Government Servants,etc. | 24.76 | 4.52 | 29.28 |
| Miscellaneous Loans | 0.01 | ... | 0.01 |
| Total - Loans and Advances | <u>1,63.52@</u> | <u>12.22</u> | <u>1,75.74</u> |
| (c) Appropriations to Contingency Fund- | | | |
| | <u>6.00</u> | <u>...</u> | <u>6.00</u> |
| Total-Capital and Other Expenditure | <u>13,80.65</u> | <u>1,38.09 (a)</u> | <u>15,18.74 (X)</u> |
| Principal Sources of Funds- | | | |
| Revenue Surplus for 1997-98 | ... | 11.64 | ... |
| Debt- | | | |
| Internal Debt of State Government | 1,61.47 | 27.46 | 1,88.93 |
| Loans from Central Government | 2,52.48 | 27.22 | 2,79.70 |
| Small Savings, Provident Funds etc. | 71.96 | 22.94 | 94.90 |
| Total- Debt | <u>4,85.91</u> | <u>77.62</u> | <u>5,63.53</u> |
| Contingency Fund | <u>6.00</u> | <u>...</u> | <u>6.00</u> |

@ Difference of Rs.0.01 crore between last year's closing balance and this year opening balance is due to rounding.

STATEMENT NO.14 - Contd.

On 1st April 1997 During the year 1997-98 On 31st March 1998

(In crores of rupees)

Principal Sources of Fund-Concl'd.

| | | | |
|--|----------------|-------------------|--------------------|
| Sinking Funds and Reserve Funds | 8.10 | 5.09 | 13.19 |
| Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately | 61.99 | 38.34 | 100.33 |
| Remittances- | (-) 18.92 | 14.44 | (-) 4.48 |
| Total-Debt and Other Receipts | <u>5,43.08</u> | <u>1,35.49</u> | <u>6,78.57</u> |
| Add (-)/Deduct (+) | | | |
| Deduct Cash Balance | (-) 59.18 | (+) 14.83 | (-) 44.35 |
| Deduct - Investment | <u>81.83</u> | <u>(-) 5.79</u> | <u>76.04</u> |
| Net Provision of Fund | <u>5,20.43</u> | <u>1,26.45(a)</u> | <u>6,46.88 (Y)</u> |

(a) Difference of Rs. 11.64 Crores between the "Net Provision of Funds" and the "Net Capital & Other Expenditure" during the year 1997-98 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. 8,71.86 crores. This is explained below :-

(In crores of rupees)

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

STATEMENT NO.14 - Concl'd.

(In crores of rupees)

| | | |
|----|--|----------------|
| 4. | Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam | (-) 0.38 |
| 5. | Net effect of amount closed to Government Account to end of 1997-98 | (-) 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 1997-98 | 8,81.12 |
| 8. | Net amount adjusted under '7810-Inter State Settlement' | (-) 0.17 |
| 9. | Due to rounding | (-) 0.01 |
| | Total | <u>8,71.86</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. |
|--|-------------------------------|------------------------|-----------------------------|-------------------------------|
| Part I-Consolidated Fund- | | | | |
| Receipt Heads (Revenue Account) (A) | 696,75,16,355 | | | |
| Expenditure Heads (Revenue Account) (A) | | 685,10,92,841 | | |
| Expenditure Heads (Capital Account) (A) | | 125,87,91,814 | | |
| E. Public Debt- | | | | |
| 6003 Internal Debt of the State Government | Cr. 161,47,23,688 | 37,74,06,400 | 10,28,45,312 | Cr. 188,92,84,776 |
| 6004 Loans and Advances from the Central Government | Cr. 252,48,32,973 | 39,41,59,000 | 12,19,49,850 [@] | Cr. 279,70,42,1238 |
| Total-E. Public Debt | Cr. 413,95,56,661 | 77,15,65,400 | 22,47,95,162 | Cr. 468,63,26,899 |
| F. Loans and Advances- | | | | |
| 6216 Loans for Housing | Dr. 6,09,11,661 | 8,55,914 | 78,05,940 | Dr. 6,78,61,687 |
| 6217 Loans for Urban Development | Cr. 33,09,777 | ... | ... | Cr. 33,09,777* |
| 6225 Loans for Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes | Dr. 19,47,326 | ... | ... | 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. 3,54,56,390 | 885 | ... | Dr. 3,54,55,505 |
| 6425 Loans for Co-operation | Dr. 2,44,23,289 | 7,23,231 | 7,11,000 | Dr. 2,44,11,058 |
| 6551 Loans for Hills Areas | Dr. 24,50,000 | ... | ... | Dr. 24,50,000 |
| 6801 Loans for Power Projects | Dr. 121,26,21,447 | ... | 7,00,00,000 | Dr. 128,26,21,447 |
| 6851 Loans for Village and Small Industries | Dr. 8,51,213 | 21,303 | ... | Dr. 8,29,910 |
| 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. 24,75,72,562 | 4,88,01,526 | 9,40,11,761 | Dr. 29,27,82,797 |
| 7615 Miscellaneous Loans | Dr. 62,000 | ... | ... | Dr. 62,0000 |
| Total-F. Loans and Advances | Dr. 163,52,26,785 | 5,04,02,859 | 17,25,28,701 | Dr. 1,75,73,52,627 |
| Total-Part I Consolidated Fund- | ... | 7,78,94,84,614 | 850,72,08,518 | ... |

(A) These heads are closed to Government Account.

@ Please see footnote at page 32.

* 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 II-Contingency Fund | | | | |
| 8000 Contingency Fund | | | | |
| 201 Appropriation from the Consolidated Fund | Cr. <u>6,00,00,000</u> | ... | ... | Cr. <u>6,00,00,000</u> |
| Total-Part II-Contingency Fund | Cr. <u>6,00,00,000</u> | ... | ... | Cr. <u>6,00,00,000</u> |
| Part III-Public Account- | | | | |
| I. Small Savings, Provident Funds, etc. | | | | |
| 8005 State Provident Fund- | | | | |
| 01 Civil- | | | | |
| 101 General Provident Fund | Cr. 71,95,13,538 | 32,34,12,068 | 9,39,94,022 | Cr. 94,89,31,584 |
| 8011 Insurance and Pension Fund | Cr. <u>67,540</u> | <u>19,440</u> | ... | Cr. <u>86,980</u> |
| Total-I.Small Savings, Provident Funds, etc. | Cr. <u>71,95,81,078</u> | <u>32,34,31,508</u> | <u>9,39,94,022</u> | Cr. <u>94,90,18,564</u> |
| J. Reserve Funds- | | | | |
| (b) Reserve Funds not bearing Interest | | | | |
| 8222 Sinking Funds- | | | | |
| 01 Appropriation for reduction or avoidance of Debt- | | | | |
| 101 Sinking Funds | Cr. 1,51,31,666 | 1,83,691 | ... | Cr. 1,53,15,357 |
| 02 Sinking Fund Investment Account- | | | | |
| 101 Sinking Fund Investment Account. | Dr. <u>29,25,472</u> | ... | ... | Dr. <u>29,25,472</u> |
| Total-8222 Sinking Funds | Cr. 1,51,31,666 | 1,83,691 | ... | Cr. 1,53,15,357 |
| Gross Investment | Dr. <u>29,25,472</u> | ... | ... | Dr. <u>29,25,472</u> |
| 8223 Famine Relief Fund- | | | | |
| 101 Famine Relief Fund | Cr. <u>1,92,82,456</u> | ... | ... | Cr. <u>1,92,82,456</u> |
| Total-8223 Famine Relief Fund | Cr. <u>1,92,82,456</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> | ... | ... | Cr. <u>2,25,000</u> |
| Total-8226 Depreciation/Renewal Reserve Fund | Cr. <u>2,25,000</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. |
|---|---|-------------------------------|------------------------|-----------------------------|-------------------------------|
| Part III-Public Account-Contd. | | | | | |
| J. Reserve Funds-Concl'd | | | | | |
| (b) Reserve Funds not bearing Interest-Concl'd | | | | | |
| 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. 13,03,933 | 291 | ... | Cr. 13,04,224 |
| | Investment in Development and Welfare Funds | Dr. 3,07,663 | ... | ... | Dr. 3,07,663 |
| | Total-8229 Development and Welfare Funds | Cr. 13,55,284 Dr. 3,07,663 | 291 ... | ... | Cr. 13,55,575 Dr. 3,07,663 |
| 8235 | General and other Reserve Fund | | | | |
| 111 | Calamity Relief Fund | Cr. 4,50,50,305 | 5,06,55,526(a) | ... | Cr. 9,56,83,831 |
| 200 | Other Funds | Cr. 22,000 | ... | ... | Cr. 22,000 |
| | Total-8235 General and other Reserve Fund | Cr. 4,50,50,305 | 5,06,55,526 | ... | Cr. 9,57,05,831 |
| | Total-J Reserve Funds | | | | |
| | Gross | Cr. 8,10,44,711 | 5,08,39,508 | ... | Cr. 13,18,84,219 |
| | Investments | Dr. 32,33,135 | ... | ... | Dr. 32,33,135 |
| K. Deposits and Advances | | | | | |
| (b) Deposits not bearing Interest- | | | | | |
| 8443 | Civil Deposits- | | | | |
| 101 | Revenue Deposits | Cr. 53,10,24,686 | 23,40,66,909 | 21,38,83,551 | Cr. 55,12,08,044 |
| 103 | Security Deposits | Cr. 4,79,47,302 | 22,99,993 | 1,80,02,780 | Cr. 3,22,44,515 |
| 106 | Personal Deposits | Cr. 2,20,42,885 | 60,79,735 | 77,46,479 | Cr. 2,03,76,141 |
| 108 | Public Works Deposits | Cr. 20,43,52,644 | 19,97,05,616 | 18,06,38,722 | Cr. 22,34,19,538 |

(a) Reasons for difference between transfer to Reserve Funds (Rs.3,03,00,000) and credit to Reserve Funds is under correspondence with the Govt. (November, 1998)

STATEMENT NO. 15 -Contd

| Head of Account (1) | Opening Balance (2) Rs. | Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|---|-------------------------------|------------------------|-----------------------------|-------------------------------|
| Part III-Public Account-Contd. | | | | |
| K. Deposits and Advances - Contd. | | | | |
| (b) Deposits not bearing interest - Concl'd. | | | | |
| 8443 Civil Deposits - Concl'd. | | | | |
| 109 Forest Deposits | Cr. 2,360 | 37,68,310 | ... | Cr. 37,70,670 |
| 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. 39,14,157 | 16,17,81,506 | 17,04,83,597 | Cr. (-)47,87,934* |
| 122 Mines Labour Welfare Deposit | Cr. 23,38,55,540 | 35,54,14,758 | ... | Cr. 58,92,70,298 |
| 800 Other Deposits | Cr. (-)8,70,19,012 | 2,41,08,387 | 57,52,325 | Cr. (-)6,86,62,950* |
| Total - 8443 - Civil Deposits | Cr. 91,21,25,386 | 98,72,25,214 | 59,65,07,454 | Cr. 130,28,43,146 |
| 8448 Deposits of Local Funds- | | | | |
| 101 District Funds | Cr. 1,059 | ... | ... | Cr. 1,059 |
| 102 Municipal Funds | Cr. 6,13,034 | ... | ... | Cr. 6,13,034 |
| Total- 8448-Deposits Local Funds | Cr. 6,14,093 | ... | ... | Cr. 6,14,093 |
| 8449 Other Deposits- | | | | |
| 103 Subventions from Central Road Fund | Cr. 3,99,478 | ... | ... | Cr. 3,99,478 |
| Total-8449 Other Deposits | Cr. 3,99,478 | ... | ... | Cr. 3,99,478 |
| Total-(b) Deposits not bearing interest | Cr. 91,31,38,957 | 98,72,25,214 | 59,65,07,454 | Cr. 130,38,56,717 |

* 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. | | | | |
| Deposits and Advances-Concl'd. | | | | |
| (c) Advances- | | | | |
| 550 Civil Advances- | | | | |
| 01 Forest Advances Cr. | 4,55,571 | 23,03,64,528 | 23,37,94,695 | Dr. 29,74,596 |
| 03 Other Departmental Advances | Dr. 20,17,854 | ... | ... | Dr. 20,17,854 |
| 04 Other Advances Dr. | 8,86,555 | ... | 2,44,280 | Dr. 11,30,835 |
| Total-8550 Civil Advances Dr. | 24,48,838 | 23,03,64,528 | 23,40,38,975 | Dr. 61,23,285 |
| Total-(c) Advances Dr. | 24,48,838 | 23,03,64,528 | 23,40,38,975 | Dr. 61,23,285 |
| Total-K Deposits and Advances Cr. | 91,06,90,119 | 121,75,89,742 | 83,05,46,429 | Cr. 129,77,33,432 |
| Suspense and Miscellaneous- | | | | |
| (b) Suspense- | | | | |
| 558 Suspense Account- | | | | |
| 01 Pay and Accounts Office Suspense Dr. | 12,42,95,139 | 1,03,896 | 50,38,148 | Dr. 12,92,29,391 |
| 02 Suspense Account(Civil) Dr. | 6,75,59,893 | 33,431 | 48,31,404 | Dr. 7,23,57,866 |
| 09 Reserve Bank Suspense. (Head Quarters) Dr. | 20,35,01,025 | (-)2,40,21,080 | 88,50,865 | Dr. 23,63,72,970 |
| 10 Reserve Bank Suspense (Central Account Office) Cr. | 10,36,26,514 | 6,39,28,030 | 2,76,03,840 | Cr. 13,99,50,704 |
| 2 Tax Deducted at Source (T.D.S) Suspense Cr. | 11,57,069 | 31,18,023 | ... | Cr. 42,75,092 |
| Deposit Suspense Account | | | | |
| 23 A.I.S.Officers'Group Dr. | 51,976 | 3,38,610 | ... | Cr. 2,86,634 |
| Insurance Scheme Suspense | | | | |
| Total-8658 Suspense Accounts Dr. | 29,06,24,450 | 4,35,00,910 | 4,63,24,257 | Dr. 29,34,47,797 |
| Total-(b) Suspense Dr. | 29,06,24,450 | 4,35,00,910 | 4,63,24,257 | Dr. 29,34,47,797 |

STATEMENT NO. 15 -Contd

| Head of Account (1) | | Opening Balance (2) Rs. | Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|---|---|-------------------------------|------------------------|-----------------------------|-------------------------------|
| Part III-Public Account-Contd. | | | | | |
| L. Suspense and Miscellaneous-Concl'd. | | | | | |
| (c) Other Accounts- | | | | | |
| 8671 | Departmental Balances- | | | | |
| 101 | Forest | Cr. 14,67,999 | 755 | 586 | Cr. 14,68,168 |
| | Public Works Department | Dr. 16,15,201 | 1,16,92,751 | 1,25,13,822 | Dr. 24,36,272 |
| | Total-8671 Departmental Balances | Dr. 1,47,202 | 1,16,93,506 | 1,25,14,408 | Dr. 9,68,104 |
| 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. 81,50,33,383 | 23,39,22,75,000 | 23,33,43,54,163 | Dr. 75,71,12,546 |
| | Total-8673 Cash Balance Investment Account | Dr. 81,50,33,383 | 23,39,22,75,000 | 23,33,43,54,163 | Dr. 75,71,12,546 |
| | Total-(c) Other Accounts | Dr. 81,51,80,831 | 23,40,39,68,506 | 23,34,68,68,571 | Dr. 75,80,80,896 |
| (d) Accounts With Government of Foreign Countries- | | | | | |
| 8679 | Accounts with Governments of other Countries- | | | | |
| 103 | Burma | Dr. 7,574 | ... | ... | Dr. 7,574 |
| | Total-8679 Accounts with Government of other Countries | Dr. 7,574 | ... | ... | Dr. 7,574 |
| | Total-(d) Accounts with Government of Foreign Countries | Dr. 7,574 | ... | ... | Dr. 7,574 |
| | Total-L Suspense and Miscellaneous | Dr. 110,58,12,855 | 23,44,74,69,416 | 23,39,31,92,828 | Dr. 105,15,36,267 |

STATEMENT NO. 15 -Concl'd

| Head of Account | Opening Balance | Receipts | Disbursements | Closing balance |
|--|-------------------|------------------|---------------------|-------------------|
| (1) | (2) | (3) | (4) | (5) |
| | Rs. | Rs. | Rs. | Rs. |
| Part III-Public Account-Concl'd. | | | | |
| M. Remittances- | | | | |
| (a) Money orders and Remittances- | | | | |
| 8782 Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer | | | | |
| 191 Cash Remittance between Treasuries and Currency Chest | Cr. 11,44,54,728 | 36,98,80,755 | 37,90,21,912 | Cr. 10,53,13,571 |
| 102 Public Works Remittances | Dr. 26,74,89,547 | 2,51,85,24,954 | 2,36,43,78,320 | Dr. 11,33,42,913 |
| 103 Forest Remittances | Dr. 3,72,00,606 | 38,08,11,284 | 37,99,43,749 | Dr. 3,63,33,071 |
| 105 Reserve Bank of India Remittances | ... | ... | 28,31,488 | Dr. 28,31,488 |
| Total-8782 Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer | Dr. 19,02,35,425 | 326,92,16,993 | 312,61,75,469 | Dr. 4,71,93,901 |
| Total (a) -Money Orders and Remittances | Dr. 19,02,35,425 | 326,92,16,993 | 312,61,75,469 | Dr. 4,71,93,901 |
| (b) Inter-Government Adjustment Accounts- | | | | |
| 8786 Adjusting Account between Central and State Governments | Dr. 14,50,361 | ... | ... | Dr. 14,50,361 |
| 8793 Inter-State Suspense Account | Dr. (-) 24,39,857 | 3,57,969 | (-) 10,58,485 | Dr. (-) 38,56,311 |
| Total-(b) Inter Government Adjustment Accounts | Dr. (-) 9,89,496 | 3,57,969 | (-) 10,58,485 | Dr. (-) 24,05,950 |
| Total-M. Remittances | Dr. 18,92,45,929 | 326,95,74,962 | 312,51,16,984 | Dr. 4,47,87,951 |
| Total-Part III Public Account | | 28,30,89,05,136 | 27,44,28,50,263 | |
| Total-Part I, II and III | | 36,09,83,89,750 | 35,95,00,58,781 | |
| N. Cash Balance | | | | |
| 8999 Cash Balance | | | | |
| Opening balance | | (-) 59,17,71,549 | ... | |
| Closing balance | | ... | (-) 44,34,40,580(a) | |
| Total N. Cash Balance | | 35,50,66,18,201 | 35,50,66,18,201 | |

(a) Please see footnote (a) at page 41 below statement No.6

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

| Description of Loans | | Balance on 1st April 1997 | Additions during the year | Discharges During the year | Balance on 31st March 1998 |
|----------------------|--|------------------------------|---------------------------------|----------------------------------|----------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| E. | Public Debt- | | | | |
| 6003 | Internal Debt of the State Government- | | | | |
| 101 | Market Loans bearing interest | 1,38,46,61,225 | 34,93,00,000 | 4,65,31,529 | 1,68,74,29,696 |
| 103 | Loans from the Life Insurance Corporation of India | 4,13,13,832 | | 32,07,974 | 3,81,05,858 |
| 104 | Loans from G.I.C. | 1,48,71,899 | ... | 20,87,731 | 1,27,84,168 |
| 105 | Loans from NABARD | (-)4,50,34,226 | 2,78,66,900 | 39,89,678 | (-)2,11,57,004* |
| 108 | Loans from N.C.D.C. | 2,59,07,406 | 2,39,500 | 41,28,400 | 2,20,18,506 |
| 109 | Loans from other Institutions | 19,30,03,512 | ... | 4,29,00,000 | 15,01,03,512 |
| 800 | Other Loans | 40 | ... | ... | 40 |
| | Total-6003 Internal Debt of the State Government | <u>1,61,47,23,688</u> | <u>37,74,06,400</u> | <u>10,28,45,312</u> | <u>1,88,92,84,776</u> |
| 6004 | Loans and Advances from the Central Government- | | | | |
| 01 | Non-Plan Loans- | 84,95,40,378 | 17,15,19,000 | 3,24,78,022 | 98,85,81,356 |
| 02 | Loans for State Plan Schemes | 1,34,51,70,927 | 21,76,95,000 | 6,75,47,028 | 1,49,53,18,899 |
| 03 | Loans for Central Plan Schemes | 23,16,272 | 5,60,000 | 43,280 | 28,32,992 |
| 04 | Loans for Centrally Sponsored Schemes | 8,76,20,237 | 19,60,000 | 56,95,621 | 8,38,84,616 |
| 05 | Loans for N.E.C. Regional Schemes | 6,06,97,591 | 24,25,000 | 59,37,899 | 5,71,84,692 |
| 07 | Pre-1984-85 Loans | <u>17,94,87,568</u> | ... | <u>1,02,48,000</u> | <u>16,92,39,568</u> |
| | Total-6004 Loans and Advances from the Central Government | <u>2,52,48,32,973</u> | <u>39,41,59,000</u> | <u>12,19,49,850</u> | <u>2,79,70,42,123</u> |
| | Total-E. Public Debt | <u>4,13,95,56,661</u> | <u>77,15,65,400</u> | <u>22,47,95,162</u> | <u>4,68,63,26,899</u> |

* The adverse balance of Rs.2.11,57,004 is under correspondence with Govt. Reply thereof yet to be received (Nov,1998).

STATEMENT NO. 16 - Concl'd.

| Description of Loans | Balance on 1st April 1997 | Additions during the year | Discharges during the year | Balance on 31st March 1998 |
|---|------------------------------|---------------------------------|----------------------------------|----------------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| I. Small Savings, Provident Funds etc. | | | | |
| (b) Provident Fund- | | | | |
| 8005 State Provident Fund | | | | |
| 01 Civil | | | | |
| 101 General Provident Fund | 71,95,13,538 | 32,34,12,068 | 9,39,94,022 | 94,89,31,584 |
| Total-8005 State Provident Fund | <u>71,95,13,538</u> | <u>32,34,12,068</u> | <u>9,39,94,022</u> | <u>94,89,31,584</u> |
| Total-(b) Provident Fund | <u>71,95,13,538</u> | <u>32,34,12,068</u> | <u>9,39,94,022</u> | <u>94,89,31,584</u> |
| (c) Other Accounts- | | | | |
| 8011 Insurance and Pension Fund | <u>67,540</u> | <u>19,440</u> | ... | <u>86,980</u> |
| Total (c) Other Accounts | <u>67,540</u> | <u>19,440</u> | ... | <u>86,980</u> |
| Total-I. Small Savings Provident Fund, etc. | <u>71,95,81,078</u> | <u>32,34,31,508</u> | <u>9,39,94,022</u> | <u>94,90,18,564</u> |
| Grand Total: | <u>485,91,37,739</u> | <u>109,49,96,908</u> | <u>31,87,89,184</u> | <u>563,53,45,463</u> |

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

| Description of Loans | | Balance on 1st April 1997 | Additions during the year | Discharge During the year | Balance on 31st March 1998 |
|----------------------|---|------------------------------|---------------------------------|---------------------------------|----------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| E. | Public Debt- | | | | |
| 6003 | Internal Debt of the State | | | | |
| | Government- | | | | |
| 101 | Market Loans- | | | | |
| | 6 percent Meghalaya State Development Loan, 1989 | 1,70,800 | ... | ... | 1,70,800 |
| | 6 3/4 per cent Meghalaya State Development Loan, 1992 | 11,425 | ... | ... | 11,425 |
| | 7 1/2 per cent Meghalaya State Development Loan 1997 | 4,68,30,000 | ... | 4,65,00,000 | 3,30,000 |
| | 9 per cent Meghalaya State Development Loan 1999 | 9,15,00,000 | ... | ... | 9,15,00,000 |
| | 9 3/4 per cent Meghalaya State Development Loan, 1998 | 3,08,00,000 | ... | 2,779 | 3,07,97,221 |
| | 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 | ... | 28,750 | 4,69,71,250 |
| | 12.50 M.S.D.L.2004 | 17,76,00,000 | ... | ... | 17,76,00,000 |
| | 12% M.S.D.L. 2011 | 8,33,00,000 | ... | ... | 8,33,00,000 |
| | 13% M.S.D.L.2007 | 13,26,99,000 | ... | ... | 13,26,99,000 |
| | 13.75% M.S.D.L. 2007 | 2,50,00,000 | ... | ... | 2,50,00,000 |
| | 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 |
| | 13.05% M.S.D.L. 2007 | ... | 34,93,00,000 | ... | 34,93,00,000 |
| | Total-101 Market Loans | 1,38,46,61,225 | 34,93,00,000 | 4,65,31,529 | 1,68,74,29,696 |
| 103 | Loans from the Life | | | | |
| | Insurance Corporation of India | 4,13,13,832 | ... | 32,07,974 | 3,81,05,858 |
| 104 | Loans from the General | | | | |
| | Insurance Corporation | 1,48,71,899 | ... | 20,87,731 | 1,27,84,168 |
| 105 | Loans from NABARD | (-)4,50,34,226 | 2,78,66,900 | 39,89,678 | (-)2,11,57,004* |
| 108 | Loans from National Co- | | | | |
| | operative Development Corporation | 2,59,07,406 | 2,39,500 | 41,28,400 | 2,20,18,506 |

Please see footnote at Page-189.

STATEMENT NO. 16 A - Contd.

| Description of Loans | | Balance on 1st April 1997 | Additions during the year | Discharge During the year | Balance on 31st Mar, 1998 |
|----------------------|--|------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| E. | Public Debt- | | | | |
| 6003 | Internal Debt of the State Government - Concl'd. | | | | |
| 109 | Loans from other Institutions- | | | | |
| | (i) Loans from the Central Ware- housing Corporation | 3,512 | ... | ... | 3,512 |
| | (ii) Loans from Pearlless Calcutta | 19,30,00,000 | ... | 4,29,00,000 | 15,01,00,000 |
| 800 | Other Loans | | | | |
| | Loan from the Khadi and village Industries Commission | 40 | ... | ... | 40 |
| | Total-6003 Internal Debt of the State Government | <u>1,61,47,23,698</u> | <u>37,74,06,400</u> | <u>10,28,45,312</u> | <u>1,88,92,84,776</u> |
| 6004 | Loans and Advances from the Central Government - | | | | |
| 01 | Non Plan Loans- | | | | |
| 101 | Loans to cover gap in resources | 1,64,10,000 | ... | ... | 1,64,10,000 |
| 102 | Share of Small Savings Collections | 79,47,99,957 | 15,16,00,000 | 2,81,62,825 | 91,55,69,957 |
| | | | | 26,67,175* | |
| | Development of Consumer s Co-operative Stores | 1,92,000 | ... | ... | 1,92,000 |
| | Fertilizers-Purchase of Fertilizer | 20,00,000 | ... | ... | 20,00,000 |
| | Modernisation of Police Force | 66,10,849 | ... | ... | 66,10,849 |
| | Roads of Inter State Economic Importance | 1,31,00,200 | ... | ... | 1,31,00,200 |
| 201 | House Building Adv. to AIS Personnels | 71,97,906 | 8,25,000 | 10,32,834 | 68,67,202 |
| 800 | Other Loans- | | | 1,22,870* | |
| | (i) Loans for Education, Art and Culture | 33,500 | ... | ... | 33,500 |
| | (ii) Loans for Agriculture purposes | 66,27,000 | ... | ... | 66,27,000 |
| | (iii) Loans for Morderisation of Police Force | 57,18,966 | 25,94,000 | 1,42,170 | 78,30,648 |
| | | | | 40,148* | |
| | Raising Indian Reserve Battalion | ... | 1,65,00,000 | ... | 1,65,00,000 |
| | (iv) Wireless Equipment operators | 4,00,000 | ... | ... | 4,00,000 |
| | (iv)Repairs Works of Groyne at Dawki town | (-)50,000 | ... | 10,000 | (-)60,000** |
| | (v) Agricultural short term loan for Purchase & Puistrilention of agricultural inputs | (-)35,00,000 | ... | ... | (-)35,00,000** |
| | Total-01 Non-Plan Loans | <u>84,95,40,378</u> | <u>17,15,19,000</u> | <u>28,30,193*</u> | <u>98,85,81,356</u> |

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

** Minus Balances are due to misclassification in earlier years and is under scrutiny..

STATEMENT NO. 16 A - Contd.

| Description of Loans | Balance on 1st April 1997 | Additions during the year | Discharge During the year | Balance on 31st March 1998 |
|--|------------------------------|---------------------------------|---------------------------------|----------------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| E. Public Debt- | | | | |
| 6004 Loans and Advances from the Central Government-Contd. | | | | |
| 02 Loans for State Plan Schemes -Concltd. | | | | |
| 101 Block Loans | 1,11,51,69,351 | 21,76,95,000 | 3,99,71,876 45,08,152* | 1,28,83,84,323 |
| 104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission | 16,14,51,205 | ... | 2,30,67,000 | 13,83,84,205 |
| 192 Loans and advance- Plan Assistance for relief on account of Natural Calamities Brought Relief | 6,81,29,353 4,21,018 | | | 6,81,29,353 4,21,018 |
| Total-02 State Plan Schemes | <u>1,34,51,70,927</u> | <u>21,76,95,000</u> | 6,30,38,876 45,08,152* | <u>1,49,53,18,899</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 | ... | ... | 33,589 | ... |
| Road Inter-State-Eco importance | 4,69,272 | 2,00,000 | 1,691* | 6,33,992 |
| Assistance to Co-operative Credit Institutions | (-)8,000 | ... | 8,000 | (-)16,000 ** |
| Assistance to Co-operative of Women | 14,50,000 | ... | ... | 14,50,000 |
| Total-03 Loans for Central Plan Schemes | <u>3,80,000</u> ... | <u>3,60,000</u> ... | ... | <u>7,40,000</u> |
| 04 Loans for Centrally Sponsored plan Schemes- | <u>23,16,272</u> | <u>5,60,000</u> | 41,589 1,691* | <u>28,32,992</u> |
| Integrated Development of Small and Medium Towns | 1,63,07,746 | 19,60,000 | 8,15,377 | 1,73,84,747 |
| Road of Interstate and Economic Importance | (-)6,72,001 | ... | 67,622* 1,36,800 | (-)8,32,001** |
| Loans for Agricultural Credit | | | 23,200* | |
| Stabilisation Fund | 14,30,543 | ... | 16,666 | 14,13,877 |
| Village and Small Industries | 20,42,706 | ... | ... | 20,42,706 |
| Soil, Water and Tree Conserva- tion in Himalaya | 52,50,303 | ... | ... | 52,50,303 |
| Strengthening the Share Capital Base of the State Apex Society | (-)13,000 | ... | ... | (-)13,000 ** |
| Assistance to Co-operative credit Institution | ... | ... | 1,18,750 6,250* | (-)1,25,000** |

** Please see footnote at page 192.

* Please see footnote at page 192

STATEMENT NO. 16 A - Contd.

| Description of Loans | Balance on 1st April 1997 | Additions during the year | Discharges During the year | Balance on 31st Mar'1998 |
|---|------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| Public Debt-Contd | | | | |
| 004 Loans and Advances from the Central Government-Contd. | | | | |
| Loans for C.S.P.S-Concl'd. | | | | |
| Loan for retail outlet in Tribal Area | 9,46,000 | ... | ... | 9,46,000 |
| Urban development | 24,60,000 | ... | ... | 24,60,000 |
| Loans for development of Consumers Co-operative societies (Furniture and Fixture) | 3,460 | ... | ... | 3,460 |
| Development of Consumer Co-operative Stores | (-)28,288 | ... | 12,000 | (-)40,288 ** |
| State Land use Board | 2,87,501 | ... | ... | 2,87,501 |
| Construction of godown for Public distribution System | 5,76,754 | ... | 5,84,600 75,400* | (-)83,246 |
| Umium Umtrew - Stage iv | 4,42,89,518 | ... | 19,244 3,263* | 4,42,67,011 |
| Flood Protection | 1,40,623 | ... | ... | 1,40,623 |
| Providing assistance to cooperative credit. institution with under Devo.State | 20,00,000 | ... | ... | 20,00,000 |
| Inter state Transmission line | 1,37,18,021 | ... | 20,03,240 2,68,659* | 1,14,46,122 |
| Forestry Schemes | (-)55,53,709 | ... | 13,53,738 31,929* | (-)69,39,376** |
| Modernisation, renovation and Purchase of loom | (-)3,161 | ... | 1,246 212* | (-)4,619 |
| National watershed Development Project of Rainfed area | 44,37,221 | ... | 1,41,561 15,864* | 42,79,796 |
| Total -04 Loans for Centrally Sponsored Schemes | <u>8,76,20,237</u> | <u>19,60,000</u> | <u>52,03,222</u> <u>4,92,399*</u> | <u>8,38,84,616</u> |

** Please see footnote at page 192.

* Please see footnote at page 192.

STATEMENT NO. 16 A - Concl'd.

| Description of Loans | | Balance on 1st April 1997 | Additions during the year | Discharges During the year | Balance on 31st March 1998 |
|----------------------|---|------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| E. | Public Debt-Concl'd | | | | |
| 6004 | Loans and Advances from the Central Government-Concl'd | | | | |
| 05 | Loans for Special Schemes | | | | |
| 105 | Schemes of North Eastern Council | <u>6,06,97,591</u> | <u>24,25,000</u> | 54,16,317 <u>5,21,582*</u> | <u>5,71,84,692</u> |
| | Total-05 Loans for Special Schemes | <u>6,06,97,591</u> | <u>24,25,000</u> | 54,16,317 <u>5,21,582*</u> | <u>5,71,84,692</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 | 4,65,55,000 | ... | 38,85,000 | 4,26,70,000 |
| 107 | 30 yrs Reconsolidated Loans 1985 | 2,43,00,000 | ... | 12,15,000 | 2,30,85,000 |
| 108 | 30 yrs.consolidated Loans,1985 | <u>10,29,60,000</u> | ... | <u>51,48,000</u> | <u>9,78,12,000</u> |
| | Total-07Pre-1984-85 Loans | <u>17,94,87,568</u> | ... | <u>1,02,48,000</u> | <u>16,92,39,568</u> |
| | Total-6004 Loans and Advances from the Central Government | <u>252,48,32,973</u> | <u>39,41,59,000</u> | 11,35,95,833 <u>83,54,017*</u> | <u>2,79,70,42,123</u> |
| | TOTAL-E. PUBLIC DEBT | <u>4,13,95,56,661</u> | <u>77,15,65,400</u> | <u>22,47,95,162</u> | <u>4,68,63,26,899</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 1997 | Amount advanced during the year | Total | Amount re-paid during the year | Balance on 31st March 1998 | Interest received and credited to revenue |
|---|---------------------------|---------------------------------|---------------------|--------------------------------|----------------------------|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances- | | | | | | |
| (a) Loans for Social Services- | | | | | | |
| 6216 Loan for Housing - | | | | | | |
| 02 Urban Housing- | | | | | | |
| 201 Loans to Housing Boards | 2,40,32,908 | ... | 2,40,32,908 | ... | 2,40,32,908 | 17,42,521 |
| 800 Other Loans | 1,60,22,301 | ... | 1,60,22,301 | ... | 1,60,22,301 | 1,58,253 |
| 80 General- | | | | | | |
| 800 Other Loans | <u>2,08,56,452</u> | <u>78,05,940</u> | <u>2,86,62,392</u> | <u>8,55,914</u> | <u>2,78,06,478</u> | ... |
| Total-6216 Loans for Housing | <u>6,09,11,661</u> | <u>78,05,940</u> | <u>6,87,17,601</u> | <u>8,55,914</u> | <u>6,78,61,687</u> | <u>19,00,774</u> |
| 6217 Loans for Urban Development- | | | | | | |
| 01 State Capital Development | | | | | | |
| 191 Loans to Local Bodies, Corporations, etc. | <u>(-)33,09,777*</u> | ... | <u>(-)33,09,777</u> | ... | <u>(-)33,09,777</u> | ... |
| Total-6217 Loans for Urban Development | <u>(-)33,09,777</u> | ... | <u>(-)33,09,777</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>13,33,332</u> | ... | <u>13,33,332</u> | ... | <u>13,33,332</u> | ... |
| Total-6225 Loans for Welfare of S.C./S.T. and O.B.C. | <u>19,47,326</u> | ... | <u>19,47,326</u> | ... | <u>19,47,326</u> | ... |

* Please see footnote at page 182.

STATEMENT NO. 17-Contd.

| Head of Account | Balance on 1st April 1997 | Amount advanced during the year | Total | Amount re-paid during the year | Balance on 31st March 1998 | Interest received and credited to revenue |
|--|---------------------------|---------------------------------|--------------------|--------------------------------|----------------------------|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances-Contd. | | | | | | |
| (a) Loans for Social Services-Concl'd. | | | | | | |
| 6235 Loans for Social Security and Welfare- | | | | | | |
| 01 Rehabilitation | | | | | | |
| 202 Other Rehabilitation | 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 | <u>3,63,955</u> | ... | <u>3,63,955</u> | ... | <u>3,63,955</u> | ... |
| Total-6235 Loans for Social Security and Welfare | <u>24,92,941</u> | ... | <u>24,92,941</u> | ... | <u>24,92,941</u> | ... |
| 6250 Loans for Other Social Services- | | | | | | |
| 800 Other Loans | 2,15,056 | ... | 2,15,056 | ... | 2,15,056 | ... |
| Total-6250 Loans for Other Social Services | <u>2,15,056</u> | ... | <u>2,15,056</u> | ... | <u>2,15,056</u> | ... |
| Total-(a) Loans for Social Services | <u>6,22,57,207</u> | <u>78,05,940</u> | <u>7,00,63,147</u> | <u>8,55,914</u> | <u>6,92,07,233</u> | <u>19,00,774</u> |

STATEMENT NO. 17-Contd.

| Head of Account | Balance on 1st April 1997 | Amount advanced during the year | Total | Amount re-paid during the year | Balance on 31st March 1998 | Interest received and credited to revenue |
|---|---------------------------|---------------------------------|--------------------|--------------------------------|----------------------------|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances-Contd. | | | | | | |
| (b) Loans for Economic Services - | | | | | | |
| (i) Agricultural and Allied Activities - | | | | | | |
| 6401 Loans for Crop Husbandry- | | | | | | |
| 103 Seeds | 58,007 | ... | 58,007 | ... | 58,007 | ... |
| 105, Manures and Fertilisers | 3,01,54,223 | ... | 3,01,54,223 | ... | 3,01,54,223 | ... |
| 113 Agricultural Education | 32,91,217 | ... | 32,91,217 | ... | 32,91,217 | ... |
| 800 Other Loans | <u>19,52,943</u> | ... | <u>19,52,943</u> | <u>885</u> | <u>19,52,058</u> | <u>...</u> |
| Total-6401 Loans for Crops Husbandry | <u>3,54,56,390</u> | ... | <u>3,54,56,390</u> | <u>885</u> | <u>3,54,55,505</u> | <u>3,000</u> |
| 6425 Loans for Co-operation- | | | | | | |
| 106 Loans to Rural Multipurpose Co-operatives | 2,53,750 | ... | 2,53,750 | ... | 2,53,750 | ... |
| 107 Loans to credit Co-operatives | 79,15,700 | 5,00,000 | 84,15,700 | 7,23,231 | 76,92,469 | ... |
| 108 Loans to Other Co-operatives | 24,88,430 | 31,000 | 25,19,430 | ... | 25,19,430 | ... |
| 109 Loans to Agricultural Credit Stabilisation Fund | 9,85,200 | ... | 9,85,200 | ... | 9,85,200 | ... |
| 800 Other Loans | <u>1,27,80,209</u> | <u>1,80,000</u> | <u>1,29,60,209</u> | ... | <u>1,29,60,209</u> | ... |
| Total-6425 Loans for Co-operation | <u>2,44,23,289</u> | <u>7,11,000</u> | <u>2,51,34,289</u> | <u>7,23,231</u> | <u>2,44,11,058</u> | ... |
| Total (i) Agriculture and Allied Activities | <u>5,98,79,679</u> | <u>7,11,000</u> | <u>6,05,90,679</u> | <u>7,24,116</u> | <u>5,98,66,563</u> | <u>3,000</u> |

STATEMENT NO. 17-Contd.

| Head of Account | Balance on 1st April 1997 | Amount advanced during the year | Total | Amount re-paid during the year | Balance on 31st March 1998 | Interest received and credited to revenue |
|---|---------------------------|---------------------------------|-----------------------|--------------------------------|----------------------------|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances-Contd. | | | | | | |
| (b) Loans for Economic Services-Contd. | | | | | | |
| (ii) Special Areas Programme | | | | | | |
| 6551 Loans for Hill Areas- | | | | | | |
| Loans to Autonomous Districts and Regional Councils | <u>24,50,000</u> | ... | <u>24,50,000</u> | ... | <u>24,50,000</u> | ... |
| Total-6551 Loans for Hills Areas | <u>24,50,000</u> | ... | <u>24,50,000</u> | ... | <u>24,50,000</u> | ... |
| Total-(ii) Special Areas Programme | <u>24,50,000</u> | ... | <u>24,50,000</u> | ... | <u>24,50,000</u> | ... |
| (iii) Water and Power Development- | | | | | | |
| 6801 Loans for Power Projects- | | | | | | |
| 205 Transmissions of Distribution | 4,25,00,000 | ... | 4,25,00,000 | ... | 4,25,00,000 | ... |
| 800 Other Loans to Electricity Boards | <u>1,17,01,21,447</u> | <u>7,00,00,000</u> | <u>1,24,01,21,447</u> | ... | <u>1,24,01,21,447</u> | <u>74,829</u> |
| Total-6801 Loans for Power Project | <u>1,21,26,21,447</u> | <u>7,00,00,000</u> | <u>1,28,26,21,447</u> | ... | <u>1,28,26,21,447</u> | <u>74,829</u> |
| Total-(iii) Water and Power Project | <u>1,21,26,21,447</u> | <u>7,00,00,000</u> | <u>1,28,26,21,447</u> | ... | <u>1,28,26,21,447</u> | <u>74,829</u> |

STATEMENT NO. 17-Contd.

| Head of Account | Balance on 1st April 1997 | Amount advanced during the year | Total | Amount re-paid during the year | Balance on 31st March 1998 | Interest received and credited to revenue |
|--|---------------------------|---------------------------------|----------------|--------------------------------|----------------------------|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances-Contd. | | | | | | |
| (b) Loans for Economic Services - Concl'd. | | | | | | |
| (iv) Industry and Minerals- | | | | | | |
| 6851 Loans for Village and Small Industries- | | | | | | |
| 102 Small Scale Industries | 8,51,213 | ... | 8,51,213 | 21,303 | 8,29,910 | 10,008 |
| Total-6851 Loans for Village and Small Industries | 8,51,213 | ... | 8,51,213 | 21,303 | 8,29,910 | 10,008 |
| 6885 Loans for other Industries and Minerals- | | | | | | |
| 60 Others- | | | | | | |
| 800 Other Loans | 3,25,32,677 | ... | 3,25,32,677 | ... | 3,25,32,677 | ... |
| Total-6885 Loans for other Industries and Minerals | 3,25,32,677 | ... | 3,25,32,677 | ... | 3,25,32,677 | ... |
| 7452 Loans for Tourism | | | | | | |
| 01 Tourist Infrastructure | | | | | | |
| 190 Loans to Public Sector undertaking | 1,00,00,000 | ... | 1,00,00,000 | ... | 1,00,00,000 | ... |
| 800 Other Loans | 70,00,000 | ... | 70,00,000 | ... | 70,00,000 | ... |
| Total 7452 Loans for Tourism | 1,70,00,000 | ... | 1,70,00,000 | ... | 1,70,00,000 | ... |
| Total-(iv) Industry and Minerals | 5,03,83,890 | ... | 5,03,83,890 | 21,303 | 5,03,62,587 | ... |
| Total(b) Loans for Economic Services | 132,53,35,016 | 7,07,11,000 | 1,39,60,46,016 | 7,45,419 | 1,39,53,00,597 | 87,837 |

STATEMENT NO. 17-Concl'd.

| Head of Account | Balance on 1st April 1997 | Amount advanced during the year | Total | Amount re-paid during the year | Balance on 31st March 1998 | Interest received and credited to revenue |
|--|---------------------------|---------------------------------|-----------------------|--------------------------------|----------------------------|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances-Concl'd. | | | | | | |
| (c) Loans to Government Servants- | | | | | | |
| 7610 Loans to Government Servants, etc.- | | | | | | |
| 200 Other advances (F.A) | 2,25,92,796 | ... | 2,25,92,796 | ... | 2,25,92,796 | ... |
| 201 House Building Advances | 20,37,54,718 | 7,45,00,953 | 27,82,55,671 | 3,14,67,988 | 24,67,87,683 | 10,57,738 |
| 202 Advances for purchase of motor conveyances | 5,06,300 | 28,45,890 | 33,52,190 | 28,40,029 | 5,12,161 | 3,32,006 |
| 203 Advances for purchase of other conveyances | 76,23,691 | 21,19,416 | 97,43,107 | 16,07,256 | 81,35,851 | ... |
| 800 Other advances | 1,30,95,057 | 1,45,45,502 | 2,76,40,559 | 1,28,86,253 | 1,47,54,306 | ... |
| Total-7610 Loans to Government Servants | 24,75,72,562 | 9,40,11,761 | 34,15,84,323 | 4,88,01,526 | 29,27,82,797 | 13,89,744 |
| Total-(c) Loans to Government Servants | 24,75,72,562 | 9,40,11,761 | 34,15,84,323 | 4,88,01,526 | 29,27,82,797 | 13,89,744 |
| (d) Miscellaneous Loans- | | | | | | |
| 7615 Miscellaneous Loans | 62,000 | ... | 62,000 | ... | 62,000 | ... |
| Total-7615 Miscellaneous Loans | 62,000 | ... | 62,000 | ... | 62,000 | ... |
| Total-(d) Miscellaneous Loans | 62,000 | ... | 62,000 | ... | 62,000 | ... |
| Total-F. Loans and Advances | 163,52,26,785 | 17,25,28,701 | 1,80,77,55,486 | 5,04,02,859 | 175,73,52,627 | 33,78,355* |

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

| | |
|-------------------------------|--------------------|
| 6216 Loans for Housing | 78,05,940 |
| 6425 Loans for co-operation | 7,11,000 |
| 6801 Loans for Power Projects | 7,00,00,000 |
| TOTAL | 7,85,16,940 |

* Minor head-wise break-up Rs. 19,88,611 could not be supplied by the Government (November 1998).

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

A-I. Sinking Funds*

| | Rs. | | Rs. |
|---------------------------|--------------------|--|--------------------|
| Balance on 1st April 1997 | 1,51,31,666 | Amount adjusted to Miscellaneous Government Account. | ... |
| Amount from Revenue | . | | |
| Interest on Investments | <u>1,83,691</u> | Balance on 31st March, 1998 | <u>1,53,15,357</u> |
| Total | 1,53,15,357 | Total | <u>1,53,15,357</u> |
| Details:- | | | |
| Cash | 1,22,89,885 | | |
| Investments | <u>29,25,472</u> | | |
| Total | <u>1,53,15,357</u> | | |

A-II. Depreciation Funds*

| | Rs. | | Rs. |
|----------------------------------|-----------------|----------------------------|-----------------|
| Balance on 1st April 1997 | 2,25,000 | Balance on 31st March 1998 | 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 1997 | 29,25,472 | Sale of Securities | ... |
| Purchase of Securities | ... | Balance on 31st March 1998 | <u>29,25,472</u> |
| Total | <u>29,25,472</u> | Total | <u>29,25,472</u> |

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

STATEMENT No. 18 - Concl'd.

J. Reserve Funds-

(b) Reserve Funds not bearing Interest

8229 Development and Welfare Funds

| Name of the Reserve Fund or Deposit Account | <u>Balance on 1st April 1997</u> | | | <u>Balance on 31st March 1998</u> | | |
|--|----------------------------------|------------|-----------|-----------------------------------|------------|-----------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 200 Other Development and Welfare Funds | 9,96,270 | 3,07,663 | 13,03,933 | 9,96,561 | 3,07,663 | 13,04,224 |

ANNEXURE TO

(i). Sinking Funds for Amortisation of Loans

| Description of Loans | Balance on 1st April 1997 | Amount appropriated from revenue | Interest on investments |
|---|---------------------------|----------------------------------|-------------------------|
| | Rs. | Rs. | Rs. |
| 5 3/4 per cent Meghalaya State Development loan, 1984 | 52,10,360 | ... | 1,62,666 |
| 5 3/4 per cent Meghalaya State Development loan 1985 | 32,90,556 | ... | ... |
| 6 per cent Meghalaya State Development loan, 1984 | 60,80,750* | ... | 21,025 |
| 6 per cent Meghalaya State Development loan, 1985 | <u>5,50,000</u> | <u>...</u> | <u>...</u> |
| Total | <u>1,51,31,666</u> | <u>...</u> | 1,83,691 |

(ii) Sinking Funds for Depreciation of Loans

| | | | |
|---|--------------------|-----|----------|
| 5 3/4 per cent Meghalaya State Development loan, 1984 | 1,50,000 | ... | ... |
| 5 3/4 per cent Meghalaya State Development loan, 1985 | <u>75,000</u> | ... | ... |
| Total | <u>2,25,000</u> | ... | ... |
| Total-Sinking Funds | <u>1,53,56,666</u> | ... | 1,83,691 |

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 1998 |
|--------------------|--|---|----------------------------------|
| Rs. | Rs. | Rs. | Rs. |
| 53,73,026 | ... | ... | 53,73,026 |
| 32,90,556 | ... | ... | 32,90,556 |
| 61,01,775 | ... | ... | 61,01,775 |
| <u>5,50,000</u> | <u>...</u> | <u>...</u> | <u>5,50,000</u> |
| <u>1,53,15,357</u> | <u>...</u> | <u>...</u> | <u>1,53,15,357</u> |
| 1,50,000 | ... | ... | 1,50,000 |
| <u>75,000</u> | ... | ... | <u>75,000</u> |
| <u>2,25,000</u> | <u>...</u> | <u>...</u> | <u>2,25,000</u> |
| <u>1,55,40,357</u> | <u>...</u> | <u>...</u> | <u>1,55,40,357</u> |

ANNEXURE TO STATE

(iii) Sinking Fund Invest

| Description | Balance on 1st April 1997 | 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 Remark securities | Balance on 31st March 1998 | Face value | Market value as on 31st March 1998* |
|---------------------------------|-------------------------------|------------------|--|
| Rs. | Rs. | Rs. | Rs. |
| ... | 3,99,000 | 4,00,000 | ... |
| ... | 14,96,250 | 15,00,000 | ... |
| ... | 2,80,222 | 3,11,400 | ... |
| ... | 1,70,000 | 1,70,000 | ... |
| ... | <u>5,80,000</u> | <u>5,80,000</u> | ... |
| ... | <u>29,25,472</u> | <u>29,61,400</u> | ... |

* Information regarding Market value of Loans have not been received from the Reserve Bank of India. (November 1998)

APPEN

Particulars of investments at the

(Reference: Explanatory note

1995-96

| | Number of concerns | Investment to end of 1995-96 | Dividend/Interest received during the year |
|--|-----------------------|---------------------------------|--|
|--|-----------------------|---------------------------------|--|

(In lakhs of rupees)

| | | | | |
|-------|------------------------|-------|----------|------|
| (i) | Statutory Corporations | 2 | 20,86.58 | ... |
| (ii) | Government Companies | 8 | 54,95.62 | ... |
| (iii) | Co-operatives | 1,438 | 11,19.14 | 2.85 |
| TOTAL | | 1,448 | 87,01.34 | 2.85 |

(b) Institution wise distribution of Dividends have not been received from the Government
(November 1998)

DIX-I

end of three years ending March 1997

below Statement No. 2)

| 1996-97 | | | 1997-98 | | |
|--------------------|------------------------------|--|--------------------|------------------------------|---|
| Number of concerns | Investment to end of 1996-97 | Dividend/Interest received during the year | Number of concerns | Investment to end Of 1997-98 | Dividend/Interest received during th year |
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| 2 | 20,86.58 | ... | 2 | 20,86.58 | ... |
| 8 | 56,03.61 | ... | 8 | 56,66.61 | ... |
| 1,438 | 12,01.39 | 0.03 | 1,438 | 12,37.13 | 2.94 (b) |
| 1,448 | 88,91.58 | 0.03 | 1448 | 89,90.32 | 2.94 |

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

| SL No. | Name of Project | Sanction Order No. | Estimated cost in Lakhs |
|-----------------------------|---|--|-------------------------|
| (A) EAST KHASI HILLS | | | |
| 1. | Construction of Madan Nongthrad F.I.P. | No.AGRI/IRRI/SCH-68/93/20 dt.31-03-94 | 263.36 (R.E.) |
| 2. | Construction of Wakhdait F.I.P. | No-IRRI/SCH-71/94/8 dt 08-11-94 | 30.98 |
| 3. | Construction of Pyndenglitha F.I.P. | No-IRRI/SCH-69/94/13 dt 14-02-95 | 74.44 |
| 4. | Construction of Krang Umsier F.I.P. | No-IRRI/SCH-70/94/11 dt 03-02-95 | 38.84 |
| 5. | Construction of Umrynjah Madan Mawkhar F.I.P. | No-IRRI/SCH-54/95/18 dt 27-01-96 | 32.61 |
| 6. | Construction of Umsi F.I.P. | No-IRRI/SCH-56/95/14 dt 09-02-96 | 17.24 |
| 7. | Constr of Dewsaw F.I.P. Horticultural Irrigation Scheme | No-IRRI/SCH-52/95/17 dt 11-01-96 | 0.87 |
| (B) RI-BHOI DISTRICT | | | |
| 1. | Construction of Moska Makdoh F.I.P. | No-IRRI/SCH-60/94/103 dt 08-11-94 | 76.36(R.E.) |
| 2. | Construction of Umsaw Nongbri F.I.P. | No-IRRI/SCH-51/95/19 dt 03-02-96 | 118.97 |
| (C) WEST KHASI HILLS | | | |
| 1. | Construction of Kynrut F.I.P. | No-IRRI/SCH-59/95/17 dt 29-02-96 | 46.85 |
| 2. | Construction of Umnamlang F.I.P. | No-IRRI/SCH-58/95/16 dt 03-02-96 | 62.24 |
| (D) JAINTIA HILLS | | | |
| 1. | Const. Of Inlembhoi F.I.S. | No.IRRI/SCH-17/93/11 Dt 05-10-93 | 980/E 119.52 RE |
| 2. | Const. Of Amlama F.I.S. | No.IRRI/SCH-166/94/8 Dt 09-12-94 | 71.44 |
| 3. | Const. Of Amjaha F.I.S. | No.IRRI/SCH-55/95/14 Dt 11-01-96 | 17.11 |
| 4. | Const. Of Matlangkdong Lapathah F.I.S. | No.IRRI/SCH-57/95/15 Dt 07-03-96 | 84.26 |
| 5. | Const. Of Umbu F.I.S. | No.IRRI/SCH-86/95/21 Dt 16-01-96 | 5.76 |
| 6. | Const. Of Mynsar Pdeng F.I.S. | No.IRRI/SCH-85/95/15 Dt 11-01-96 | 7.30 |
| 7. | Const. Of Mynthet F.I.S. | No.IRRI/SCH-83/95/13 Dt 08-02-96 | 18.65 |
| 8. | Const. Of Kyntiar Iongdoh F.I.S. | No.IRRI/SCH-89/52/21 Dt 16-01-96 | 6.30 |
| 9. | Const. Of Mynsar-Wah F.I.S. | No.IRRI/SCH-90/95/16 Dt 08-02-96 | 5.94 |
| 10. | Const. Of Myntrong F.I.S. | No.IRRI/SCH-59/94/44 Dt 04-03-96 | 13.57 |

DIX NO - 2

CAPITAL WORKS AT THE END OF MARCH' 1998

| Date of Com mencement. | Target date of completion | Expenditure upto Mar' 98 (in lakhs) | Remarks |
|---------------------------|------------------------------|--|---|
| 1990-91 | 1993-94 | 249.30 | Project was badly affected by flash flood in May-June'95 hence incomplete till date |
| 1994-95 | 1996-97 | 24.58 | Project was temporarily kept suspended due to objection of local people |
| 1994-95 | 1996-97 | 60.97 | Work in Progress |
| 1994-95 | 1996-97 | 39.44 | -do- |
| 1995-96 | 1997-98 | 20.82 upto 31.03.97 | -do- |
| 1995-96 | 1997-98 | 2.67 upto 31.03.97 | - do - |
| 1995-96 | 1997-98 | 0.59 | -do- |
| 1995-96 | 1997-98 | 60.98 | Work in progress |
| 1995-96 | 1998-99 | 92.48 | -do- |
| March' 96 | March' 98 | 30.48 | -do- |
| March' 96 | March' 97 | 26.36 | -do |
| 21.03.94 | March' 96 | 104.62 | Physically completed during Mar'97 however financial liabilities yet to be cleared |
| June' 96 | June' 97 | 56.06 | Work in progress |
| Jan' 97 | June' 98 | 13.96 | -do- |
| - | - | 33.05 | Except for Head work CS for this work yet to be approve. |
| 19.02.97 | 1997-98 | 5.59 | Work in progress |
| 13.02.97 | 1997-98 | 6.65 | -do- |
| - | - | 5.82 | C.S. for H/W yet to be approved |
| 28.11.96 | 1997-98 | 5.13 | Work in progress |
| 08.01.97 | 1997-98 | 5.61 | -do- |
| 15.11.96 | 1997-98 | 13.03 | -do- |

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

| No. | Name of Project | Sanction Order No. | Estimated cost in Lakhs |
|--|--|-------------------------------------|-------------------------|
| ST GARO HILLS | | | |
| | Construction of Dengnakpara M.I.P. | No.IRRI/SCH-80/92/1 dt.31-03-93 | 94.00 152.59R/E |
| | Construction of Bamudanga M.I.P. | No-IRRI/SCH-82/92/3 dt 31-03-98 | 58.52 |
| | Construction of Selsella M.I.P. | No-IRRI/SCH-62/94/12 dt 24-03-95 | 81.290/E 105.56R/E |
| | Construction of Rongadatgiri M.I.P. | No-IRRI/SCH-152/95/24 dt 29-03-96 | 48.37 |
| AST GARO HILLS | | | |
| | Construction of Rong Reng Kharkutta F.I.S. | G.O.AGRI/IRRI-449/90/1 dt 16.03.91 | 38.98 |
| | Construction of Dama Apal F.I.S. | G.O.AGRI/IRRI-450/90/1 dt 27-08-91 | 55.00 |
| | Construction of Chitdrong F.I.S. | G.O.AGRI/IRRI-322/90/4 dt 20-12-90 | 14.07 0/E 42.68 R/E |
| | Construction of Awanga F.I.S. | AGRI/IRRI-323/90/10 dt 27-11-92 | 74.00 |
| | Construction of Gengneng F.I.S. | AGRI/IRRI/SCH-64/94/8-A dt 01-12-94 | 64.81 |
| | Construction of Rongsi F.I.S. | AGRI/IRRI/SCH-63/94/14 dt 17-03-95 | 35.15 |
| | Construction of Rongak F.I.S. | AGRI/IRRI/SCH-65/94/113 dt 07-03-95 | 8.57 |
| | Construction of Rongbu F.I.S. | IRRI/SCH/121/94/4 dt 31-03-95 | 53.89 |
| | Construction of Nengstock F.I.S. | IRRI/SCH-151/95/23 dt 27-01-96 | 25.74 |
| | Construction of Bodo Apal F.I.S. | IRRI/SCH-133/95/13-A dt 06-03-96 | 57.51 |
| | Construction of Bong Bong F.I.S. | IRRI/SCH-133/95/13-A dt 23-03-96 | 56.59 |
| OUTH GARO HILLS | | | |
| | Construction of Rangasora F.I.S. | No-AGRI/SCH-75/92/3 dt 31-03-93 | 31.49 |
| | Construction of Danegiri F.I.S. | No-AGRI/SCH-78/92/3 dt 27-03-93 | 23.99 |
| | Construction of Nekora F.I.S. | No.IRRI/SCH-139/95/19 Dt 08-02-96 | 35.30 |
| | Construction of Renigiri F.I.S. | No.IRRI/SCH-139/95/17 Dt 27-03-96 | 55.51 |
| ION :-PWD(ROAD) N.E.C. DIVISION, TURA | | | |
| | Permanent restoration of Roads & Bridges (Protection of approaches to Br.No. 1/1 on G.M Road including river training works. | Not intimated | 19.25 |

DIX-2

CAPITAL WORKS AT THE END OF MARCH '98

| Dt of com- mencement | Target dt of completion | Expenditure upto March '98 (in lakhs) | Remarks |
|-------------------------|----------------------------|--|--|
| 3/93 | 31-03-99 | 120.20 | R/E sanctioned as reported by EE(I) Tura |
| 3/93 | 31-03-99 | 46.32 | R/E being prepared |
| 3/96 | 31-03-99 | 39.61 | Work is in progress |
| 9/96 | 31-03-99 | 10.41 | Work is in progress |
| 1994-95 | 1998-99 | 30.16 | The construction of Head work is in progress. But due to land dispute the work for the constn of embankment could not be started still now |
| 1993-94 | 31-03-99 | 54.05 | Work is in progress |
| 1992-93 | - | 42.68 | The sanction of R/E is allotted |
| 1994-95 | 31-03-99 | 55.55 | The construction works are in progress |
| 1994-95 | 31-03-99 | 43.78 | The construction works are in progress |
| 1995-96 | 31-03-99 | 15.14 | -do- |
| 1995-96 | 31-03-99 | 0.87 | -do- |
| 1995-96 | 31-03-99 | 20.42 | Construction of Head work is in progress |
| 1996-97 | 31-03-99 | 4.30 | The works are in progress |
| 1996-97 | 31-03-2000 | 6.40 | Construction of Head work is in progress |
| 1996-97 | 31-03-2000 | 8.62 | Construction of Head work is in progress |
| 1994-95 | 1996-97 | 13.19 | Work suspended due to dispute with forest deptt. |
| 1993-94 | 1995-96 | 15.53 | Work stopped due to technical problems |
| 1996-97 | 1999-2000 | 8.94 | Work is in progress |
| 1996-97 | 1999-2000 | 14.23 | Work is in progress |
| Sep '98 | | 26.19 | Work is in progress |

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

| SL No. | Name of Project | Sanction Order No. | Estimated cost in Lakhs |
|---|--|--------------------------------------|-------------------------|
| DIVISION :-PWD (ROAD) N.E.C. DIVISION, TURA | | | |
| . | Improvement of Phulbari Bazar area on A.M.P.T | Not intimated | 27.05 |
| . | Permanent restoration of Roads and Bridges (Protection of Road side embankment from erosion at 108 th KM to 116 th K.M. on A.M.P.T Road. | Not intimated | 15.53 |
| . | Permanent restoration of Roads and Bridges for 1995-96 (Protection of R.B.B. Road at 8 th K.M. and at Br. Approach No.10/2 and 13/6 under East Garo Hills. | Not intimated | 4.28 |
| 5. | Protection of Garobadha Bazar area from erosion of river Ganoi | Not intimated | 24.09 |
| 5. | Protection of river bank of Injiram to protect the road A.M.P.T. (from 51 st to 56 th KM). Protection of river bank of village Nimaikata at 53 rd KM (Phase-1) providing fonder sewage including stone pitching | PW/SW/BRD/16/95/5 dated 31-03-97 | 24.83 |
| 7. | Construction of approach to Br.No.70/1,71/1,71/3,72/1,72/2,74/3,75/2 on A.M.P.T. Road | NEC(FIN)1-25/96-97/11 dt 25-6-96 | 69.26 |
| 8. | Construction of approach to Br.No.68/1,56/2,110/1,19/3,52/2 on A.M.P.T. Road | NEC(FIN)1-25/95-96/76 dt 19-03-96 | 66.297 |
| 9. | Reconstruction of R.C.C Cnl No.73/3 on A.M.P.T. Road | NEC(FIN)1-25/96-97/47 dt 05-08-96 | 12.745 |
| 10. | Construction of Br.No.1/2 on Rongsai-Berjhora-Bazengdoba Road | NEC(FIN)1-25/92-93/44 dt 14-12-92 | 13.032 |
| 11. | Construction of R.C.C. Br. No.1/1,2/1 on Rongsai-Borjhora-Bajengdoba Road | NEC(FIN)1-25/95-96/57 dt 27-02-96 | 152.525 188.524 (RE) |
| 12. | Construction of R.C.C. Br.No.1/1 with footpath on G.M. Road | NEC(TEC)/Appro/97-98/209 dt 16-11-97 | 93.34 141.352 (RE) |
| 13. | Construction of Approach to Br.No. 41/32,43/1 on G.M.Road | NEC(FIN)1-25/89-90/86 dt 28.09.97 | 50.38 |

DIX - 2

CAPITAL WORKS AS ON AT THE END OF MARCH' 1998

| Dt of com- mencement | Target dt of completion | Expenditure upto March' 98 (in lakhs) | Remarks |
|---|-------------------------|--|--|
| <u>DIVISION :- PWD (ROAD) N.E.C. DIVISION, TURA</u> | | | |
| Sep' 98 | Not intimated | 27.64 | Work is in progress |
| Sep' 98 | - do - | 14.69 | Work is in progress |
| Sep' 98 | - do - | 2.78 | Work is in progress |
| Dec' 98 | - do - | 22.61 | Work is in progress |
| Mar' 99 | - do - | 11.51 | Work is in progress |
| Mar' 99 | - do - | 69.67 | Works are in progress R.E. submitted |
| Mar' 99 | - do - | 63.64 | Approach No. 68/1 & 110/1 are in progress R.E. submitted |
| Dec' 99 | - do - | 10.73 | Work is in progress |
| Mar' 99 | - do - | 7.32 | Work is in progress |
| Not intimated | - do - | 94.72 | Work is in progress |
| Not intimated | - do - | 130.67 | Work is in progress |
| Mar' 99 | | | Works are in progress R.E. submitted |



1990

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