

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

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

3 Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguish from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries, which are otherwise taken as reduction of expenditure.

PART I - SUMMARISED STATEMENTS

STATEMENT NO <.1

Part I -

(I) -

	Receipts	1996-97	Actuals 1997-98
			lakhs of rupees)
		7111	Taking of Tapeed,
Pegaint	Heads (Revenue Account)		2
A.	Tax Revenue		
А.	(a) Taxes on Income and Expenditure	- 1	
	2 1		
0021	Taxes on Income other than		
	Corporation Tax	38,32.00	59,74.00
	Y.		285
0028	Other Taxes on Income and		
5.	Expenditure	1,12.67	56.76
	Total- (a) Taxes on Income and	20 44 67	.60,30.76
	Expenditure	39,44.67	.00, 30.70
*	(b) Taxes on Property and Capital		2
104	Transactions-		
	Transaccions	W	
2			
0029	Land Revenue	15.04	12.24
0030	Stamps and Registration Fees	1,15.75	2,08.69
	Total-(b) Taxes on Property and		
	Capital Transactions	$\frac{1,30.79}{}$	2,20.93
		3	
	(c) Taxes on Commodities and Service	ces-	
0.072.0	Chaha Fusica	31,27.91	28,12.30
0039	State Excise Sales Tax	31,40.27	36,83.07
0040	Taxes on Vehicles	2,95.28	2,95.94
0041	Taxes on Goods and Passengers	5,71.22	1,29.63
0042	Taxes on Duties on Electricity	0.75	9.29
0043	rance on pactor on particularly	* 1	2.0
0045	Other Taxes on duties on	N Marie	
	Commodities and Services	3,57.89	1,47.22
			- A
(-)	Total-(c) Taxes on Commodities	74,93.32	70,77.45
	and Services		1 22 22 14
	Total A-Tax Revenue	1,15,68.78	1,33,29.14

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

	Disbursement	. 0	Actuals		
	Disbursement	1996-97		1997-98	
		(In	lakhs of	rupees)	
	3 /				
Expendit	ure Heads (Revenue Account)	4 2			
A.	General Services -				
	(a) Organs of State-				
2011	Parliament/State/Union Territory	2 12 74		3,61.98	
35	Legislatures	3,12.74		3,01.,20	· ÿ
2012	President/Vice President/Governor	1 17 07		1,63.29	
	Administrator of Union Territories	1,17.87		1,03.23	
ð.			8		
		1,61.70		1,69.67	
2013	Council of Ministers	1,01.70			9
	Tuetico	2,27.40		1,37.08	
2014	Administration of Justice				
	71 skiene	3,17.55		4,20.13	
2015	Elections Total-(a) Organs of State	11,37.26		12,52.15	
e 1	Total-(a) Organs of State				
	(b) Fiscal Services-				
	(b) 1115001 501111		6		
	(ii) Collection of Taxes on Property				
	and Capital Transactions-				
		9		2 00 50)
2029	Land Revenue	2,48.48		3,08.59 43.96	
2030	Stamps and Registration	27.34		3,52.55	-
	Total-(ii) Collection of Taxes on	2,75.82		3,32.33	y
	Property and Capital Transactions			\$P	
-	4				
	(iii) Collection of Taxes on				
	commodities and Services-				
000.	Na. H. L	1,64.11		2,14.59)
2039	State Excise	-			
2040	Sales Tax	1,70.57		1,97.88	3
2040	M				
2041	Taxes on Vehicles	3,96.12		4,28.25)
2045	Other Taxes and Duties on				2
	Commodities and Services	15.86		20.82	<u> </u>
	Total-(iii) Collection of Taxes on			0 61 5	Λ
9	Commodities and Services	7,46.66		8,61.5	4

Part I -

(I) -

96.17 7,67.79

 $\frac{13,89.80}{19,27.81}$

6	Receipts		Actuals	
	Receipts		1996-97 : : •mx:: - 1	1997-98
			(In lakhs of	
	. (= 1			
Receipt	Heads (Revenue Account) - Contd.	ec . 1	Ref C H Table	A
B.	Non-Tax Revenue -	F.V.	Se	
4	n ni al dende	4	ls.	
	(b) Interest Receipts, Dividends		ı, i	i ~u
	and Profits-	17	100 100	
			4,78.21)2	4,08.20
0049	Interest Receipts		0.03(v	2.94
0050	Dividends and Profits		<u>0.03</u>	
	**************************************		4,78.24	4,11.14
	Total-(b) Interest Receipts,	±:	# T PESTAL	S 12
	Dividends and Profits	97.00	21 p/1	H a
	2 (*)		2000 0000	71
	(c) Other Non-Tax Revenue-		A Part of the second	
	(i) General Services-). Zert (e. s. if = 34 (45) 5	- W
				2 - 2
	X .	-	5	W ²²
			6 45	
	* * *		4.23	2.54
0051	Public Service Commission		4.23	7
		20.00	1,68.57	1,61.53
0055	Police	4.50	1,00.57	
	4 2		@	0.04
0056	Jails	12	6.91	2.79
0058	Stationery and Printing	1 2		2,76.19
0059	Public Works		2,76.24 78.18	2,22.62
0070	Other Administrative Services		/8.10	2,22.02
	* × × ×			
			2 "	
		^	**	
	ž			
2	W B			
	•		, 8	
0071,	Contributions and Recoveries			
For A 200	towards Pension and Other		2 00	5.91
* 1	Retirement Benefits		3.88	3.71

Retirement Benefits

0075 Miscellaneous General Services

Ottal-(i) General Services

⁸⁷⁰⁻Rs.360 only.

NO .1 -Contd.

CONSOLIDATED FUND - Contd. Revenue - Contd.

	The state of the s	7.5	+11219
	Disbursement		tuals
		1996-97	1997-98
		(In lak	ths of rupees)
Expenditu	re Heads (Revenue Account) -Contd.	2) 11 (6:21)	
Α.	General Services -Concld.		
A.	(b) Fiscal Services -Concld.		
	(iv)Other Fiscal Services		
	(10)001101 1111111 = ==		ite
2047	Other Fiscal Services	3.71	4.86
2047	Total-(iv) Other Fiscal Services	$\frac{3.71}{3.71}$	4.86
-20	Total-(b) Fiscal Services	10,26.19	12,18.95
	Total (b) Tiscal Belvices		348
	/ \ Tutauast Daymont and		4 0
	(c) Interest Payment and	To see a	
	Servicing of Debt-	W	
		5 5 61 61	60,90.48
2049	Interest Payments	55,61.61	00,30.10
	Total -(c) Interest Payment and	55 61 61	60 00 18
	Servicing of Debt-	55,61.61	60,90.48
		×	
	(d) Administrative Services -		
t. e.		*	50.44
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
2070	Ocher Mantheboration and a series		3
	Total-(d) Administrative Services	1,05,69.98	1,28,39.90
	(e) Pensions and Miscellaneous		
	General Services-		
	General Services		* ac
2071	Pensions and Other Retirement		
2071		20,51.32	22,03.13
2075	Benefits	13.92	20.17
2075	Miscellaneous General Services	13,72	-
	m + 124		
	Total-(e) Pension and Miscellaneous	20 65 24	22,23.30
	General Services	20,65.24	22,23.30
		0 03 60 39	2,36,24.78
	Total-A General Services	2,03,60.28	2,30,24.70

Part I -

(I) -

0.95

	Recèipts		1996-97 (In	Actuals lakhs of	1997-98
Receipt B	Heads (Revenue Account) - Contd. Non-Tax Revenue - Contd. (c) Other Non-Tax Revenue - Con	td.	E		
0202	(ii) Social Services Education, Sports, Art and Cul	ture	57.18		53.06
			E.		
0210 0211	Medical and Public Health Family Welfare		1,16.60 25.34		29.00
					2
0215 0216 0217	Water Supply and Sanitation Housing Urban Development		12.93 15.16 34.07		17.25 15.44 1.03
0220	Information and Publicity	×	1.45	100	1.44
	. *				(F
. 2	ų ^g	ar I		¥(

0230

Labour and Employment

1.51

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

• • • • • • • • • • • • • • • • • • • •			7 1	
	Disbursement		Actuals	1997-98
		1996-97		
		(In	lakhs of	rupees
s-mond	ture Heads (Revenue Account) -Contd.	175	Car Car	180 LgK.,
B.	Social Services-			
D.	(a) Education, Sports, Art and			
	Culture-			1,31,30.58
2202	General Education	1,15,53.48		1,16.23
2203	Technical Education	89.16	*	5,33.79
2204	Sports and Youth Services	5,24.20		
2205	Art and Culture	1,54.69		2,74.64
2203	Total-(a) Education, Sports,			1 40 55 24
	Art and Culture	1,23,21.53		1,40,55.24
	(b) Health and Family Welfare-			20 60 55
2210	Medical and Public Health	33,70.21		39,69.55
2211	Family Welfare	5,32.86		6,25.08
2211		x 80		45 04 63
	Total-(b) Health and Family Welfare	39,03.07		45,94.63
	(c) Water Supply, Sanitation, Housing	. 12		5 16
7.	and Urban Development-			04 51 60
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
2211			A 2 1 1	10 10 11
	Total-(c) Water Supply, Sanitation.	36,10.46		43,19.41
86.3	Housing and Urban Development			
6			-	9 525
	(d) Information and Publicity			2 10 60
2220	Information and Publicity	1,65.67		2,10.69
2220	g (F)			0:10 60
	Total-(d) Information and Publicity	1,65.67		2,10.69
	(e) Welfare of Scheduled Castes, Scheduled			
	Tribes and Other Backward Classes-			
			. 5.	
2225	Welfare of Scheduled Castes, Scheduled			
2220	Tribes and Other Backward Classes	4,19.00		4,66.50
(40)	Total-(e) Welfare of Scheduled	4,19.00)	4,66.50
	Castes, Scheduled Tribes and			
	Other Backward Classes			
9 5	(f) Labour and Labour Welfare-			
2230	Labour and Employment	2,79.88		3,51.41
2230	Total-(f) Labour and Labour	2,79.88	3	3,51.41
	Welfare			
	1100000			

Part I -

(I) -

The said of the sa	**	(1)
Receipts	Actuals	5
	1996-97	1997-98
Receipt Heads (Revenue Account) -Contd.	(In lakhs o	
B. Non-Tax Revenue- Contd.	* A	A
(c) Other Non Tax Revenue -Contd.		
, , - shot Non Tax Revenue - Contd		
(ii) Social Services - Concld.	4 A T	
0235 Social Security and Welfare		
0250 Other Social Services	3.25	9.94
Total-(ii) Social Services	0.03	0.01
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2,67.52	1,35.55
	5 0 -	5 W 1
(iii) Economic Services-		
0401 Crop Husbandry	1 60 20	
	1,60.32	1,76.19
0403 Animal Husbandry	06.10	
0404 Dairy Development	86.18	80.30
0405 Fisheries	98.58 3.89	1,07.90
0406 Forestry and Wild Life	6,57.19	5.69
	0,37.13	3,67.43
0425		
0425 Co-operation 0435 Other Agricultural D	5.56	0.55
Agricultural Programme	91.33	2.66
Adiai Development Programme	1.01	28.44
0575 Other Special Areas Programme	1.72	62.64
		0.78

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

	Disbursement	Actua	ls
	DI BD 81 B CINCII B	1996-97	1997-98
		(In läkhs	of rupees)
Expendi	ture Heads (Revenue Account) -Contd.		
в.	Social Services - Concld.	a la	
	(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	11,32.37	3,03.00
	€ 12 × 1		10 10 40
	Total-(g) Social Welfare and	19,26.93	12,19.42
	Nutrition		
	(h) Others-		
	(II) CERCIS		* * *
2251	Secretariat Social Services	99.49	1,46.82
2. "	Total-(h) Others	99.49	1,46.82
	Total-B. Social Services	2,27,26.03	2,53,64.12
		5 Table 2 Table 2	
C	Economic Services-		
i e	(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 1,38.68
2435	Other Agricultural Programmes	2,35.61	1,38.00
	Total-(a) Agriculture and Allied	77,11.05	82,05.23
	Activities		
	(b) Rural Development-		
2501	Charial Drogrammos for	9,08.58	11,99.12
2301	Special Programmes for Rural Development	5,00.00	/
	ratal pevelopment	- Te	× 157.05
2505	Rural Employment	3,15.00	1,50.21
2515	Other Rural Development Programmes	21,53.01	19,65.26
	Total-(b) Rural Development	33,76.59	33,14.59

Part I -

(I) -

		2			(1) -
	Receipts		1996-97	Actuals	
					1997-98
Receipt	Heads (Revenue Account) -Contd.		(In	lakhs of	rupees)
В.	Non-Tax Revenue-Contd.			m i	
	(c) Other Non-Tax Revenue-Contd.				
	(iii) Economic Services -Contd.		,		
	# P P P P P P P P P P P P P P P P P P P		*		
	31				
0.7.01	Major and Medium Irrigation		0.13		1 00
0702	Minor Irrigation		4.22		1.22
			1.22		2.94
	B		*		
0895	Petroleum		0.01		
	9 6		0.01	34	0
		. 4			
0810	Non Conventional Source				
	of Energy		0.02		
0851	Village and Small Industries		11.23		0.09
0852	Industries				14.70
08.53	Non-Ferrous Mining and				0.09
2	Metallurgical Industries	я	8,51.88		1 00 27
0.05			0,01.00		1,00.27
0875	Other Industries		49.79		6,48.93
					0, 20.33

Rs.450 only

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement	Actua	ls
	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 Total-(c) Special Areas Programmes	$\frac{24.53}{24.53}$	19.28 19.28
(d) Irrigation and Flood Control-		
Major and Medium Irrigation Minor Irrigation Flood Control and Drainage	11.97 5,38.64 31.02	12.62 7,40.89 <u>33.78</u>
Total-(d) Irrigation and Flood Control	5,81.63	7,87.29
(e)Energy-	20	
2801 Power	8,50.00	3,00.00
Non Conventional Sources of Energy	44.35	90.00
Total-(e) Energy	8,94.35	3,90.00
(f) Industry and Minerals-		5-
2851 Village and Small Industries	10,30.58	10,74.28
2852 Industries	5,08.41	5,67.27
2853 Non-Ferrous Mining and	6,54.44	9,56.11
Metallurgical Industries Total-(f) Industries and Minerals	21,93.43	25,97.66
(g) Transport-		B * B
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3054 Roads and Bridges	29,34.07	30,69.45
Total-(g) Transport	29,34.07	30,69.45

Part I -

39,41.59

77,15.66

(I) -

Receipts Actuals 1996-97 1997-98 (In lakhs of rupees) Receipt Heads (Revenue Account) - Concld. B. Non-Tax Revenue -Concld. (c) Other Non-Tax Revenue-Concld. (iii) Economic Services-Concld. 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 47,47.00 29,84.60 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 1,79,25.00 2,27,03.00 Excise Duties Total-C. Grants-in-aid and 5,67,30.55 5,33,61.42 Contributions Total: Receipt Heads 7,30,46.33 6,96,75.16 (Revenue Account) Revenue Surplus 1,13,50.71 11,64.23 (2) Capital, Public Debt, Loans, etc. E . Public Debt 6003 Internal Debt of the 65,89.65 37,74.07

28,52.53

94,42.18

State Government

Loans and Advances from

the Central Government

Total E. Public Debt

6004

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Concld.

	Disbursement		Actuals
		1996-97	1997-98
			lakhs of rupees)
Evpendit	cure Heads (Revenue Account) -Concld.		
C.	Economic Services - Concld.		
С.	200		
	(i) Science, Technology and		
	Environment-	3. 7	
	Environment		
3425	Other Scientific Research	10.18	11 20
3425	Other Scientific Research	10.10	11.38
	Matal (i) Caigner Machaelegy		
	Total-(i) Science, Technology and Environment	10-10	11 20
	K A	10.18	11.38
	(j) General Economic Services-		
0.451	Quantitative Property Quantitative	2 (1 (2	4 57 30
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	57.14	67.12
	Total (j) General Economic		
	Services	8,83.48	11,27.15
	24		w
	Total C. Economic Services	1,86,09.31	1,95,22.03
			D
	Total-Expenditure Head		
4.4	Revenue Account (A+B+C)	<u>6,16,95.62</u>	6,85,10.93
(2)	Capital, Public Debt, Loans etc.		was a second sec
			* .
	Expenditure Heads (Capital Account)	1,24,85.07	1,25,87.92
E.	Public Debt		
			100
6003	Internal Debt of the	43,92.60	10,28.45
	State Government		
200			
6004	Loans and Advances from	10,77.62	12,19.50 [@]
38.	the Central Government	2	
5	Total E. Public Debt	54,70.22	22,47.95
	*		
		W	€

[@] Please see foot note at page 32

Part I -

(II) - Capital, Public Debt,

	Receipts	**************************************	A -41
		1996-97	Actuals
			1997-98
×		(111	lakhs of rupees)
F.	Loans and Advances		
	Recoveries of Loans and Advances	F 20 10	
	Total F. Loans and Advances	$\frac{5,30.19}{5,30.19}$	5,04.03 5,04.03
	Total: Public Debt, Loans etc	99,72.37	82,19.69
	TOTAL PART I: CONSOLIDATED FUND	8,30,18.70	7,78,94.85
	PART II - CONTINGEN	CY FUND	
8000	Contingency Fund	2.00	He.
	Total: Contingency Fund		
			1
	PART III-PUBLIC AC	CCOUNT	
r.	Cools Contains David State of the		
	Small Savings, Provident Funds, etc: - (b) Provident Funds		ac
8005	State Provident Funds	19 54 35	22 24 12
	Total (b)	$\frac{19,54.35}{19,54.35}$	32,34.12 32,34.12
- 3	(c) Other Accounts	10.00	
8011	Insurance & Pension Funds	0.24	n 19
22.280	Total (c)	$\frac{0.24}{0.24}$	$\begin{array}{c} 0.19 \\ \hline 0.19 \end{array}$
100	Total I. Small Savings,	19,54.59	32,34.31
- 4:	Provident Funds etc.	10 13 10 10 10 10 10 10 10 10 10 10 10 10 10	32,34.31
J.	Reserve Funds-		
7.	(b) Reserve Funds not bearing		
	interest	2 24	E 00 30
	Total-J. Reserve Funds	$\frac{2.34}{2.34}$	5,08.39 5,08.39
ĸ.	Deposits and Advances		
*** **********************************		- B	
	(b) Deposits not bearing interest	95,56.89	98,72.25
. 3	(c) Advances	21,19.48	23,03.65
	Total K. Deposits and Advances	1,16,76.37	1,21,75.90
			-

No .1 -Contd.

CONSOLIDATED FUND - Concld.

Loans etc

Loans eco			3	
Disbursement			Actuals	(
Disbursement		1996-97		1997-98
		(In	lakhs of	rupees)
" 8				
4				
F. Loans and Advances			12 12	
		17,06.79	30	17,25.29
Loans and Advances				17,25.29
Total F. Loans and Adv	rances	17,06.79		11,20,20
				1 67 62 16
Total: Capital, Public		1,96,62.08		1,67,62.16
Debt, Loans etc		27 3	E + 8°	
Dept, Hoans do				0. 35
Total: Consolidated Fu	ind	8,13,57.70	k5	8,50,72.09
Total: Consolidated 1				
TOTAL STATE	72 .			
PART II-CONTINGENCY FUND				
8000 Contingency Fund	1	<u></u>		
Total: Contingency Fu	ad	(*//*		
→ 5i	4 4			
PART III Public Account				
I. Small Savings, Provide	nt Fund, etc.		17	
(b) Provident Fund				9,39.94
8005 State Provident Funds		8,37.83		9,39.91
(c) Other Accounts	-		2	
· · · · · · · · · · · · · · · · · · ·	unds			• • • •
8011 Insurance & Pension F Total I. Small Saving	S.	8,37.83		9,39.94
Provident Funds etc.	-,	~ 2° -		ī•
Provident runds etc.		2.0	10 % ±	:#3
J. Reserve Funds-	hearing			
(b) Reserve Funds not	. Dearing			100
interest		500 C		
Total-J. Reserve Fund	ls			•
				3 _
K. Deposits and Advances	5-			As a
The state of the s				
				59,65.07
(b) Deposits not bear	ring	74,86.09	1.8	39,03.07
interest	a e			
Indicator				
(c) Advances		21,15.25	<u>)</u>	23,40.39
(C) Advances		×		5
m 3 v Dii- an	d Advances	96,01.34	1	83,05.46
Total K. Deposits an	a Advances			

Part III -

	Receipts	W 21	
			Actuals
> ★ 0		1996-97	1997-98
		(In	lakhs of rupees)
L	Suspense and Miscellaneous-	1	Taking Of Tupees)
	and Miscellaneous-		a la
	(b) Suspense		8
	(C) Others	3,29.70	
3/ 2/00.5	(c) Other Accounts		4,35.01
(* _ , _	5,35,41.42	23,40,39.69
	Total L. Suspense and	F 22 -	
The state of	Miscellaneous	5,38,71.12	23,44,74.70
	f.,cc		
30. 9			
3. 2 E . C			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 6 7			
	The state of the s		
M.	Remittances-	45 W F:	
389	Ment clances-		
	/a \		7, 2
	(a) Money order and other	3 19 64 00	
	remittances	3,18,64.92	3,26,92.17
	(b) Inter Government		3
2 1 5	adjustment Account	10.74	3.58
7 -	Ti and the second secon		9,30
	Total M. Remittances		
	TOTAL PART III : PUBLIC ACCOUNT	3,18,75.66	3,26,95.75
	PUBLIC ACCOUNT	9,93,80.08	
	Total · Pegginta P		28,30,89.05
	Total: Receipts Parts I, II and III	18,23,98.78	
	and III	S. 1	36,09,83.90
N	Cook D 1	2	
	Cash Balance		
		8	
	Opening Cash Balance	7 N 70 00	
	Grand Total:	(-) 70,87.47	(-) <u>59,17.72</u>
	*	17,53,11.31	35,50,66.18

No. 1 - Contd.

Public Account - Concld.

-				Actuals	
	Disbursement		1996-97	Accuars	1997-98
				lakhs of	
		199	(111	Takiis Of	Tupees
_	Suspense and Miscellaneous-				
L,			25 50		4,63.24
	(b) Suspense		3,35.70		23,34,68.69
	(c) Other Accounts		5,95,17.77		23,34,00.09
::	and the second s				
	(d) Accounts with Government				****
	of Foreign Countries		2		0.00
	(e) Miscellaneous		* <u>* ***</u>		# # P P P P P P P P P P P P P P P P P P
	(6) 1110001	2 2			
(4	Total L. Suspense and		5,98,53.47		23,39,31.93
	Miscellaneous				:3=
	MISCELLAMEGAS			9-11	
	Remittances-				
М.	Remit clanes			1	
	(a) Money Order and other		2,95,57.77		3,12,61.75
	remittances				
	remittances				750
	(b) Inter Government		20.92		(-)10.58
		6	-		
	Adjustment Account				
	The state of the s		2,95,78.69		3,12,51.17
* "	Total M. Remittances		9,98,71.33	*	27,44,28.50
	Total-Part III Public Account		3/30/12000		2 37
15.8			18,12,29.03		35,95,00.59
	Total: Disbursement -		10,12,23.00		
	Parts I, II and III				
					17
N	Cash Balance	* ** AL.		E 0 34	
			(-) 59,17.72	(-)	44,34.41 (a)
. 0	Closing Cash Balance	34	(-139,11.12		34
			17 52 11 21		35,50,66.18
36	GRAND TOTAL:		17,53,11.31		33,30,00.10

⁽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-	4	· · · · · · · · · · · · · · · · · · ·	
	(a) Taxes on Income Other than Corporation Tax			(1)
		1.61	38.32	59.74
*	(b) Union Excise Duties	d'	1,79.25	2,27.03
	Total - (i)		2,17.57	2,86.77
ii)	Grants under proviso to			
iii) *	Article 275(1) of the Constitutuion		1,14.56	46.24
iv)	Grants in lieu of Tax on Railway Passenger Fares		0.13	0.13
	Block Grants		2,19.87	2,22.04
v) =	Other Grants (for details please refer to Major Head		7	
	"1601" in Statement No. 10)		53.50	38.17
	Total	e.	6,05.63	5,93.35

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	Ac	tuals	Decrease	Reasons
	of Account	1996-9	7 1997-98		
		(I ı	n Crores of a	cupees)	•
0028	Other Taxes on Income and Expenditure	1.13	0.57	0.56	Due to less receipts under Taxes on profession, Trades calling 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 Commoditate and Services.	3.58 Les	1.47	2.11	Due to less Taxes and duties on entertain- ment Betting Tax and
	2"				other receipts.
0049	Interest Receipts	4.78	4.08	0.70	Due to less interest realised on investment on Cash Balances.
0075	Miscellaneous General 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.
					3

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

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

	Major Head of Account	Actual	Ls I1 1997-98	ncrease	Reasons
0.00	× * * *		ores of rupe	ees)	
0021	Taxes on Income Other than Corporation Tax	38.32	59.74	21.42	Due to more receipts from share of net proceeds assigned to
0030	Stamps and Re-	1.16	0.00	X5	State.
	gistration fees	1.16	2.09	0.93	Due to more sale of stamps and receipts
0040	Sales Tax	31.40	36.83	5.43	from Registration fees.
			*	3.43	Due to more receipts under sales Tax on
	**		2		Motor spirit and lubri- cants.
0070	Other Adminis-	0.78	2.23	1.45	Due to more fines for-
	trative services			× =	feitures and receipts
0875	Other Industries	0.50	6.49	5.99	from other receipts Due to more receipts
1603	States share of Union Excise duties	1,79.25	2,27.03	47.78	from other industries. Due to more union excise duties and share of additional excise
4	Expenditure on Rev	enue Accou	- 4		duties.

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:

				357. %
	Major Head Actuals of Account 1996-97	Increase 1997-98	Reason	us s
	(In Cro	res of rup	ees)	and the second s
2015	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
2015	Elections 3.18	4.20	1.02	Due to increase in cost
	a ga	12		of preparation and Prin-
2049	Interest Payments 55.62	60.90	5.28	ting of electoral rolls. Due to increase in expenditure in interest on
				internal debts, interest on Small Savings and more inte
2052	Secretariat 11.04 General services	14.58	3.54	rest on loan and advances. Due to more expenditure
2053	District 3.86 Administration	4.90	1.04	in Secretariat. Due to more expenditure in District Establishment.
				prograde pacabilizingent.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

	Major Head of Account	Act	<u>tuals</u> 7 1997-9	Increas	se Reasons
		(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,
E	#1 2/7	•	- x		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.
					- M
2205	Art and culture	1.55	2.75	1.20	Due to more expenditure under other expenditure
	747	2.5	- %		4
2210	Medical and	33.70	39.70	6.00	Due to more expenditure under
~	Public Health	~			Urban Health Services, Rural Health Services.
	* *			7467	
2211	Family Welfare	5.33	6.25	0.92	Due to more expenditure under Rural family welfare,
		Me.			maternity and child health.
2215	Water Supply and Sanitation	21.27	24.52	3.25	Due to more expenditure under Direction and Administra-
a		22			tion and other expenditure.
2216	Housing	8.24	9.17	0.93	Due to more expenditure under
				/a//	other Housing.

STATEMENT NO. 1 - Concld.

EXPLANATORY NOTES - Concld.

	Major Head	Actu		Increas	e Reasons
	of Account		1997-9	_	
0017			rores of	-	
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 Administration 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 metallergical 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

Ser	ial	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)
Α.		Capital Account of General Se	rvices-		
	4058	Capital Outlay on Stationery and Printing	4,87.77	20.20	5,07.97
2.	4059	Capital Outlay on Public Works	79,11.45	4,57.13	83,68.58
	W H	Total- A. Capital Account of General Services	83,99.22	4,77.33	88,76.55
В.		Capital Account of Social Ser	rvices-		* 2 #
	(a)	Education, Sports, Art and Culture			
3.	4202 -	Capital Outlay on Education, Sports, Arts and Culture	37,02.40	2,70.17	39,72.57
		Total- (a) Education, Sports Art and Culture	37,02.40	2,70.17	39,72.57
	(b)	Health and Family Welfare-	xe s		3.
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	1,28.52		1,28.52
(3)		Total- (b) Health and Family Welfare	55,08.86	9,71.27	64,80.13
	(c)	Water Supply, Sanitation, Ho and Urban Development-	ousing		X
6.	4215		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	to the end	Expenditure during	Expenditure to end of
		of 1996-97.	1997-98	1997-98
8. 421	7 Capital Outlay on Urban	(:	In lakhs of ru	ipees)
	Development	14 04 20		
		14,04.32	1,05.10	15,09.42
	Total-(c) Water Supply, Sani	_*		
	tation, Housing and Urban			
	Development	3,10,95.62	20 02 74	
(g)	Social Welfare and Nutrition	- 9,10,33.02	30,03.74	3,40,99.36
9.50				
9. 4235	and weilare	55.28	3.85	900
	Total-(g) Social Welfare		3.03	59.13
	and Nutrition	55.28	3.85	50.10
(1-)	3.00		3.03	59.13
(h) 10.4250	Others-			8
10.4250	Tribut Odciay on other			- v - s ž o
	Social services	1.00		1.00
	Total-(h) Others	1.00		$\frac{1.00}{1.00}$
	Total B. C			1.00
	Total-B. Capital Account of Social Services			
	Social Services	4,03,63.16	42,49.03	4,46,12.19
C.	Capital Account of D			
	Capital Account of Economic S	ervices-		
(a)	Capital Account of Agricultur	***		
	and Allied Activities	e		
	The first vicing			'a '' s
11.4401	Capital Outlay on Crop Husban	d=== 1 00 0c	21 (2)	
12.4403	Capital Outlay on Animal Husb	ary 1,90.26	15.11	2,05.37
13.4404	Capital Outlay on	andry 20.85	::#:S¥ ¥E	20.85
	Dairy Development	19.30		
14.4405	Capital Outlay on Fisheries	56.55		19.30
		50.55	5.14	61.69
15.4406	Capital Outlay on Forestry			
	and Wild Life	3,34.44		
16 4400		3,31,11	*363	3,34.44
16.4408	Capital Outlay on Food		. 5	- 6
	Storage and Warehousing	1,64.86		1 64 06
17.4416			***	1,64.86
17,4410	Investment in Agricultural		•	
18.4425	Financial Institutions	15.50	1.00	16.50
101,4425	Capital Outlay on Co-operation	8,63.57	34.74	8,98.31
19.4435	Capital Outland			0,00.31
-5,5,1155	Capital Outlay on other			
	Agricultural Programmes	93.50	2 Y a 4050	93.50
	Total-(a) Capital Account of Agriculture and	12 N		- 3 • 3 0
	Allied Activities			
	recryftles	17,58.83	55.99	18,14.82
				-

STATEMENT NO.2 - Contd.

Ser	ial	Major Head of Account	Expenditure to the end	Expenditure during	Expenditure to end of
No.		* = * · * · · · ·	of 1996-97.	1997-98	1997-98
191	*0 *0			In lakhs of rup	oees)
C.		Capital Account of Economic Services - Contd.			
	(b)	Capital Account of Rural Deve	elopment-		
20.	4515	Capital Outlay on Other Rural Development Programme	1,94.27	0.54	1,94.81
		Total-(b) Capital Account of Rural Development	1,94.27	0.54	1,94.81
	(c)	Capital Account of Special Areas Programme-	,		
21.	. 4552	Capital Outlay on North Eastern Areas	1,02,46.59	6,42.36	1,08,88.95
		Total-(c) Capital Account of Special Areas Programme	1,02,46.59	6,42.36	1,08,88.95
	(d)	Capital Account of Irrigation and Flood Control-	on	A 2 3	
22	. 4701	Capital Outlay on Major and Medium Irrigation	7,23.36	1,27.84	8,51.20
23	. 4702	Capital Outlay on Minor Irrigation	26,36.62	3,55.39	29,92.01
24	. 4711	Capital Outlay on Flood Control Projects	15,91.56	1,34.44	17,26.00
		Total-(d) Capital Account	0 0		
		of Irrigation and Flood Control	49,51.54	6,17.67	55,69.21

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1996-97.	during 1997-98	Expenditure to end of 1997-98
C.	Capital Account of Economic Services-Contd.		In lakhs of ru	pees)
(f)	Capital Account of Industry and Minerals-		A Salar	
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 Metallurg	ical		,
27 4051	Industries	2,26.04	•••	2,26.04
27.4854	Capital Outlay on Cement and Non-Metallic Mine: Industries		a	
28.4860	Capital Outlay on Consumer	13,18.43	#:#1.8 = 55	13,18.43
30 1305	Industries	3,79.78		3,79.78
29.4885	Other Capital Outlay on Industries and Minerals	20.00	464	
	Total-(f) Capital Account	32,00.02	60.00	32,60.02
	of Industry and Minerals.		2	
(g)	Capital Account of Transport-	64,14.61	2,20.00	66,34.61
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	38,62.65	1,71.35	6 L L
	Total (g) Capital Account	, 2.00	1,11.33	40,34.00
	of Transport	4,76,78.02	62,97.43	5,39,75.45

STATEMENT NO.2 - Concld.

Serial No.	Major Head of Account	to the end of 1996-97.		to end of 1997-98
C. Capita Service	al Account of Economic ces-Concld.			
(j)	Capital Account of General Economic Services-			
32.5275	Capital Outlay on Other Communication Services	44.73	2-1 -10 -7-7	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	38.96	` <u>.i.</u>	38.96
*	Total-(j) Capital Account of General Economic Services	11,06.70	<u>27.57</u>	11,34.27
	Total-C. Capital Account of Economic Services GRAND TOTAL	7,23,50.56	78,61.56	8,02,12.12
	(Capital Account)	12,11,12.94	1,25,87.92	13,37,00.86

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

E.	Nature of Borrowings Public Debt	Balance on 1st April 1997	during the year					
	6003 Internal Debt of the State							
	Government 6004 Loans and	161,47.23	37,74.07	10,28.45 188,92.85 (+)27,45.0	62			
-	Advances from the Central	* "						
	Government	252,48.33	39,41.59	$\frac{12,19.50^{6}}{279,70.42} (+) 27,22.0$	09			
	Total - E							
	Public Debt	413,95.56	77,15.66	22,47.95 468,63.27 (+)54,67.7	71			
I.	I. Small Saving, Provident, Fund etc							
	State Providen	t	S.					
	Funds	71,95.81	32,34.31	9,39.94 94,90.18 (+)22,94.3	37			
	GRAND TOTAL	485,91.37	109,49.97	<u>31,87.89</u> <u>563,53.45</u> (+)77,62.0	8			

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

The amount of Rs.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
	= 18 **	(Rupees in Lakl	ns)	-
Depreciation Fund	2.25		35.		2.25
Sinking Fund	1,51.32	7. · ·	1.84	188.5	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 comprises the balances in the provident funds of Government servants.
- (4) Loans from the Government of India- Details of loans taken by the State of 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	NetIncreaseduring
	4	7	7		the year
20.0	* * * * .	(Rupee:	s in lakhs)	1 1 X	
Non-interest bearing			·		1 X
obligations, such as					
Reserve funds, Civil deposits, deposits of					2 × ±
local funds, other					1
earmarked funds, etc.	99,09.51	103,80.64	59,65.07 14	3,25.08	(+) 44, 15.57
			,,	V2	
deposits		a di di			
Total -	99,09.51	103,80.64	59,65.07 14	3,25.08	(+) 44, 15.57

STATEMENT NO. 3 - Concld.

EXPLANATORY NOTES-Concld.

(iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 1996-97 and 1997-98 as interest charges were as shown below :-

1996-97 1997-98 Net Increase (+)

or Decrease (-) during the year

		· · · · · ·	127	
		(R	upees in lakhs)	51
Gross Destanding	ebt and other Obligations out- g at the end of the year	5,85,00.88	7,06,78.53	(+)121,77.65
Interes	t paid by Government- Total - Interest paid	55,61.61 55,61.61	60,90.48	(+) 5, 28.87 (+) 5, 28.87
	Deduct-		× ×	120
(i)	Interest received on loans	V 2		(*)
and Advances given by Government		37.85	33.78	(-)4.07
(ii)	Interest realised on Invest- ment of Cash Balance	3,40.36	3,74.42	(+) 34.06
(iii)	Interest realised on Capital contribution to the public sector and other undertakings	1,00.00	n n	(-)1,00.00
2	Total- (i), (ii) and (iii)	4,78.21	4,08.20	(-)70.01
Net amo	ount of interest charges	50,83.40	56,82.28	(+)5,98.88
	tage of Gross Interest al revenue receipts	7.61	8.74	(+)1.13
	tage of net interest to revenue receipts	6.96	8.16	(+)1.20

total revenue receipts

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

(1) Statement of Loans and Advances

Serial									- 2		
Number	Class of Loans and Advances		Balar outst ding	tan-	Paid		Rec ver	ies	Balance outst-	Increa	Net se (+)
£ £	e = 5	6V N			the year		dur the yea	2	anding on 31st	Decrea duri	se (-) ng the
	74		- 1	(In	lakhs	of r	upee.	s)	March 1	998 (a)	year.
Loans Servic	for Social										
			22.57	7	8.06		8.56	6	,92.07	(+)	69.50
2. Loans	for Economic Se	rvices-								- 2	
(i)Agr	iculture and					*				s ^{tr}	
Allied	Activities -	5,9	8.80		7.11		7.24	5	,98.67	(–	0.13
(i,i)Sp											,
Areas	Programmes	2	4.50		(* * *		24.50	6.0	
(iii) Wa	ater and										
	Development	1,21,2	6.21	7,00	0.00		• • •	1,28,	26.21	(+) 7	.00.00
(iv)Inc	dustry and										
	E 120	5,0	3.84		***	<u>C</u>	.21	5,	03.63	(-)	0.21
Total - Economi	Loans for conscious	1 20 5	0.05								
		1,32,5	3.35	7,07	.11	7	.45	1,39,	53.01	<u>(+)</u> 6,	99.66
Servant	o Government s, etc.	24,75	5 72	0.40	1.0						
		24,7	0.73	9,40	.12	4,88	.02	29,	27.83	(+) 4,	52.10
4. MISCEII	aneous Loans	(62		• • •		• • •		0.62		• 2000
	Total	1,63,52	.27	17,25	.29	5,04	.03	1,75.	73.53	(+) 12	
A more	detailed account	is give	n in S	Statem	ent N	Vo. 1	7 .			, 16,	21.20

⁽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 - Concld.

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., cf which the detailed accounts are maintained by the Accountant General (Accounts and Entitlement) ecovery 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-

	2	Amount	overdue	for recov	erv	12 A 2 A
Nature of Loans	Loans advances to end of March 1997	For 1994-95 and earlier years		1996-97		Total on 31st March 1998
		years	(In Lakh	s of rupe	es)	
						*
Loans to Shillong Municipality-						7.10
1. For improvement of water supply schemes repayable in 20 equated instalments commencing	- 4	*		8		ets
from lst anniversary of the drawal at 7 percent interest		±1				11
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 repaya	ble					
in 72 equal monthly instalment commencing from 13th months of the						
drawal at 8 percent int	erest					
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	s +2s ^{1/2}	= ****	4.45

5.48

Interest

0.27

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

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

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

Party on whose befalf the guarantee has been given	Maximum amount guaranteed		outstan	aranteed ding on rch,1996
	(Rupees in crores)			
(1) Statutary Corporations	1,92.92		2.	1,44.17
(2) Co-operative Societies	4.75			1.06
(3) Other Institutions	0.91	5.7	-	0.87
Total -	1,98.58			1,46.10

Statement No.5-Contd

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

SI No. of the guarantee

Body on whose behalf Maximum Sums guaranteed Remarks Gurantee has been amount outstanding given and brief nature guaranteed on 31.3.96

(1)

(2)

(3)

(5)

(Rupees in crores)

(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 1,11.87 97.85 Borrowing

(c) I.D.B.I. 18.01 Loan

0.61

Total-Statutory 1,92.92

1,44.17

Corporation

(B) Co-operative Societies-

(1) State Govt. guarantee in favour of NABARD sanctioned to Meghalaya Co-operative Appex Bank Ltd. as S.T. Credit Limits under Section 21(I) 4.00 0.75 The amount is read with Section 21(3)(a) from covered under of the NABARD Act 1981 1.4.94 Block to quarantee for Seasonal Agricultural Operation 31.3.98 4 years

Statement No.5-Concld

Sl No.	Guarant given a	ee has been	Maximum amount guaranteed	Sums guarante outstanding on 31.3.96	ed Remarks
(1)		(2)	(3) (Rupees	(4) in crores)	(5)
597	Fina	alaya State Housing nce Co-operative eties Ltd			3
v	(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.
	۲ (b)	Temporary Guarantee for the loans raised from LIC	0.50	0.23	according to repayment schedule.
	Total Co Societie	o-operative es	4.75	1.06	
(C) Other	Institut	cions-			2 8 5
	Stat	long Municipal Board e Govt. guarantee for			
	HUDC	on L.C.S. Scheme fro	m 0.82	0.79	
	Stat loan	long Municipal Board- e Govt. guarantee for on SHAHU from HUDCO		v 11.25% i	4 3.
	under NRY		0.09	0.08	
	Total = (Other Institutions	0.91	0.87	

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

			1997	On 31st March 1998
			(Rupees	s in lakhs)
(a)	4	General Cash Balance-		
(1)		Deposit with Reserve Bank	(-) 59, 17.72	(-) 44,34.41 (a)
(2)		Investments held in the Cash		
		Balance Investment Account	81,50.33	75,71.13
		TOTAL - (a)	(-) 22, 32.62	(+) 31,36.72
(b)	25	Other Cash Balances and Investmen	ts-	
(1)	¥	Cash with Departmental Officers viz., Forest and Public Works		
		Officers	1.47	9.68
(2)		Permanent imprest for contingent		
		expenditure with departmental	#0#/#	• • •
		Officers		
(3)		Investment of earmarked funds	32.33	32.33
		Total = (b)	33.80	42.01
		Total - (a) and (b)	$(-)22,\overline{66.42}$	(+) 31,78.73

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.
 Total

 Dr. Rs. 5, 32.78 lakhs
 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. - Concld. EXPLANATORY NOTES-Concld.

3.All the investment's 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 Purchased Sales Closing Interest realised as on 1.4.1997 during the during Balance realised year 1997-98 the year as on during the 31.3.1998 year

(In lakhs of rupees)

(a) Short Term Investment

Govt. of India Treasury Bill		23,33,43.54 23,39,22.75	68,83.16	3,74.42
(b) Long Term Investment 14% Govt. sec	6,87.97 curities		6,87.97	
	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	Sector of the	No.	- "
	General Account	Name of the Account	Credit Balance
Rs.			De
		Consolidated Fund-	Rs.
471 14 62 714			
471,14,93,714	A to D and C	Government Account	22
175,73,52,627	E	Public Debt	468,63,26,899
110,10,32,021	r G	Loans and Advances	
	Н	Inter State Suspense	the same of
		Transfer to Contin- gency Fund	
, ,			*
		Contingency Fund-	,
		Contingency Fund	6,00,00,000
		Public Account-	
	I	Small Savings, Provi-	V V
		dent Funds, etc.	94,90,18,564
			24, 30, 10, 304
	J	Reserve Funds-	
7		Reserve Funds not	
F) = ==================================		bearing interest	- X
		Gross balance	13,18,84,219
32,33,135		Investment	-0
	K	Deposits and Advances-	
		seposites and Advances-	
		Deposit not bearing	
		Interest	130,38,56,717
61 22 205	24		, ,
61,23,285		Advances	
	L	Sec. 1	
	11	Suspense and Misce- llaneous	
		TTAILEOUS	
75,71,12,546		Investments	
00.44.00			
29,44,23,721		Other Items	
4,47,87,951			
1,41,01,931	М	Remittances	
(-) 44,34,40,580 ^(a)	N	Cach Balance (Classics)	
		Cash Balance (Closing)	<u> </u>
713,10,86,399		Total	713,10,86,399
			110,10,00,399

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

STATEMENT NO. 7 - Concld. EXPLANATORY NOTES

- the significance of the head "Government Account" is explained in note below. The other headings in the summary taken into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
- (2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.
- Government Account Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balalnces under Public Debt, Loans and Advances, Small Savings, Provident Fund, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

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

Debit	43	Details	Credit.
Rs.			Rs.
356,91,25,414	A-	Amount at the end of the Government Account as on 1st April 1997	* • •
W N		5	
	В-	Receipt Heads (Revenue Account)	596,75,16,355
685,10,92,841		Expenditure Heads (Revenue Account)	•••
125,87,91,814		Expenditure Heads (Capital Account)	.e. £
	E-	Miscellaneous	
	F-	Amount at the Debit	
		of the Government	
		account as on 31st	
			471,14,93,714
1167,90,10,069			167,90,10,069

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

Α.	Revenue Heads Tax Revenue -	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
	(i) Taxes on Income and Expenditure-			
	Taxes on Income Other than Corporation Tax	59,74.00	8.57	8.72
			0.07	0.72
	Other Taxes on Income and Expenditure	56.76	0.08	0.08
,	(ii) Taxes on Property and Capital Transactions-		á	
	Land Revenue	10.04		
	Stamps and Registration Fees	12.24 2,08.69	0.02 0.30	0.02
æ	(iii) Taxes on Commodities and Services -		4	
	State Excise	28,12.29	4.04	4 10
	Sales Tax	36,83.07	5.29	4.10 5.38
	Taxes on Vehicles Taxes on Goods and	2,95.94	0.42	0.43
	Passengers Taxes and Duties on	1,29.63	0.19	0.19
	Electricity	`9 . 29	0.01	0.01
	Other Taxes and Duties on			
	Commodities and Services	1,47.22	0.21	0.22
	Total-A. Tax Revenue	1,33,29.13	<u>19.13</u>	19.45
(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
72	(iii) Social Services	1,35.55	0.19	0.20
	(iv) Economic Services	16,70.12	2.40	2.44
(c)	Total - Non Tax Revenue Grants-in-aid contributions	29,84.61 5,33,61.42	4.28 76.59	4.36 77.89
				,

STATEMENT NO. 8 - Concld.

	Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
	Grand Total- Revenue	6,96,75.16	1,00.00	1,01.70
Expe	enditure Heads			
	Organs of State	12,52.14	1.80	1.83
Fisc	cal Services -			
	(ii) Collection of Taxes on Property and Capital Transactions -			
	Land Barrer	8		
	Land Revenue	3,08.59	0.44	0.45
	Stamps and Registration	43.96	0.06	0.06
4	(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 00 00 01	× = 10 40	40.74
	Pensions and Miscellaneous	1,28,39.91	18.43	18.74
	General Services	22,23.30	3.19	3.25
	Social Services	2,53,64.12	36.40	37.02
	Economic Services -	1,95,22.03	28.02	28.49
	Grand Total-Expenditure (Revenue Account)	6,85,10.93	98.33	100.00

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

Particulars	7	Actuals for 19	97~98
	Charged	Voted	Total
	Rs.	Rs.	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			#- TE T
and Advances (a)	22,47,95,162	17,25,28,701	39,73,23,863
TOTAL -	85,85,30,436	7,64,86,78,082	8,50,72,08,518
(a) The figures have been arrived a	t 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) boans and Advances by the State			6
Government Total -	22,47,95,162	17,25,28,701 17,25,28,701	17,25,28,701 39,73,23,863

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

Actuals for 1997-98

	Heads		Actuals	Rs.
(A) _	Tax R	Revenue* -		
	(a)	Taxes on Income and Expenditure-		
0021	Taxes	s on Income other than		
	corpo	oration Tax-		
	901	Share of net proceeds assigned to States Total- '0021'		59,74,00,000
0028	Other	r Taxes on Income and Expendiure-		8
	107	Taxes on Professions, Trades, Callings and Employment		56,76,227
		Total-`0028'		56,76,227
		Total-(a) Taxes on Income and Expenditure		60,30,76,227
	(b)	Taxes on Property and Capital Transactions -		
0029	9 Land	Revenue-		
	101	Land Revenue/Tax Total = 0029'		12,23,847 12,23,847
003	0 Stam	ps 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
4	03	Registration Fees- 104 Fees for Registering Documents	6 - 2 2	7,07,954
		Total - 0030'		2,08,68,994
	*E	Total-(b) Taxes on Property and		2,20,92,841

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

Capital Transactions

Heads

Actuals for 1997-98 Rs.

9,28,644

A. Tax Revenue - Contd.

(c) Taxes on Commodities and services -

0039 State Excise-

105	Foreign Liquors and spirits	12	20 10 15 55
800	Other receipts		28, 12, 17, 687
	Total - `0039'	₹ ≥	$\frac{11,761}{28,12,29,448}$
0040 Sale	s Tax-		
101	Receipts under the Central Sales Tax Act	20 E 2 P	16,79,56,809
102	Receipts under State Sales Tax Act		14,59,43,065
103	Tax on Sale of motor spirits		5,44,07,238
	and lubricants		3,44,01,230
	Total-`0040'	27	36,83,07,112
0044			30,03,07,112
	s on Vehicles-	2:	
101	Receipts under the Indian Motor Vehicles Act	3.2	35,63,292
102	Receipts under the State Motor		00,00,232
	Vehicles Taxation Acts		2,60,31,043
	Total - `0041'		2,95,94,335
0042 77		UNITED AS	
104	on Goods and Passengers-	25	
104	Tax Collection - Goods Tax		1,29,62,874
1.0	Total - `0042'		1,29,62,874
0043 Taxes	On Duties on Electrical		
good rakes	on Duties on Electricity-	3	
101	Taxes on Consumption and	8, 7	
_	Sale of Electricity		2.
	Total - `0043'		9,28,644
	10ca1 - 0043.		9.28.644

Heads

Actuals for 1997-98 Rs.

n Tax	Revenue	- Conc.	.d.
-------	---------	---------	-----

(c) Taxes on Commodities and Services -Concld.

0045 Other Taxes and Duties on Commodities and Services-

Retting Tax Other Receipts Total - `0045' Total-(c) Taxes on Commodities and Services TOTAL -A. TAX REVENUE B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits Output Out	
Other Receipts Total - '0045' Total-(c) Taxes on Commodities and Services TOTAL -A. TAX REVENUE 1,33,29,13 B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits 04 Interest receipts of State Government. 107 Interest from cultivators 110 Interest realised on 3,74,4.	19,50,977
Total-(c) Taxes on Commodities and Services TOTAL -A. TAX REVENUE 1,33,29,13 B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits 0049 Interest Receipts- 107 Interest from cultivators 110 Interest realised on 3,74,4	60,48,953
B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits 0049 Interest Receipts- 04	77,44,560
(b) Interest Receipts, Dividends and Profits 0049 Interest Receipts— 04	29,13,628
0049 Interest Receipts- 04 Interest receipts of State Government. 107 Interest from cultivators 110 Interest realised on 3,74,4.	1 22 1
O4 Interest receipts of State Government. 107 Interest from cultivators 110 Interest realised on 3,74,4.	
107 Interest from cultivators 110 Interest realised on 3,74,4	
110 Intelege realised on	3,000
	74,41,921
ood other necespee	33,75,355 08,20,276

0050 Dividends and Profits-

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

(c)Other Non-Tax Revenue-

(i) General Services-

0051 Public Service Commission-

	WILC DCT/ICC COMMEDUTOR		
102	State Public Service Commission		2,54,574
	Total-'0051'	3	2,54,574

Head	s	3
	and the second s	Actuals for 1997-98
B.	Non-Tax Revenue - Contd.	Rs.
	(c) Other Non-Tax Revenue - Contd.	
	(i) General Services-Contd.	
0055	Police-	e.
1.01		
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'	1,61,52,791
h		1,01,32,191
0056	Jails-	
800	Other Receipts	
	·	3,630
	Total-`0056'	3,630
0058	Stationery and Printing-	
101	Stationery Receipts	
800	Other receipts	2,76,947
	Total-`0058'	1,646
	10cal- 0038.	2,78,593
0059	Public Works-	
01	Office Buildings	
011	Rents	
102		9,453
103	Hire Charges of Machinery and Equipment	32,67,342
800	Recovery of percentage charges Other Receipts	48,39,158
	other receipts	1,95,03,489
17	Total- 01'	
	Total- 0059'	2,76,19,442
	10car- 0059	2,76,19,442

Head	s		Actuals	for 1997-98
В.	Non-T	ax Revenue - Contd.		N3.
	(c)	Other Non-Tax Revenue - Contd.		N 3
	(i)	General Services- Concld.		
0070	Other	Administrative Services		
00.1	01	Administration of Justice	N STREET	
		102 Fines and Forfeitures		20,49,809
		Total - 01		20,49,809
	60	Other Services-		
	00	115 Receipts from Guest Houses, etc.		66,90,176
		800 Other Receipts		1,35,22,411
		Total - 60		2,02,12,587
		Total - '0070'		2,22,62,396
		TOTAL- 00/0		2,22,02,390
0071	Contr	ibutions and Recoveries towards		*
		Pension and other Retirement Benefits-		
			18 #	
	01	Civil		5 01 000
		101 Subscriptions and Contributions	* N.	5,91,237
	4	Total - 01		5,91,237
				5 01 027
		Total-`0071'		5,91,237
0075	Misce	llaneous General Services-		
		000 Other Persists		*96,16,945
	50	800 Other Receipts		
		Total-`0075'		96, 16, 945
				7 67 70 600
		Total - (i) General Services	4	7,67,79,608
	(ii)			- 2
0202	Educa	tion, Sports, Art and Culture-		200
			No.	
	01	General Education-		
		101 Elementary Education		9,16,012
		102 Secondary Education		41,85,944
		103 University and Higher Education		1,30,000
				74,000
		104 Adult Education		
		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.

Heads

Actuals for 1997-98

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 fo	or
hospital and dispensary s	ervices 7,98,421
101 Receipts from Employees S	
Insurance Scheme	2,46,000
800 Other Receipts	1,88,540

m . 1 Woll	5 44	
Total - 01'		12,32,961
		14, 34, 301

04 Public Health-

102	Sale of Sera / Vaccines	77		15,59,440
104	Fees and Fines			70,299
800	Other'Receipts *			36,969
	Total - `04'			16,66,708
	Total- 0210'		5	28,99,669

0211 Family Welfare-

800	Other Receipts	
000	other Receipts	7,42,683
	Total-`0211	7, 42, 683
		7,42,000

0215 Water Supply and Sanitation-

01 Water Supply

	17 04 700
(4	17,24,792
¥	17,24,792
	17,24,792

0216 Housing -

01 Government Residential Buildings

700-	Other Housing		14,85,090
800 =	Other Receipts		58,672
	Total- 01'		15, 43, 762
25	Total- 0216'	34	15,43,762

H	ea	d	S
11		u	_

Actuals for 1997-98

B. Non-Tax Revenue - Contd.

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

0217 Urban Development-

40			59%	2 -
60		Urban Development Schemes	6	
	800	Other Receipts	14	1,03,455
		7 19		27.507.155
0.075		.Total -`60'	8 9 9	1,03,455
2.		Total-'0217	2 18	1,03,455
				1,05,455
0220 Ini	formation	and Publicity-	*****	
		x s	we 'Z	
60	Other		2	*
	113 R	eceipts from other Publications	3.6	1,44,132
67			*	1,44,132
**		Total -`60'		7 // 100
		Total - `0220'		$\frac{1,44,132}{1,44,132}$
J CPU				1,44,132
0230 Lab	our and	Employment-		
				77
	101	Receipts under Labour Laws		900
	102	Fees for registration of Trade Union		1,100
35.	103	Fees for inspection of Steam Boilers		•
1820	104	Fees realised under the Factories Act	Sec.	5,000
11.00	106	Fees under contract Labour		10,200
2	800	Other Receipts	*	1,000
	2 1 2	Total-`0230'		77,254
10 082	v *-			95,454
0235 Soc	ial Secu	rity and Welfare-		
01	Rehabi	litation		5 N 96
	200	Other Rehabiliatation Schemes		0 02 562
		2 silences	2	9,93,583
14		Total-`01'		0.00.55
				9,93,583

Heads

Actuals for 1997-98 Rs.

B. Non-Tax Revenue-Contd.

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

0250 Other Social Services

102	Welfare of Scheduled Caste,		
	Scheduled Tribe and Other		
	Backward Classes		1,874
	Total - `0250'	6	1,874
	Total - (ii) Social Services		1,35,55,360

(iii) Economic Services

0401 Crop Husbandry-

	103	Seeds	20,08,001
- 1	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	21
ν.	*1.	agricultural implements and	T-0" 1
		machinery including tractors	25,30,759
	800	Other receipts	25,45,874
	N 8	Total-`0401'	1,76,18,843
0403 Az	nimal Husl	bandry-	
	102	Receipt. from cattle and buffalo development	31,61,089
128	103	Receipts from Poultry Developments	28,50,588
18	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
54, 77	800	Other Receipts	1,86,142
	×. ×.	Total-`0403'	80,29,987
	0,		
0404 Da	iry Devel	lopment-	
	101	Town Milk Supply scheme, Shillong	80,43,729
	102	Receipts from Dairy Development Projects	27,46,004
		Total-`0404'	1,07,89,733
3			
0405 Fi	sheries-		
	103	Sale of fish, fish seeds etc.	5,50,750
	800	Other Receipts	17,819
320		Total-`0405'	5,68,569

Heads

Actuals for 1997-98 Rs.

		× × × × × × × × × × × × × × × × × × ×	
B.	Non-Tax Re	venue-Contd.	
		Non-Tax Revenue-Contd.	
	(iii) Econo	omic Services-Contd.	
0406	Forestry a	nd Wild Life-	
	01 Fores	stry	
		S. T. J. Albert Franch produce	3,58,75,196
	101	Sale of Timber and other forest produce	95,451
	102	Receipts from Social and farm forestries	7,72,502
	800	Other Receipts	3,67,43,149
		Total-`01'	3,67,43,149
N.	set.	Total-`0406'	3,07,43,113
			N. I
0425	Co-operati	on-	A.
v.	1.01	2.111.6	2,04,212
1.0		Audit fees	61,436
	800	Other Receipts Total-`0425'	2,65,648
	N rap	Total- 0423	2/33/33
0.401		cultural Programmes-	
043	o Other Agri	Cultural Programmes	
	103	Receipts from Agricultural	
	103	Research Station	20,30,844
	104	Soil and Water Conservation	7,78,996
	800	Other Receipts	34,503
X	800	Total-`0435'	28, 44, 343
		10tul 0100	
051	5 Other Pura	al Development Programmes-	*
031	J Other Rure	at Development 115gament	
	102	Receipt from community development Project	62,63,731
	102	Total - `0515'	62,63,731
	140 12		
057	5 Other Spec	cial Areas Programmes-	
1		ward Areas	77,665
	800	Other Receipts	
	2	Total -`02'	77,665
		Total-`0575'	77,665

STATEMENT NO. 10 -

	,	STATEMENT	NO. 10 - Contd.	21	
Неас	as			Actuals	for 1997-98
		4 X"	9		Rs.
B.	Non-Tax	Revenue-Contd			
10					
21	(c) Ot	her Non-Tax Revenue-Contd.		1 1 KARD M. 1	to "
	(iii) Ec	onomic Services-Contd.			7.2
				A 1	
0701	l Major an	nd Medium Irrigation	56 ² 3	a a Branchia as	ę:
		dium Irrigation			
	80	O Other receipts	14		1,22,154
	50	Total-`03'	~		1,22,154
		Total-`0701'			1,22,154
0700					
		rigation-	7.0	7/2	
· ·		rface Water	. 205		0.
	10	1	ation Schemes	V *- 8 8	43,645
	80	The state of the s			2,50,295
- 0		Total-`01'			2,93,940
		Total-`0702'		K	2,93,940
0802	Petroleu	W2	9	4 2	κ.
0002	80				e#8 g
	80	The state of the s		4	450
		Total-'0802'	w San San Co	The throught	450
0810	Non-Conv	entional Sources of Energy-	•		No.
0	2 2	entional Sources of Energy-		2.00	
	800	Other Receipts		nc > 2 %	.8
		Total-`0810'			9,017
		10041 0010		A 4 5 1	9,017
0851	Village	and Small Industries-			
	D.				
	102	Industrial Estate	W 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a Tip and again	50.000
	102		7		52,000
	103				1,10,182
- 21	104			A	3,52,207 2,07,557
	105		ries		1,50,000
	107	Sericulture Industries	AT 1	All Bright Add to	1,17,525
	200			1 127 154 144 6	3,13,374
	800			ho floring	1,67,624
		Total-`0851'			14,70,469
		3 10	25		_1,10,409
0852	Industri		*		
		ent and Non-Metalic Mineral	Industries	ts .	
	800			3	9,087
		Total-'02'			9,087
		Total-'0852'			9,087

Heads

Actuals for 1997-98 Rs.

B. Non-Tax Revenue - Concld.

(c) Other Non Tax Revenue - Concld.

(iii) Economic Services - Concld.

085

0853 Non-ferro	us 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'
0875 Other Ind	ustries-
02 Oth	er Industries
800	Other Receipts 6,48,92,738
	Total = '02'
	Total - `0875' 6,48,92,738
	, to a second to the second to
1452 Tourism-	
800	Other Receipts 37,56,283
	Total - 1452' 37,56,283
1456 Civil Sur	plies-
800	
	Total-`1456' 26,98,901
1475 Other Ger	eral Economic Services-
.00 %	
106	
8	Total - 1475' 5,29,747

147

106 Fees for Stamping Weights and Measures Total - "1475"		5,29,747 5,29,747
Total-(iii) Economic Services	2	16,70,11,510
Total - (c) Other Non-Tax Revenue		25,73,46,478
TOTAL - B. NON-TAX REVENUE	4	29,84,60,760

Rs.

Heads Actuals for 1997-98

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
109 800	Grant towards contribution to Calamity Relief Fund Other Grants-		3,11,77,000
	Grant for Local Bodies (Panchayati Raj Institutions) Grants for the purchase of equipment of		54,00,000
	Meghalaya Administrative Training Institute	(4)	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	PC 5	37,30,196
	Tourism		10,00,000
	Registration and Survailance of foreigners		25,00,000
	Police		24 //
	Grants for Modernisation		
	of Police Force		26,42,000
	Indian Reserve battalion		1,65,00,000
8	Total - `01		52,06,78,946

02 Grants for State/Union Territory Plan Schemes-

101	Block Grants		· · ·	2,22,04,10,000
104	Grants under proviso to Art of the Constitution	ticle 275(1)		55,50,000
	Pilot Project for shifting Prime Ministers Rozgar Yojo			1,20,00,000
	(Experimental development) Total - `02'			$\frac{3,10,630}{2,23,82,70,630}$

Actuals for 1997-98 Heads Rs. Grants-in-aid Contribution-Contd. 1601 Grants-in-aid from Central Government - Contd. Grants for Central Plan Schemes-800 Other Grants-Education 14,94,333 Sports and Welfare/Youth Welfare Scheme NSS 12,000 Development of Sansk: 11 Education Other Social Security & Welfare 5,19,400 Integrated Child Development Scheme Animal Husbandry 17,85,150 4th Economic Census 6,29,000 Dairy Development Project 1,00,000 Animal Husbandry and Veterinary extensive programme Forestry and Wild Life 45,000 National Environment awareness Campaign 7,63,400 Ecology Development 1,50,000 Development of Conservation 3,10,000 Welfare activities 40,000 Education, Training and awareness 2,54,29,283 Total- `03' Agriculture 9,30,000 Production of Vegetables 2,00,000 Strengthenining of State Land use Board 30,000 Production and supply of Fruits and Vegetables, Aromatic plants 3,10,000 Accelerated Maize development programme 75,000 Agriculture Census 1,00,000 Marketing and quality Control 3,75,000 Oilseeds Production programme 2,00,000 Development of Pulses

Co-operation

Development of Oilseeds

Co-operative for women 1,05,000

Horticulture and Vegetables Roots and Tuber Crops

2,50,000

82,500

STATEMENT	NO.	10	Contd
	110.		COLLE

Heads	and the control	Actuals for 1997-98
C. Gra	ents-in-aid and Contribution-Contd.	Rs Rs
		,
1601	Grants-in-aid from Central Government-Contd.	
5 -		2 2
03	Grants for Central Plan Schemes-Concld.	
		47.5
	Community Development	**
8		
	Strengthing of required training centres	* # X = 2
	for Research etc.	14,05,000
- 11	Tuduckuiss	0.7
	Industries	
4	DMDV-Entroproposition 1	
	PMRY-Entrepreneruial Development	2,93,500
	Roads and Bridges	T ca.
	ouds and bilages	* * * * * * * * * * * * * * * * * * *
	Strategie and Border Roads	- 1
8 2	Provision to Art.275(i)Road'Work under Road Wing	1,00,00,000
	210 vision to Art. 275(1) Road work under Road Wing	50,00,000
	Tourism	14
- 12		
	Holding of Tourist festival	1.50.000
	Other grants	1,50,000
		75,000
04	Grants for Centrally sponsored Plan Schemes	
	A S S	
47	Administration of Justice	
	Grant for infrastructural facilities for	
A.*	Judiciary	20,00,000
		_ = 1, 0 1, 0 0 0
HE 12	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	8
	National Aids Control Programme	49,00,000
	National Maleria 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

Heads

Actuals for 1997-98

35,60,000

- C. Grants-in-aid and Contribution-Contd.
- 1601 Grants-in-aid from Central Government Contd.

Development of Aquaculture

04 Grants for Centrally Sponsored Plan Schemes-Contd.

Family Welfare

	Grant for the implementation of Family Welfare Programme Grant for Family Welfare Integrated Child Development Programme Value of material and contraceptives received	4,55,000 2,96,36,000 4,42,96,000
	from Central Government	96,13,000
	Public Health, Sanitation and Water Supply	
3	Grant for Public Health and Sanitation and sewarage	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	
		* P
	Extension of Accelarated Urban Water	
	Supply Programme to small towns	30,83,000
	· Total - '04'	24,77,58,108
	Social Security and Welfare	
	Prevention and Control of Juvenile	74,87,908
	Animal Husbandry	6 66 000
	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
	y	
	Fisheries	25 60 000

STATEMENT. 10-Concld.

Н€	eads	To conclu.	Actuals for 1997-98
1			Rs.
C.	Gran	nts-in-aid and contribution-Concld.	
1.0	01 0		
16	UI Gran	nts-in-aid from Central Government-Concld.	
-	04.	Grants for Costuall	
	04.	Grants for Centrally sponsored Plan Schemes-Concld	
	200	Strengthening of Administrative structure in States	43,976
		Forestry and Wildlife	and an analysis of the same
		Management and Planning of Protected Areas	1 2 4 A
		and Flaming of Flotected Aleas	3,50,000
		Fuel Wood Fodder Project	74 46 000
		Project Elephant	74,46,000
			12,31,000
		Agriculture	7
		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	E
		and Temperature.zone fruit	10,00,000
		Assistance to state for food and fodder development Horticulture and vegetables	4,20,000
6		Jute development	20,00,000
		Cereal development programme	1,00,000
		Promotion of Agricultural Mechanisation small farmers	17,00,000
		Tig-Tourist Mechanisación Smail Taimeis	8,10,000
		Energy	
		Improved chullas	10,00,000
		Integrated Rural Energy planning Program Monitoring	10,88,000
			10,00,000
	0.5	Grants for special Plan Schemes-	9 12
		101 Schemes of North Eastern Council	3,24,25,000
		Modernisation of Prision	12,80,000
		Total - `05'	3,37,05,000
		Total - 1601	306,58,41,967
160	3 5+=+e	os! Chave of Union Business	
	Julate	es' Share of Union Excise Duties-	
		101 States' Share of Basic Union Excise Duties	V 3.0. 0.0
	9.5	101 States' Share of Basic Union Excise Duties 103 States' Share of Additional Excise Duties	220,85,00,000
		Total - `1603'	6,18,00,000
1 17	3.	1000	227,03,00,000
		Total C. Grants-in-aid and Contribution	522 61 41 065
		The second of th	533,61,41,967
		Total - Receipt Heads (Revenue Account)	696,75,16,355
			050, 75, 10, 555

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

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

Heads	534a, v1 2	Actuals	3	
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
	1. Garari ana			
	1 Services-			
(a)	Organs of State-			
2011	Parliament /State/Union			
2011	Territory Legislatures-			5 .
			9	
02	State/Union Territory			
	Legislatures-			.14
			201	
101	Legislative Assembly	12,78,312		
		92,83,674		1,05,61,986
103	Legislative Secretariat	2,56,35,820		2,56,35,820
				•
- E 101	Total-`2011'	12,78,312		
		3,49,19,494		3,61,97,806
	*			
2012	President, Vice-President/			La D
	Governor/Administrator of		×	
	Union Territories-			
03	Governor/Administrator of			
03	Union Terrítories			
384	Union Territories		. 8 .	
090	Secretariat	26,64,814		26,64,814
101	Emoluments and allowances	20,01,011		20,01,014
	of the Governor/Administrator			
	of Union Territory	1,32,000		1,32,000
102	Discretionary Grants by Govern			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	W		$-\infty$
	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
		1 1 1 × 10		
	Total -2012	1,62,98,704		
	The Control of the Co	30,000		1,63,28,704

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

Revenue Account - Contd Rs. Rs	Head	ls	201		
Revenue Account - Contd A. General Services - Contd. (a) Organs of State - Concld. 2013 Council of Ministers 101 Salary of Ministers and Deputy Ministers and Deputy Ministers and Deputy Ministers 104 Entertainment and Hospitality Expenses 105 Discretionary grant by Ministers 108 Tour Expenses 2,57,100 2,57,100 108 Tour Expenses 37,71,488 37,71,488 109,55,369 89,55,369 109,55,369 89,55,369 109,55,369 89,55,369 100 Other Expenditure 89,55,369 89,55,369 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 52,23,539 52,23,539 114 Legal Advisers and Counsels 30,37,762 30,37,762 108 Criminal Courts 13,20,024 13,20,024 Total-'2014' 8,46,000 1,28,61,917 1,37,07,917 2015 Elections- 102 Electoral Officers 8,46,000 1,28,61,917 1,37,07,917 2015 Elections- 102 Electoral Rolls 1,46,04,687 1,46,04,687 103 Preparation and Printing of Electoral Rolls 1,46,04,687 104 Charges for conduct of Election Lox Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 1,58,27,497 105 Charges for conduct of Election to State Legislature 2,499 2,499 Total-'2015' 4,20,13,200 1,84,23,015			Actuals i	or 1997-98	
Revenue Account - Contd A. General Services - Contd. (a) Organs of State - Concld. 2013 Council of Ministers 101 Salary of Ministers and Deputy Ministers and Deputy Ministers and Deputy Ministers 104 Entertainment and Hospitality Expenses 105 Discretionary grant by Ministers 108 Tour Expenses 2,57,100 2,57,100 108 Tour Expenses 37,71,488 37,71,488 109,55,369 89,55,369 109,55,369 89,55,369 109,55,369 89,55,369 100 Other Expenditure 89,55,369 89,55,369 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 52,23,539 52,23,539 114 Legal Advisers and Counsels 30,37,762 30,37,762 108 Criminal Courts 13,20,024 13,20,024 Total-'2014' 8,46,000 1,28,61,917 1,37,07,917 2015 Elections- 102 Electoral Officers 8,46,000 1,28,61,917 1,37,07,917 2015 Elections- 102 Electoral Rolls 1,46,04,687 1,46,04,687 103 Preparation and Printing of Electoral Rolls 1,46,04,687 104 Charges for conduct of Election Lox Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 1,58,27,497 105 Charges for conduct of Election to State Legislature 2,499 2,499 Total-'2015' 4,20,13,200 1,84,23,015			Way Di		₹.
A. General Services - Contd. (a) Organs of State - Concld. (b) Council of Ministers 101 Salary of Ministers and Deputy Ministers and Deputy Ministers 102 Entertainment and Hospitality Expenses 103 Discretionary grant by Ministers 104 Entertainment and Hospitality Expenses 105 Discretionary grant by Ministers 106 Tour Expenses 2,57,100 2,57,100 107 Ministers 2,57,100 2,57,100 108 Tour Expenses 37,71,488 37,71,488 109 Other Expenditure 69,55,369 89,55,369 Total-'2013' 1,69,66,986 1,69,66,986 2014 Administration of Justice- 102 High Courts 8,46,000 8,46,000 103 Civil and Session Courts 32,80,592 32,80,592 104 Legal Advisers and Counsels 30,37,762 30,37,762 105 Civil and Session Courts 30,37,762 30,37,762 106 Criminal Courts 52,23,539 52,23,539 107 Charges for Conduct of 13,20,024 13,20,024 Total-'2014' 8,46,000 108 Lections- 109 Electoral Officers 84,38,844 84,38,844 100 Preparation and Printing of Electoral Officers 84,38,844 84,38,844 101 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 Lok Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 1,58,27,497 106 Charges for conduct of Election Lok Sabha and State Legislature 2,499 2,499 107 Charges for conduct of election to State Legislature 2,499 2,499 108 Total-'2015' 4,20,13,200 4,20,13,200 109 Total-'(a) Organs of State 1,84,23,015				Plan Tot	al
Council of Ministers	Revenue A	ccount - Contd	Rs.	Rs.	₹s.
Council of Ministers	A. Gene	ral Services - Contd.			
2013 Council of Ministers 101 Salary of Ministers and Deputy Ministers and Deputy Ministers 104 Entertainment and Hospitality Expenses 105 Discretionary grant by Ministers 106 Tour Expenses 2,57,100 2,57,100 37,71,488 37,71,488 37,71,488 37,71,488 37,71,488 37,71,488 37,71,488 37,71,488 37,71,488 37,71,488 39,55,369 89,55,3	(a)	Organs of State - Concld			
101 Salary of Ministers and Deputy 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 8,46,000 108 Criminal Courts 32,80,592 32,8		donota.			
101 Salary of Ministers and Deputy Ministers 104 Entertainment and Hospitality Expenses 105 Discretionary grant by Ministers 106 Tour Expenses 107 Total-'2013' 108 Tour Expenses 109 Other Expenditure 109 High Courts 100 Civil and Session Courts 100 Civil and Session Courts 101 Equal Advisers and Counsels 102 Hegh Courts 103 Civil and Session Courts 104 Legal Advisers and Counsels 105 Civil and Session Courts 106 Charges for conduct of Election 107 Lotal-'2014' 108 Courts 109 Electoral Officers 100 Electoral Courts 100 Charges for conduct of Election 101 Charges for conduct of election 102 Charges for conduct of election 103 Charges for conduct of election 104 Charges for conduct of election 105 Charges for conduct of election 106 Charges for conduct of election 107 Charges for conduct of election 108 Charges for conduct of election 109 Charges for conduct of election 100 Charges for conduct of election 101 Charges for conduct of election 102 Charges for conduct of election 103 Charges for conduct of election 104 Charges for conduct of election 105 Charges for conduct of election 106 Charges for conduct of election 107 Charges for conduct of election 108 Charges for conduct of election 109 Charges for conduct of election 100 Charges f	2013	Council of Ministers	V V		
Deputy Ministers and Deputy Ministers and Deputy Ministers					
Deputy Ministers 35,21,796 35,21,796 Expenses 4,61,233 4,61,233 Discretionary grant by Ministers 2,57,100 2,57,100 800 Tour Expenses 37,71,488 37,71,488 89,55,369 Total-'2013' 1,69,66,986 1,69,66,986 2014 Administration of Justice- 102 High Courts 8,46,000 8,46,000 108 Criminal Courts 32,80,592 32,80,592 114 Legal Advisers and Counsels 30,37,762 30,37,762 0ther Expenditure 13,20,024 13,20,024 Total-'2014' 8,46,000 1,28,61,917 1,37,07,917 2015 Elections- 1,28,61,917 1,37,07,917 102 Electoral Officers 84,38,844 84	101	Salary of Ministers and		2 54	
Expenses 105		Deputy Ministers	25 01 5-4		
Expenses Discretionary grant by Ministers 2,57,100 2,57,100 37,71,488 37,71,489 37,71,488 37,71,489 37,71,488 37,71,489 37,71,	104	Entertainment and Hospitality	35,21,796	35,21,7	96
105		Expenses		30	
Ministers Tour Expenses 37,71,488 32,80,592 32	105		4,61,233	4,61,2	33
Tour Expenses 2,57,100 2,57,100 800 Other Expenditure 89,55,369 89,55,369 89,55,369 89,55,369 89,55,369 Total-'2013' 1,69,66,986 1		Ministers			
### Total - 2013' 1,488 ## 37,71,488 ## 37,71,488 ## 89,55,369 ## 89,650 ## 89,6	108			2,57,10	00
Total-'2013' 1,69,66,986 1,69,66,986 2014 Administration of Justice- 102 High Courts 32,80,592 32,80,592 108 Criminal Courts 52,23,539	800				
### Total-'2013' 1,69,66,986	9		89,55,369		
2014 Administration of Justice- 102		Total - `20121	1.0		
2014 Administration of Justice- 102		10tax 2013	1,69,66,986	1,69,66.98	16
102 High Courts 105 Civil and Session Courts 108 Criminal Courts 109 Selections 100 Cher Expenditure 100 Charges for conduct of Election to State Legislature 100 Charges for conduct of election to State Legislature 101 Civil Court Selections 102 Charges for conduct of election to State Legislature 103 Charges for conduct of election to State Legislature 104 Charges for conduct of Election to State Legislature 105 Charges for Conduct of Election to State Legislature 106 Charges for Conduct of Election to State Legislature 107 Charges for Conduct of Election to State Legislature 108 Charges for Conduct of Election to State Legislature 109 Charges for Conduct of Election to State Legislature 100 Charges for Conduct of Election to State Legislature 100 Charges for Conduct of Election to State Legislature 100 Charges for Conduct of Election to State Legislature 100 Charges for Conduct of Election to State Legislature 100 Charges for Conduct of Election to State Legislature 100 Charges for Conduct of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges for Conduct Of Election to State Legislature 100 Charges fo	2014 Admin	istration of Justice-			_
105 Civil and Session Courts 32,80,592 32,80,592 114 Legal Advisers and Counsels 52,23,539 52,23,539 800 Other Expenditure 13,20,024 13,200 Total-'2014' 8,46,000 1,28,61,917 1,37,07,917 102 Electoral Officers 84,38,844 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 1,84,23,016 4,20,13,200 1,84,23,016		or orgenies	3	1.00	
105	102	High Courts			90
108	105	Civil and Session Count		8,46,00	0
114 Legal Advisers and Counsels 30,37,762 30,37,762 13,20,024 Total-'2014' 8,46,000 1,28,61,917 1,37,07,917 102 Elections- 84,38,844 84,38,844 84,38,844 84,38,844 84,38,844 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 1,	108	Criminal Courts			
Total-`2014' Total-`2014' 8,46,000 1,28,61,917 102 Electoral Officers 103 Preparation and Printing of Electoral Rolls 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 105 Charges for conduct of Election to Parliament 106 Charges for conduct of election to State Legislature 7,58,27,497 107 Total-`2015' Total-(a) Organs of State 13,20,024 8,46,000 1,28,61,917 1,37,07,917 1,46,04,687 1,46,04,687 1,58,27,497 1,58,27,497 1,58,27,497 2,499 2,499 4,20,13,200 1,84,23,016 1,84,23,016	114	Legal Advisers and G			
Total-`2014' 8,46,000 1,28,61,917 102 Electoral Officers 103 Preparation and Printing of Electoral Rolls 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 105 Charges for conduct of Election to Parliament Charges for conduct of election to State Legislature 7,58,27,497 106 Charges for conduct of election to State Legislature 7,499 Total-`2015' Total-(a) Organs of State 1,28,61,917 8,46,000 1,46,04,687 1,46,04,687 1,46,04,687 1,58,27,497 1,58,27,497 2,499 2,499 4,20,13,200 1,84,23,016 1,67,678	800	Other Expenditure	30,37,762		
### Total-'2014' ### 8,46,000 1,28,61,917		ower myenditure	13,20,024		
2015 Elections- 1,28,61,917 1,37,07,917 102 Electoral Officers 103 Preparation and Printing of Electoral Rolls 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 105 Charges for conduct of Election to Parliament 106 Charges for conduct of election to State Legislature Total-'2015' Total-(a) Organs of State 1,28,61,917 1,37,07,917 1,46,04,687 1,46,04,687 1,58,27,497 1,58,27,497 2,499 2,499 2,499 Total-'2015' Total-'2015' Total-(a) Organs of State 1,84,23,016		Total :2014			ž
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 1,84,23,016 1,84,23,016		10tal- 2014'	8,46,000		
102 Electoral Officers 84,38,844 84,38,844 103 Preparation and Printing of Electoral Rolls 1,46,04,687 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 105 Charges for conduct of Election to Parliament 31,39,673 106 Charges for conduct of election to State Legislature 2,499 Total-'2015' 4,20,13,200 Total-(a) Organs of State 1,84,23,016	2015 Electi	ons-	1,28,61,917	1.37.07.91	7
103 Preparation and Printing of Electoral Rolls 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 105 Charges for conduct of Election to Parliament 106 Charges for conduct of election to State Legislature 7 Total- 2015' Total-(a) Organs of State 106 State State State State 107 State	11 8 1		,	=701701751	
103 Preparation and Printing of Electoral Rolls 104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 105 Charges for conduct of Election to Parliament 106 Charges for conduct of election to State Legislature 7 Total- 2015' Total-(a) Organs of State 106 State State State State 107 State	102	Electoral Off:			
104 Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 105 Charges for conduct of Election to Parliament 106 Charges for conduct of election to State Legislature Total-'2015' Total-(a) Organs of State 1,46,04,687 1,46,04,687 1,46,04,687 1,58,27,497 1,58,27,497 2,499 2,499 2,499 1,499 1,499 1,499 1,40,13,200 1,84,23,016 1,67,01,587		Preparation and p	84,38,844	84 38 844	1
Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously Charges for conduct of Election to Parliament Charges for conduct of election to State Legislature Total-'2015' Total-(a) Organs of State 1,58,27,497 1,58,27,497 1,58,27,497 2,499 2,499 2,499 4,20,13,200 1,84,23,016		of Electoral Pall		9 29 01/30/044	
Lok Sabha and State Legislature Assemblies when held simultaneously 1,58,27,497 105 Charges for conduct of Election to Parliament 106 Charges for conduct of election to State Legislature Total-'2015' Total-(a) Organs of State 107,58,27,497 1,58,27,497 2,499 2,499 2,499 4,20,13,200 1,84,23,016	104	Charges for sendents	1,46,04,687	1.46.04 687	,
Assemblies when held simultaneously 1,58,27,497 1,58,27,497 Charges for conduct of Election to Parliament 31,39,673 31,39,673 Charges for conduct of election to State Legislature 2,499 Total-'2015' 4,20,13,200 1,84,23,016		Lok Sabba and State of Election	1 29	=,10,01,00,	
simultaneously 1,58,27,497 1,58,27,497 Charges for conduct of Election to Parliament 31,39,673 31,39,673 Charges for conduct of election to State Legislature 2,499 Total-'2015' 4,20,13,200 4,20,13,200 Total-(a) Organs of State 1,84,23,016		Assembling that I live Assembling that I			
105 Charges for conduct of Election to Parliament 31,39,673 106 Charges for conduct of election to State Legislature Total-'2015' Total-(a) Organs of State 1,58,27,497 1,58,27,497 1,58,27,497 21,39,673 31,39,673 2,499 4,20,13,200 1,84,23,016		simultarequals			
Election to Parliament 31,39,673 31,39,673 Charges for conduct of election to State Legislature 2,499 Total-'2015' 4,20,13,200 Total-(a) Organs of State 1,84,23,016	105	Charges for and	1,58,27,497	1.58 27 497	
Total-'2015' Total-(a) Organs of State Charges for conduct of election 2,499 2,499 4,20,13,200 1,84,23,016 10,67,01,507		Flection to B		2,30,21,497	
Total-'2015' Total-(a) Organs of State 2,499 4,20,13,200 1,84,23,016 10,67,01,507	106	Charges for	31,39,673	31 30 673	
Total-`2015' Total-(a) Organs of State 4,20,13,200 1,84,23,016 10,67,01,507		to State I.		31,33,673	
Total-'2015' Total-(a) Organs of State 4,20,13,200 1,84,23,016 10,67,01,507		co State Legislature	2,499	2 400	
Total-(a) Organs of State 1,84,23,016		#		2,499	
1,84,23,016		Total-(a) 0	4,20,13,200	4 20 12 202	
10 67 01 505	146	Total-(a) Organs of State	1,84,23,016	3,20,13,200	
				12.52 14 612	

	-				
	Heads		Actual	s for 1997-9	3
			Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
Α.	General	Services - Contd.	3.5		
(b)		Services-	56		
(-/	(ii) Co	llection of Taxes on			
	Propert	y and Capital Transactions			
2029	Land Re	venue-			
	001	Direction and Admini-			
		stration	38,25,387	200	38,25,387
	102	Survey and Settlement		1 1 1	
		Operations	1,47,67,614		1,47,67,614
	103	Land Records	28,61,885	94,04,493	1,22,66,378
=				= 1,7 1,7 1,0 0	
		Total-`2029'	2,14,54,886	94,04,493	3,08,59,379
				31,01,150	3,00,00,015
2030	Stamps	and Registration-			
s:	•	3			
	01	Stamps Judicial			
	101	Cost of Stamps	12,23,382		12,23,382
	102	Expenses on Sale of Stamps	16,248		16,248
		Total-01	12,39,630		$12,\overline{39,630}$
			12/03/000		12/33/030
				601,501	
	03	Registration-		1	
	001	Direction and		31	
		Admihistration	31,55,914		31,55,914
				5412	01/02/011
		Total-03	31,55,914	2 8 1	31,55,914
		Total-`2030'	43,95,544		43,95,544
*2					10/00/011
		Total-(ii) Collection of Ta	xes .	0.0	
		on Property and			
		Capital Transactions	2,58,50,430	94,04,493	3,52,54,923
				1	
(iii) Collec	tion of Taxes on			
		ties and Services-	× * *		
				- F	
2039	State E	xcise-			
	001	Direction and Admini-	7 8	e 4 1	
		stration	2,14,59,201		2,14,59,201
	2	Total -2039	2,14,59,201		2,14,59,201
			3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

	Heads		Actuals	for 1997-9	8
			Non-Plan Rs.	Plan Rs.	Total Rs.
.A	General	Services -Contd.		1.0.	. 6/1
7	(b)	Fiscal Services -Concld.		1	40.
	(iii)	Collection of Taxes on Commod	ities		
		and Services - concld			
00.40				· 1 2 5 5	V 9 9 2
2040	Sales Ta			200	
	001	Direction and			
		Administration	35,33,907	7.	35,33,907
9				- 7	
27	101	Collection Charges	1,62,53,694	***	1,62,53,694
		Total-`2040'	1,97,87,601		1,97,87,601
2041	Taxes on	Vehicles-			
	001	Discount in the second		, 8	
- 1	001	Direction and	et e	- 0	
	101	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	1,15,00,000	5,890	1,15,05,890
		Total-`2041'	4,20,23,642	8,01,092	4,28,24,734
2045	Other Ta	xes and Duties on		2.1	
		ies and Services-	P 5.		
			200		
	103.	Collection charges of			
	- 4	Electricity Duty	20 91 024		00 01 004
		Lieutifeit Ducy	20,81,924	* ## G	20,81,924
		Total-`2045'	20 01 024	E 6	20 01 004
100	Total-(i	ii) Collection of Taxes	20,81,924 8,53,52,368	0 01 000	20,81,924
		dities and Services	0,33,32,368	8,01,092	8,61,53,460
		scal Services -	artini y No.		15 m
(14)	other Fr.	scal services -			KIW [*]
2047	Other Fi	scal Services-	Lating Co.	* * -	37
	103	Promotion of small Savings	1 96 361		4.00.00
			4,86,361	0 H 1000 A	4,86,361
		* Total-`2047'	4,86,361		4,86,361
-		Total-(iv) Other Fiscal		1	L* 18 1
		Services	4,86,361		4,86,361
		Total-(b) Figcal Services	11,16,89,159 1	,02,05,585	12, 18, 94, 744

×	Heads		Actuals for 1997-98			
			Non-Plan Rs.	Plan Rs.	Total Rs.	
A.	General	Services - Contd.	100	, 10.	1,5.	
(c)	Interes	t Payment and			C (18)	
	Servici	ng of Debt-				
2049	Interes	t Payments-				
01		t on Internal Debt-	745		4.8	
	101	Interest on Market Loan	18,71,04,066		18,71,04,066	
	200	Interest on Other Internal Deb			4,09,57,664	
	305	Management of Debt	10,97,457			
		Total-01	22,91,59,187	• • •	10,97,457	
		A	22,31,33,107		22,91,59,187	
03	Interes	t on Small Savings,	×			
		nt Funds, etc			Par I	
	104	Interest on State				
	2	Provident Fund	8,00,00,000	**	8,00,00,000	
		Total-03	8,00,00,000	****	8,00,00,000	
		10041 00	0,00,00,000	****	0,00,00,000	
04	Interes	t on Loans and Advances	12			
		ntral Government-				
	101	Interest on Loans for				
		State Plan Schemes	13,67,83,231		13,67,83,231	
	102	Interest on Loans for	13,07,03,231		13,07,03,231	
		Central Plan Schemes	10,06,798		10,06,798	
	103	Interest on Loans for	10,00,736		10,06,798	
		Centrally Sponsored		1 V		
	-	Plan schemes	1,13,34,908		1 12 24 000	
9	104	Interest on Loans for	1,13,34,300		1,13,34,908	
		Non-Plan Schemes	11,80,60,702		11 00 60 700	
	105	Interest on loans for	11,00,00,702		11,80,60,702	
		Special Plan Schemes	85,05,708		05 05 700	
	107	Interest on Pre 1984-85 Loans	73,37,945	• 88.	85,05,708	
	108	Interest on 1984-89 State Plan	13,31,343		73,37,945	
		Loans consolidated in terms of				
		recommendations of 9th Finance	20.00	12.		
	52	Commission	1,68,49,514		1 60 40 514	
			1,00,43,514		1,68,49,514	
		Total - `04',	29,98,78,806		20 00 70 006	
60	Interest	t on other obligations	23,30,70,000	***	29,98,78,806	
	701	Miscellaneous	0 660		0.660	
	-	Total- 60	9,660		9,660	
	6	Total-`2049'			9,660	
	760	Total-(c) Interest Payment and	60,90,47,653		60,90,47,653	
		Servicing of Debt	60 90 47 652		60 00 47 653	
		pervicing or pept	60,90,47,653	100	60,90,47,653	

(Figures in bold represent charged Expenditure)

	Heads		Actuals	for 1997-98	
			Non-Plan	Plan	Total
		4	Rs.	Rs.	Rs.
		re "	6		-
A.	General	Services-Contd	195		
(d)	Administ	trative Services-			
2051	Public S	Service Commission-			
	102	Chata Debli a Gassal			
	102	State Public Service Commission	50 44 604		
		COMMITSSION	58,44,604		58,44,604
		Total-`2051'	58,44,604	****	58,44,604
2052	Secretar	riat General Services-			119
	090	Secretariat	14,24,13;431		14 04 12 421
7	092	Other Offices	31,29,193	3.22	14,24,13,431 31,29,193
2.5	099	Board of Revenue	2,38,181		2,38,181
		*	2,30,101	• • •	2,30,101
		Total-`2052'	14,57,80,805	(\$2,\$(\$)) II	14,57,80,805
2053	District	Administration-			
	093	District Establishments	2,64,99,972	A arran	2,64,99,972
	094	Other Establishments	1,95,14,337	. W. 2740	1,95,14,337
	101	Commissioners	25,91,154		25,91,154
	800	Other expenditure	4,16,241	3.75	4,16,241
					-77-12
		Total -`2053'	4,90,21,704	, <u>* • • • · · · · · · · · · · · · · · · · </u>	4,90,21,704
2054	Treasury	and Accounts Administration-			
	003	Training	4,53,214	5606865	4,53,214
	095	Directorate of Accounts	=		1,00,214
		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	<u>(● •\(•)</u>	3,65,58,106

	Heads		Actual	ls for 1997-98	3
			Non-Plan	Plan	Total
			Rs.		Rs.
A.	General	Services-Contd		1.5.	1/3.
(d)	Adminis	trative Services-Contd		× -4	
		i i			
2055	Police-				
	001	Direction and			
Y		Administration	1,19,73,919		1,19,73,919
	003	Education and Training	65,69,559	20,000	65,69,559
	101	Criminal Investigation	55,55,555	***	03,09,339
		and Vigilance	3,97,14,864	- N	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		
	114	Wireless and Computers	4,88,61,532	• • •	9,86,746
	115	Modernisation of Police Force	35,19,493	* * *	4,88,61,532
	116	Forensic Science	28, 15, 345	A 4.8	35,19,493
			20,10,545	****	28, 15, 345
	800	Other Expenditure	4,20,001		
		1 *************************************	64,12,096		60 20 00 0
			04,12,090	<u>* * * *</u>	68,32,097
		Total-`2055'	4,20,001		
			58,52,07,543	16 00 047	F0 70 07 404
2056	Jails-		30,32,07,343	16,99,947	58,73,27,491
	001	Direction and			
		Administration	10 12 072	*	
	101	Jails	19,13,873		19,13,873
	800	Other Expenditure	1,77,94,181	4,47,500	1,82,41,681
		Total-`2056'		1,62,42,412	1,63,12,423
		10041 2000	1,97,78,065	1,66,89,912	3,64,67,977
2058	Statione	ry and Printing-			
	0.0	2 x			
	101	Purchase and Supply		9.8.2	200
		of Stationery Stores	95 20 211		05.00.014
	102	Printing, Storage & Distributio	85,29,211	A	85,29,211
	103	Government Presses		4 05 554	22,755
21	104	Cost of printing by	3,52,14,452	4,27,574	3,56,42,026
		other sources	1 01 100		
	105	Government publications	1,91,100	- ****	1,91,100
		overiment publications	4,38,842	- 10 May	4,38,842
		Total -`2058'	4 42 06 050		V 3
		10ca1 - 2036	4,43,96,360	4,27,574	4,48,23,934

(Figures in bold represent charged Expenditure)

Heads

Total-(d) Administrative

Services

Actuals for 1997-98

				1 1 1	
-		*	Non-Plan		Total
		df a	Rs.	Rs.	Rs.
A.	Conoral	Services-Contd		S	- 2
(d)		trative Services-Concld			
(4)	Addition	clative services-concid			FC .
2059	Public	Works-			
2000	140110	NOTES .		Ass	
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'	18, 38, 84, 071	2,61,28,900	21,00,12,971
		Total -`2059'	18,38,84,071	2,61,28,900	21,00,12,971
2070	Other Ad	dministrative Services-	9 1		×
	- 5		10 13 19		
	003	Training	20,83,296	7,00,000	27,83,296
	104	Vigilancė	1,38,717		1,38,717
	105	Special Commission of Enquir	y , 1,16,561		1,16,561
1.0	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			
- 6		Control	4,37,70,987	30,85,641	4,68,56,628
	114	Purchase and Maintenance			
	100	of Transport	34,35,849	30.00	34,35,849
	115	Guest House, Government			
		Hostels, etc.	2,03,01,401	• • • • • • • • • • • • • • • • • • • •	2,03,01,401
	118	Administration of Citizen-			
		ship Act	56,661		56,661
	8				
	800	Other Expenditure	16,01,487	49,93,585	65,95,072
	100		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
	- A	Total -`2070'	15,93,74,034	87,79,226	16,81,53,260
					3 - 2

62,64,605

<u>1,22,40,00,688</u> <u>5,37,25,559</u> <u>1,28,39,90,852</u>

	Heads	(rigures in bold repre	_	als for 1997-9	98
			Non-Pla		
			Rs.	Rs.	Rs.
Α.	General S	Services-Concld	-		
(e)	Pensions	and Miscellaneous General	Services-		
	Pensions	and other Retirement Benef.	its		He.
01	Civil-	2	·*		
	101 Su	perannuation and			
	Re	tirement allowances	14,60,23,933		14,60,23,933
	102 Co	mmuted value ·			2 - 20
	of	Pensions	77,98,921		77,98,921
	104 Gr	atuities	1,65,09,775		1,65,09,775
	105 Far	mily Pensions	4,82,68,131		4,82,68,131
		nsions to Legislators	17,12,483	· · · · · · · · · · · · · · · · · · ·	17,12,483
		Total-`2071	22,03,13,243	• • •	22,03,13,243
					==/00/20/200
2075	Miscellar	neous General Services			
		ate Lotteries	17,47,984	y	17,47,984
100		nsion and Awards in	H 2 -		
		nsiderations of			
2		stinguished service	20,000		20,000
		her expenditures	2,49,012	5 . FG	2,49,012
	2 1	Total-`2075'	20,16,996		20,16,996
	To	tal-(e) Pension and Miscell			
		eous General Services	22,23,30,239		22,23,30,239
		tal-A. General Services	63,37,35,274		
			1,66,48,11,683	6,39,31,144	2,36,24,78,101
В.	Social Se	ervices-			
(a)	Education	, Sports Art and Culture			
2202		Education-			THE PARTY OF
01	Elementar	y Education-			
		rection and Administration		10,00,000	10,00,000
	053 Ma:	intenance of Building		3,00,000	3,00,000
-	101 Go	vernment Primary Schools	30,95,76,502	3,16,00,000	34,11,76,502
	102 As:	sistance to Non-			
	Go	vernment Primary Schools	14,20,04,000	19,80,57,001	34,00,61,001
	103 As:	sistance to Local			
- 5	Вос	dies for Primary			
	Edi	ucation	17,32,000	2,00,000	19,32,000
	104 In:	spection	1,66,96,722	23,00,000	1,89,96,722
	105 No	n-Formal Education		23,00,000	23,00,000
		achers' Training	1,84,60,967	1,72,50,000	3,57,10,967
		holarships and Incentives	7,76,042	5,00,000	12,76,042
		amination		5,00,000	5,00,000
	800 Ot1	her Expenditure	16,000	1,90,50,000	1,90,66,000
		Total-`01'	48,92,62,233	27,30,57,001	76,23,19,234

STATEMENT NO. 11 - Contd. (Figures in bold represent charged Expenditure) Actuals for 1997-98

Heads

			Non-	Plan Plan	Mahal
-				Rs. Rs.	Total
В.	BCTATCES	ontd .		No.	Rs.
(a	, 2P01C2	, Arts and			
	Culture - Contd.	4 4	3		• "
22	02 General Education	-Contd.			
02		on-	ji		2
-	001 Direction as	nd Administration		3,00,000	2 22 222
	053 Maintenance	of Buildings		2,00,000	3,00,000
	101 Inspections	1	82,68,280	3,00,000	2,00,000
	105 Teachers Tra	aining "	27,15,000	15,75,000	85,68,280
	106 Text Books	i i	45;000		42,90,000
	107 Scholarships		12,10,000	1 10 000	45,000
	109 Government S	Secondary Schools	7,07,93,845	1,10,000	13,20,000
	110 Assistance t	o Non4Government	.,0,,55,045	1,26,15,000	8,34,08,845
	Secondary Sc	hools	18,06,76,000	4 F4 F0 000	
	191 Assistance t	o Local Bodies	69,20,000	4,54,50,000	22,61,26,000
	800 Other Expend	iture	2,25,000	15,00,000	84,20,000
		Total-`02'	27,08,53,125	8,00,000	10,25,000
) "	21,00,33,123	6,28,50,000	33,37,03,125
03	University and Hig	her Education-			
	001 Direction an	d Administration		2 00 000	
	102 Assistance t	o Universities		2,00,000	2,00,000
	other than t	echnical			
	Universities		3,30,00,000	0.00.00	
	103 Government Co	olleges	3,30,00,000	2,00,000	3,32,00,000
-	and Institute	es	3,06,82,996	45 00 30 4	
		Non Government	3,00,02,996	45,62,546	3,52,45,542
	Colleges and	Institutes	6,62,33,000		8 8 8
	107 Scholarships	4110 010 0100	1,00,78,000	1,82,00,000	8,44,33,000
	800 Other Expendi	ture		4,00,000	1.04,78,000
		Total-`03'	2,82,000	1,00,000	3,82,000
	*	10041 03	14,02,75,996	2,36,62,546	16,39,38,542
04	Adult Education-			4	
	001 Direction and				
	Administration		7 30 000	200	
	103 Rural Function		7,39,000	4,00,000	. 11,39,000
	Programme	arccracy a	1 00 000		
	200 Other Adult E	ducation	1,80,000	, · · · ·	1,80,000
	Programme		1 00 07 000		
	800 Other Expendi	ture	1,08,97,000	8,50,000	1,17,47,000
		Total-`04'	1 10 16 200	3,00,000	3,00,000
05	Language Developmen	it-	1,18,16,000	15,50,000	1,33,66,000
	001 Direction Aid	Administration			
	102 Promotion of	Modern Indian		20,000	20,000
	language and	literaturo	10 000		
	103 Sanskrit Educa	ation	10,000	1,00,000	1,10,000
)	Total-`05'	60,000	30,000	90,000
		10041-03	70,000	1,50,000	2,20,000
14:		*			

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98

			Non-Pl	an Plan	n Total
		7.2	F	Rs. Rs.	Rs.
в.	Social	Somri con de Carlot			
р.	POCTAL	Services - Contd.	- 190m		
(a)	Educati	on, Sports, Art			
(4)	and Cul	ture - Contd.			
	and cur	cure - conta.			
220	2 General	Education - Concld.		1 2 55	
220	z ocherar	Education - Concid.			
80	General		*		
00					
	001	Direction and			
		Administration	0 11 10 111		
	003	Training	2,11,12,116	12,49,200	2,23,61,316
	800	Other Expenditure	1,09,29,884	47,30,000	1,56,59,884
		Enpendicule	5,90,000	9,00,000	14,90,000
		Total-`80'	2 06 20 000		
		Total-`2202'	3,26,32,000	68,79,200	3,95,11,200
	12	10ta1 2202	94,49,09,354	36,81,48,747	1,31,30,58,101
2203	Technica	al Education-		2 / 2	
		3			
	001	Direction and			
		Administration	4,80,000	4 00 000	
	105	Polytechnics	82,92,946	4,00,000	8,80,000
	107	Scholarships	02, 32, 340	16,00,000	98,92,946
	800	Other Expenditure		5,00,000	5,00,000
		Total-`2203'	87,72,946	3,50,000	3,50,000
		3200	01,12,940	28,50,000	1,16,22,946
2204	Sports a	nd Youth Services-			
15	001	Direction and			
		Administration	26,54,397	91,12,196	1 17 66 500
	101	Physical Education	30,000	19,033	1,17,66,593
	102	Youth Welfare Programme	30,000	19,033	49,033
		for Students	70,10,178	11,27,000	01 07 100
	104	Sports and Games	29,59,564		81,37,178
	800	Other Expenditure		2,73,63,999	3,03,23,563
			•••	31,02,393	31,02,393
		Total- `2204'	1 26 54 120	4,07,24,621	5 22 72 7
		v	1,20,34,139	4,01,24,621	5,33,78,760

Heads

Actuals for 1997-98

			Non-Pl	an Pla	n Total
12			R	s. Rs	. Rs.
В.	Socia	1 Services - Contd.			
(a)	Educa	tion, Sports, Art		4 1 2 E	
(4)		ulture - Concld.			
	and c	urture - concid.	The second		
2205	Art a	nd Culture-			
				3 4	
-	001	Direction and			
		Administration		7,17,176	7,17,176
the second	101	Fine Arts Education	10,70,281	6,04,012	•
	102	Promotion of Arts	60	7,01,012	10,71,255
		and Culture	2 200	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
10	108	Anthropological Survey	0,00,151	85,039	85,039
	800	Other Expenditure		1,50,00,000	1,50,00,000
		Total-`2205'	80,90, 153	1,93,74,330	
	Total-	-(a) Education, Sports, Arts	00,00,133	1,95,14,550	2,74,64,483
		and Culture	97.44.26.592	43 10 97 698	1,40,55,24,290
	5		3.7117207332	43,10,37,030	1,40,33,24,290
(b)	Health	and Family Welfare			-3
		al 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		5,54,698
	110	Hospital and Dispensaries	9,99,13,058	, ,	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
1			==,2.,,.0,010	12,01,000	13, 30, 31, 104
	02	Urban Health Services-			
		Other Systems of medicine-	- 2		
	101	Ayurveda	E	18,264	18,264
	102	Homeopathy	14,44,226	37,290	
		Total-`02'	14,44,226	55,554	14,81,516
			11,11,220	33,334	14,99,780
	03	Rural Health Services-	15	1 1	3, "
1 2		Allopathy		25 - 1 7	
	101	Health Sub Centre	6,50,93,225	3 18 46 019	9 60 20 242
	104	Community Health Centres		1,90,74,427	9,69,39,243
	110	Hospitals and Dispensaries	3,44,71,898	24,31,779	2,88,68,067
		Total-`03'	10,93,58,763	5 33 52 224	3,69,03,677
		13541 03	10,33,30,103	3,33,32,224	16,27,10,987

		(Figures in bold repr	esent charged	Expenditu	re)	
	Heads		Act	uals for	1997-98	
			Non-P	lan	Plan	Total
			Rs		Rs.	Rs.
В.		Services - Contd.	n = 0			
(b)		and Family Welfare-Concld.				
2210	Medical	and Public Health-Concld	a *			
	05	Medical Education,			141	
		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 -			5 0	
	101	Prevention and Control				
		of diseases	3,69,69,402	2,02,38	920	5,72,08,322
di .	102	Prevention of Food				
0		Adulteration	9,00,551			9,00,551
	104	Drug Control	5,86,367			10,42,167
i i	106	Manufacture of Sera	_2		-	
		and Vaccine .	1,59,04,498			1,59,04,498
	107	Public Health	_,,,	e *		
		Laboratories	19,23,671		P2-02-24	19,23,671
	A 31	Total-`06'	5,62,84,489	2.06.94	720	7,69,79,209
			3/42/01/103	2,00,51,	720	1,00,10,200
	80	General				
	004	Health Statistics and	*			
		Evaluation	11,19,431			11,19,431
		Total-`80'	11, 19, 431			11,19,431
	100	Total-`2210'	30, 38, 22, 636	9,31,32,	540	39, 69, 55, 176
	3		00,00,22,000	3,01,02,	310	33,03,33,170
2211	Family V	Welfare-				
- 14	001	Direction and				
		Administration	21,38,828	44,61,	335	66,00,163
	003	Training	21,55,525	35,08,		35,08,361
	101	Rural Family Welfare		55,00,	301	33,30,301
		Services	44,03,385	2.47.64	420	2,91,67,805
	102	Urban Family Welfare	11,00,000	2,11,04,	.20	2,51,01,005
es j		Services		27,91,	710	27,91,710
E)	103	Maternity and Child	• • •	21,51,	, 10	21,51,110
ă:		Health	41,75,434	1 22 84	828	1,64,60,262
	104	Transport	6,95,935			8,38,916
7 6	106	Mass Education		15,66,		16,19,761
	200	Other Service and Supplies				7,67,000
	800	Other Expenditure	3,61,244	3,93,		7,54,244
	11.2	Total-`2211'	1,18,27,926	5,06,80,		
	2	Total(b) Health		3,00,00,	230	6,25,08,222
		Family Welfare	31,56,50,562	1/ 30 12	836	45,94,63,398
		ramily meriale	31,30,30,302	17,50,12,	030	20, 24, 00, 320

	Heads	* * *	Actu	als for 1997-9	8
			Non-Pla		Total
			Rs	Rs.	Rs.
В.	Social	Services - Contd.		. 2	
(c)	Water S	upply, Sanitation			
		and Urban Development-			
2215	Water S	upply and Sanittion-			
01	Water S	upply			
	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	1	2,36,978
	799	Suspense	42,70,755		42,70,755
	800	Other Expenditure	13,81,83,758	• • •	13,81,83,758
		Total-01	23,23,41,803	95,69,921	24, 19, 11, 724
				4	
02	Sewerage	e and Sanitation			
	106	Prevention of Air		(40)	
	H	and Water Pollution	28,07,000	4,50,000	32,57,000
		Total-02	28,07,000	4,50,000	32,57,000
		Total-`2215'	23,51,48,803	1,00,19,921	24,51,68,724
				-	
2216	Housing		i.		
01	_	ent Residential Buildings			
	106	General Pool Accommodation	1,25,37,029	474.4	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	4,06,05,453	36,78,604	4,42,84,057
					-7.1-7.17.1
03	Rural He	ousing			No.
	102	Provision of house			4
		site to the landless	747474	3,00,00,000	3,00,00,000
				2	
		Total-03		3,00,00,000	3,00,00,000
80	General-		-		
	001	Direction and			
		Administration	97,23,997	3,57,448	1,00,81,445
	103	Assistance to the Housing Bo		71,16,443	71,16,443
	800	Other Expenditure		1,99,998	1,99,998
		Total-80	97,23,997	76,73,889	1,73,97,886
		Total-`2216'	5,03,29,450	4, 13, 52, 493	9,16,81,943

Actuals for 1997-98 Non-Plan Plan Plan Rs. Rs.		Heads	(galob in bold lepik			
Non-Plan Plan Rs. Rs. Rs.	200			Acti	uals for 1997-	-98
B. Social Services - Contd. (c) Water Supply, Sanitation, Housing and Urban Development - Concld. 2217 Urban Development of Small and Medium Towns 051 Construction				Non-Pl		Total
and Urban Development - Concld. 2217 Urban Development- 03 Integrated Development of Small and Medium Towns 051 Construction	в.	Social	Services - Contd.	R	s. Rs.	Rs.
1 Integrated Development of Small and Medium Towns 051	(c)	Water and Ur	Supply, Sanitation, Housing ban Development - Concld.	*		
Small and Medium Towns 30,480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30, 30, 480 30	221	7 Urban	Development-			
Total-03 30,480 30, 30,480 30, 30,480 30, 30,480 30, 30,480 30, 30,480 30, 30,480 30, 30,480 30, 30,480 30, 30,480 30,480 30, 30,480 30,480 30, 30,480 30,480 30, 30,480 30,480 30, 49,75,851 99,75,851 99,75, 80 Construction 2,61,18,322 2,61,18, 80 Construction 2,61,18,322 2,61,18, 80 Construction 2,56,14,200 2,56,14, 5,17,32,522 5,17,32,	03	Integr Small	ated Development of and Medium Towns	142 24		2 149.675
10tal=03		051	Construction		\$1 P	
051 Construction Total-04 99,75,851 99,75, 05 Other Urban Development Schemes- 051 Construction 800 Other Expenditure Total-05 2,61,18,322 2,61,18,	7		Total-03			
Total-04 Total-05 Total-06 Total-06 Total-07 Total-08 Total-09 Total-	04	Slum A	rea Development-			
051 Construction 800 Other Expenditure Total-05 051 Construction 800 Other Expenditure Total-05 051 Construction 800 Other Expenditure Total-05 052,56,14,200 15,17,32,522 05,17,32,522 05,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,522 07,17,32,52 07,17,32,522 07,17,32,5		051				
Other Expenditure Total-05 Total-0	05	Other (Irban Development Schemes-			
Total-05 Total-		_	Construction	4 2	2 61 12 000	
## Start of Seneral	Ř	800		· · · · · · · · · · · · · · · · · · ·	2,56,14,200	2,56,14,200
Direction and Administration O03 Training 1,18,39,206 31,68,077 1,50,07,2 49,219 49,21 Assistance to Local Bodies Other Expenditure Total-80 Total-2217' Total-(c) Water Supply, Sani-	80	Conomal		N•N• •	5,17,32,522	5,17,32,522
Administration 1,18,39,206 31,68,077 1,50,07,2 191 Assistance to Local Bodies 1,32,10,075 47,83,957 1,79,94,0 Total-80 2,53,23,310 80,27,902 3,33,51,2 Total-(c) Water Supply, Sani-) 00	General				
003 Training 191 Assistance to Local Bodies 800 Other Expenditure Total-80 Total-'2217' Total-(c) Water Supply, Sani- 1,10,39,206 31,68,077 49,219 49,219 49,22 49,219 49,219 49,22 2,74,029 2,74,029 2,53,23,310 2,53,23,310 2,53,23,310 6,97,66,755 9,50,90,0		001				
Other Expenditure Total-80 Total-'2217' Total-(c) Water Supply, Sani- A32,10,075 2,74,029 2,74,029 2,74,029 2,53,23,310 2,53,23,310 3,00,60 3,30,60 2,53,23,310 6,97,66,755 9,50,90,0		- -				, , , , , , , , , , , , , , , , , , , ,
Total-80 Total-102217' Total-(c) Water Supply, Sani- Other Expenditure 2,74,029 2,53,23,310 2,53,23,310 2,53,23,310 6,97,66,755 9,50,90,0		191	Assistance to Local Bodies		· · · · · · · · · · · · · · · · · · ·	/
Total-80 2,53,23,310 80,27,902 3,33,51,2 Total-`2217' 2,53,23,310 6,97,66,755 9,50,90,0		800	Other Expenditure			, , , , , , ,
Total-`2217' 2,53,23,310 6,97,66,755 3,33,51,2 9,50,90,0						3,00,678
Total-(c) Water Supply, Sani-						3,33,51,212 9,50,90,065
tation Housing and		Total-(3) Water Supply Sand			- F
additing and			tation, Housing and	al .		
Urban Development 31,08,01,563 12,11,39,169 43,19,40,7			Urban Development	31,08,01,563	12,11,39,169	43,19,40,732

		Heads	(Figures in bold represent		nditure) for 1997-98	
				Non-Plan	Plan	Total
	198		1	Rs.	Rs.	Rs.
	В.	Social S	Services - Contd.	E' .		
	(d)	Informat	cion and Publicity-	8	1 10	
	2220	Informat	cion and Publicity-			
	60	Others				
		001 003	Direction and Administration Research and Training in mass	82,66,342	15,00,625	97,66,967
		101	Communication Advertising and visual		2,00,000	2,00,000
		101	Publicity	23,61,008	38,26,375	61,87,383
		103	Press Information	20,01,000	00,20,0.0	,,
		100	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-(c	d) Information and		15	- W
	×		Broadcasting	1,25,95,661	84,73,000	2,10,68,661
	(e)	Welfare	of scheduled Caste,			z 4 1
		Schedule	ed Tribes and Other			
		Backward	d Classes-			
	2225	Welfare	of Scheduled Castes	177		'n
		Schedule	ed Tribes and Other		- Acc offer to	
		Backward	d Classes			
	02	Welfare	of Scheduled Tribes			42
		800	Other Expenditure	52,50,000	4,14,00,000	4,66,50,000
			Total-`2225'		4,14,00,000	4,66,50,000
		Total-(e	e) Welfare of Scheduled			
	2		Costos Cabadulad Tribas			

4,66,50,000

52,50,000 4,14,00,000

Castes, Scheduled Tribes and Other Backward

Classes

(Figures in bold represent charged Expenditure)

		(rigures in bold represe		•	
	Heads	- A	Actuals	for 1997-98	
	***		Non-Plan	Plan	Total
		*	Rs.	Rs.	Rs.
в.	Social	Services - Contd.			
	2 -	and the second second	2 1 1		41 A
(f)	Labour	and Labour Welfare-			4 4
		2	1		
2230	Labour	and Employment-		8	-
		1.0	- \ \ .		
01	Labour				
		× × ×			e jer
	001	Directon and Administration	40,94,189	7,21,786	48,15,975
	102	Working Conditions	10/31/103	7,21,700	40,13,913
		and Safety	10,65,978	8 6 6	10 65 070
	103	General Labour Welfare		2 06 445	10,65,978
	111	Social Security for	* * * * * * * * * * * * * * * * * * * *	2,06,445	2,06,445
	100	Labour	10 66 405		
	800	Other Expenditure	18,66,485	Service of	18,66,485
	000	Total-01	35,46,094		35,46,094
	149	TOCAL-UI	1,05,72,746	9,28,231	1,15,00,977
02	Employn	nont-			
02	ширтоуп				
:	001	Direction and			1
	001				
	004	Administration	38,37,043	8,24,752	46,61,795
	004	Research, Survey and			5 11 15 27
		Statistics	6,78,966	88,787	7,67,753
	101	Y			
	101	Employment Services	51,16,041	15,89,112	67,05,153
		Total-02	96,32,050	25,02,651	1,21,34,701
	3		2 1/2		
03	Trainin	ng-			
	003	Training of Craftsmen and			
		Supervisors	86,34,589	28,70,268	1,15,04,857
		Total-03	86,34,589	28,70,268	1,15,04,857
		Total-`2230'	2,88,39,385	63,01,150	3,51,40,535
	Total-(f) Labour and	Fig. 19.		
		Labour Welfare	2,88,39,385	63,01,150	3,51,40,535
		N. S.	T4	80 38 0	

(Figures	in b	old	represent	charged	Expenditure)
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	Heads	(rigures in bold re	presenc		for 1997-98	×
11	T.			Non-Plan	Plan	Total
	1		16.7	Rs.	Rs.	Rs.
4	1		15,	20 54	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
B.	Social	Services - Contd.		9		
	.3	a plant				
(g) =	Social	Welfare and Nutrition		-1.5	200	- 9 I
					1 1 5 W	.*
		Security and Welfare				
01	100	litation		= 4 7 %		
10	200	Other Relief measures	19 yr	5,86,500	· <u></u>	5,86,500
		Total-01		5,86,500		5,86,500
02	Social	Welfare-				· ·
	(9)				15	
	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
9 8	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		500		* =
		and destitutes		* * *	1,20,000	1,20,000
	106	Correctional Services		92,338	16,48,772	17,41,110
X	800	Other expenditures		30,000	++	30,000
	2	Total-02		1,15,63,526	5,21,55,306	6,37,18,832
- 9		2 2				
60	Other	Social Security and		#! <=	- T	
	Welfar	e Programmes		27		
S						
	104	Deposit Linked Insurance			£1	R
		Scheme-Govt.P.F.		10,90,625		10,90,625
	200	Other Schemes		29,87,165	10.000	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
		2				
2236	Nutrit:	ion		2		4
		a file			g= 0.9-17s	
02	Distri	outions of Nutritious			A)	
1 (1)		nd Beverages-	Kt	2	12	**
- 5		c to		. J. F.	C	10.74
	101 -	- Special Nutrition		E 0 10		
137	-47	Programmes		63,39,444	1,68,80,468	2,32,19,912
	- Pa - 1	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
			of or the			7,,

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98 Non-Plan Plan Rs. Rs.

Total Rs.

- B. Social Services Concld.
- (g) Social Welfare and Nutrition-Concld

2245 Relief on account of Natural Calamities

05 Calamity Relief Fund

101		o reserve Funds	3,03,00,000 ⁸	7/	3,03,00,000
ign -	Calamity R	Total-05	3,03,00,000	<u></u>	3,03,00,000
		Total-`2245'	3,03,00,000		3,03,00,000
		Total-(g) Social Wo and Nutrition		6,90,35,774	12,19,42,399

(h) Others

2251 Secretariat Social Services

090	Secretariat	1,46,81,908	1,46,81,908
	Total `2251'	1,46,81,908	1,46,81,908
	Total-(h) Others	1,46,81,908	1,46,81,908
	Total-B.Social		
	Services	1,71,51,52,296	82, 12, 59, 627 2, 53, 64, 11, 923

[@] Please see footnote at page 184

(Figures in bold represent charged Expenditure)

Heads	8	5	, B	Actuals	for 1997-98	
x 200 's t				Non-Plan	Plan	Total
Part No.			* *	Rs.	Rs.	Rs.

C, Economic Services -

(a) Agriculture and Allied Activities

2401 Crop Husbandry-

	001	Direction and			2.5
		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	12/	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		la l	
		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 farmer	S	1.5	
		and agricultural labour	28 161	75,00,000	75,00,000
	119	Horticulture and :		32	
		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-	7		
			002		
	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

100 000	Heads	Vilgares in boid represe			2 1 2 40
				s for 1997-98	1
	550 17		Non-Plan	Plan	Total
			Rs.	Ŕs.	Rs .
c.	Economi	ic Services -Contd		¹} ′	P2
C.	ECOHORE,	te services -conta		4	
(a)	Agricul	ture and Allied Activities-Cont			
(4)	ngiicu.	ture and Allied Activities-Cont	ca.		
2401	R-Animal	Husbandry-			A Section 1
240.	MITMAT	nusbandry-			
	001	Direction and			
	001	Administration			
	101		2,38,15,656	67,40,407	3,05,56,063
	101	Veterinary services and			15 / X
2	100	Animal Health	2,09,47,520	95,93,210	3,05,40,730
12	102	Cattle and Buffalo	4		
	1.00	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		T 10 10 10 10 10 10 10 10 10 10 10 10 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2 2	Development	70,79,650	32,37,048	1,03,16,698
	113	Administrative Investi-			2,10,10,000
		gation 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
			1	1/01/12/111	14,39,70,220
2404	Dairy D	evelopment-			
		* x * *			
	001	Direction and			*
		Administration	12,15,012	4,560	10 10 570
	102	Dairy Development Project	1,01,09,055	67,45,756	12,19,572
	191	Assistance to Co-operatives	1,01,05,055	01,43,130	1,68,54,811
- 5		and other Bodies	1 01 05 226		1 01 05 00
	800	Other Expenditure	1,01,95,336	1 00 514	1,01,95,336
		Total-`2404'	9,65,478	1,98,514	11,63,992
		10tal 2404	2,24,84,881	69,48,830	2,94,33,711
2405	Fisherie	25-			
E	74	E/A			¥
	001	Direction and			
W	001	Administration	4 44 4		
	101		1,04,59,625	15,88,728	1,20,48,353
140	105	Inland Fisheries	88,74,733	66,47,514	1,55,22,247
	105	Processing, Preservation		A	10
	100	and Marketing	3,59,691	49,939	4,09,630
14	109	Extension and Training	5,98,797	2,33,818	8,32,615
	800	Other Expenditure	5,633		5,633
	5.	Total-`2405'	2,02,98,479	85,19,999	2,88,18,478

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98

Non-Plan Plan Total

Rs. Rs. Rs.

1 C. Economic Services -Contd

(a) Agriculture and Allied Activities-Contd.

2406	Forestry	and	Wild	Life-
01		Fore	strv-	- 12

	~			
001	Direction and	1 1/2	*	
* e	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	Y 3.		E * _ >
	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		0.9	
	Buildings	6,37,484	15,58,023	21,95,507
101	Forest Conservation,		X 2	
	Development and Registration	1,35,68,763	16,47,679	1,52,16,442
102	Social and Farm		3 N E	
	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	8,05,65,130	4,66,84,152	12,72,49,282
	5			

02 Environmental Forestry and Wild Life-

110	Wild Life Preservation	201	1,69,68,290	78,51,167	2,48,19,457
111	Zoological Park	*	· · · ·	1,08,000	1,08,000
112	Public Garden	6	8,15,931	4,78,710	12,94,641
800	Other Expenditure			35, 11, 661	35,11,661
	Total-02		1,77,84,221	1,19,49,538	2,97,33,759
	Total-`2406'		9,83,49,351	5,86,33,690	15,69,83,041

	Heads The Bold Teplese	Adtuals f	or 1997-98	
+1		Non-Plan	Plan	
		Rs.		Total
		ns.	Rs.	Rs.
C.	Economic Services -Contd		2 ×	
	The second secon			
(a)	Agriculture and Allied Activities-Con-	rd .	8 1 1	
	The state of the s			
2415	Agricultural Research		· 2 75	
	and Education-			
	W 2			
01	Crop Husbandry-			
		e i X	24 11	
	004 Research	77,92,701	02 22 066	4
23	277 Education			1,01,26,567
ce.	Total-01	77,92,701	5,20,694	
		11,92,101	28,54,560	1,06,47,261
02	Soil and Water Conservation-			2
			1 m	
	004 Research	7,76,893	75 056	
	Total-02	7,76,893	75,856	8,52,749
		1,10,093	75,856	8,52,749
03	Animal Husbandry-			31 ,19
		* .		
	004 Research	16,13,061	10,02,098	26,15,159
	277 Education	23,12,232	8,33,849	
	Total-03	39,25,293	18,35,947	$\frac{31,46,081}{57,61,240}$
	a		10,33,341	37,01,240
05	Fisheries-	a v		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			e e
	004 Research	10,78,780	19,980	10,98,760
- 12	Total-05	10,78,780	19,980	10,98,760
06	Forestry-	*	13,300	10, 90, 700
4			3 3	
	004 Research	38,20,957	5,69,643	43,90,600
	Total-06	38,20,957	5,69,643	43,90,600
	Total-`2415'	1,73,94,624		2,27,50,610
			22/00/300	21211201010

(Figures	in	bold	represent	charged	Expenditure)
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		(Figures in bold represen	t charged	Exp	enditure)	
1.5	Heads			Act	uals for 1997	-98
		- 2	Non-F	lan	Plan	Total
				Rs.	Rs.	Rs.
C.	Economi	c Services -Contd	7.7			
	12		1 14			G 20
(a)	Agricul	ture and Allied Activities-Conc	1đ			
	13					#1
2425	Co-oper	ation-	* . V			
			100			
	001	Direction and	1,19,36,	011	57,92,399	1 77 00 040
		Administration	1,19,50,	044	31,92,399	1,77,29,243
* * **	003	Training	0.76	0.45		
	101	3	8,16,		· ·	
		Audit of Co-operatives	97,93,	966		
	105	Information and Publicity			1,74,944	1,74,944
	106	Asstance to Multipurpose Rural	,		1,50,000	1,50,000
		Co-operatives				of g
	107	Assistance to Credit				
		Co-operatives			24,21,494	24,21,494
	108	Assistance to other				21/21/101
		Co-operatives	-		23,25,000	23,25,000
25	277	Education			22,00,000	22,00,000
	800	Other Expenditure				
		Total-`2425'		0.5.5	8,85,000	8,85,000
		10ca1- 2425	2,25,46,	855	1,39,98,539	3,65,45,394
2435	Othor A	gricultural Programmes-		Α		- "
2433	OCHEL A	gricultural Programmes-			3.1	, ,
01		Manhabita and an act				
01		Marketing and quality control-			201	
	101	Manhatia C. 13111	1		0 , 8 2	
	101	Marketing facilities	69,36,		69,31,982	
-	16	Total-01	69,36,		69,31,982	1,38,68,021
/ 4 1		Total-`2435'	69,36,	039	69,31,982	1,38,68,021
	Total-(a	a) Agriculture and				
		Allied Activities	50,48,16,	168	31,57,06,340	82,05,22,508
			12 17 17		-	
(b)		Rural Development-				
2501	Special	Programme for				
		Rural Development				
					3 "	
01		Integrated Rural Development				a = 20
		Programme-				
	001	Direction and			130	
	001		70. 77			
	003	Administration	70,77,3	315	1,28,025	72,05,340
	003	Training		• • •	1,16,50,000	
	800	Other Expenditure			9,49,83,478	
		Total-01	70,77,3	315	10,67,61,503	11,38,38,818

. 72	Heads	, and a series of the series o	Actual	s for 1997-98	
		0 2	Non-Plan		
2.0		100	Rs.	Rs.	Total
C.		Economic Services -Contd	175.	KS.	Rs.
(b)		Rural Development- Concld	2		5
	Special	Programme for			K
	-	Rural Development-Concld.	2 -		· ·
04		Integrated Rural Energy			
		Planning Programme			
5	101	Development of design and	2	the major of	
		approach for area bound		2 6	
	7" -	Block level I.R.E.Projects		60 73 000	60.72.000
		Total-`04'	• • •	60,73,000	
		Total-`2501'	70 77 215	60,73,000	
2505	Rural Em	mployment	70,77,315	11,28,34,503	11,99,11,818
01		National Programme			
	701	National Rural Employment progra		. 12	
7	9 , TO A	Jawahar Rojgar Yojana	anune-	1 50 00 750	
	1	Total-`2505'		1,50,20,750	
2515	Other Pu	iral Development Programmes		1,50,20,750	1,50,20,750
2010	001 .	Direction and Debining traction	5 00 55 005		
	102	Direction and Administration	5,98,77,395		
		Community Development			2,68,00,000
	800	Other Expenditure	<u></u>	10,98,49,000	10,98,49,000
	m . 1 . ()	Total-`2515'	5,98,77,395	13,66,49,000	19,65,26,395
4 - >>	Total-(b) Rural Development	6,69,54,710	26,45,04,253	33, 14, 58, 963
(c)		Special Areas Programme	311		
	North Ea	stern Areas-			
01		Crop Husbandry			5
	100	Soil Conservation	* 2		
	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
0.0		Total-01		18,01,684	18,01,684
80		General			775
	800	Other expenditure		1,25,920	1,25,920
		Total-80		1,25,920	1,25,920
15		Total-`2552'		19,27,604	19,27,604
(d)		Irrigation and Flood Control			()
		d Medium Irrigation-			
04		Medium Irrigation-Non Commercial	_*	75 3	
		Direction and Administration	10.000000	12,61,234	12,61,234
		Total-04	(2.0.2)	12,61,234	12,61,234
		Total-`2701'	5 - 5	12,61,234	
	32 35 ⁷² 10.	70 80		12,01,234	12,61,234

Rs.

92,79,714

(Figures in bold represent charged Expenditure) Heads Actuals for 1997-98 Non-Plan Plan 🔧 Total Rs. Rs. Economic Services -Contd Irrigation and Flood Control- Concld. 2702 Minor Irrigation-Surface Water-Lift Irrigation Schemes Diversion Schemes 102 9,25,264 6,13,710 15,38,974 103 29,41,924 47,98,816 77,40,740

Total-01

Flood Control

80 General-

(d)

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

38,67,188

54,12,526

2,67,67,541 7,87,28,626

2711 Flood Control and Drainage-

Flood Control 01

103	Civil Works Total-01 Total-`2711'	0 0000 to	33,78,167 33,78,167 33,78,167	5 74	- <u> </u>	33,78,167 33,78,167 33,78,167
	Total-(d) Irrigation and		9	0.		7

5,19,61,085

(e) Energy-

2801 Power-

80 , General-

101	Assistance to		(8)
	Electricity Boards	3,00,00,000	3,00,00,000
164	Total-80	3,00,00,000	3,00,00,000
	Total-`2801'	3,00,00,000	3,00,00,000

265 10	2,	(Figures in bold represent	t charged Exp	enditure)	
	Heads	x 05 4 5 5	Actual	s for 1997-98	3
		* -	Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
c.		Services -Contd			
(e)	Energy ·	- Concld.			
120		3.			
	Non-Conv	ventional Sources of Energy-			
01	15	Bio-Energy			
	Ŋ.,	*			
	004	Research Development		68,00,000	68,00,000
	800	Other expenditure		22,00,000	22,00,000
	7	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
					- V
(f)		y and Minerals-		,	
2851	Village	and Small Industries-		S2:	
	5.17			9	
	001	Direction and			
		Administration	1,09,83,338	4,61,293	1,14,44,631
F	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
8 8	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			,,
- ×	5.65	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	10	0	(4)
	74	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
	, a				3,.0,001
	-	Total-`2851'	6,73,21,826	4,01,06,015	10.74.27.841
					10,71,27,041
2852	Industri	es-			£
	-	g a o v			* *
80	16 14 2	General-			
	+6				
	001	Direction and Administration	1,02,32,259	5,27,880	1,07,60,139
14	003	Industrial Education and	.,, 30, 203	3,27,000	1,01,00,139
		Research and Training	4.50	13,36,453	13,36,453
	800	Other Expenditure		4,46,30,501	
	T. P.	Total-80	$1,02,32,{259}$		4,46,30,501
	7.0	Total-`2852'	1,02,32,259		5,67,27,093
	1		-102,32,233	1,01,34,034	5,67,27,093

	STATEMENT NO	. 11 - Contd.		a .
Heads	(Figures in bold represe			2 2
			for 1997-98	2
		Non-Plan	Plan	Total
C.	Economic Services -Contd	Rs.	Rs.	Rs.
(f)	Industries and Minerals-			8
	4			-
2853 Non fe	errous Mining and			
	Metallurgical Indstries-	< :	0.00	
	,			E += E
02	Regulation and Development of	Mines		
*	•	MAT 4		
001	Direction and Administration	54,44,105	39,60,254	94,04,359
003	Training	9,200	15,600	
004	Research and Development	21,40,805	8,86,090	
101	Survey and Mapping	10,83,716	10,91,238	
102	Mineral Exploration	66,60,625	29, 19, 466	
800	Other Expenditure	7,14,00,000		, , , , , , , , , , , , , , , , , , , ,
		1717007000	· · ·	7,14,00,000
	Total-`2853'	8,67,38,451	88 72 649	9,56,11,099
	Total-(f) Industries and	37017307131	00,72,040	9,30,11,099
	Minerals	16,42,92,536	9 54 73 497	25,97,66,033
	21		3,34,13,431	23,31,00,033
(g)	Transport-		2.0	
3054 Roads	and Bridges-			
04	District and Other Roads-	· *		
001	Direction and Administration	30,42,08,784	3 3 45	30,42,08,784
	Total-04	30,42,08,784		30,42,08,784
) 		007127007101
80	General			
			7.7	
001	Direction and Administration	27,36,414		27,36,414
	Total-80	27,36,414		27,36,414
	Total-`3054'	30,69,45,198		30, 69, 45, 198
	Total-(g) Transport	30,69,45,198		30,69,45,198
				30,00,10,100
(i)	Science, Technology and Enviro	onment-	2 2	
2				575
3425 Other S	scientific Research-			
			ial on	
60	Others-			
20.30	= 8		2	0
004	Research and Development	11,38,497	(6/82/21	11,38,497
		197		22,30,431
	Total-`3425'	11,38,497	0 2002/00/	11,38,497
	Total- (i) Science, Technology	11,38,497	•••	11,38,497
97	and Environment			21,50,457

	Heads	(ligales in solution	Actuals	for 1997-98	
	neads		Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
C	Econom	ic Services -Contd			
(j)		l Economic Service -			
()/	0011011				E = =
3451	Secretari	iat Economic Services-			
3431	30 IV				
	001	Direction and	N H		
		Administration	30,52,913		48,92,908
	090	Secretariat	1,60,75,862	11,42,015	1,72,17,877
		Attached Offices	32,27,179	31,46,766	63,73,945
		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
		Other Expenditure	12,93,442	68,74,403	81,67,845
			0 0 0	* Y	
8	51	Total-`3451'	2,93,52,419	1,63,85,150	4,57,37,569
	10.00				
	5 2 ×	# 4v1, y			2.8
9.1	55				
345	2 Tourism-				340
	2	n 2 9 = 2 2			
01	Tourist	Infrastructure-			
70	. 7				
12	101	Tourist Centre	7,67,676	18,42,400	26,10,076
i)	102	Tourist Accommodation	48,257	14,07,300	14,55,557
	190	Assistance Public sector	24 V		
		and other undertakings	<u>₹•/•.</u> •	20,00,000	20,00,000
		Total - 01	8,15,933	52,49,700	60,65,633
			24		
80	General-				
	10				
	001	Direction and			
	- 2	Administration	27,47,320	6,02,364	33,49,684
	003	Training	2,598	• • •	2,598
	104	Promotion and	2 4	V	
		Publicity	12,55,127	35,34,002	47,89,129
7	800	Other Expenditure	1,18,093		1,18,093
		Total- 80 Total-`3452'	$\frac{41,23,138}{49,39,071}$	$\frac{41,36,366}{93,86,066}$	$\frac{82,59,504}{1,43,25,137}$

(Figures in bold represent charged Expenditure)

Heads	(Figures in bold represent charged Expenditure) Actuals for 1997-98				
			-Plan Plan	Total	
e 250 2		NOII			
			Rs Rs.	Rs.	
C.	Economic Services - Con-	-1.4			
(j)				13	
()/	General Economic Service	es - Concid.		n 9	
3454 Census	s, Surveys and Statistics-	± 8	1		
				The second	
02 Surve	y and Statistics-				
		2.5)	2 9 57		
110	Gazetter and .		8 00	. 11	
le.	Statistical Memoirs	21,77,374	2,81,173	24,58,547	
112	Economic Advice	21,11,514	2,01,175	24,50,547	
	and Statistics	1,61,25,114	52 06 600	2 14 21 004	
	and bedefacted	T, OI, CJ, II4	52,96,690	2,14,21,804	
31 (2	Total-02	1,83,02,488	55 77 062	2 20 00 251	
	Total '02			2,38,80,351	
	10tal- 3434	1,83,02,488	55,77,863	2,38,80,351	
3456 Civil	Supplies-			and the second	
3430 CIVII	suppries-		V. T.		
001	Direction and			W. 2	
001	Administration	1 00 05 004			
.000		1,98,25,224			
.800	Other Expenditure	1,35,129	20, 96, 305	22,31,434	
		9. 3 0			
	Total-`3456'	1,99,60,353	21,00,158	2,20,60,511	
2475 013	E.				
34/5 Other	General Economic Services-	* 7		2 1 1	
100					
106	Regulation of Weights	8		47.3	
	and Measures	51,95,044	14,96,282	66,91,326	
800	Other expenditure	20,494	s /	20,494	
	Total-`3475'	52, 15, 538	14,96,282	67,11,820	
			1		
	Total-(j) General Econom	nic		# 19	
	Services	7,77,69,869	3,49,45,519	11,27,15,388	
		120 0			
	Total-C. Economic	* * * *	, , , , , , , , , , , , , , , , , , , ,	4 4 4 4	
	Services	1,20,38,78,063	74,83,24,754	1,95,22,02,817	
	CDAND MOMAT	*			
	GRAND TOTAL:	63,37,35,274	· *		
	EXPENDITURE HEAD (REVENU	**			
	ACCOUNT)	4,58,38,42,042	1,63,35,15,525	6,85,10,92,841	
	\$				

	(rigures in bold repre	esent	charged F	Zvnondi.	.		
Heads			Act.	ybendi	ture)		52
					r 1997-	98	
	The second second		Non-Pl		Plan		Total
Expenditure	Head (Capital Account)	- 1	P	Rs. ,	Rs.		Rs.
A. Capital	Account of General Services-					4	1,0.
4058 Capital	Outland of General Services-						
dapical							
1050 Canit 1	Stationery and Printing		12.21	2	0,19,77	7 00	
4059 Capital					0,13,11	20,	19,771
	Public Works		47 00 00	0 4 3			
. 41	and the second s		47,00,00	0 $4,1$	0,13,40	$\frac{1}{4,57}$	13,401
	Total-A. Capital Account of			5			
	General Services				5		
	ocivices	5	47,00,00	0 4,30	0,33,172	2 4,77,	33 172
B. Capital	Aggent C. c.	•					33,112
Ja vapital	Account of Social Services-						
(0) 773						100	
(a) Education	n, Sports, Art and Culture-					15	
							*
4202 Capital (Outlay on					41	
	Education, Sports		5 27				
	Art and Culture						
* -	and calcale			2,70	,17,294	2,70,1	7 201
	Total /al Bl	36.75		1		=7.071	1,294
	Total-(a) Education, Sports,	Art					
X 10 9	and Culture		77479 20	2 70	17 204	2 72 4	
/b\ ====================================			3.0	2710	11,294	2,70,1	1,294
(b) Health an	d Family Welfare-						
			7-				
4210 Capital O	utlay on						
	Medical and Public Health	. 19					
T	otal-(b) Health and Family			9,71,	27,175	9,71,2	7175
TA TA	elfare		3	23-24-2			1275
	CITALE			9,71.	27,175	9 71 25	7 175
(C) Water Cur.					-/113	9,71,27	11/2
vo, water sup	oly, Sanitation						
ACTIF GOING AND	nd Urban Development-						
JZIJ Capital O	itlay on Water						
S	upply and Sanitation			0.5.			
4216 Capital Ou	itlay on Housing	ari .	• • •	26,34,	22,409	26,34,22	,409
4217 Capital Ou	itlay on	19	5,461	2,64,	35,377	2,64,40	.838
U	rban Development					7	
Total-(c) Water	Supply, Sanitation, Housing		. (*): •	1,05,	10,405	1,05,10	105
and Urban Devel	Supply, Sanitation, Housing				7.00	1,00,10	, 405
orpan bevel	opment		5,461	30 03	69 101	20 00 ==	Ti.
(g) Social Wel			e .	30,03,	30,191	30,03,73	,652
	fare and Nutrition						
4235 Capital Ou	tlay on social	v	26				h .
Se	curity and Welfare	5 12	20	1.			3
To	tal -(q) Social Welfare	- "		3,8	34,200	3,84,	200
an	d Nutritions					2 H C TA	
TO	tal P Camit 1 -			3,8	4,200	3 94	200
10	tal B. Capital Account of					3,84,	200
	Social Services		5,461	42 49 0	6 060	10 10	
W. W.	Š	-	<u>-, 101</u>	12,40,9	0,000	42,49,02,	321

(Figures in bold represent charged Expenditure)

		(Figures in bold represent on	arged Expen	for 1997-98	J*
	Heads		Non-Plan	Plan	Total
1				Rs.	Rs.
174			Rs.	KS.	
Exper	diture F	Head (Capital Account) - Contd.			ic X
			8 8		5 a w 1/2
C.	Capital	Account of Economic Service-			
in Ca	nital Ac	ecount of Agriculture	7		9 = 4
(a) Ca	and Alli	led Activities-	a a **		27. (0)
	and All			× . x.	76.
	4401	Capital Outlay on			
X 6 38	4401	Crop Husbandry		15,11,069	15,11,069
		Clob ugpanari	10/2		7.6
		Capital Outlay on Fisheries	## E	5,14,517	5,14,517
121	4405	Investment in Agriculture			9.8
2	4416	Investment in Agriculture		1,00,000	1,00,000
		Financial Institution		34,73,800	34,73,800
	4425	Capital Outlay on Co-operation		18 TO 18	e X
			04. H		
3.00	:00	Total-(a) Capital Account of	D. J. L. L.		
		Agriculture and	0.000	55,99,386	55,99,386
53.5	95	Allied Activities		33/33/444	
	-	* a ,	- 2		
(b)	Capital	Account of Rural-			
	Develop	ment-		*,	
	101.74			7	2 11 - 11 -
	4515	Capital Outlay on other	1 3	53,900	53,900
		Rural Development Programme	2 18 8 F	53,900	25 J 3 G G
F					
		Total-(b) Capital Account of		52.000	53,900
9	. 8	Rural Development	<u></u>	53,900	33,700
	£	* * * *	7		W.
(c)	Capital	Account of Special Areas Programm	e- , 8 :		
1(0)	Caprous				
	4552	Capital Outlay on	F2	1.0	
	4332	North Eastern Areas	9 *00	6,42,36,086	6,42,36,086
		Total-(c) Capital Account of			H
		Special Areas Programme		6,42,36,086	6,42,36,086
	,01	Special Aleas Programme			
		l Account of Irrigation and			E 19
(d)	Capita	Account of fiftigueton and		2.0	
	Flood	Control -			1.0
		a in a contlant on Major	×	15	
	4701	Capital Outlay on Major		1,27,83,600	1,27,83,600
		and Medium Irrigation	30		
	47.02	Capital Outlay on Minor	2/2/2	3,55,39,144	3,55,39,144
		Irrigation		22	
	4711	Capital Outlay on Flood	= 3.00	1,34,44,404	1,34,44,404
		Control Project		1,34,44,404	
		Total-(d) Capital Account of		6,17,67,148	6,17,67,148
8		Irrigation and Flood Cont	101		En e

(Figures in bold represent charged Expenditure)

Heads

Actuals for 1997-98
Non-Plan
Rs. Rs.

Total Rs.

Expenditure Head (Capital Account) - Concld.

C. Capital Account of Economic Services - Concld.

(f) Capital Account of Industry and Minerals-

	4851	Comital Outland on William		W-	
	4631	Capital Outlay on Village		1 60 00 000	1 60 00 000
	4005	and Small Industries		1,60,00,000	1,60,00,000
	4885	Other Capital Outlay on		60 00 000	60 00 000
		Industries and Minerals	· · ·	60,00,000	60,00,000
		m 1 3 (5) 6 11 3 3			
		Total-(f) Capital Account on			
	0.	Industry and Minerals		2,20,00,000	2,20,00,000
(g)	Capital	Account of Transport-			
			5		
	5054	Capital Outlay on Roads		61 06 05 505	61 06 07 505
	F0FF	and Bridges	**** *	61,26,07,505	61,26,07,505
nG.	5055	Capital Outlay on Road			
3		Transport	· · ·	1,71,35,100	1,71,35,100
		Total-(g) Capital Account of	8	60 07 40 605	60 00 40 605
		Transport	<u>• • • • • • • • • • • • • • • • • • • </u>	62,97,42,605	62,97,42,605
/b\	Conital	Account General			
(h)	_	Account General Cs Services-			
	5452			07 57 106	07 57 106
	3432	Capital outlay on Tourism	<u>• • •</u>	27,57,196	27,57,196
		Total-(j) Capital Account on			
		General Economics		07 57 106	07 57 106
		Services	<u>•••</u>	27,57,196	27,57,196
		Total-C. Capital Account of			
		Economic Services		70 61 56 331	70 61 56 221
			* • • •	78,61,56,321	78,61,56,321
		Total Expenditure Heads	47 OF 461	1 25 40 06 252	1 05 07 01 014
		(Capital Accounts)	47,05,461	1,25,40,86,353	1,25,87,91,814
		GRAND TOTAL-Expenditure Heads	62 27 25 6	174	
		Grand Total-Expenditure heads	03,31,35,2	. / 4	

(Revenue and Capital) 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

Expendițure during 1997-98.

	Non-Plar	1 P	lan Total	Expenditure to end of 1997-98
	Rs.		Rs. Rs.	Rs.
A. Capital Account of General S	ervices-		No.	RS.
4058 Capital Outlay on				
Stationery and Printing-				
Govt. Press		10 07 076	10 07 076	
MLA Printing Press		18,97,976		4,95,58,923
Total - 4058	* ***	1,21,795	1,21,795	12,38,227
	<u>• • • • • • • • • • • • • • • • • • • </u>	20,19,771	20,19,771	5,07,97,150
4059 Capital Outlay on Public Works-	,			
Direction and				8
Administration				10010
	- •0•//• /2 24	• • •	S*S*S*S	16,016
Acquisition of Land-				
Acquisition of land and				
building at Gwuahati for				
opening of Meghalaya State.				
Guest House.				70,00,000
Acquisition of land &	3.	4		70,00,000
Building at Calcutta belongi	ng			
to R.C.T.C. fir Neggakata Ho	use			40,00,000
Land Compensation at				10,00,000
Williamnagar (Charged)			****	2,53,53,339
Establishment of North				-,,,
Eastern Hill University				
Campus at Mawlong	(●[(●((●))			25,00,000
Other works each costing				
Rs. 25 lakhs and less			1,15,82,210	5,04,98,511
Q-mat.	<u>··· 1</u>	,15,82,210	1,15,82,210	8,93,67,866
Construction -				7
Construction of permanent				
building for setting up	•			
Civil sub-division at Nongstoin				
		*	1 0.0	49,17,447
Construction of District Head quarter at				
Williamnagar (Charged)	• • •	•••	• • •	50,41,164
Construction of new office		40.0		(3)
Complex for Chief Engineer				73 × 5
and Secretary(Charged)				2 2 3
	7,00,00	***	47.00.000	86,76,615
Administration	7,00,00	× 1	47,00,000	47,00,000

Expenditure during 1997-98. Heads Total Expenditure to Non-Plan Plan end of 1997-98 Rs. Rs. Rs. Capital Account of General Services-Contd. 4059 Capital Outlay on Public Works -Contd. Construction - Contd. Construction of Civil 91,40,227 Sub-division at Nongpoh Construction of Administrative building for 35,34,490 Shillong Polytechnic Construction of Civil Subdivision building at 96,12,401 Rasubelpara Construction of Deputy 83,98,796 Commissioner Office, Jowai Construction of RCC multistoried Buldg (office) of the Director & 64,84,257 Inspector of Police Construction of Mechanical 31,26,684 Workshop at Mawlai Construction of Jail 93,07,999 Complex building at Jowai Construction of Non-residential building of Civil 1,05,74,583 Sub-division at Ampati Construction of remaining 45,42,944 portion of State Legislature Construction of Civil Sub-1,03,54,314 division at Mairang (r) Construction of new D.C's 5,29,42,884 Court building at Shillong

4,74,952 4,74,952

56, 12, 548

Construction of Circuit

House at Mairang

Heads

	неads	Expenditure during 1997-98.					
	NAME OF THE OWNER OW	Non-Plan	Plan	Total	Expenditure to end of 1997-98		
		Rs.	Rs.	Rs.	Rs.		
A.	Capital Account of General Services-Contd.	2 -					
405	9 Capital Outlay on						
	Public Works -Contd.						
	Construction - Contd.						
	Construction of Survey	100		*			
	Office building	• • •	* ***		1,43,41,029		
	Construction of D.C.'s	8 8			3 . IA		
100	Court building at Jowai	7 . (1.)	X*//* *X	(1000 (00)	40,91,977		
	Construction of Jail			*	8		
	building at Williamnagar				94,79,377		
	Construction of Civil Sub-				5		
	division and residence						
	at Baghmara				1,16,18,849		
	Construction of Deputy			* * * * * * * * * * * * * * * * * * * *	2		
	Commissioners Government			×	2		
	Official building at Williamnagar				1 00 00 010		
	ac williamiagai	_* •*•	• • •	* */*:	1,09,98,019		
	Construction of Office	11					
	building and Staff quarter						
	for Executive Engineer (PWD) Mawkyrwat Division						
	Mawkyrwat Division	•••	:•. •i!•		45,99,072		
	Construction of Office				55		
	building and residential		*				
	quarters for Mawkyrwat Civil						
	Sub-division	• • •	15,10,501	15,10,501	79,64,977		
	Construction of Shillong				9		
	Industrial Training Institute				- «		
	building at Umpling, Shillong	.t.•%•i	***		90,66,513		
	Construction of Permanent						
	building for Deputy Commissione	r's					
2	Office at Nongstoin	• • •	•••	• • •	61,65,208		

Heads

Expenditure during 1997-98.

		talling 1997 90.					
		Non-Plan	Plan	Total	Expenditure to end of 1997-98		
B		Rs.	Rs.	Rs.			
Α.	Capital Account of			115	Rs.		
	General Services-Contd.		38.1				
405	9 Canital Outland						
100	9 Capital Outlay on Public Works -Contd.			0.8			
	rubile works -contd.						
	Construction - Contd.	7					
	Construction of MLA Hostel	14	8	`			
	at Shillong						
	a surring				63,77,776		
	Construction of N.E.						
	Hostel at Shillong						
		* *.*.*	*/*/*		55,86,908		
- 6	Construction of Civil						
	Sub-division at Amlarem						
			• • •	• • •	81,19,372		
	Construction of New						
	Jail building at Tura				0.5		
	*	TAE:	3.50.5	• • •	97,60,916		
	Construction of Executive						
	Engineer's Office (Central						
	S.E. Office) Jowai	*::::			77,92,848		
	Construction				11,32,040		
	Construction of Civil Sudivision at Alarem		(0)				
	division at Alarem				49,14,661		
	Construction of Internal link				11,71,001		
	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)	4 207					
	*		• • •	1. *1.*0	9,96,272		
	Construction of Khankuth						
	alogein road						
	¥	309974	20303	• • •	1,21,301		
	Construction of Rangjent						
	Manysang Addalgri Road		*				
	Section-V	(*)* *			6 32 567		
			46.6		6,32,567		

	Heads	Expenditure during 1997-98.					
		Non-Plan	Plan		Expenditure to end of 1997-98		
		Rs.	Rs.	Rs.	Rs.		
A.	Capital Account of General Services-Contd.			*			
405	9 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	444			6,29,766		
	Section - IV						
	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	***		2.4.4	73,77,353		
*	Construction of a Road SM Road to Damsiggin			4.60	31,47,919		
	Metalling and black topping Sengak mendi Pathar Road (21 - 25 KM)		with the		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	2. Y					
	Estate Road	+	•••	*200	5,60,789		

Heads

			adring 1997	-98.
	Non-Plan	Plan	Total	 Expenditure to
A. Capital Account of General Services-Contd.	Rs.	Rs.	Rs.	end of 1997-98 Rs.
conta.				
4059 Capital Outlay on Public Works -Contd.				
Construction - Contd.				
Construction of a road from Williamnagar to				
Chokpot				
		5.*·*		8,741
Construction of Varato Mukroh Saba Road	* *			*
	• • •	*(*)*	1000	16,44,116
Metalling and black topping of MJB Road (3 - 7 KM)				
	* * *	× (*/*)(*	- • • • • • • • • • • • • • • • • • • •	22,39,806
Metalling and black topping of LNKT Road			2.	
Construction of Ronga Dakhongsi Rangnil Road Section-I	×			17,55,655
Construction of Office	***		(* *C/*)	8,13,312
building and Staff R.L. of Executive Engineer (T/F)				
Division at Williamnagar	:•X•••••	Ones		87,25,586
Construction of S.D.O.(Civil) office building at Sohra	- 2			
Construction of Civil Sub-	•8•8 <u>9</u>	•••	• •((•)	46,39,654
division and Staff quarter at Khliehriat				
	25.50	(*.*.*	1831 E	68,12,985
Dismantling/Reconstruction of Rencot Hostel construction of GAD staff Quarter	1 1 1			
- 2141001	•••	****		66,58,676

Н	Δ	2	\sim	

Construction of second Meghalaya

House at Calcutta

	7				
	Heads		Expenditure	e during 1997	7-98.
	,	Non-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
Α.	Capital Account of				
,	General Services-Contd.		0 0 0		
4059	Capital Outlay on			8	
	Public Works -Contd.				
	Construction - Contd.				
	Construction of RCC				
	Multistoried Office				
	building DGIP Meghalaya				
	Shillong with provision		57,17,082	57,17,082	1,62,13,621
	for further extension		37,17,002	37,17,002	1,02,13,021
	Construction of the Office		12		72"
	Building Staff Qr.of the				
	Asstt.Register of Co-Operative		2		
	Society Kench's trace				
	Shillong		28,058	28,058	74,01,618
				(6)	
	Construction of building		2124		54,13,746
	for SATCC at Laitlyngkot	** ***********************************	2 2000	a (#f#\#)	54,15,740
	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
			*		
e e	Construction of 3rd Storied				
	RCC Building for Directorate of Mineral Resources Risa-				
	Colony, Shillong		5,10,833	5,10,833	74,62,322
Y	Colony, Smilliong		3,23,333	Ų.	
	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			0 01 001	20 44 002
	Jowai	R#7/• •	2,81,291	2,81,291	39,44,802
	a la la contra de la contra del la c				
	Construction of PWD South Sub- Division at Khliehriat	9)	2,66,383	2,66,383	63,04,890
	DIVISION AC VINITEMITAC		2,00,000	_,	

19,35,000 19,35,000

19,35,000

	Heads	Expenditure during 1997-98.				
		Non-Pla	n Plan	Total	Expenditure to end of 1997-98	
Α.	Capital Account of	Rs.	Rs.	Rs	Rs.	
	General Services-Concld.		W = 0	***		
4059	Capital Outlay on Public Works -Concld.		×*			
	Construction - Concld.					
141	Construction of new Circuit House at Tura		6		41,05,867	
	Construction of new	7				
	Building n Govt. Land Opposite Govt. Gess(Mgcc)		Series 1		64,00,000	
	Other Works each costing Rs. 25 lakhs and less Machinery and Equipment Total-Construction	47,00,000	1,68,12,007 2,94,31,191	1,68,12,007 3,41,31,191	34,06,94,530 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		7.1274		7	
2 1	General Services	47,00,000	430, 33, 172	4,77,33,172	88,76,55,431	
В.	Capital Account of Social Services -	4		100		
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			To see the see that the see tha		
	Government College	•••	5,73,205	5,73,205	31,57,899	

Heads

	X	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	w.	Rs.	Rs.	Rs.	Rs.
B. Cap	oital Account of				1101
Soc	ial Services - Contd				
(a)	Education, Sports Art				
	and Culture - contd.			2,62	
4202	Capital Outlay on Education				
	Spofts, Art and Culture-Contd				
	Construction of Kiang Nangbah		9		
	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				X o
	Culture		10,59,985	10,59,985	46,65,637
	Construction of Government			,,	10,00,00
	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		0.54	10.000	
	School at Williamnagar		***		12,17,563
	Construction of Auditorium		0.00.00	3. 2.2.	12,11,000
	building at Tura				41,11,744
	Construction of Administrative				= (6)
	building for Shillong Polytechi	nics	14114114		2,45,74,360
	Construction of Scert.Office			7.54	-,10,71,000
	Buildings		2,61,480	2,61,480	1,36,00,648
	Construction of United Kharkut			_,,,,,,,,,,	2,00,00,010
	Govt.High School		4,52,697	4,52,697	43,92,541
	Construction of Science Laborat				10,52,012
	(RCC Building) attached to the (. 8	.0	
	College includin boudary wall				
	in front of old building		5,08,739	5,08,739	21,29,558
,	Construction of Archive building		12,38,400	12,38,400	1,30,36,707
	in State Central Library, Shillo		6 /	,,	2/00/00/70/
	Construction of Indoor and out	-		that it is	
	Stadium in the State and Distri				
	Headquarters		6,12,555	6,12,555	1,10,80,381
	Construction of State level		94,644	94,644	1,21,01,814
	Cultural Complex.Shillong	(-		-)4,24,080*	25,73,664
	Construction of Girls Hostels i	n	, , , , , , , , , , , , , , , , , , , ,	, -,,	
	Polytechnic Institute, Shillong		90909 O		55,22,215
7		V			50,22,215

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

H	_	-	\sim	-
п	_		(I	-

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

Total-4202

Allopathy-

Medical Relief

Hospital at Tura

at Williamnagar

New Civil Hospital

Hospital Shillong

Centre at Shillong

Art and Culture

(b) Health and Family Welfare

4210 Capital Outlay on Medical and Public Health-Contd

Construction of 100 bed

Construction of 30 bed

cabins as an annexure to

Construction of Pediatric

care unit of G.D. Hospital

Construction of Nurses Training

Construction of Nongtalang CHC ... 38,35,858

Improvement of Jowai civil Hospital... 17,39,372 17,39,372

Extension of New Civil

4202Capital Outlay on Education

High School, Nongkhlaw

Other works each costing

Rs. 25 lakhs and less

Expenditure during 1997-98. _____ Non-Plan Plan Total Expenditure to end of 1997-98 Rs. Rs. Rs. Rs. Sports, Art and Culture-Concld Construction of Tirot Memorial Govt. ... 15,89,512 15,89,512 15,89,512 Dismentalling/Reconstruction of School Hostel building of Govt. ... 26,65,254 26,65,254 74,76,796 Boys High School, Shillong 8,83,35,928 39,72,56,610 Total- 4202 - (a) Education Sports, 2,70,17,294 2,70,17,294 39,72,56,61044,81,450 ... 22,19,837 22,19,837 1,76,67,526 68,30,769 ... 6,23,343 6,23,343 Construction of Pynursla CHC Hospital and staff quarter 2,15,81,588 Construction of two paying 37,80,601 . . . 1,32,75,216

38,35,858

. . .

. . .

13

20, 17, 111

4,44,166

76,49,003

1,38,43,559

Heads	Expenditure during 1997-98.					
	Non-Pla	an Plan	Total	Expenditure tend of 1997-9		
	Rs	Rs.	Rs.	Rs		
B. Capital Account of Social Services - Contd						
(b) Health and Family Welfare-Concl	đ		3			
4210 Capital Outlay on Medical						
and Public Health-Concld		F. 0				
Construction of D.M.H.Q's Office			V 0			
Building at Tura		F4 000				
Construction of Dadengiri CHC		54,082	54,082	7,23,10		
Construction of O.P.D. attached	• • •	25,76,123	25,76,123	1,89,29,02		
Hospital at Tura		10 14 101	10 11 101			
Construction of Khanapara CHC	•/(•/(•	12,14,121	12,14,121	94,51,25		
Construction of Medical and		4,70,279	4,70,279	44,85,98		
Health Officers' office				250		
building at Shillong						
Medical Stores		7 07 440	7 07 440	11,32,47		
Other Expenditure	•••	7,97,440	7,97,440	54,19,79		
Construction of Mawphlay CHC	• • •	5 07 060	5 07 050	1,86,45,30		
Construction of Selsella CHC	•••	5,07,062	5,07,062	22,88,90		
Construction of New Mairang CHC	3 * 3*13*1	34,09,831	34,09,831	94,12,470		
Construction of Millian CHC	1.000	47,10,288	47,10,288	1,49,03,84		
Construction of Modan-Norad CHC		39,32,683	39,32,683	94,30,940		
Improvement of Civil		33,46,673	33,46,673	1,31,50,960		
Hospital at Jowai		12 05 222	12 05 000			
Construction of Warmawsaw PHC	• • •	13,95,323	13,95,323	46,09,535		
Construction of Nursing Hostel		23,97,423	23,97,423	23,97,423		
cum Training Centre		49,99,892	49,99,892	40.00.000		
Construction at Adokgiri PHC		33,62,784	33,62,784	49,99,892		
Construction at Smit PHC		24,45,208	24,45,208	33,62,784		
Construction at Iooksi PHC		10,50,282	10,50,282	24,45,208 10,50,282		
The Market Control of the Control of		10,00,202	10,50,202	10,30,202		
Other works each costing				5 ×		
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		
The state of the s						
211 Capital Outlay on			6			
Family Welfare		7.				
Welfare Centre				1,13,20,405		
Services and Supplies	2010			4,22,950		
Other Expenditure				11,08,317		
Total-4211			20.	1,28,51,672		
Total-(b) Health and Family		W. W. W. D.	* 4 7 1 2	-1-01012		
Welfare	and the same of th	0 71 07 175	0 71 07 175	THE ROLL VALUE OF THE PARTY OF		

9,71,27,175 9,71,27,175 64,80,13,240

Welfare

H	e	a	d	S
-+	~	ч	u	2

Capital Account of

Sanitation Programme

Sewerage Schemes

Supply Scheme

Rs.25 lakhs and less

Khasi Hills Water Supply .Scheme

Selsella Water Supply Scheme

Moodiymai Water Supply Scheme

. . .

Scheme

Programme-

STATEMENT NO.12 - Contd. Expenditure during 1997-98. Non-Plan Plan Total Expenditure to end of 1997-98 Rs. Rs. Rs. Rs. Social Services - Contd (c) Water Supply, Sanitation Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation-1,16,67,771 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 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 4,89,04,444 Other Schemes each costing 5,71,15,721 5,71,15,721 20,61,51,081 . . . Rural piped water Supply 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

3,59,774

3,59,774

90,93,042

96,51,861

Heads

(0).		neads						
		ing.	Non-Pla	an Plan	Total	Expenditure to end of 1997-98		
			Rs	. Rs.	Rs.	Rs.		
(В.	Capital Account of						
		Social Services - Contd	A					
	(c)	Water Supply, Sanitation						
,	,	Housing and Urban Development-	Contd		2			
	4215	Capital Outlay on Water				5.6		
		Supply and Sanitation-Contd.						
•		suppry and sameasion conta.				W N		
		Nongpoh Water Supply Scheme	•••	95,573	95,573	33,67,559		
		Rajabala Ralachandra			1.0			
		Water Supply Scheme		12,87,909	12,87,909	1,75,97,353		
						2.1		
		Kanarchora Water Supply Scheme		9,99,982	9,99,982	37,02,352		
						5 1		
		Other Schemes each costing		354				
		Rs. 25 lakhs and less		6,71,41,752	6,71,41,752	67,57,26,572		
				, ,				
		Accelerated Rural Water						
		Supply Schemes-						
	10							
		Khasi Hills				3,77,52,705		
						7)		
		Garo Hills	· · · ·			5,14,29,402		
		Jaintia Hills	****			96,24,881		
		Other rural water				A 27		
		supply schemes		38,50,183	38,50,183	7,67,09,617		
		*****			1			
		Other Programmes	•70• •0	****		3,03,14,690		
		, 4						
		Tynring Water Supply Scheme		1,31,067	1,31,067	94,73,602		
		-1						
		Mawkhanu Combine Water	1: 24.0	19,39,383	19,39,383	1,69,65,845		
	(4)	Supply Scheme				1 1 1		
		Sahpian Water Supply Scheme	276. 34	9,92,545	9,92,545	99,62,745		
				.,,		,		
		Lumusmon Water Supply Scheme		93,246	93,246	93,93,164		
			707 7			, IB.		
		Nongthymmai Combine Water						
		Supply Scheme			74 4740	78,24,499		
		FF21			200	-,-,-,-,-		
		Smit Water Supply Scheme		1,09,144	1,09,144	72,52,847		
		TILL HATCE DAPPEL DOLLOWS	000 has 2	1,00,111	=,00,211	,2,02,01,		

8 10	Heads		Expendit	ure during 199	97-98.
	No	on-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
в.	Capital Account of	1,00	113.	1/2 •	KS.
	Social Services - Contd				
(c)	Water Supply, Sanitation				sitting officer
E 1	Housing and Urban Development-Co.	ntd	*		
	The state of the s				v. engl. a
4215	Capital Outlay on Water				J. mes. ar.
	Supply and Sanitation-Concld.				
	Mawlibah Water Supply Scheme		41,57,226	41,57,226	2,45,35,403
	Urban Water Supply 6th Schedule	2 50.00	11,07,220	41,57,220	2,43,33,403
	The state of the s	2.1			nordin =
	Part-II Areas-Water Supply Scheme	e	35,99,999	35,99,999	9,20,44,422
	and the state of t		00,00,000	33,33,333	9
	Pariong Water supply Scheme		18,09,492	18,09,492	1,83,57,413
	and the appearance		10,03,132	10,03,432	1,03,37,413
	Kamawan Pongkung Water				
	Supply Scheme		6,80,261.	6,80,261	58,58,002
	Tapped Tomanic	Mail 6 At	0,00,201.	0,00,201	30,30,002
	Jakrem Water Supply Scheme	*	28,80,606	28,80,606	94,10,977
	Tanzam water Dappin Beneme	•••	20,00,000	20,00,000	34,10,311
	Mawlankandi Water supply		2,38,661	2 38 661	1,97,70,029
	Ballanggiri water supply scheme		2,00,001		21,97,053
	Umden-Umroi water supply scheme		3,05,376	3,05,376	
	Moodymi water supply scheme		15,00,092	15,00,092	
	New Harigaon water supply scheme				81,84,041
	Lamalighat water supply scheme		2,67,790	2,67,790	
	System to New Tura Complex Areas	• • •	2,01,150	2,01,130	41,02,110
	under Tura Phase-II				1,00,00,225
	Bagmara (c) Sub-division water		•••	A 600 (a)	1,00,00,223
	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		10, 70, 505		12,005
	Renovation of Noyalibhira	• • •		•••	12,003
	water supply scheme		56,99,968	56,99,968	1,46,29,167
	Improvement of Pabakol-Knyin	• • •	30,33,300	30,33,300	1,40,29,107
	water supply scheme		3,39,386	3,39,386	10,56,320
6.	Improvement of Medipathar	• • •	3,33,300	3,35,300	10,30,320
	water supply scheme		9,69,400	9,69,400	19,29,780
	Balongtok water supply scheme	E .	6,26,306	6,26,306	12,80,955
	Kukigara water supply scheme				1,60,441
	Umdangsuy Water Supply Scheme		19,64,487	10 64 407	
	Baurijhar Water supply Scheme		10,34,956	19,64,487 10,34,956	19,64,487
	Other Schemes each costing		10,34,330	10,34,936	10,34,956
	Rs. 25 lakhs and less	1	75,66,578	1 75 66 570	76 20 06 742
	Total-4215			4,75,66,578 26,34,22,409	76,38,96,743 2,71,04,68,750
		20,	01/22/200	20,07,22,403	4,11,04,00,130

Rs.	Heads	Expenditure during 1997-98.					
Rs. Rs. Rs. Rs. Rs. Rs. B. Capital Account of Social Services - Contd (c) Water Supply, Sanitation Housing and Urban Development-Contd 4216 Capital Outlay on Housing - Contd. Government Residential Buildings-Constructions- Government Residential Buildings 72,89,859 72,89,859 5,05,91,80 Police Housing Schemes 5,57,55,30 Other Works each costing Rs. 25 lakhs and less 50,22,725 50,22,725 8,07,64,40 Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,96	Page Assertation	Non-Plan	Plan	Total	Expenditure to		
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 5,05,91,81 Police Housing Schemes 5,57,55,33 Other Works each costing Rs. 25 lakhs and less 50,22,725 50,22,725 8,07,64,48 Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,96		Rs.	Rs.	Rs.	Rs.		
Housing and Urban Development-Contd 4216 Capital Outlay on Housing - Contd. Government Residential Buildings- Constructions- Government Residential Buildings 72,89,859 72,89,859 5,05,91,83 Police Housing Schemes 5,57,55,33 Other Works each costing Rs. 25 lakhs and less 50,22,725 50,22,725 8,07,64,46 Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,96							
Government Residential Buildings- Constructions- Government Residential Buildings 72,89,859 72,89,859 5,05,91,80 Police Housing Schemes 5,57,55,30 Other Works each costing Rs. 25 lakhs and less 50,22,725 50,22,725 8,07,64,460 Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,020 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,660 Police Housing Scheme 2,69,28,560 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,960		ent-Contd		10 2			
Constructions- Government Residential Buildings 72,89,859 72,89,859 5,05,91,85 Police Housing Schemes 5,57,55,37 Other Works each costing Rs. 25 lakhs and less 50,22,725 50,22,725 8,07,64,46 Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,96	4216 Capital Outlay on Housing -	- Contd.	- S				
Police Housing Schemes		ldings-					
Other Works each costing Rs. 25 lakhs and less 50,22,725 50,22,725 8,07,64,46 Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,96	Government Residential Buil	ldings	72,89,859	72,89,859	5,05,91,837		
Upgradation of Standard of Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,98	Police Housing Schemes		(≠0±1±1		5,57,55,378		
Administration-Contd. Investment in Public Sector and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,98			50,22,725	50,22,725	8,07,64,482		
and other undertakings 2,09,69,02 Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,98							
Construction of Staff Quarter for P.W.D. at Lower Babupara Tura 44,93,66 Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,98			2				
for P.W.D. at Lower Babupara Tura		1.00		1 · · · · · · · · · · · · · · · · · · ·	2,09,69,025		
Police Housing Scheme 2,69,28,56 Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,98	for P.W.D. at Lower Babupar		ADA JA		44 93 666		
Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra 1,58,61,98		0	5 M				
for Civil Sub-division Staff Complex at Sohra 1,58,61,98	Police Housing Scheme	9 - •••	***		2,69,28,567		
					920		
Constructon of Civil Sub-	Complex at Sohra		• • •	• • •	1,58,61,982		
division Staff Quarter		ž.		1 5 5 7	e.r. 1,		
at Rasubelpara 1,04,05,80	at Rasubelpara	•••	***	• • •	1,04,05,805		
Construction of Residential Buildings of Ampati Civil	Buildings of Ampati Civil	× =		7			
			1,22,312	1,22,312	1,10,15,519		
Construction of D.C's Staff quarter 73,438 73,438 73,20,97			73,438	73,438	73,20,977		

ш	\sim	-	\sim	

Total-4216

	neads		Expenditure during 1997-98.				
		Non-Plan	Plan	Total	Expenditure to end of 1997-98		
		Rs.	Rs	Rs.	Rs.		
В.	Capital Account of Social Services - Contd						
(c)	Water Supply, Sanitation Housing and Urban Development	-Contd	19				
4216	Capital Outlay on Housing - C	oncld.			8.		
	Upgradation of standar of Administration - concld.						

Construction of Staff quarter of Civil Sub-division Khliehriat	*6*.*	· · ·		13,88,024
Residential accommodation in the Police battallion head quarters	3 4 / 4	9,34,073	9,34,073	48,35,858
Construction of office building and staff quarters for civil		e.		
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				530

The second secon			
Sub-division at Amlarem			37,03,193
Construction of Gr.II staff quarters.			
24 units at Kench's Trace &			3008 3
2 units at Assam Rifles			18,09,487
Construction of residential Qrs. of			10,09,407
Commissioner of Division of Tura	13,99,670	13,99,670	1,20,97,288
Construction of Class.II officers	£	13,33,010	1,20,31,200
quarters at Biver Road		10	80,61,579
Techno propogation 5,461	2,56,098	2,61,559	
Construction of Gr.III Staff	2,00,000	2,01,339	2,61,559
Quarter at Motinagar	10,18,939	10,18,939	10,18,939
Construction of Quarter at		10,10,303	10,10,939
Jowai	27,40,501	27,40,501	27,40,501
Other works each costing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27,10,301	27,40,301
Rs. 25 lakhs and less	58,06,470	58,06,470	21,23,15,244
		,	: :

2,64,35,377 2,64,40,838

54,85,24,181

5,461

24	Tonta.							
100	Heads	Expenditure during 1997-98.						
	- 6	Non Di						
		Non-Plan	Plan	Total	Expenditure to			
		Rs.	Rs.	Rs	end of 1997-98			
В.				115	Rs.			
ь.	Capital Account of Social Services - Contd							
	social pervices - conta				*			
(c)	Water Supply, Sanitation				- a			
	Housing and Urban Development-	Concld	7					
421	7 Capital Outlay on							
	Urban Development-Concld							
					·			
	Buildings-							
	Development of a Sattelite Township for Shillong	5						
	Township for shiftong	. 1	,01,51,120	1,01,51,120	10,51,51,120			
	Construction of Secretariat				*			
×	Building Complex at Shillong		3*2* *		1,12,31,567			
	Construction of Department	Χ.			=/12/01/00/			
	Construction of Departmental Non-residential Building	55 B	2 50 005					
	Salar Sa	*5*5.*	3,59,285	3,59,285	2,09,60,658			
	Other works each costing							
	Rs. 25 lakhs and less		• • •	11 <u>******</u>	1,35,99,124			
	Total-4217		05 10 405	1 05 10 405				
			05,10,405	1,05,10,405	15,09,42,469			
	Total(c) Water Supply, Sanitati							
8.0	Housing and Urban Development	5,461 30	,03,68,191	30,03,73,652	3,40,99,35,400			
(g)	Social Welfare and Nutrition.			*				
			c a					
4235	Capital Outlay on Social				3 (
	Security and Welfare-Concld.	1 2 2	2.5	3.				
	Other Social Security and				7/			
	Welfare Programme -		3,84,200	3,84,200	46,25,900			
	Civil Sumuli S			2,01,200	40,23,300			
	Civil Supplies Schemes Total-4235	(1 1((((0))) ()			12,86,919			
	Total-(g) Social Welfare	***	3,84,200	3,84,200	59,12,819			
	and Nutrition		3,84,200	3,84,200	50 12 010			
					59,12,819			

	STAT	EMENT N	0.12 -	Contd.		
	Heads		Exp	penditu	re during 1997	7-98.
		Non-Pl		Plan Rs.	Total Rs.	Expenditure to end of 1997-98
В.	Capital Account of Social Services - Concld		1	30 B	17.5	Rs.
(h)	Others.	1			an g	
4250	Capital Outlay on Other Social Services-Concld.					
	Investment in Public Sector and other undertakings		2 %			
	(Labour Co-operatives)	<u>√ (•) •:(•</u>		•••	****	1,00,000
	Total-4250 Total-(h) Others Total-B. Capital Account of	· · · · · · · · · · · · · · · · · · ·		***) 7 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	1,00,000
	Social Services	5,461	42,48,	96,860	42,49,02,321	4,46,12,18,069
c.	Capital Account of Economic Services.	8				
(a)	Capital Account of Agriculture and Allied Activities.	20	×	J (4)		à - _v a
4401	Capital Outlay on Crop Husbandr	у.				
	Other Expenditure	•••	15,	11,069	15,11,069	2,05,37,216
	Total-4401	* * *	15,	11,069	15,11,069	2,05,37,216
4403	Capital Outlay on Animal Husbandry-	7.8				
	Other Expenditure Total-4403	***	3	•••	**** ***	20,85,127 20,85,127
	Capital Outlay on Dairy Development-				3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	- 1 mm

• • •

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19,30,061

19,30,061

Other Expenditure

Total-4404

	Heads		Expenditur	e during 1997	-98.
		Non-Plan	Plan	Total	Expenditure to end of 1997-98
	a v fie	Rs.	Rs.	Rs.	Rs.
c.	Capital Account of				
6. V	Economic Services-Contd.				
(a)	Capital Account of Agriculture amd Allied Activities-Contd.				
4405	Cápital Outlay on Fisheries-				
	Investment in Fishermen's				Net
	Co-operative	*******	0.000	****	11,66,463
	Other Expenditure	<u>***</u>	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	7.5			
	Development Corporation	¥2/\$1/\$	• • •	• • •	1,31,19,200
	Forest Produce	***		. ***	66,95,404
	Other Expenditure	***	****		1,36,29,469
. 13	Total-4406	5 <u>***</u> **	- N	***	3,34,44,073
= .					
4408	Capital Outlay on Food Storage and Warehousing			2, 1	
	Investment in Public Sector				
	and other undertakings			(*C) 55	
	1. Warehousing and Marketing Co-operation				1,04,24,083
	2. Processing Co-operation	• • • • • • • • • • • • • • • • • • •	0.65		13,82,000
	3. Other Expenditure	***	<u> </u>	<u>****</u>	46,79,466
	Total-4408			<u></u>	1,64,85,549

Rs. Rs.	STATE	EMENT NO.	2 - Conta.						
Rs.	Heads	Heads Expenditure during 1997-98.							
Capital Account of Economic Services-Contd. a) Capital Account of Agriculture and Allied Activities-Concld. 416 Investment in Agricultural Financial Institutions Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance		Non-Plan	Plan	Total	Expenditure to end of 1997-9				
### Economic Services-Contd. a) Capital Account of Agriculture amd Allied Activities-Concld. 416 Investment in Agricultural Financial Institutions Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance		Rs.	Rs.	Rs.	Rs				
### Economic Services-Contd. a) Capital Account of Agriculture amd Allied Activities-Concld. 416 Investment in Agricultural Financial Institutions Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	Capital Account of								
amd Allied Activities—Concld. 416 Investment in Agricultural Financial Institutions Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance					*				
Financial Institutions Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance									
Co-operative Apex Bank for Agricultural Finance 1,00,000 1,00,000 16,50,0 Total-4416 1,00,000 1,00,000 16,50,0 425 Capital Outlay on Co-operation- Investments in Credit Co-operatives 1,50,000 1,50,000 1,74,89,4 Investment in multipurpose Rural Co-operatives 14,000 14,000 1,51,17,1 Investments in Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 63,24,5 Total-4425 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 Total - 4435 93,50,0	416 Investment in Agricultural Financial Institutions			*					
Agricultural Finance 1,00,000 1,00,000 16,50,0 Total-4416 1,00,000 1,00,000 16,50,0 425 Capital Outlay on Co-operation- Investments in Credit Co-operatives 1,50,000 1,50,000 1,74,89,4 Investment in multipurpose Rural Co-operatives 14,000 14,000 1,51,17,1 Investments in Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 63,24,5 Total-4425 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 Total - 4435 93,50,0	-								
### 1.000			1,00,000	1,00,000	16,50,00				
Investments in Credit Co-operatives 1,50,000 1,50,000 1,74,89,4 Investment in multipurpose Rural Co-operatives 14,000 14,000 1,51,17,1 Investments in Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 63,24,5 Total-4425 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 Tôtal - 4435 93,50,0	Total-4416		1,00,000	1,00,000	16,50,00				
Credit Co-operatives 1,50,000 1,50,000 1,74,89,4	425 Capital Outlay on Co-operation	_ 35			in a				
Investment in multipurpose Rural Co-operatives 14,000 14,000 1,51,17,1 Investments in Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 63,24,5 Total-4425 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 Total - 4435 93,50,0			1 50 000	1 50 000	1 74 89 47				
Rural Co-operatives 14,000 14,000 1,51,17,1 Investments in Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 93,50,0	Credit Co-operatives	2.55	1,50,000	1,50,000	1,74,05,47				
Investments in Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under tundertakings Meghalaya State Ware Housing Corporation 93,50,0 Tôtal - 4435 93,50,0	-	16	14.000	14 000	1 51 17 10				
Other Co-operatives 21,74,800 21,74,800 4,45,81,8 Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 34,73,800 34,73,800 63,24,5 Total-4425 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 93,50,0	Rural Co-operatives	at Mat	14,000	14,000	1,31,17,10				
Other Investments 11,35,000 11,35,000 63,18,0 Other Expenditure 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 Total - 4435 93,50,0			01 74 000	21 74 000	4 45 01 06				
Other Expenditure Total-4425 34,73,800 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation. Total - 4435 93,50,0 93,50,0	Other Co-operatives	o • × • c	21,74,800	21,74,800	4,45,61,60				
Total-4425 34,73,800 34,73,800 8,98,30,9 435 Capital Outlay on other Agriculture Programme— Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation. Total - 4435 93,50,0	Other Investments	* **	11,35,000	11,35,000	63,18,00				
Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 93,50,0			<u>34,73,800</u>	34,73,800	63,24,50				
Agriculture Programme- Investment in Public Sector and other under undertakings Meghalaya State Ware Housing Corporation 93,50,0 93,50,0	425 Canital Outlass on other								
and other under undertakings Meghalaya State Ware Housing Corporation. Total - 4435 93,50,0 93,50,0	-	=							
Meghalaya State Ware Housing Corporation. 93,50,0 Total - 4435 93,50,0	Investment in Public Sector								
Corporation. 93,50,0 Total - 4435 93,50,0			ž.						
Total - 4435 93,50,0			V		93,50,00				
Total-(a) Capital Account of	-		•••		93,50,00				
	Total-(a) Capital Account of		- 206	55 00 30C	18.14.81.78				

Agriculture and Allied Activities 55,99,386

18,14,81,789

55,99,386

Heads

	# F	Non-Plan	Plan	Total	Expenditure to		
c.	Rs. Capital Account of Economic Services-Contd.	Rs.	Rs.	Rs.	end of 1997-98		
(b)	Capital Account of Rural Development-	3					
453	15 Capital Outlay on Other Community Development-		(e)				
	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	r ra	53,900	53,900	1,94,80,596		
(c)	Capital Account of Special Area Programme-	, e					
455	2 Capital Outlay on North Eastern Areas -						
See	Education	(G)(E) #F			42,17,086		
	Construction of NEC Hostel Building at Shillong		(# (#O#)	-	50,11,994		
	Public Health	4	± * ***		1,43,45,313		
	Agriculture	* •••		***	30,86,183		
	Animal Husbandry	· ···	¥4.	***	21,15,777		
	Industries	* * * *	• • •		20,46,328		
	Power Development Survey / and Investigation	***** 35H			90,436		
	Roads and Bridges -				50,450		
g.	Improvement of Nongstoin-Rongja Road Section-I(NEC)				₹ *		
	(2 0)	2.53		- 100	1,61,97,311		

Heads

		Non-Pla	n Plan	Total	Expenditure to end of 1997-98
c.	Comital Barrier	Rs.	Rs.	Rs.	Rs.
С.	Capital Account of				1.0.
(c)	Economic Services-Contd.				
(0)	Term indecent of special				
155	Area Programme-Contd.				
400	2 Capital Outlay on North				
	Eastern Areas -Contd.			. F	- ai
	Improvement of Nongstoin-				
	Rongja Road Section-I(NEC)		V	w 210	2,55,15,724
				• • • •	2,33,13,724
	Improvement of Nongstoin-				
	Nartiang-Kdipa Khanduli				
	Baithalngao road Section-I	•//•	N STATE OF		20 05 25
			• • • • • • • • • • • • • • • • • • • •	5:0	99,06,368
	Improvement of Nongstoin-				
	Nartiang-Kdipa Khanduli	1.0		į.	
	Baithalngao road Section-II		33,26,970	33,26,970	0.00.60
			00,20,570	33,20,970	2,00,88,028
	Improvement of Agia-Medhipara-				
	Phulbari-Tura Road Section-I				
10		* * * *	9 (* *(*)	• • •	96,26,889
	Improvement of Agia-Medhipara-				- T
	Phulbari-Tura Road Section-II		42 22 000	10.00.00	
	110000000000000000000000000000000000000	• • •	42,33,998	42,33,998	3,36,75,703
	Improvement of Tura Mankachar				
	Road Section - I				
			*8*19	****	29,49,103
	Roads and Bridges-				
	Improvement of Bajengdoba				
	Rongsal Road Section-II				
	anguar road beecion-ii	\$ • 05 • 05•4	• • •	80.0 V	57,20,235
	Improvement of Mawshyasin-				
	Mahim Road				
	1000				35,57,695
	Improvement of Agia Nameli				
	Improvement of Agia Nendigaon-				
23	Phulbari Tura Road (strengthening of pavement)				
	ing of pavement)		3,16,947	3,16,947	1,52,65,290
	Improvement of Maria				, , , , , ,
	Improvement of Mankachar Tura				*
	Shillong Road Section -II(NEC)		29,27,343	29,27,343	70,14,746
	Ponetrava	v v			, , , , , , , ,
	Ropeways	• • •		·	8,35,665
	Construction				, 30,000
	Construction of Shangpung			41	-
	Sutnga Road Section		(*)**/**;	·	15,21,248
				2	, -1, 210

	Non-Pla	n Plan	Total	1
C. Capital Account of	Rs.	Rs.	Rs.	end of 1997-98
Economic Services-Contd. (c) Capital Account of Special Area Programme-Contd.		<i>y</i> *	*	
4552 Capital Outlay on North Eastern Areas -Contd.				
Improvement of Mawwahysein				
Nahim Road				
Construction of H.P.		(9 •5°•).	ž tak	92,84,578
Culvert of J.K.K. Road	• • •	5,74,853	5,74,853	5,36,55,242
Construction of office buildin and Staff quarters at Sub-divi	g			0,00,00,242
Head quarter at Dadengiri	* • •	5+9 +	****	2,33,90,761
Improvement of M.M.R. Road Road SEction -II N.E. under			x a	
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.)	¥7\$\$\$	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.) Improvement of M.R.R.Road	.* *:30)	2,98,837	2,98,837	2,39,21,567
under NEC (41-49 K.M.)	* *55	18,34,864	18,34,864	1,86,56,793
Improvement of J.M.K.K.				
Road Section - II Construction and reconstruction			***	43,21,148
of H.P. Culvert on J.M.K.K.Road	s	3,55,587	3,55,587	1,51,74,679
Improvement of Bajengdoba				3 5
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	8.6	7,07,890	7,07,890	57,91,534

Heads

100		Non-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
С	Capital Account of	61			
	Economic Services-Contd.		0 , 0 10		714504
(c)	•		* 4		An are the
4552	Area Programme-Contd. Capital Outlay on North	e .			
4332	Eastern Areas -Contd.				
				w	1 9 155
	Construction of Pala-				September 199
	Shangpung Road	• • •	•••		59,23,262
*0	Metalling etc., of G.S. Road				68,34,875
	Construction of double lane				Investments
	RCC Bridge No.70/1,70/2,70/3				THE SHEET IN
	and 81/6 on AMPT Road	# 10 P P P	or Manager		1,22,29,219
			8,515	**************************************	1,22,23,213
х.	Construction of double lane				
	RCC Bridge No. 10/3,52/5,56/2		4 1		and the second second
	57/2 and 65/1		18,48,764	18,48,764	1,75,36,931
1	The second secon			# #	
	Construction of double lane			4	Carl Carl Carl
	RCC Bridge No.10/4,24/1,26/2,				- 9 - 1
	38/3,71/2,72/2,73/2,74/2,75/2,				
	86/5 and 108/2	5456 Att	1,35,565	1,35,565	1,15,97,062
467	Construction of double lane				BON GOTT
21	RCC Bridge No.21/2,58/3,67/1	4	6	6	Her in great
	68/1,77/1 and 76/6 on AMPT Road	i	25,29,740	25,29,740	1,42,08,384
	Construction of double lane		0.00		
	RCC Bridge No. 6/4,21/1,32/2,89				
	90/6,95/8,99/7,102/2,105/1,109/	1,			The Value
	111/1 and 115/1 on AMPT Road	•••	•••		1,90,52,303
	Restoration of Subway Bridge				The state of the s
	No.6/4,14/1,15/3,19/3,21/1,24/1	2			9 TH 8
	25/1,26/1,32/1,38/3,39/2,52/2,5		19,31,436	19,31,436	85,39,788
	57/2,65/1,68/1,70/1,71/1,72/1,7		15,51,450	15,51,450	03,33,700
	78/1,74/3,75/2,78/6,73/2,81/6,8	34/7.			
	90/6,109/1,115/1 on AMPT Road	3 200		1. K. 2. 8	· 3.
	Construction of D. 13.	6 4 6			
	Construction of Double lane	100			
	RCC Bridge including approaches of protection work of Kallo	S. Bury	", ."		7 1 2 4
	Bridge No.1/1 on GM Road	*		K K	1 72 02 000
	DITAGE NO. 1/1 OII GH ROAD	***	* * * * *		1,72,92,980

	Heads		-, .= 1	Expendi	ture during 1	997-98.
	A THE SERVICE TO	Non-	Plan	Pla	n Total	Expenditure to
	SHEET SECTION OF THE PARTY OF T					end of 1997-98
C.	Capital Account of	141	Rs.	Rs	Rs.	Rs.
1	Economic Services-Contd.					
(c)	Capital Account of Special Area Programme-Concld.	Į.	e e		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***
4552	2 Capital Outlay on North	. "			v 8	
	Eastern Areas -Concld.					
	Improvement of U.J.Road					*
	under NEC Scheme				72.2.2	2,28,25,555
	Improvement of U.J. Road(0-40	Km)	36	,75,220	36,75,220	
1	Construction of Permanent	4.			₽	· · · · · · · · · · · · · · · · · · ·
	Bridge (No. 31/1,39/1 & 39/2)					
	on M.R.Azra Road		16	,65,455	16,65,455	2 01 62 701
	Metalling and Black			,	10,00,400	2,01,63,701
	toping of Nongkhlaw Kynrud Roa	d		. 9.9		5,89,236
	Metalling and Black					
	topping of P.G.Roads	* • •	30	,59,284	30,59,284	1,22,14,619
8	Construction of Sutnga Khadum Road		11 :2			
	Other Expenditure	• • • •		• • •		70,37,713
1	A STATE OF THE STA			(€.79 €	20€0€ ●7	15,90,73,518
	Construction of cuvert 3/1-9/1					
2 5	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) Other Schemes each costing	•••	1,	57,232	1,57,232	1,57,232
20	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 00 00 07 000
	Total-(c) Capital Account of		37.27	30,000	0,42,30,000	1,08,88,95,290
	Special Area Programme	• • •	6,42,	36,086	6,42,36,086	1,08,88,95,290
(d) (Capital Account of Irrigation and Flood Control -				× 	
701	Capital Outlay on Major					
ě	and Medium Irrigation-				N = 2 3	1 5.
N	Medium Irrigation		1,27,	83 <u>,600</u>	1,27,83,600	8,51,19,543
7	Total-4701		1,27,	83,600	1,27,83,600	8,51,19,543
	HI HE AL HI ST.					

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117	= a	. •	

		Non-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
C.	Capital Account of Economic Services-Contd.		ate.		
(d)	Capital Account on Irrigation and Flood Control -Contd.				trettel
1702	2 Capital Outlay on				
	Minor Irrigation-			N	100
	Lift Irrigation Scheme		4.4		34,990
	Diversion Scheme		1.00	* *** *	6,20,07,774
	Machinery and Equipment			• •	16,51,84,806
	2	8	2.1		
	Construction of Deyak minor Irrigation Proj	\$(\$0\$)	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				VIII THE RESERVE
2	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
				•	
نمو	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

Direction and Administration

Machinery and Equipment

Suspense

	STA	TEMENT	NO.	12 -	Conto	i.	
	Heads	Expenditure during 1997-98.					
		Non-	Plan	1	Plan	n Total	Expenditure to
			Rs.		Rs.	Rs.	end of 1997-98
C.					ALD .	, Ka	Rs.
- 10	Economic Services-Contd.		340				
(d)	Capital Account on Irrigation			.0			200
	and Flood Control -Contd.						
470	2 Capital Outlay on						
	Minor Irrigation-Concld						
	Construction of Kiang-						*
	Lummiah F.I. Project	*/(*) (*)		3,2	0,841	3,20,841	7,26,012
	Construction of Myrdan-					G G	n - 5 + 5
-	Mautaci F.I. Project	9		20 0	0 262	20 00 00	
				20,0	0,263	28,00,263	29,21,115
	Construction of Myrdan -						
	Naibui F.I. Project			8,1	5,561	8,15,561	12,34,769
	Construction of Pyn-						
	deyliibha F.I. Project					1 * * *	A 198
						()*	2,34,364
	Supply of C.S. Pipe for-						583
	Umdeley F.I. Project			13.80	875	13,80,875	20 50 260
	* * * * * * * * * * * * * * * * * * *				,	13,00,075	39,59,362
	Supply of C.S. Pipe for-			. 4			
3	Khymit F.I. Project	• • •	1904	12,93	3,120	12,93,120	26,55,780
	Construction of Qrs. at			1			
	Khalarinden F.I. Project				ranard)		24 222
4					(2)(2)(2) (4)	Se (* (*)	24,803
	Improvement of F.I.)		Y		
	Proj. at Sohwanting	N. F. (100)					2,74,838
	Othon 3-1					747	2,71,030
	Other Schemes each						
	costing Rs.25 lakhs and less			79,28	,195	79,28,195	2,83,67,738
	Total-4702		2 (55,39	1//	2 55 30 144	
	3.00		3/	33,39	, 144	3,55,39,144	29,92,01,503
711	Capital Outlay on Flood		21 5				31
	Control Project -						V (7)

6,31,261

6,456

23,788

H	e	a	d	9

Expenditure during 1997-98.

	7.41				
7.1	2 . 4	Non-Plar	n Plan		Expenditure to end of 1997-98
	7 5	Rs.	Rs.	Rs.	Rs.
C.	Capital Account of				
	Economic Services-Contd.	21	*		
	The second second			30 1 3 3	
(d)	Capital Account on Irrigation				
	and Flood Control -Contd.	9			*
4711			9		
4/11	Capital Outlay on Flood				
	Control Project - Contd.				
	Flood Control Projects-				
	Raising and Strengthening				
	including providing sluice	e			
	of flood embankment along				de la
7Au	left bank of river Jingiram				N.
	at Mahendraganj				(4)
	Protection of Maheshkhola		10.00		3,94,456
	from erosion in Garo Hills			,	
			1,52,840	1,52,840	53, 18, 994
	Raising and strengthening		49		
	flood embankment along the				
	bank of river Ranjet and Daner in Garo Hills				K 3 0
		.06		1 1 1 1 1	2,26,686
	Protection of Jikabare from		(8)		
	the flooding of the river				
	Gabuang and Jingiram in Garo Hills				
		-••		* */* , -	35, 49, 354
	Construction of river bund at		5-1		
	Kolankini river from Rajabala		- X		
	to Konarchar in Garo Hills		• • • •		16,16,265
	Current and Tourist 11		4	4.00	
	Survey and Investigation for				
	construction including raising			- '	
	and strengthing on Majipara	10.0	10,99,137	10,99,137	80,00,482
. 17	Salairtak Embankment at Phabari				5)
A.	Construction of flood embankment				
	along both banks of river Gabuar	_			
	and left bank of river Singur	19			
	in Garo Hills		50 50 505		
	Construction of marginal bund		50,58,695	50,58,695	1,64,05,398
7	including sluice gate at				
	phulbari on left bank of	100			
	river Jingiram		20.00.405		
	3 July Lum	• • •	20,92,427	20,92,427	5,82,91,272

Heads

	Parameter Control		,	
	Non-Plar	ı Plan	Total	Expenditure to end of 1997-98
C. Capital Account of Economic Services-Contd.	Rs.	Rs.		Rs.
(d) Capital Account on Irrigat and Flood Control -Concld. 4711 Capital Outlay on Flood	tion .			
Control Project -Concld			0 9 -	1-4 4 6
Flood Control Projects-	a	.0.	4 8	77
Projection work of Balat village from river Umngi		25,30,442	25,30,442	95,12,698
Other minor works	2.11	25,10,863	25,10,863	6,86,23,186
Total-4711		,34,44,404	1,34,44,404	17,26,00,296
Total-(d) Capital Account Irrigation and Flood Contr		,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-Concl	d.	ē e		
Industrial Estates	***	1,00,000	1,00,000	6,55,77,882
Small Scale Industries		ite s		6,71,413
Handicraft Industries	***	(A)	ya e	1,31,55,696
Other Village Industries	1, 1,	59,00,000	1,59,00,000	3,79,87,207
Handloom Industries	je je s		- 25.5% - 5.5	16,00,000
Composite Village and Small Industries (Co-operatives)	•••	2 5.5		14,46,500
Share Capital contribution Meghalaya Handicraft Develo	to pp-	. R		
ment Corporation		****	<u> </u>	1,17,99,400
Other Expenditure	10	<u></u> .	14 Jan	1,27,95,950
Total-4851	··· <u>1,</u>	60,00,000	1,60,00,000	14,50,34,048

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	Expenditure during 1997-98.				
	Non-Plan	Plan	Total	Expenditure to	
	Rs.	Rs.	Rs.	end of 1997-98	
C. Capital Account of			17.5	Rs.	
Economic Services-Contd.				1.0	
(5) Comit 3 o					
(f) Capital Account of		*			
Industry and Minerals-Contd.					
4853 Capital Outlay on Non-ferrous				1 - O. Y.	
Mining and Metallurgical	7. 2			2 - 2	
Industries-	- 1			Sec	
Industries-					
	201	4			
Share Capital Contribution		= = = = = = = = = = = = = = = = = = = =	4		
to Meghalaya Mineral Developm	ont				
Corporation Limited	ent				
Dimition .	B AND	<u>*** *</u>	* * *	2,26,03,836	
Total-4853					
	***	<u>• • • </u>	4.00	2,26,03,836	
4854 Capital Outlay on Cement	8				
and Non-Metallic					
Mineral Industries-					
Share Capital to	3 1 2			4.7	
Mawluh Cherra Cements			7. 5		
Ltd., Shillong	6 NO				
	* * *	<u>•••</u>	* * *	13, 18, 42, 850	
Total-4854		2			
	···	••••	<u> </u>	13, 18, 42, 850	
4860 Capital Outlay on					
Consumers Industries-					
		199	The Contract of	3,744	
Investment in Public Sector					
and Other Undertakings	ename of		100	2 70 70 000	
(Mawluh Cherra Cements		· · · · ·	•••	3,79,78,000	
Ltd., Shillong)			15-6		
Total-4860		12 252	-	2 70 70 000	
		12.12	•••	3,79,78,000	
1885 Capital Outlay on Industries					
and Minerals -		- 1			
	31		* ***		
Investment in Public Sector					
and Other Undertakings	2.0	30	26		
(Co-operatives)		• • •	200 0	93 77 000	
Investment in Meghalaya		2 12		93,77,026	
Construction Corporation		3000		4,40,14,000	
	4	18 8 191	39/3 0 %	4,40,14,000	

	J.A	TEMENT NO	3.12 - Contd.		1		
	Heads	Expenditure during 1997-98.					
	the second			ire during 199	7-98.		
		Non-Pla	an Plan	Total	Expenditure to		
~-	* · ·	Rs.	D -		end of 1997-98		
C.	Capital Account of Economic Services-Contd.		Rs.	Rs.	Rs.		
(£)	Canital				3.00		
1-7	Capital Account of Industry and Minerals-Concld.						
4885							
4000	Capital Outlay on Industries and Minerals -Concld.						
			ia				
	Investment in Meghalaya Indus-		200		9 78		
	Lital Development Corporation	****	60,00,000		*		
	bridge Capital to H.T.D.C	(4)	00,00,000	60,00,000	25,51,12,297		
	loans and investment		7				
	Financial operation 18-		F1 1				
	Loans and investment						
	Other Schemes each costing	5/ 2		1.5			
,	Rs. 25 lakhs and less	• • •	8 4 3				
	Total-4885	• • •	$60,00,\frac{1}{000}$		1,74,98,700		
	Mis A 7 1 4 5		00,00,000	60,00,000	32;60,02,023		
	Total-(f) Capital Account						
•	of Industry and Minerals	2	,20,00,000 2	2.20.00.000			
(g) (Canital	-	2	.,20,00,000	66, 34, 60, 757		
19/	Capital Account of Transport-						
5054 c	Capital Outline						
а	Capital Outlay on Roads and Bridges -			9			
	** **						
	trategic and Border Roads				2 2'		
I.	mprovement of Balat-		16		124		
1-1	oheshlhola Road			X LINE			
т.					82,999		
D	mprovement of M.B.C.H.		A				
K	oad (0-18 K.M.)	**	6,37,573	6 25 55			
Ma	o+-11:		0,31,313	6,37,573	1,98,39,888		
D-	etalling and premis carpeting	9	12 €				
Po	ayih Garampani Road		8 !		37.		
. 0+	thor well	1	•••	10000	98,68,328		
D-	ther works each costing	72			ie -		
rs.	25 lakhs and less	***	3,76,85,082	3,76,85,082	11 50 22		
200 E	4			, , , , , , , , , , , , , , , , , , , ,	11,50,13,610		

	STATEM	MENT NO.12	- Contd.		
	Heads		Expenditure d	uring 1997-9	98.
	* * * * * * * * * * * * * * * * * * *	Non-Plan	Plan		Expenditure to end of 1997-98
	Capital Account of	Rs.	Rs.	Rs.	Rs.
	Economic Services-Contd.	3 1 7			
g)	Capital Account of Transport-Co	ntd.			
	Capital Outlay on Roads and Bridges -Contd.	94°		3	
	District and other Roads-			E-10-11-10	
	Construction of R.C.C. bridge over the river Someswari	*			
	in Garo Hills	3.e.e.e.	15,35,593	15,35,593	1,36,64,93
	Improvement of Dudnai Demagiri Nanglbibra Baghmara Road	• • •	(*.* *	•••	36,91,14
	Improvement of Dalu Porakhasia		(• • • ·		16,91,85
	Metalling and surfacing of a ro	ad			
	from 12th mile of TD Road of Ch		3,70,795	3,70,795	1,18,60,68
	Improvement of Dalu Baghmara Ro	ad	35855 45 C	***	1,45,37,86
	Widening of S.C. and M.C. Road upto Cement Factory for two				
	ways traffic				81,27,41
	Construction of bridges and cul on Bank and D.Road Section-III	vert	1,06,493	1,06,493	81,74,26
	Widening of Shillong and Nongstoin Road widening of		DC II II		100
	formation to 24 feet from				05 02 70

Improvement of Dudnai-Damra-Darigiri Road Nagalbibra

Kynshi to Nongstoin

Baghmara Road from Baghmara to Rongjong

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

8,28,085 8,28,085

90,80,342

63,41,308

95,03,760

Heads

	Non-Plan	Plan		Expenditure to
	Rs.	Rs.		end of 1997-98
C. Capital Account of	175.	KS.	Rs.	Rs.
Economic Services-Contd.			6 - 1	
		F 2	-50	
(g) Capital Account of Transport-Co	ontd.			
5054 Capital Outlay on Roads		- X - 1 - 1 - 1 - 1 - 1		
and Bridges -Contd.				
conta.				
District and other roads-			*	
Metalling and surfacing of		g		¥ _ 5
R.R.Road (Tura South)				F2 7F 00c
	- 5,5,4	•.H•224	***	53,75,026
Construction of Road from			151	
Chokpot to Siju Section-I			- W	51,00,453
				31,00,433
Construction of Nongdaju-Nongoh	ram		H CHH	
Road (1st K.M. to 21st K.M.)		4,47,194	4,47,194	1,00,80,392
Construction of Smit-Mawkynrew				
Mawlat Road .		2,82,195	2,82,195	FO 20 545
	14.	, 02, 150	2,02,193	59,32,545
Construction of a Road from				
Resukashang to Anokgiri via				
Rongonhat	• •	5,94,568	5,94,568	78,60,255
			, , , , , , ,	70,00,233
Construction of Chokpot Siju				1
Road Section II (8th to 28.62KM)		••••		90,08,847
Complement				
Construction of Sutnga	*			
Khadum Road	± (*)*•°	10,92,255	10,92,255	92,56,920
Construction of Balance 11		it		100
Construction of Balat Shella Roa	ıd	8 2.3 5		56,09,292
Improvement of Mawsynrum-				
Balat Camaghat Road	8			
W N	> E • •	1,31,464	1,31,464	60,92,665
Construction of Ummulong Tyrchan	g			3 10 1
Rakabali Myssngat Road	a where the			50,22,898
	-		NEVENEO.	30,22,090
Construction of Chokpot-Sibbari				
Road Section - II	- 1 63	39,97,904	39,97,904	1,00,02,358
Metalling and black topping		1 3	· · · · · · · · · · · · · · · · · · ·	
of B-Kandipathar Road	8	-		20.04
	4 5/6/4	• • • • •	*(*)*	39,84,656

н	e	2	\sim	•

	Heads	Expenditure during 1997-98.				
		Non-Plan	Plan		Expenditure to end of 1997-98	
c.	Capital Account of	Rs.	Rs.	Rs.	Rs.	
(g)	Economic Services-Contd. Capital Account of Transport-Co	ontd.			H	
	4 Capital Outlay on Roads and Bridges -Contd.			*		
	District and other roads-					
	Construction of Phlangtyngur Rongjri Road Section-II	ie eniett		Kan Laker	55,77,339	
	Construction of Pomlum Kassar					
	Wahklam Road	1.00	18,02,420	18,02,420	1,88,05,929	
	Construction of Permanent bridg on Lyngkhat Tmar Road	es ••••			28,22,732	
	Construction of bridges and cul on Dalu Bazar Dimpara Road Sect Phalngsynei	ion-I		-7	ATA M	
		•••	17,12,393	17,12,393	82,16,334	
	Construction of Phalangsyneinga Dawsaw Road	r- 	14,73,543	14,73,543	47,24,401	
	Construction of building under Civil Sub-division of Ampati			· .	e *	
		• •0•	***	***	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	10 •:3000	***		18,50,363	
	Construction of Kharapara			3	10,00,003	
:4	Deka Road Section II	•••	***	****	42,68,674	
* <	Construction of Kherapara Changapara Road Section III	2. (*)*(*)		***	78,25,829	
l	Conastruction of culvert in 22 t 37 K.M. on N.H. 51(Job No.051/ Mer/043/ (under N.H.sub-division				Y	
× I	No. 1		76,52,598	76,52,598	1,99,71,697	

He	_	a	-
110	а	u	2

Capital Account of Economic Services-Contd.

5054 Capital Outlay on Roads and Bridges -Contd.

Ralliang Road

Ryngad Road

86-50)

District and other roads-

Widening of Hard Crash of M.H.R. Road Section I

Improvement of S.P. Road

Construction of Nongspung

Metalling and carpeting of L.M.Road (16-24 K.M.O

Mawkyrwat to Rangblang

Construction of Klangain Langiaha Road Section II

Improvement of J.N.K.K.

Construction of Pala

Saipung Road

Road Section

Section I, II, III

Laitmawsiang Road

STATEMENT NO.12 - Contd. Expenditure during 1997-98. Non-Plan Total Expenditure to Plan end of 1997-98 Rs. Rs. Rs. Rs. (g) Capital Account of Transport-Contd. Metalling and surfacing of . . . 26,67,318 Construction of Mukhanalong feeder Road to Longkalosh and 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/ 15,75,450 15,75,450 62,55,790 34,49,582 40,091 ... 40,091 63,85,416 . . . 45,74,913 Construction of a Road from 84,90,850 19,40,483 19,40,483 1,61,76,650

20,05,285

69,18,224

43,40,579

20,05,285

Η	e	a	d	S

Metalling and black topping

of Rongram-Phulbari Road

Expenditure during 1997-98.

19,44,746

19,44,746

1,26,94,927

	Heads	Expenditure during 1997-98.			
		Non-Plan	Plan	Total	Expenditure to end of 1997-98
	7	Rs.	Rs.	Rs.	Rs.
C.	Capital Account of Economic Services-Contd.		2		
(g)	Capital Account of Transport-	Contd.	1,34 2		
5054	Capital Outlay on Roads and Bridges -Contd.	\$			94
	District and other roads-				
	Improvement of M.B.G.M.				
	Road(0-18 K.M.)	****	****		23,58,08
	Metalling and Black topping	1.5			
	of Mahendraganj Road		106		47,02,56
	Construction of remaining length of a road for Sihangagiri to		6		
	Dadengiri	***	13,07,430	13,07,430	96,46,98
	Metalling and black topping of G.A. Road		* ***		45,91,56
	Construction of Umsning to Mawrong Road Section z				
	upto Nawlangkhung	***	7,66,734	7,66,734	60,34,45
	Metalling and black topping		'N		42.46.25
	of Damra-Nendipathar Road	• • •			42,46,35
	Improvement of Tura Town Road Upper Chandmari R.C.Road K.A.Hospital Road		29,745	29,745	51,18,39
	Construction of Fyourala				_ +
	Myliat Nongkhlieng	* **		3 40	82,40,61
	Metalling and black topping of Pynursla-Nongiri Road				
	(0-15 K.M.)	. 3	43,29,112	43,29,112	1,71,69,21

Heads		Expenditur	e during 1997	- 0.0
a)	 Non-Plan		Total	
			TOTAL	Expenditure to end of 1997-98
. Capital Account of	Rs.	Rs.	Rs.	Rs.
Economic Services-Contd. (g) Capital Account of Transport-Co 054 Capital Outlay on Roads	ntd.			
and Bridges -Contd.				
District and other roads-		*		
Construction of Rongjent Hamasa: Adokgiri Road Section V (49-53.50 km)	ny			e e
	•••	• • •		56,06,347
Metalling and surfacing of M.M.R.Road 3" x 13	4.4.	8,45,215	0.45.5	*
Construction of Pomlum	200	0,43,213	8,45,215	51,35,748
Nassar Road-Wahkhen Road			100 A100	62,60,408
Construction of Shangpung				02,00,408
Sutnga Road Section II		7,88,921	7,88,921	73,42,063
Widening the formations to		4		7 7 5
two lane N.H. standard on				
strengthening the carriage way in single lane 38-43 km.				•
on N.H.51 (Job No. AA 053/ HG/86/049) under N.H.sub-				8
division No. III	***	12,53,927	12,53,927	98,80,149
Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II				9
(10 to 17 km)	((•)(• •)	***	2000	69,25,741
Construction of Chokpot Sibbari Road Section II		7		5 62
Mode Section II	• • •	35,30,183	35,30,183	3,23,10,627
Construction of Chokpot Siju Road Section II				
Modu 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			- 3 - 5	
the existing single lane carriage way etc., in N.H.Job No. 044/			14	

... 26,27,144 26,27,144 1,69,68,895

way etc., in N.H. Job No. 044/

Meg/86/052

Н	e	a	d	S
	_			_

27					
	Nor	n-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
ş (Capital Account of				
	Economic Services-Contd.				33 (86)
g)	Capital Account of Transport-Conto	i.			
)54	Capital Outlay on Roads				
	and Bridges -Contd.	2			
	District and other roads-	10	87 N		
	Improvement of C I Deed -: 1. 2011	151	N ₂ <		
	Improvement of S.J. Road mile 20th				
	partly 21st and 22nd Job No. 044/ Meg 86/061		N 25		7 04 1E 101
	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	24 202	22 67 74
	to 7.00 mer. at 23.23 and 27	*.**	24,292	24,292	22,67,74
	Improvement of S.J. Road N.H. 44			2	
	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	2,68,84,37
	311, 110gii, 30, 311	2000	30,30,037	130,30,037	2,00,04,57
	Improvement of S.J. Road Sections				
	widening the single lane carriage				
	to 7.00 M and strengthening the				
	existing pavement including the				127
	formation and reconstructions of				75
	H.P. 30 H.P. at 28.29 and 30				
	Job No. 044/Meg/86/045		5,95,244	5,95,244	64,46,65
	Construction of Shangpung Sutnga			1	
	Road Section III	600 W	20,22,745	20,22,745	50,39,473
					k!
	Improvement of S.J.Road Sections				
	widening and strengthening the				
	narrow and weak pavements to 7.00		7		p 1
	M. wide including necessary				
	Geometric reconstructions of		9 1		
	culvert at 40 and 41 km (part)				
	(Job No. 44/MG/86/047)	U 0000 00	11,08,193	11,08,193	91,13,848

T T			1	
н	е	а	а	5

				duling 1997	-90.
		Non-Plan	Plan	Total	Expenditure to end of 1997-98
41		Rs.	Rs.	Rs.	Rs.
C.	Capital Account of				
	Economic Services-Contd.				
(g)		ontd.			
5054	Capital Outlay on Roads				
	and Bridges -Contd.				
	District and other roads-				
	Carriage way 7 M widening incl	udina			
	formations and strengthening in	n K.M.			
	43 and 44 (mile 27-28) of S.J.	Road	* I		2
	including construction of R/wa	11			
	and culverts, Job No.44/MG/86/	253	27,39,600	27,39,600	58,99,331
	D		2.,03,000	21,33,000	30,99,331
	Strengthening the existing Doub	ole			
	lane carriagency including		3		
	improvement of Geometric from (Ch.O.M.			
	Ch.2655 M(12/3-13 H.P) Job No.(040			
72	MG/86/05/add 9/ Agency charges		300 00	p	16,52,005
			C2509-31		
	Construction of Sutnga Khaddum	Road	1,40,70,141	1,40,70,141	1.91.49.349
				2 (0)	1,01,10,010
	Construction of Jongksha Kharar	ıg 🖟			
	Dienglieng Nongjrong Road	on with	32,84,143	32,84,143	1,61,79,191
					, , ,
	Construction of bridges and cul	verts			
	on U.J. Road (61-65 km.)		₹ 9a€0		83,97,811
					72
	Construction of bridges and			No.	
	culverts on U.J.Road (40-64 km)		27,95,167	27,95,167	64,49,680
					7
	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
	A STATE OF THE STA				
	Construction of a road from				
1	Nongliput to Umsin	•/(•/(•/	1,08,32,612	1,08,32,612	2,89,34,385
-	Construction			- 2	
	Construction of a road from				
	Mangar to Umsaw Nonglari to			(40)	
(connect U.J.Road	(#) # (#)	18.04 •)	1. 1634 eg	65,49,489

TT	_		-1	
н	e	а	а	S

Expenditure during 1997-98.

Non-Plan	Plan	Total	Expenditure to
		A see	end of 1997-98
Rs.	Rs.	Rs.	Rs.
Ks.	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				1
V (13-22 km.)	en e			41,00,973
Strengthening the pavement of B.S.D. Road		10 20 722	10.00.700	
Metalling and black topping	•••	19,28,723	19,28,723	4,62,58,794
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	Y	- /		
(8-10 km.)	′		en.	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	144		*	
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 Construction of Nongkullong	1	42,02,178	42,02,178	2,41,22,370
Maweer Road		14,03,748	14,03,748	1,73,48,166
Construction of Passyih Pammrik	*			No. 1. 1 1
Pamlati Road				15,14,504

Heads

Expenditure during 1997-98.

Non-Plan Plan Total Expenditure to end of 1997-98 Rs. Rs. Rs. Rs.	- 2				
Rs. Rs. D-		Non-Plan	Plan	Total	Expenditure to
		Rs.	Rs.	Rs.	7 72

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			. *	
E.	7. 50.	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 50 555		1 to 12
	• • • • •	11,53,266	11,53,266	43,13,183
Input inluding B of Mookhaialong dum shymit (3-6 km)			. **	
(S Mill)		· · · · · · · · · · · · · · · · · · ·		7,90,513
Input including mand B of Mookhailong Lumshynmet Road (0-2 km.)			a 5.	*
to E init.		1,79,289	1,79,289	16,78,036
Strengthening the pavement of dimapara-Rinja, Rega to Dalu				
	87,8548	•••		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.)		· · · · ·		
4	* 6.00	69,893	69,893	90,03,323
Improvement of M.B.G.M. Road (28-35 km)				
4		• • •	85478	53,49,522
Construction of Jadu Kata Bridge		v - 0		
	• • •	26,70,658	26,70,658	1,64,37,243
Construction of Mawsynram Thieddieng Road			- 8 · ·	
1000	•••	* * * *	• • •	57,60,076
			2	

н	ea	\sim	-

Expenditure during 1997-98.

Non-Plan	Plan	Total	Expendi	iture 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	1	5	6 * (* *)	57,78,336
Construction of K.D.A.		*		
Road Section III	20.000	3,20,931	3,20,931	54,88,950
Construction of K.D.A Road Section IV	***	2 ~ (*)**	*** £	55,69,120
Construction of R.M.A. Road Section V	7 4 7	26,74,847	26,74,847	2,61,31,159
Metalling and black topping of Williamnagar to Chekpot	e_e ***	12 ± 6 × 20	***	47,89,380
Construction of Road from Williamnagar to Chekpot Construction of R.D.A. Road		12,68,753	12,68,753	1,57,71,757
via Rongrenghat and Gabil	v ₀	as e		54,96,838
Metalling and surfacing of S.M.Road Metalling and black topping	of.	15,18,441	15,18,441	2,18,99,129
Bajengdeba Rosubalpara Road	•••	•2.5	•••	32,18,820
Metalling and Black topping 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 (R.B.S. Road (0-10 km.)	of	20,13,057	20,13,057	1,18,17,305,

Η	e	а	d	s

12/3 to 51/2F Job No. 438/A5/40

Expenditure during 1997-98.

	neads	Expenditure during 1997-90.				
		Non-Plan	Plan		penditure to d of 1997-98	
		Rs.	Rs.	Rs.	Rs.	
C.	Capital Account of			, X		
	Economic Services-Contd.					
	4				2	
(g)	Capital Account of Transport-Co	ntd.				
	- the					
5054	Capital Outlay on Roads and Bridges -Contd.	7			-8	
		W 26 12				
	District and other roads-			Li li HV		
	Construction of a road from	20		7		
	Chokpot to Gaswapara Section I		50,78,345	50,78,345	2,74,28,442	
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_,, ,	
	Construction of Nongra					
	Siju Road (6 - 14 km.)		28.8		42,86,472	
		7,212,12	\$7157 ₃ 77.	200	,,	
	Metalling and black topping			* 5		
	A.M.Road (21.00 km.)	Destartan B		7417474	37,17,197	
	iiiiiiida (B1100 iiiii)				0.72.720.	
	Construction of Ampati				94 (X	
	Mankachar Road		14,65,174	14,65,174	58,87,778	
	Construction of Sahemeareang					
	Garampany Road				17,36,011	
		Y William				
	Construction of Samat	F V 2				
	Ksehtycary Road		28,56,428	28,56,428	68,28,127	
	*				*	
	Construction of Kharukal Nengko	na			2.7	
	Emengiri Road Section I		1000		43,74,398	
	A 2 1				1	
	Widening the existing single					
. 9	lane carriageway strengthening		3 8			
Xu. I	the pavement including improve-					
	ment of geometric on G.S.Road					
5	N.H. 40 miles 30th to 51/lf Job		41		0 4	
	No. 441/A3/40	0004940	66,38,019	66,38,019	7,37,10,107	
	A-		1 , 1 , 1 , 1	,,	, - , , ,	
	Reconstruction of 24 Nos. of					
- 6:	Culverts on G.S.Road N.40 miles					
	12/2 += 51/25 7-1 37- 420/25/40		71 44 747	71 44 741	4 36 07 791	

71,44,741

71,44,741

4,36,07,781

	ads	a	e	I	F
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No. 040/Megh/86/046/Add.9/

Agency charges

Expenditure during 1997-98.

1,25,51,205 1,25,51,205

2,97,21,275

	neads	Expenditure during 1997-98.				
		Non-Plan	Plan	Total	Expenditure to end of 1997-98	
	C Comittee 1 2	Rs.	Rs.	Rs.	Rs.	
	C. Capital Account of Economic Services-Contd.		3			
65	Delvices-conta.		A"			
	(g) Capital Account of Transport-	Contd.				
	5054 Capital Outlay on Roads and Bridges -Contd.	***				
	District and other roads-	- 2			Y	
5	Reconstruction of 176 Nos. of Culverts on G.S.Road N.H. 40 miles 30th to 51/2F Job. No.	1,		7-12		
	446/A5/40	in some	33,45,148	33,45,148	2,07,79,766	
	Widening and strengthening of hard Crust including improvement 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.			į.		
3)	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 21s of S.T.Road N.H.40 including construction of culverts Job	t.	2			
	No. 040/Megh/86/046/Add 9/					

Η	e	а	d	5

Expenditure during 1997-98

9	neads	Expenditure during 1997-98.			
		Non-Plan	Plan	Total	Expenditure to end of 1997-98
	2 2	Rs.	Rs.	Rs.	Rs.
c.	Capital Account of				
	Economic Services-Contd.				
(g)	Capital Account of Transport-Co	ontd.			4
505	4 Capital Outlay on Roads				
	and Bridges -Contd.				
			2 2		
	District and other roads-			1 8	2 2 7 7 7 7 7
	N.H. Ø G.S.Road strengthening		15.75		
	the existing Double land with 7		200		
	thick BH and including construc			= 4 a	3.
	of culverts with M.P.3 from		9	-	
	Ch. 7550-10724 (mile 17 and 18)				4.6
	Job No. 040/M/86/060	• 50.00	·***	****	47,01,156
-	Metalling and Blacktopping of		2		
	Maŵsynram Hahim Road (98 km.)		4,79,088	4,79,088	46,10,822
			1,75,000	4,75,000	40,10,022
	Metalling and Blacktopping of			2,	- ×
	Mawsynram Hahim Road (9-13 km.)		₹8₹ •:	•••	45,78,766
	Improvement of Shillong Cherra				
	Road in connection with S.A.A.R		21 00 020	21 00 020	1 00 00 010
	Tidd In Connection with S.A.A.	• • •	31,09,938	31,09,938	1,08,02,910
	Improvement of M.B.Road	.8 =			
	(0 - 18 km.)	0.000	78,75,145	78,75,145	1 76 14 717
			70,73,143	70,73,143	1,76,14,717
	Metalling and Blacktopping of				
	Pynursla Wngri Road(0-15 km.)				0 01 740
	(0)			3.0.0	8,01,740
	Construction of Knjiken				
7.2	(Barengapora) Hoshipara Road	(*)(*<*)	55,842	55,842	32,95,649
1	Widening the carriagency 375 M				
9	width and strengthening the				
	Road from 141.143 km. N.H.				
	Sub-division No. III				
	Job No. AA057/MG/84/25				e 4
	000 No. AA0377MG/04723	2.9.5	***	(*).*\/*	43,09,439
	Construction of a road from				
	Dudhnai Bridge to Kharukal via				
	Combune Section II(0-16 km.)		1 40 20 165	1 40 00 15-	
1	The section II (0-10 km.)		1,49,32,165	1,49,32,165	2,62,29,417

Construction of .Jongksha Kharang

Diengliang Nongjrong Road

Metalling-surfacing rezcining length of Mawsmai-Cherra Road

Construction of Phlangiing-Nongjri Road Section II

Construction of remaining length of D.T.Road including Mawhati to U/J Road (13-28th km.)

	STATE	MENT NO.12	- Contd.		
	Heads		Expenditure	during 1997-	-98.
		Non-Plan	Plan	Total	Expenditure to end of 1997-98
c.	Capital Account of	Rs.	Rs.	Rs:	Rs.
	Economic Services-Contd.		٠,		
(g)	Capital Account of Transport-Co	ntd.			
5054	Capital Outlay on Roads				- 5.
j.			14,9		
	District and other roads-				·
	Construction of Baghmara-Mandag Emengiri Road Section (0-7 km.)		50,11,621	50,11,621	1,10,07,619
**	Metalling and Blacktopping of				1,10,0,,015
	Mawsynram Hahim Road (24-31 km.)	3,20,936	3,20,936	36,76,904
t: U	Improvement of geometric and Pavement including strengthenin existing carriage way 27760-20	g	, t mar		
	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		3 A		
	61st of G.S.Road N.H.40	-15.50	***	***	7,80,39,886
	Construction of approach to minor Bridge No. 6/4 at Umtrew river on G.S.Road N.H.40	ž.	8 9 2 8 4	*** \$.	
	Job No. RW/W-40/Megh.14 and 91 Agency charge	2/2 2/0	7,45,988	7,45,988	59,46,588
					4

6,65,765 6,65,765

15,11,551

4,19,955

15,11,551

4,19,955

87,40,051

27,57,218

68,27,510

25,91,914

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-			9 ×	13
Construction of B.K.D. Road		. ,		
Sections II 9th to 19th km.		32 - 90 - 064	32,90,064	1,54,34,283
beet, on it sen es is mi	25.5	32,33,331	02,30,001	2,01,01,200
*Construction of a road from	v	1	*. •)	
Hessar to Umsaw Nongbed to	1 - 1 - 3			
connect U.J. Road		12,80,352	12,80,352	48,86,510
G				A
Construction of Nongiltred to Umsning Road		F 187		25,68,818
co omsiring Road	• • • •			23,00,010
Metalling and black topping				1. 16
of D.T.Road		32,19,246	32,19,246	2,67,97,572
	is .	(2) (2)		
Comstruction of Road from				E1 40 7E1
Mawkyrwat to Rangblang Section	#3. # 3.#3	ene ed	****	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.				40 45 614
Road Section I	2000	*10.0	• • •	40,45,614
Construction of a road from	* 2			
Mawsku to Mawdem Road Section	=	52,54,194	52,54,194	3,52,55,129
- V				
Removation Alteration of			*:	1
Pasteur Institute Shillong	• • •	• • •		31,33,360
Construction of building for				
D.T.Group in the Pasteur				
Institute, Shillong				35,44,788

н	_	\rightarrow	d	~
п		a		5

Expenditure of	during	1997-9	8.
Dlan	To t	-1 17	

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

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	7		762		V .
Hospital Shillong		• •	***	* • • •	37,57,239
Construction of A.I.Road		• •	¥		57,90,043
Construction of W.R.Road	=.	1.000	1,10,72,172	1,10,72,172	4,64,27,035
Construction of K.L.Road				10	
Sections II		• •	6,14,490	6,14,490	89,21,301
Metalling and blacktopping				- 4	
M.H.Road	Ja A	• •	23,04,646	23,04,646	58,05,383
Construction of P.T.D. Road		• •		• • • • • • • • • • • • • • • • • • • •	62,63,243
Construction of System Road	•	• •	6404		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	•	• •	x * * *	***************************************	58,90,376
Construction of N.L.Road in-					
cluding ferry to L.N.Road	0.0		18,92,204	18,92,204	1,17,68,232
Lamos provision for Jowai		3	3.55	V , C	
Town complex improvement			70		
of Jowai Town Road		• (•)	12,36,352	12,36,352	75,78,472
Improvement of J.Road Job No.					2.
N 44/Megh/Job/12	:•H			50.00	71,67,390
Call III					

H	e	а	d	S

Expenditure during 1997-98.

				7
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
C. Capital Account of	Rs.	Rs.	Rs.	Rs.
Economic Services-Contd.				
(g) Capital Account of Transport-C	ontd.			
	*			
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				. V2 e
Improvement of J.Road Metallin				
8th and 9th Job No. NH/Megh/ 3/4/12	g			
3/ 4/ 12		/# ¥3(#V	• • •	29,65,344
Reconstruction of Bridge				
No.16/1 on O.A.Road				
	* **			29,38,132
Improvement of T.T.Road	C (W)			B. **
(Strengthening pavement)	***	1,01,25,701	1,01,25,701	4,22,71,036
Construction of Hajengdoba				ė.
Soulmari Road	*5*15			57,27,953
Construction of Link				
Road to Krishnai Bridge				
via Tonglapara Road	114114 av			
			0 € . € .	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				54.40.074
		•••	# *.A.	54,49,076
Internal Link Road at	2			
Williamnagar Town Complex Construction of R.M.A	.14	40,17,160	40,17,160	4,01,73,761
Road Section III				
(Section IV 21-30 K.M.) Construction of Ampati				1,75,35,358
Nahendraganj Road	•27•25•	. / ***		52,74,446
Construction of Road from				
Silkonatikli via Bildoba	S GENERAL	5636.9	**	F.7. F.0. 0 : :
		(*)* *(=		57,58,840

ŀ	Heads	Expenditure during 1997-98.				
		Non-Plan	Plan	Total	Expenditure to end of 1997-98	
	Capital Account of Economic Services-Contd.	Rs.	Rs.	Rs.	Rs.	
(g) C	Capital Account of Transport-C	ontd.	*			
	Capital Outlay on Roads and Bridges -Contd.					
E	District and other roads-				1	
	Construction of remaining length of M.P.Road Section VI	1 4	•••		81,19,997	
S	Strengthening of H.B.Road		3,68,009	3,68,009	31,84,435	
	Emprovement of M.B.G.M.Road (Portion from 25.50 to 34-33)	59-63)				
	(AP F Road to Jadukhata Bridge Construction of Suktehat	* * *	¥ ¥ /(a)		98,50,495	
S	Shohpung Road	6 ****£	1.00		44,00,166	
R	Videning hard crust of M.M.R. Road Section I(Sohing-Mairang) Construction of Samathankhshe-	3.4(4)	29,22,768	29,22,768	1,53,40,676	
Т	'ynchang Road	***	• • 📜	***	58,24,971	
	Construction Ummulong- Cyrshong Road				75,11,999	

15,12,962

19,09,334 19,09,334

15,12,962

1,48,46,313

12,13,643

53,63,184

Metalling Premix Carpeting

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

Geometric Impt. for N.H. 44 S.J.Road Job No.044/Megh/86-23

of D.B.P.W.

Η	e	a	d	S

Expenditure during 1997-99

	neads -	Expenditure during 1997-98.					
	N	on-Plan	Plan		Expenditure to end of 1997-98		
1	The Add Action of the Action o	Rs.	Rs.	Rs.			
C.	Capital Account of			115.	Rs.		
	Economic Services-Contd.		4				
- 200	* - 0						
(g)	Capital Account of Transport-Con	td.					
8.		8 .					
505	4 Capital Outlay on Roads						
	and Bridges -Contd.						
5	341						
	District and other roads-						
	20445						
	Widening the existing single land						
	carriage way to 7.00 M. and	е					
	strengthening the game in it						
	strengthening the same in mile 2	4th					
	and 26th Job No.044/Megh/85-28	•••	18/18/18	***	55,55,531		
	Improvement of S.I. Road N.H. widening the existing single lane carriage way to and		g = 30.				
	strengthening the pavement in 21st and 32nd km. Job No. 4/Megh/85-29.			± 20			
		•••	9.00	3	46,93,632		
	Widening the carriage way to 7.00 width and strengthening the same mile of 31st and 32nd of S.J.	OM.			1 4 4		
	Road Job No. 044/Megh/85-30.		15,17,999	15,17,999	87,99,104		
	Widening the carriage way to 7.00 width and strengthening the same in mile 33rd, 34th and 1/2 of 35t						
	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		2		i e		
	to Lummawbah	•••	12,30,453	12,30,453	1,17,18,793		
	Construction of a road from		TA.				
	Nongshullong to Mawait			• • •	1,21,39,708		
	14.1 GTans						
3:11	Improvement of M.R.Road						
	under N.E.C. Scheme	• • •	15,03,460	15,03,460	51,39,130		

Heads	H	ea	d	s
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Expenditure during 1997-98.

61,79,213

		Non-Plar	n Plan	Total	Expenditure to end of 1997-98
C.	Capital Account of Economic Services-Contd.	Rs.	Rs.	Rs.	Rs.
(g)	Capital Account of Transport-C	ontd.	*		
505	4 Capital Outlay on Roads and Bridges -Contd.				
	District and other roads-	4			×
	Construction of 24 Nos. of culverts on G.S.Road, N.H. 40 from 12/3 to 51/2F Job No. 38/AH/40			, a	
		197919		• • •	84,16,277
	Reconstruction of Bridges no. 16/7 on G.S.Road N.H.40	* * * .			1,32,74,485
1	Widening single Lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No. 40 Other works each costing	***		*** s	46,75,308
	Rs. 25 lakhs and less Construction of Iawmusiang	, ,	8,10,78,842	8,10,78,842	1,60,82,68,959
	Wahiongdhar Road	file .	1,01,01,511	1,01,01,511	2,16,12,025
	Construction of Internal Village notal Mookaiaw Construction of Road from	• • • • •		•••	78,04,243
ľ	Myusngad to Umladong			•••	50,89,196
N	Metalling and blacktopping of P.G. Road	ti			
N	onstruction of Nartiang ongbah Road Phase I	• • •	19,50,742	19,50,742	26,97,013
G	onstruction of Shahsniang arampani Road				1,28,66,451
		300,070		199.	61 70 212

TT			1	
Η	괻	\mathbf{a}	\sim	C

on J.J. Road (8 - 11 km.)

Expenditure during 1997-98.

90,49,060

	neads	Expenditure during 1997-98.					
	9 8	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-Co	ontd.					
		12					
5054	Capital Outlay on Roads and Bridges -Contd.		*	(E)			
	District and other roads-				· V		
	Construction of Road from						
	Umshong village including						
	bridge over river Kalipai		1 10	* 64	73,65,675		
	Construction of a road						
0	from BRC to Jongkalah	.e.e.e.	* *:*:	:• * = * =	93,727		
	Construction of bridge						
	over river Lemsusai		11,26,049	11,26,049	61,13,520		
	Imput strengthening M and						
	B of RBB Road	9.00	10,16,544	10,16,544	44,02,091		
a	Imput of Dkhiah Village Road				19,91,551		
	Improvement of a road from Mool	.a-					
	monoh to Rangad(5.40 to 11 km.)	(• • (•)	*1000	* ***	57,74,394		
	Imput of a damaged approach						
	road from R.B.B. Road to			7763			
	Moolanoach (0 - 3 km.)	* ***			1,02,00,221		
	Metalling and black topping						
	of a road from N.H. 44 to		- A		14		
	Moodymmai village	• • • •	*:*:*		89,21,385		
	Improvement including M and B		4 -				
	Road from Civil Hospital		<u>*</u>				
	Sutijoyslyla		12,00,319	12,00,319	37,55,569		
•//	Improvement of Geometric						
	on T T Dood /O 11 les		34		00 40 060		

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11	ㄷ	a	\mathbf{u}	5

Improvement of Ampati Pura Khasis Road

63,97,595

	Heads	Expenditure during 1997-98.					
		Non-Plan	Plan	Total	Expenditure to end of 1997-98		
C.	Capital Account of Economic Services-Contd.	Rs.	Rs.	Rs.	Rs.		
(g)	Capital Account of Transport	-Contd.					
5054	1 Capital Outlay on Roads and Bridges -Contd.						
	District and other roads-						
	Construction of road from Lulangcall on College Road						
16	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.)	-c (**** *c	21,61,425	21,61,425	1,16,19,842		
	Construction of Knigittmis Delutliber Road (0-4 km.)	20.0105	3,78,552	3,78,552	34,46,311		
	Construction of Bridges and culverts on Dempara Road.	49					
	Section III	*(**)	Nr. (12.5)	((((((())))	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	2.44	12,14,565	12,14,565	1,90,51,446		
	Construction of an approach road to Ar.College of Mohendraganj	-ole			70,10,126		

77 - 1		
Heads		

Construction of Umthlillanseit

Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)

Mansmarin Road Sector IV

	STAT	TEMENT NO.12			
	Heads	X Y	Expenditure d	luring 1997-	-98.
		Non-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
C.	Capital Account of				
	Economic Services-Contd.				2 -
(g)	Capital Account of Transport-	Contd.			.5143
5054	Capital Outlay on Roads				
2034	and Bridges -Contd.		4		*)4
- 0	and bridges -contd.				
	District and other roads-				
	Metalling and black topping				
	of Ampati Boldamgiri Road				ž.
	Section II				33,23,270
1			ST 5025	(*(3:0)	33,23,210
	Metalling and black topping				
	of Ampati Pura-Khasia Road		11,52,934	11,52,934	77,20,774
	or impact rata masta noda		11,52,554	11,52,554	11,20,114
	Metalling and black topping				
	of Kherapara Dekubazar				
	Road (0 - 5 km.)				21,37,939
	9 9	27 51(5)	5 25.	0.5150	0
	Construction of Kherapara				
	Dekubazar Road Section II		14,49,257	14,49,257	50,71,063
	Metalling and black topping		El		
	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	m -		4	1
	J.B.R.C. at 27th km. to Jalaph	het		p:	
	via Jaliyiah to Narwant				
	village (0-6 km.)	- IN 1808			84,69,867
					140
	Construction of Nongpynding				.4.2
	Siejheh Road	9.5%	24,40,090	24,40,090	1,03,49,016

59,74,011

55,78,431

STATEMENT NO.12 - Contd.					
	Heads	i i	Expenditure	during 1997-9	8.
		Non-Plan	Plan		Expenditure to and of 1997-98
c.	Capital Account of	Rs.	Rs.	Rs.	Rs.
	Economic Services-Contd.	20 SA			
(g)	Capital Account of Transport-Co	ntd.		-	
5054	Capital Outlay on Roads	1 6			
3034	and Bridges -Contd.			v 8	
	District and other roads-				
	Metalling and Black tapping of	4			2 10 X
	AlthiabariLangga Road (0,5th K.	M)	13,69,970	13,69,970	87,88,931
	Metalling and Black tapping Non Shillong gatuem Road	g ••••		4024	58,94,878
3.4	Extensiong of Laitkshcllairyour				
	upto Myllut village Sec II		•••	• • •	56,77,346
	Construction of Alyriano Nongsi Road Sec I		27,29,309	27,29,309	1 52 20 007
		* *100	21,29,309	27,29,309	1,52,39,987
	Metalling and Black tapping of Kynshi Alyrian Road Co.				58,76,229
	Impd of Shongkenay of Bridge an	d			
	culvert from Kynshi to Nongstio	n 🤻		185 mg	
	Bridge No. 18/21 Kynshi Mawkasa		16,03,909	16,03,909	98,44,559
	Construction of Mallangchona	4			
	Aradonya via Hakumari	*****	• • •		35,58,349
19.50	Re-construction of Bridge No.		x I	(16)	
	10/7 on S.T. Road N.H 40 (Bridge proper) Jab No.	• W	1		
	040/Megh/85/039 Add 9% Agency C	harges		* * *	75,74,223

15,86,053

15,86,053

88,72,893

Re-construction of Miner Bridge No. 14/2F on S.T.Road N.H.40 Jab No.

040/Megh/85/038 Add 9% Agency Charges...

Heads	H	e	a	d	S
-------	---	---	---	---	---

Construction of R.C.C.Bridge at Kenchestrace.

28,34,663

Heads		Expenditure during 1997-98.				
	No	n-Plan	Plan	Total	Expenditure to end of 1997-98	
	±	Rs.	Rs.	Rs.	Rs.	
С.	Capital Account of					
	Economic Services-Contd.				¥2	
		190	38			
(g)	Capital Account of Transport-Conf	td.				
054	Capital Outlay on Roads					
,0,54	and Bridges -Contd.			,		
T	District and other roads-					
	order to and other loads-					
	* 1 S S S S S S S S S S S S S S S S S S					
	Widening of Road formation from					
	single standard end Strengthening				*	
	of pavement to double lane standa	ırd		F-		
	including of Re-Construction of			8 6		
*:	culverts from Ch.115586 to 118072	1				
	(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 paveme	nt				
	including strengthening the exist	ing				
	carriage way and construction of	1119				
	culverts from CH. OM to 265M on G	.S.Road			21	
	N.H.40.Jab.No. 040/Megh/87/067				9 9	
	Add 9% Agency Charges		81,82,461	81,82,461	1,76,43,897	
	Improving of S.J. Road N.H.44 wid					
	the existing intermediate carried	emind	*			
	to 07.00M.O. strenghthening the w	way				
	pavement at 6th and 13th Km.	eak				
	Jab No 044/MG/88/068		35,96,522	35 06 533	4 4 5 00 00-	
	6.5	• • •	33, 90, 322	35,96,522	4,16,83,307	
	Widening the existing carriage wa	v to	25			
	double lane and strengthening the	Ø.	Y 4	4 20		
	pavement in 3,45 km N.H. 44.					
	Jab No.044/MG/89/072	• • [4]	11,06,638	11,06,638	1,06,82,696	
-	Widening and strengthening the pa			2 2		
12	of Umsaksun' Road including constru	vement		7	V.	
	of side Dram and covering the	uccion		Ψ.	**	
	channel with R.C.C. slab.	14	17,54,627	17 54 602	1 10 2 2	
	1		11,34,021	17,54,627	1,10,96,455	
	The state of the s					

77	_	_	_1	_
н	e	а	α	9

Expenditure during 1997-98.

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

Capital Account of Economic Services-Contd.

(g) Capital Account of Transport-Contd. 5054 Capital Outlay on Roads

and Bridges -Contd.

District and other roads-

					5
	Construction of feeds road to				57,38,246
	West Lawsohsun.	• • •	* ***		37,30,240
	2 8				
	Construction and improvement				7
	including matelling and				
	carpeting etc. to Court Shillong			10.0	
	via par at 7th KM along	7474741	29,80,188	29,80,188	83,05,913
	Shillong Ride Road (3.642 KM)	***	25,00,100		
	Widening and improvement of				
	Nongrim Hills Roadto 7 Day Chruch				
	upto Umpling Rynjah Road junction				/
	including re-construction of				** . · · · · · · · · · · · · · · · · · ·
	culverts etc.				62,95,263
e,	carveres ere.				
	Improvement of intersection of		to 60		51 47 000
	Barrick				51,47,288
					7
	Improvement including matelling and				* T. Y. *
	Black topping of M.H.R. Road	à)	12,87,312	12,87,312	1,86,62,011
	(18-23 KM)		12,07,312	12,01,512	2,00,02,02
	- Netalling and			8	
	Improvement including Matelling and Black topping of Jakram and Phlong				
	Kynshly Road		1,78,168	1,78,168	49,96,138
	kynshiy koad.	195			
	Matelling and Black toping of			,X	
	Nonglsihilling Road Section-III	• 1000	/		65,70,442
	Construction of a road from PWD Roa	ad			71,91,099
	via Larom to Nongsyram		20,41,711	20,41,711	71,91,099
		v.			
	Construction of major bridge over		(9		38,90,174
	River Jadukatar	91900 v	• • •	•	*

Heads

Expenditure during 1997-98.

neads		Expenditure during 1997-98.				
e e	Non-Plan	Plan	Total	Expenditure to		
	Rs	Rs	D-	end of 1997-98		
C. Capital Account of	1/2	1/2	Rs.	Rs.		
Economic Services-Contd.			, a			
(g) Capital Account of Transport	t-Contd					
(3) P- war incodence of Itamspot	c-conta,					
5054 Capital Outlay on Roads				57 X		
and Bridges -Contd.			-			
and Birages contea.						
District and other roads-						
Metalling and Black topping	of			1.5		
Nongkhlat Kynrud Road (4 KM)				A		
nongimiae Nymaa Road (4 M4)	#53.* #3		• • •	68,56,324		
Improvement including metall	ina					
and Black topping of Nongkhl						
road Section-I (5-8 KM)	lawkynrud					
road section-1 (5-8 km)	•••	• • •		21,38,130		
Metalling and Black topping	- F					
Nongkalaaw Kynrud Road	OF					
Section-II (9-13 KM)						
Section-11(9-13 KM)	± 1.€?.€.(•.)	11,09,778	11,09,778	57,76,916		
Metalling and Black topping	- 4					
Langtor Myrnaw Road (0-4 KM)						
Dangeof Myrnaw Road (0-4 KM)		5,70,119	5,70,119	69,89,411		
Construction of road from Ma						
to Umsajakhong (MNP)	wkaran		5	5 × 3		
co omsajaknong (MMP)	•••	.e.(.e.).e.	:•()•()•	36,70,779		
Construction of road from Kh						
Thangmaw-Rikhen Road (MNP)	awaı		2			
Inanghaw-Kikhen Road (MMP)	***	●(************************************	1	44,95,768		
Metalling and Plack termina	- F G - 1 - 1			*		
Metalling and Black topping Weilyngkut road (4-8 KM)	of Sonlong					
wellyngkut road (4-8 km)	• • • •	• • •	E *6*7*	37,73,387		
Improvement including 11	. 3					
Improvement including metall	ing					
and black topping of Mawmara	m 	<		(5)		
Nonglhevo Mawmih road Section	n-II	(*** *:	1/4 W	41,36,997		
Construction of building		10 51				
Construction of bridges and culverts from 31st Mile of						
	2		E 87 2			
S.C.Road to Lautdel		18,24,904	18,24,904	1,09,88,600		
Marallana and a same						
Metalling and black topping				ē		
Nongslith rambrai road (8-15	KM)	:• ★:>•)	1.0000000	39,65,206		

	neads		Expenditure during 1997-98.					
	2	727	Non-Plan	Plan	Total	Expenditure to end of 1997-98		
c.	Capital Account of Economic Services-Contd.		Rs.	Rs.	Rs.	Rs.		
(g)	Capital Account of Trans	port-	Contd.					
5054	Capital Outlay on Roads and Bridges -Contd.							

District and other roads-

Metalling and Black topping of Rurang Malangrik	•.•.•	30 · • •/		28,03,397
Construction under Rambrai Myrchar road SecI		la seg	05/ 15 505:	52,72,907
Construction of weak bridges and culverts on D.M.Road(14-15 KM)			017 (****)	
Re-construction of weak bridges and	 d	•••	* • *.•	30,20,027
culvets on S.M.Road(3-33 KM)	(●0)●)/●	14,78,591	14,78,591	99,05,109
Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM)		ž.	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Construction of a Link road from	•••	• • •	\$1.000	40,33,555
Jambal to Dokangsi Road	*:*:	*	•••	33,79,509
Construction of road from Morkirokep to Lulang College road		*	200 %	25,16,720
Strengthening of pavement and replacement of J.J.M Road		*	2	
(12-28 KM) Strengthening Of Existing	***	37,40,036	37,40,036	3,84,80,432
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)				9 8
Hallim Modd (2-10 KM)	. 7/L	* (2 +); ≠	• •	77,25,312

Heads		Expenditure d	uring 1997-90.	
	Non-Plan	Plan		enditure to
			end	of 1997-98
	Rs.	Rs.	Rs.	Rs.
Capital Account of				0:
Economic Services-Contd.				
	m + d			
Capital Account of Transport-Co	nca.			
4 Capital Outlay on Roads				
and Bridges -Contd.		3		
District and other roads-			- 14 H	
Construction of road from				
Tikribill to Junggrapara				g = =
Section-II (7-37 KM)	54		***	25,24,0
Section if (, s, id.)		*		
Metalling and Black topping of	*			
Bikongiri to Dadengiri Road				
		7,62,671	7,62,671	46,79,6
(3.75 KM to 8.75 KM)	£300	,,02,0,1	,,	
100				14
Constructin of a road from			*	
Rabhusuatmari to Tharikukahu		15 42 002	15,43,992	1,02,85,4
via Matchakulgiri (0-5 KM)	*:*:*	15,43,992	13,43,992	1,02,00,
		2		2
Metalling and B/topping of			10 10 005	46,03,0
Rom-Azaldodengiri road.		18,43,925	18,43,925	46,03,0
Metalling and B/topping of a				00.40.0
road from 28th KM of NH. 51	****	• • •	* (***)	28,49,2
to Rongrenghat			9	
3				<i>,</i> .
Metalling and B/topping of				5.8
Rangagara Sualmari road (0-7 K	M)	25,19,302	25,19,302	1,65,81,
	(200 2			
Improvement of Amalgiri - Gabi	1			
road including metalling and				
black topping (0-10 KM)		11,06,638	11,06,638	51,29,
brack coppring to ro rain				
Metalling and B/topping of NJB				
				72,96,
Road (22-34 KM))		24
at a ward from Macking	ding		¥.	
Constrn. of a road from Mookyn		도구를 받는 기계	****	45,02,
to meet Shangpung Via Mulich.	•••	\$ # S		
71 87 (4)	~			
Improvement including metallin	g			
and black topping of Sahsmang		- 38	4	28,28,
Mooshoat road.		*/***		20,20,

	Heads	Expenditure during 1997-98.				
	N	on-Plan	Plan		Expenditure to end of 1997-98	
	***	Rs.	Rs.	Rs.	Rs.	
C.	Capital Account of Economic Services-Contd.	4				
(g)	Capital Account of Transport-Cor	ntd.	*			
5054	Capital Outlay on Roads and Bridges -Contd.			* *		
	District and other roads-				1	
	Strengthening the weak pavement of a road from A.O.C. to			9		
	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.	7				
	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	
2	Widening and Strengthening the Single lane from NH 51-55 KN	1	· · · · · · · · · · · · · · · · · · ·		37,37,784	
	Widening and Strengthening the S	Single	552	* - 34		
	lane from 44-48 KM on NH-51				51,30,782	
	Widening the existing carriage way to double lane and pavement		6	v		
	in KM 3,4,5 NH-44		20,30,635	20,30,635	2,19,19,630	
*	Improvement of geometric includi N.R.B of Muktapur. Borghat road	ing	a 2 5	, T		
2	(0-5 KM).		4,83,380	4,83,380	53,84,666	
a a	Construction of major bridge on river Umsuwi at Mootamonch			ž 25.	77,56,271	
8				. 10	(6)	

91,88,142

Construction of a road from Rangjeng to Dagel upaal via Mejalgiri

Heads

Expenditure during 1997-98.

	Nor	n-Plan	Plan	Total	Expenditure to end of 1997-98
		Rs.	Rs.	Rs.	Rs.
c.	Capital Account of				A-5
:53	Economic Services-Contd.		e y *		- K 15
. (a)	Capital Account of Transport-Conte	d.			
Υ					2" . " . "
5054	Capital Outlay on Roads		- 5 S = -		
	and Bridges -Contd.		238 (4 =		
	District and other roads-				
	Construction of a Link Road from				
	Jombal to Dekongs road	mark (a)	* xxxx	****	30,85,958
	Metalling and black topping		200		2 ×
¥0	of R.N.Road (4-9 KM)			S	32,79,304
	01 1111110000 (13 121)	8			
	Metalling and black topping of				
2.	Langter Myriaw road (0-4 KM)				36,99,636
	Bungeel injulan loud (* 1 144)	72			-
	Permanent restoration of		116		
	J.R.Road				53,82,959
	*		2.		
	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				5.
	Mawlyndip-Mawmeh Road(Repairing				
	of T.B. at Mawbmith)		*(* *		36,06,755
		×2.			
	Metalling and black topping of	oc a		- 4	
	Sohlong Paalaing Road (10-15 KM)			7	47,89,128
÷	Metalling and black toping of			60	n 2
74.1	L.N.K.T.Road (13-19 KM)	****			25,57,012
	Improvement of		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
1.5	MBT Tyrring Village Road				25,28,750
	Construction of Bridges No.				
	2/4 on S.T. Road NH.40 Job/078			(F)	96,24,575
			4 5 2	-	
	Construction of two law pavement		10	25	
	at NH-40Job No.040/95-92 fm 21 Km	to			
	10/100 Km.	5.200	1,30,38,437	1,30,38,437	1,30,38,437
				10 10 10 10	2 2
	Metalling & black topping at Dian	gtosen		30 2	4 = × 1
V .	Village (1 to 5 Km)		13,33,001	13,33,001	13,33,001

Heads	Expenditure during 1997-98.					
7 7	Non-Plan	Plan	Total	Expenditure to end of 1997-98		
C. Capital Account of	Rs.	Rs.	Rs.	Rs.		
Economic Services-Contd.						
(g) Capital Account of Transport-Co	oncld.					
5054 Capital Outlay on Roads and Bridges -Concld.						
District and other roads-	0		02			
Construction of Rambarai		st.				
Nongriat Road		65,81,752	65,81,752	1,41,05,56		
Lane and Bridges at		+:				
Nongstoin Bazar Areas				9,71,172		
Total-`5054'	*****	61,26,07,505	61,26,07,505	4,99,41,44,59		
5055 Capital Outlay on Road Transpor	t-					
Road Transport-						
Other Expenditure		1,65,16,460	1,65,16,460	10,28,82,71		
Land and Buildings	***	• • •		7, 11, 1		
Acquisition fleet Capital contribution to the	• • • •	6,18,640	6,18,640	39,65,663		
Meghalaya Transpport Corporatio Expenditure for other works	n • • •			19,54,86,610		
of Rs. 25 lakhs and less	<u> </u>		<u></u>	9,37,80,006		
Total-5055		1,71,35,100	1,71,35,100	40,34,00,519		
Total-(g) Capital Account		w				
of Transport		62,97,42,605	62,97,42,605	5,39,75,45,114		
(j) Capital Account of General Economic Services -			·	- ×		
5275 Capital Outland an Other						
5275 Capital Outlay on Other Communication Services						
Other Scheme each costing		b)				
Rs. 25 lakh or less		<u> • • • </u>	***	44,73,200		
m . 1 \F0000						

44,73,200

Total-`5275'

Heads	Expenditure during 1997-98.				
	Non-Pla	an Plan	Total	Expenditure to end of 1997-98	
	Rs	Rs.	Rs.	Rs.	
C. Capital Account of	ž.		×	110.	
Economic Services-Concld.					
(j) Capital Account of General Economic Services-Concld.	1		N 80		
5452 Capital Outlay on Tourism-					
Construction of Yatri Niwa at Shillong Share Capital Contribution Meghalaya Tourism Developm	···	24,57,196	24,57,196	24,57,196	
Corporation Investment in Public Sector	4 . 151		***	4,15,22,642	
and other undertakings Miscellaneous Services -	ř	3,00,000	3,00,000	1,95,25,413	
Bholaganj-Cherra Shillong Guwahati Ropeway Other Schemes each costing	jeve		·	3,66,841	
Rs. 25 lakhs and less	<u></u>	444		4,11,86,146	
Total-5452	•••	27,57,196	27,57,196	10,50,58,238	
5465 Investment in General Fina and Trading Institutions-			,	A a	
Investment in Public Sector Undertakings	or and Other			11 25 000	
ondertakings			**************************************	11,25,000	
Investment in Public Secto other undertakings Ka Bank		*	2 n		
Jaintia				27,71,400	
Total-5465					
4	5 (*****)	···		38,96,400	
Total-(j) Capital Account	of				
General Economic Services	***	27,57,196	27,57,196	11,34,27,838	
Total-C. Capital Account			2 =		
of Economic Services	***	78,61,56,321	78,61,56,321	8,02,12,12,725	
Total-Expenditure Heads			2 24	1 2 22	
(Capital Account)	47,05,4611,	25,40,86,3531	,25,87,91,814	13,37,00,86,225	

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	Name of the Concern	Years of Investment	Туре	Details Number of shares a	f ind
5				of Government inv	n- rest-
		*,		ment to total pa up Capit	nid
	10)	(3)	(4)	(5)
(1)	(2)	(0)	, ,		
	(A) Statutory Corporations-				
		1972-73	Equity		15,000
1	Meghalaya Warehousing	to 1976-77	shares	(50 pe	rcent)
	Corporation	and 1981-82		51	
		1982-83	(a)	(a)	(a)
	7	1986-87	(44)		
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
		1993-94	(α)	8,758.	
		1986-87	(a)	(a)	(a)
2.	Meghalaya Transport	1987-88	(a)	(a)	(a)
	Corporation	1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
	a a	1990-91	(α)	, ,	
		Total-Statu	tory Corpo	rations	
(B)	Government Companies-	1970-71 to	Equity	4,	06,577
1.	Meghalaya Industrial	1982-83	shares		
	Development Corporation	1983-84	(a)		1,000
	V =	1903-04	(-,	(100 pe	ercent)
		1984-85 to	- 61		, Fi
		1986-87	(a)	(a)	(a)
		1988-89	(a)	(a)	(a)
8		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
13	10	1993-94	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
			(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97	(a)	(a)	(a)
	÷	1997-98), w/v	6 17	

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

investment			
Face value of each	Amount invested to end of	Amount of dividend	Remarks
share	1997-98	declared and credited during the	*
		year	
(6)	(7)	(8)	(9)
100	15,00,000	= 0*****	The accumulated loss upto 31st March, 1995 was Rs. 30.48 lakhs.The results of
(a)	30,00,000	100	working of the corporation for the year ending 31st
(a)	7,21,583	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	March 1998 have not been
(a)	7,50,000		intimated by the department.
(a)	15,00,000	*0*0*	1
(a)	15,00,000		
(a)	17,00,000		
(a)	25,00,000		2
Total:	1,31,71,583		
(a)	12,40,25,182	- xx x	The accumulated loss upto
(a)	3,05,68,702	₹ 6 ¥	1992-93 was Rs. 25,02.92
(a)	2,10,92,725		lakhs. The results of the
(a)	50,00,000	5/#8# #X	working of the corpora-
(a)	1,48,00,000	N • (• · •) >9	tion for the year ending
Total:	19,54,86,609		31st March, 1994 onwards have
	20,86,58,192		not been intimated by the department.
100	4,06,57,700	9 (00000)	Aggoveta
100	1,00,000	*9*	Accounts for the years 1988-89 onwards are in
(a)	3,82,00,000	- F	
(a)	80,00,000	at \$1.00	arrears. Accumulated loss upto 1987-88 was Rs. 33.59
(a)	3,48,00,000		upto 1987-88 was Rs. 33.59 lakhs.
(a)	1,75,00,000	- 200	Takiis.
(a)	3,22,00,000	V.712	>
*(a)	2,08,69,351		
(a)	2,01,17,000	8188	
(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	Amount invested	Amount of	Remarks
of each	to end of	dividend	
share	1997-98	declared and	
		credited	
		during the	
		year	
	*		
(6)	(7)	(8)	(9)
		(0)	(3)
100	15,00,000	X ₁	The accumulated loss upto
		*: E.M.	The accumulated loss upto 31st March, 1995 was Rs.
			30.48 lakhs.The results of
(a)	30,00,000		
	11,11,110		
(a)	7,21,583		
(a)	7,50,000		
(a)	15,00,000	***	intimated by the department.
(a)	15,00,000	19.1	
(a)	17,00,000		
(a)	25,00,000		
Total:	1,31,71,583		*
(a)	12,40,25,182		The accumulated loss upto
(a)	3,05,68,702	- 200	
(a)	2,10,92,725	528.2	,
(a)	50,00,000	(a) (a) (b)	lakhs. The results of the
(a)	1,48,00,000		working of the corpora-
Total:	19,54,86,609	(* @ . e.	tion for the year ending
	20,86,58,192		31st March, 1994 onwards have
	20,00,00,102		not been intimated by the
	₩ =		department.
100	4,06,57,700		Accounts for the years
100	1,00,000		1988-89 onwards are in
(a)	3,82,00,000	170- 32 2021	arrears. Accumulated loss
(a)	80,00,000	5 55	upto 1987-88 was Rs. 33.59
(a)	3,48,00,000		lakhs.
(a)	1,75,00,000	3 63	Takiis.
(a)	3,22,00,000	3.50	
*(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		

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

Serial	Name of the Concern	Years of	Туре	Details o Number of	
No.		Investment		shares an	
	, **			percentag	190
		8		of Govern	
54.1				ment inve	st-
				ment to t	
		•		total pai	d
				up Capita	
(7)	(2)	(3)	(4)	(5)	
(1)	(A) Statutory Corporations-	(3)	, -,,		
	(A) Statutory Corporations				
	Meghalaya Warehousing	1972-73	Equity	15	5,000
1.	Corporation	to 1976-77	shares	(50 perc	cent)
	Corporación	and 1981-82	0		
	19	1982-83	(a)	(a)	(a)
		1986-87			
		1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
		1992-93	(a)	(a)	(a)
	- Gr	1993-94	(a)	(a)	(a)
		1993 94	(4,	387776	85 45
	The same of the sa	1986-87	(a)	(a)	(a)
2.	Meghalaya Transport	1987-88	(a)	(a)	(a)
	Corporation	1988-89	(a)	(a)	(a)
		1989-90	(a)	(a)	(a)
		1999-90	(a)	(a)	(a)
		1990-91	· (u)	, , ,	(/
		Total-Statute	ory Corpor	ations	
		TOTAL-Statute	ory corpor	4610110	
(B)	Government Companies-	1970-71 to	Equity	4.0	6,577
1.	Meghalaya Industrial	1982-83	shares	-, -	,
	Development Corporation	1983-84	(a)		1,000
1		1903-04	(4)	(100 per	
		1984-85 to	•	(100 F	
12	V 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1986-87	(a)-	(a)	(a)
		1988-89	(a)	(a)	(a)
8			(a)	(a)	(a)
		1990-91 1991-92	(a)	(a)	(a)
			(a)	(a)	(a)
Ter	a contract	1992-93	(a)	(a)	(a)
	2	1993-94	(a)	(a)	(a)
		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97		(a)	(a)
		1997-98	(a)	(a)	(a)

Serial Name of the Concern				
Serial Name of the Concern No.	Years of	1-1F-0	Details of	Number of
NO.	Investme	nt	shares and	percentage
			of Governm	ment invest
			ment to the	
			paid up Cap	
(1)				
(2)	(3)	(4)	(5)	
(B) Government Companies-Contd. 2. Mawluh-Cherra Cements				
Limited, Shillong	1958-59	Equity		
Elimited, Shillong	to 1974-75	shares (98.5	8 percent)	
	and			
	1977-78	6 per	5,00,000	
	to1978-79	cent	(100 per	
	and	cumula	cent)	
		tive		
	1001 00	redeem		
2 =0 1 =	1981-82	able pre-	1,00,000	
, and the same of		ference (10	0 percent)	
		shares		
		money		
		received		
	1002 02	against		
	1982-83	equity		
		shares		
	20	which have		
		not yet been		7.7
	1985-86 to	issued	190	
	1986-87	(a) (a)	(a)	
	1989-90	(a) (a)		14.
198	1990-91			
	1991-92	(a) (a) (a) (a)		
	1993-94	(a) (a)	(-/	7
	1994-95	(a) (a)		
	1995-96	(a) (a)	' '	
	1996-97	(a) (a)	(a)	
5 %		(a)	(a)	
3.Assam and Meghalaya	1971-72 to	Equity	313(10.64	
Mineral Development	1972-73		per cent)	21
Corporation Ltd.			per cent,	
4.Meghalaya Mineral	1980-81	Equity	700 (100	
Development Corpora-	1982-83	_	per cent)	
tion Limited, Shillong	1983-84	(a) (a)	(a)	
	1986-87	(a) (a)	(a)	
	1990-91	(a) (a)	(a)	J
	1991-92	(a) (a)	(a)	
	1992-93	(a) (a)	a)	
	1995-96	(a) (a)	(a)	
7 2	1996-97	(a) (a)	(a)	

NO. 13 - Contd.

investment			
Face value	Amount invested	Amount of	Remarks
of each	to end of	dividend	
share	1997-98	declared and	
		credited	
		during the ye	ar
(6)	(7)	(8)	(9)
10	6,40,42,850	20 8000	The accumulated loss upto
_			1992-93 was Rs.788.58 lakhs.
			The result of the working of
10	50,00,000	(), a) a)	the company for the year
		1	ending 31st March 1994 onwards
			have not been intimated by the
			Department.
100	1,00,00,000		
	50,00,000	14.4.4	
(a)	90,00,000	2419548	
(a)	80,00,000	3000	
(a)	1,10,00,000	3.83	
(a)	10,00,000		
(a)	88,00,000		
(a)	2,00,00,000	100000	
(a)	50,00,000	• • •	
(a)	50,00,000	****	
Total:	15,18,42,850	***	
1000	3,13,000		The results of the working of
Total:	3,13,000	4.00	the Corporation forthe year
		11"	ended 31st March, 1982 and onwards
			have not been intimated.
1000	7,00,000	(*(*)*)	
(a)	2,00,000	***	
(a)	6,00,000	***	
(a)	7,00,000		
(a)	2,00,000		The accumulated profit upto
(a)	2,00,000		31st.Mar'1997 was Rs.9.78
(a)	1,52,00,000		lakhs. The working result of
(a)	20,00,000		the Corporation for 31st. March
(a) (16,12,140	***	1998 is in arrear.
Total:	2,14,12,140	(8/8).6):	

STATEMENT

Đ							
Serial No.	Name of the Concern		Years of Investment	t	Type	Detai Numbe share	r of
						perce	ntage
	2					of Go	
	w ,					ment	invest- to the
						total	
			(0)		(4)	up Ca	4
(1)	(2)		(3)		(4)		(5)
(B) Gov€	ernment Companies-Concld.						
r	Et Development		1980-81		Equity		49,192
5.	Forest Development Corporation Limited,		to 1982-8	3312	shares		13/132
	Shillong		00 1902 0		Bildico		
	Sillitong		1983-84 t	.0	(a)	(a)	(a)
			1986-87				•
	- F						
			1990-91		(a)	(a)	(a)
			1992-93		(a)	(a)	(a)
6.	Meghalaya Construction		1978-79 t	to	(a)	(a)	(a)
	Corporation		1987-88		61		
					22	, ,	1 - 1
			1988-89	14	(a)	(a)	(a)
7.	Meghalaya Tourism		1976-77 t	to	Equity		3,820
	Development Corporation		1981-82		share		
	Limited				- 4		
			1983-84 t	to	(a)	(a)	(a)
			1987-88				
	- Array		1988-89		(a)	(a)	- (a)
			1989-90		(a)	(a)	(a)
		240	1990-91		(a)	(a)	(a)
			1991-92		(a)	(a)	(a)
	8		1992-93 1993-94		(a) (a)	(a) (a)	(a) (a)
			1993-94		(a)	(a)	(a)
			1997-98		(a)	(a)	(a)
		23	133, 33		(- /	1	
8.	Meghalaya Handicraft		1979-80	to	Equity		8,994
	Development Corporation		1981-82		share	(50	percent)
	Limited	53	1983-84		(a)	(a)	(a)
			1990-91		(a)	(a)	(a)

Total:-Government companies

NO. 13 - Contd.

NO. 13 - Contd investment			
Face value	Amount invested	Amount of .	Remarks
of each	to end of	dividend	A STATE OF THE STA
share	1997-98	declared and	
		credited	A
		during the	
		year	
3	39 2 2	70	
(6)	(7)	(8)	(9)
100	40.10.000		
100	49,19,200	•	
31	2		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
		x 3	ending 31st March, 1998 has not
(a)	10,00,000		been intimated by the
	10,00,000	1	Department.
Total:	1,31,19,200		

(a)	1,95,14,000		The accumulated loss upto the
			year 1995-96 was Rs. 198.28
	4		lakhs.Results of working for the
(a)	2,45,00,000	; (* (* *)	year 1996-97 and on wards are in
			arrears.
5 7	4 40 14 000		
Total:	4,40,14,000		
100	3,82,000	4	mba wankina wasulka af
100	3,82,000	₩ .	The working results of
			the Corporation for the year
(-1)	00 27 000		1984-85 and onwards are in
(d)	88,27,000	590€ €	arrears.Accumulated loss upto
		30	1983-84 was Rs. 5.18 lakhs.
(-)	61 61 077	0.8	· · · · · · · · · · · · · · · · ·
(a)	61,61,077	** S#04 ¥6	*
(a)	39,00,000	** *	
(a)	15,00,000		
(a)	40,02,000	***	
(a)	1,67,50,565	124525	
(a)	1,35,30,319		
(a)	56,95,094	=(•,•,•;	
(a)	3,00,000	E 1919/9	
Total:-	6,10,48,055	(100 m) (100 m)	
100			The working results for the year
100	8,99,400		1990-91 and on wards are in
7.5			arrears. Accumulated loss upto
(d)	50,00,000	- 1000 (B)	the year 1989-90 was Rs. 31.27
(d)	59,00,000	(*)**(*)	lakhs.
Total:	1,17,99,400	((•)(•)(•)(
	56,66,60,942		* d

STATEMENT

Seria	.1	383				STAT
No.	Name of the Concer	n	Years of	Type	Dot-	201 6 5
			Investmen	t		ils of
	16					er of
	E. 241	E #2				es and
		2			perc	entage
						overn-
	*))				invest-
						to the
4.5					tota	l paid
(1)	(2)		(2)		up C	epital
	The state of the s		(3)	(4)		(5)
(C)	Co-operative Banks,	_ 3	.0			
		1				
- 1 .	Credit Co-operatives					
	(477 Nos.)		1970-71	Ordinary		2,85,560
	8	t	0 1980-81		M	69,096
		9		*		2,78,562
1 7				-74		
						32,900
	,					13,400
-						60,000
						2,500
					(rang	ing from
					l per	cent to
	*	1 .	982-83 to		99 p	er cent)
			987-88			*
9			988-89	(a)	(a)	(a)
				(a)	(a)	(a)
			989-90	(a)	(a)	(a)
			990-91	(a)	(a)	(a)
- 3			91-92	(a)	(a)	(a)
			92-93	(a)	(a)	
			93-94	(a)	(a)	(a)
			94-95	(a)	(a)	(a)
		19	95-96	(a)		(a)
		19	96-97	(a)	(a)	(a)
2.	II a		97-98	(a)	(a)	a)
4 (*)	Housing Co-operatives	19	76-77	Ordinary	(a)	a)
	(16 Nos.)	1.2	0 1981-82	ordinary		400
					1	,33,500
					(rangi	ng from
				~ %	12 per d	cent to
- 9		198	32-83 to		92 pe	cent)
			36-87			
				(a)	(a)	(a)
	- (2)		0-91	(a)	(a)	a)
	(a)		5-96	(a)	(a)	a)
	2		6-97	(a)	(a)	
3.	Labour Co-operation		7-98	(a)	(a)	a)
	Labour Co-operatives	198	3-84 to	, ,	(4)	a)
	*		6-87	(a)	121	
		199	0-91	(a)	(a)	(a)
				(4/	(a)	(a)

NO. 13 - Contd.

investment				
Face value	Amount invested	Amount of	Remarks	4
of each	to end of	dividend	Remaiks	
share	1997-98	declared and		
		credited		
N.		during the		
		year		*
		jear		
				2
(6)	(7)	(8)	(9)	
		(0)	()	
2.50	7,13,900	10	Working	rogulta
5	3,45,480	2.52	operative	results of Co- Societies for the
10	27,85,620	***	period	
20	6,58,000		onwards	a,iia
25	3,35,000	A STATE	intimated	20Cil
50	30,00,000		THETMACEG	(March, 1998).
100	2,50,000			
			+	
		- 4		
	* =	0.6		
(a)	35,46,475	((e) e •)		
	*			
(a)	2,00,000	10000		
(a)	1,75,000	Set all the		
(a)	1,00,000	***		
(a)	8,00,000			
(a)	9,00,000	7		
(a)	10,00,000	2 101		
(a)	1,25,000	* ***		
(a)	3,55,000			3
(a)	14,50,000			, m
(a)	1,50,000			
Total:	1,58,89,475	y		
100	40,000 =	1.71		
10	13,35,000	*** *		
	v e		¥	
		*		
(a)	50,94,025	9909 10		
(a)	3,50,000			
(a)	2,45,000			
(a)	4,25,000			*
(a)	6,00,000			
Total:	80,89,025			
(a)	1,00,000	20 5//0		
(a)	50,000	DK +00+		
Total:	1,50,000			

STATEMENT

	2.0			
Serial No.	Name of the Concern	Years of Investment	Туре	Details of Number of shares and percentage
V Đ	4			of Government invest- ment to the total
	2			paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	Co-operative Banks,	×		
	Societies, etc-Contd	,		fi 54
4.	Farming Co-operatives	1978-79 to	Ordinary	. 21,400
	(35 Nos.)	1981-82	ordinary	(ranging from
		Alexander of		7 per cent to
				92 per cent)
		1982-83 to		
18		1984-85	(a)	(a) (a)
	N.	1996-97	(a)	(a)
	N	1997-98	(a)	(a)
5.	Warehousing and Marke-	1970-71	Ordinary	696
	ting Co-operatives	1981-82		825
	(116 Nos.)		(4)	
	a a			1
		1982-83		8,23,190
	* - 3	1986-87	(a)	(a) (a)
3		1994-95	(a)	(a) (a)
	a 127	1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
	.*	1997-98	(a)	(a) (a)
6.	Processing Co-opera-	1976-77 to	Ordinary	1,00,700
	tives (5 Nos.)	1981-82		(ranging from
				18 per cent
				to 57 percent)
		1982-83 to	(a)	(a) (a) ×
		1986-87		*
		1995-96	(a)	(a) (a)
		1996-97	(a)	(a) (a)
7		1997-98	(a)	(a) (a)
7 .	Dairy Co-operatives	1974-75 to	Ordinary	34,200
	(66 Nos.)	1981-82		(ranging from
				2 percent to
	2	1002 02		100 percent)
	2/	1982-83 to		
		1983-84	(a)	(a) (a)
		1990-91	(a)	(a) (a)
	****	1994-95 1 9 95-96	(a)	(a) (a)
	48.4	1996-97	(a)	(a) (a)
		1997-98	(a)	(a) (a)
		100,00	(a)	(a) (a)

No. 13 - Contd.

investment		2	47		
Face value of each share	Amount invested to end of 1997-98	dend de	of divi eclared edited the year	Remarks	•
		adling	che year		
(6)	(7)	(8)	(9)	
		35			
10	2,14,000				
10	2,14,000			- *,	
(a)	1,30,000	3	18.1 A =		
(a)	1,70,000				
(a)	50,000				
Total:	5,64,000				6.0
100	69,600		The	-	
20	16,500			rative societies	
				iod from 1982-83	and onward
1.0	90 08	2	have		intimated
10	82,31,900		(No	vember-1998).	
(a)	19,84,500		• 1 • 1 • 1		
(a)	1,50,000				
(a)	21,91,000				
(a)	29,50,000				
(a) Total:	16,00,000		× .		
10	1,77,93,500				
10	10,07,000	9	• • •		
	X				
(a)	3,75,000				
(a)	9,44,000		* ***		
(a)	2,00,000				
(a)	2,00,000				
Total:	27,26,000				
10	3,42,000				
	3,42,000		12*3*		
(a)	1,52,000				
(a)	65,000	NA 2	-		
(a)	1,00,000		22. Ā		2
(a)	1,10,000			4. 2	
(a)	2,90,000		- St		
(a)	1,50,000				#
Total:	12,09,000	F		1 2	
		7.00			

STATEMENT

Serial No.	Name of the Concern		Years of Investment		Туре	shares of Gove ment to	of Numb and perc rnment i the tot Capital	entage nvest-
(1)	(2)		(3)		(4)	(!	5)	
(C)	Co-operative Banks,							
(0)	Societies, etc-Contd.							
8	Fishermen's Co-opera-		1978-79	(Ordinary		5,000	
V	tives (17 Nos.)		· ·				ng from cent to	
							ercent)	
			1002 02 +0			30 pc	of control	
			1982-83 to 1986-87		(a)	(a)	(a)	
			1988-89		(a)	(a)	(a)	ž
*			1989-90		(a)	(a)	(a)	£3
					(a)	(a)	(a)	
			1990-91 1995-96		(a)	(a)	(a)	
					(a)	(a)	(a)	
			1996-97		- (a)	(4)	(α)	
	a contrata a	8	1971-72		Ordinary		2,000	
9.	Co-operative Spining		to 1977-78		Oldinaly		6,250	
	Mills (148 Nos.)		10 1977-70			(rangi	ng from	
						_	cent to	
						_	r cent)	
			1985-86		(a)	(a)	(a)	
			1990-91		(a)	(a)	(a)	
			1995-96		(a)	(a)	(a)	
			1996-97		(a)	(a)	(a)	
			1550 57		(4)	(=)	(== /	
10.	Industrial Co-opera-		1971-72		Ordinary		5	*
10.	tives		to 1981-82		2		2,300	
	CIVES					3	,26,700	
							2,000	
							5,600	
						(rangi	ng from	
						3 per	cent to	
					100		r cent)	
	*	-	1982-83 to		(a)	(a)	(a)	
			1986-87					
			1990-91		(a)	(a)	(a)	
			1994-95		(a)	(a)	(a)	
	30		1995-96		(a)	(a)	(a)	
	742 g		1996-97		(a)	(a)	(a)	
1.00	100		1997-98		(a)	(a)	_ (a)	

NO. 13 - Contd.

investment			
Face value	Amount invested	Amount of	Remarks
of each	to end of	dividend	Remarks
share	1997-98	declared and	2 / 2
		credited	
	а.	during the y	rear
(6)	(7)	(8)	
		(0)	(9)
10	50,000		
	-	* 0*40*	
			*
(a)	2,85,000		
(a)	1,42,426		
(a)	6,89,037		2
(a)	1,10,000	***	
(a)	1,38,000	102 S	
(a)	50,000		
Total:	14,64,463		
			2"
50	1,00,000	75,497,75	3
60	3,75,000		
(a)	1,19,000		
(a)	4,12,500	17 *0*0 2* *0*0 7/	
(a)	5,55,000	- OF ENERGY 71	
(a)	16,80,000		
Total:	32,41,500		
1000	5,000		The working results of Co-
20	46,000		, , , , , , , , , , , , , , , , , , , ,
10	32,67,000		
5	10,000	•••	period from 1982-83 and onwards have not been intimated
2.50	14,000		(November-1998).
			(100 veliber 1930).
	A A		
(a)	6,36,000		•
(a)	2,35,000	1272.2	
(a)	3,50,000		
(a)	18,87,000	{ *. ***.*	
(a)	2,00,000		1,
(a)	2,05,000	5:	
Total:	68,55,000		3.8
	. V ===================================		V.

									STATEMENT	
Serial No.	Name of the Concern		Years Inves	s of stment		Туре			ls of Number es and percent	
	*							of Go	vernment inve	est-
		39					n	nent	to the total;	paid
	-8						ι	ір Са	přtal •	
(1)	(2)			(3)		(4)			(5)	
(C)	Co-operative, Banks,									
	Societies, etcContd.								50	
11.	Consumers' Co-opera-		1970-71		Or	dinary			9,748	
	tives (377 Nos.)		1981-82						7,932	
									44,760	
	- 4								1,375	
									4,220	
							5/		12,750	
									60	
			3						3,500 .	
		7.							from 1 percenter cent)	nt
			1982-83	to		(a)		(a)	(a)	
	42		1986-87							
			1994-95			(a)		(a)	(a)	
			199596			· (a)		(a)	(a)	
			1996-97			(a)		(a)	(a)	
	9		1997-98			(a)		(a)	(a)	
12.	Other Co-operatives	¢	1972-73		Ord	dinary			4,688	
	(177 Nos.)		to 1981	-82					785	
			1982-83				-		47,190	2
		±1	1987-88			(a)		(a)	(a)	
	2		1988-89			(a)		(a)	(a)	
			1989-90	14		(a)		(a)	(a)	
	2	3)	1990-91		10	(a)		(a)	(a)	
			1991-92			(a)		(a)	(a)	
			1992-93			(a)		(a)	(a)	
			1993-94			(a)		(a)	(a)	
	* #		1994-95			(a)		(a)	(a)	
	<i>y</i>		1995-96		SA.	(a)		(a)	(a)	
			1996-97			(a)		(a)	(a)	
			1997-98			(a)		(a)	(a)	
13.	Meghalaya Co-operative		1979-80	to		(a)		(a)	(a)	
	Apex Bank Limited(E)	#1	1987-88							
			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)	
			L996-97			(a)		(a)	(a)	
(E) TEST	€	1]	1997-98			(a)		(a)	(a)	

(E) The Investment has been made and accounted for by the Agricultural Department under Major Head 4416 1975-30 to 1987-88 and 1996-91 to 1997-38. Further details are awaited (November 1998)

NO.	13	_	Contd

investment			
Face value	Amount invested	Amount of dividend	Remarks
of each	to end of	declared and credi-	Remarks
share	1997-98	ted during the year	
		ced during the year	
	* * * * * * * * * * * * * * * * * * * *		
(6)	(7)	(8)	(0)
		(0)	(9)
100	9,74,800		
100	7,93,200		# 8 ±6
50	22,38,000		
40	55,000	•••	
25	1,05,500		
20	2,55,000	• 1.0 • 1.0	,
60	3,600	1.00.	
5	17,500	1(•)2• •(1	6.
(a)	49,35,000	F-28 W	
(a)	4,00,000	(5) 4/2	
(a)		•••	
(a)	47,82,000		
(a)	3,40,000		
Total:	3,00,000		
50	1,51,99,600		
20	2,34,400	3 ● ((•)	
10	15,700	* ***	
	4,71,900	* **	
(a)	43,48,000	5 ***	
(a)	29,36,000	3.00	
(d)	23,02,500	• • •	
(a)	46,75,066	*****	*
(a)	28,49,500	• (**/*)	
(a)	32,12,500	•/• / •	
(a)	36,32,500	***	y 2
(a)	26,25,000	***	
(a)	8,40,000		A
(a)	1,00,000		, n
(a)	2,04,800		
Total:	2,84,47,866		9
(a)	8,50,000	=K*1.* *	# * * *
(a)	1,00,000	* ***	
(a)	1,00,000	V. ****	
(a)	1,00,000	243/4/12	
(a)	1,00,000		**
(a)	1,00,000		2 3
(a)	7,00,000		0
(a)	11,00,000		
(a)	1,00,000	\$2.00	
Total:	32,50,000		
			The second second

[&]quot;Investments in Agricultural Financial Institutions" during

STATEMENT

	752				_
Serial No.	Name of the Concern	Years of Investment	Type	Details o Number of	XV
				shares an	
				percentag	
				of Govern	
				ment inve	
				ment to t	
	7			total pai up Capita	
(1)	(3)	(3)	(4)	(5)	
(1)	(2)	(3)	(4)	(3)	
(C)	Co-operative Banks, Societies, etcConcld.			14	
	societies, etcconcid.		29	* * *	
14.	Ka Bank Nongkyndong	1981-82	Share		
14.	Ri Khasi jaintia (D)	Contri-	Capital	,	
	RI Masi jainela (5)	bution	Contribu-		÷
		(15 per	tion (15		
		cent)	percent)		
8	8	1987-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
	2	1994-95	(a)	(a)	(a)
25	*	1995-96	(a)	(a)	(<u>a</u>)
		Total =			
					5
15.	Investment in Multi-	1987-88	(a)	(a)	(a)
	purpose Rural Co-	1988-89	(a)	(a)	(a)
	operatives	1989-90	(a)	(a)	(a)
	Δ)	1990-91	(a)	(a)	(a)
		1991-92	(a)	(a)	(a)
3.50	20	1992-93	(a)	(a)	(a)
		1993-94	(a)	(a)	(a)
- 1		1994-95	(a)	(a)	(a)
		1995-96	(a)	(a)	(a)
		1996-97	(a)	(a)	(a)
		1997-98	(a)	(a)	(a)
		Total =		0	
		Total:-Co-ope	erative Banks	, societies	1
		Grand Total:			

⁽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 - Concld.

investment Face value of each share	Amount inves to end of 1997-98		Amount of dividend declared and credited during the year	Remarks	A	
(6)						
(0)	(7)	E	(8)	(9)		
						4
	3,75,000		19.5% (*).			
						7 8
4						
(a)	3,75,000				k);	
(a)	3,75,000		•••			
(a)	3,75,000		*.**			
(a)	23,96,400		- 5.5.c			
	38,96,400		75.0			
			207			C4
(a)	16,77,750					
(a)	45,89,000		MARKS SE			
(a)	36,35,000	F				* y
(a) (a)	29,44,350					1,581
(a)	6,45,000	752	1.65			
(a)	8,15,000 1,97,500		No.			
(a)	2,00,000		* * *			
(a)	5,49,500		***			
(a)	2,70,000		•/•/•			
(a)	14,000	50				
	$1,55,\overline{37,100}$		***			
**	12,37,12,929					
	89,90,32,063	2.0	4,006(A)			V W
		=/-	-1000(N)			

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 is15% 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
2 =	(In	crores of rup	pėes)
Capital and Other Expenditure		6	
capital and constant			
(a) Capital Expenditure			25.00
General Services	83.99	4.77	88.76
Social Services	4,03.63	42.49	4,46.12
Economic Services-		0.56	18.15
Agriculture and Allied Activities	17.59	0.56	1.94
Rural Development Programme	1.94	6.40	1,08.89
Special Areas Programme	1,02.47	6.42	55.70
Irrigation and Flood Control	49.52	6.18	66.35
Industry and Minerals	64.15	2.20	
Transport	4,76.78	62.97	5,39.75
General Economic Services	11.06	0.28	$\frac{11.34}{37.00}$
Total-(i) Capital Expenditure	12,11.13	1,25.87	13,37.00
(b) Loans and Advances -			
•		0.70	6.92
Social Services	6.22	0.70	0.92
Economic Services-			5.99
Agriculture and Allied Service	5.99	3636 6	0.24
Special Area Programme	0.240	7.00	1,28.26
Energy (Water and Power Development) 1,21.26	7.00	5 0 4
Industry and Minerals	5.04	4.50	29.28
Loans to Government Servants, etc.	24.76	4.52	0.01
Miscellaneous Loans	0.01	*****	0.01
_0		10.00	1,75.74
Total - Loans and Advances	<u>1,63.52</u> @	12.22	1, 13.14
(c) Appropriations to	4.00		6.00
Contingency Fund-	6.00	•••	0.00
Total-Capital and Other		1 20 00/2	15,18.74 (X)
Expenditure	13,80.65	1,38.09(a)	15,10.74
Principal Sources of Funds-	*	11 64	
Revenue Surplus for 1997-98	* * *	11.64	•••
Debt-			
Internal Debt of State	1 67 47	27.46	1,88.93
Government	1,61.47	27.40	2,79.70
Loans from Central Government	2,52.48	21.22	2,13.10
Small Savings, Provident	71 00	22.04	94.90
Funds etc.	71.96	$\frac{22.94}{77.62}$	5,63.53
Total- Debt	4,85.91	-	6.00
Contingency Fund	6.00	5. F. F.	nce and this year

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

	On 1st April	During	On 31st March
	1997	the year	1998
		1997-98	
	(In	crores of r	upees)
0 2			
Sources of Fund-Concld.			

Principal

			•
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 Remittances- Total-Debt and Other Receipts	61.99 (-)18.92 5,43.08	$ \begin{array}{r} 38.34 \\ \underline{14.44} \\ 1,35.49 \end{array} $	100.33 (-)4.48 6,78.57
Add (-)/Deduct (+) Deduct Cash Balance Deduct - Investment Net Provision of Fund	(-) 59.18 81.83 5,20.43	(+)14.83 (-)5.79 1,26.45(a)	(-) 44.35 76.04 6,46.88 (Y)

⁽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 (\mathbf{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 1971-72to the Meghalaya section of Accounts from the books of the Government of Assam

0.05

STATEMENT NO.14 - Concld.

	(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	22	
	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'		
	Sectiement		(-) 0.17
9.	Due to rounding		(-) 0.01
	Total		8,71.86

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

		Omenin	g Balance	Receipt	s Dįsbursem	ments	Closing balance
	Head of Account	openii.	(2)	(3)	(4)		(5)
	(1)		Rs.	Rs.	Rs.		Rs.
	- a - 1144-bad Eund-						
Part	I-Consolidated Fund-						
	Receipt Heads (Revenue						
	Account) (A)		696.75	,16,355			
\$P		-					
	Expenditure Heads (Revenue				685,10,92,841		
	Account) (A)						
	Expenditure Heads (Capital				125,87,91,814		
	Account) (A)						
E.	Public Debt-	a. 161 47 23	688 37 74	1,06,400	10,28,45,312	Cr.	188,92,84,776
6003	Internal Debt of the	Cr.161,47,23,	000 37,7	.,,			2
	State Government	2					
		- 050 40 30	072 30 4	1,59,000	12,19,49,850@	Cr.	279,70,42,1238
6004	Loans and Advances from	Cr. 252, 48, 32,	3/3 35,4.	2,00,000			
	the Central Government						
7.			661 77 1	5,65,400	22,47,95,162	Cr.	468,63,26,899
	Total-E.Public Debt	Cr.413,95,56	001 //,1	3,03,400			
					,		
F.	Loans and Advances-						
				8,55,914	78,05,940	Dr.	6,78,61,687
6216	Loans for Housing	Dr. 6,09,11	,661	0,00,914	,5,55,515	- 16	
6217	Loans for Urban					Cr.	33,09,777*
	Development	Cr. 33,09	,777	45252	818.55	(5/)	
6225	Loans for Welfare of						
	Scheduled Caste/Scheduled		/# -				
	Tribe and Other				202020	Dr.	19,47,326
	Backward Classes	Dr. 19,47		-105 (t)		Dr.	24,92,941
6235	Loans for Social Welfare	Dr. 24,92		***		Dr	2,15,056
6250	Loans for other Social	Dr. 2,15	,056	(E)(E)(E)	. ***	DI.	=,==,,==
	and Community Services					Dr.	3,54,55,505
6401	Loans for Crop Husbandry	Dr. 3,54,56		885	7 11 000	Dr.	2,44,11,058
6425	Loans for Co-operation	Dr. 2,44,23		7,23,231	7,11,000	Dr.	24,50,000
6551	Loans for Hills Areas	Dr. 24,50		W/#W	T 00 00 000		128,26,21,447
6801	Loans for Power Projects	Dr.121,26,21	,447	***	7,00,00,000	Dr.	8,29,910
6851	Loans for Village and	Dr. 8,51	,213	21,303	***	Dr.	0,20,020
	Small Industries					D.w.	3,25,32,677
6885	Loans for Other Industries	Dr. 3,25,32	2,677	***	***	Dr.	3,23,32,01.
	and Minerals						1,70,00,000
7452		Dr. 1,70,00		*:*:*	• • •	Dr.	29,27,82,797
7610		Dr. 24,75,7	2,562 4,	88,01,526	9,40,11,761	Dr.	62,0000
7615			2,000	<u>* * * * *</u>	222	Dr.	
,015	Total-F. Loans and Advances	Dr.163,52,2	6,785 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.

		.5	Opening Balanc	e Receipts	Disbursements	Closing balance
	Head of Account		(2)	(3)	(4)	(5)
	(1)		Rs.	Rs.	Rs.	Rs.
Part	II-Contingency Fund			(a)	the warful	- N. N. N. 1
			1 2 4 4			Aug White
8000	Contingency Fund				4	
201	Appropriation from the					5 00 00 000
*	Consolidated Fund	Cr.	6,00,00,000	14 114	Cr	
	Total-Part II-Contingency	Cr.	6,00,00,000		Cr	6,00,00,000
	Fund		V			
Dart	III-Public Account-		4			
I.	Small Savings, Provident		a , *	. X	- 10 L	
1.	Funds, etc.					
8005	State Provident Fund-					and the same
01	Civil-					
	General Provident Fund	Cr.	71,95,13,538	2,34,12,068	9,39,94,022 Cr	. 94,89,31,584
101		Cr.	67,540	19,440	Cr	86,980
8011	Insurance and rension rund	01.				n 2 1 2 4
	a				1 18	
	Total-I.Small Savings,	Cr.	71,95,81,078	32,34,31,508	9,39,94,022 Cr	. 94,90,18,564
	Provident Funds, etc.	OI.	71/30/01/01			
J.	Reserve Funds-					
(b)	Reserve Funds not bearing					
	Interest					
8222	Sinking Funds-					A
01	Appropriation for reduction	1		5 24 2 3		
	or avoidance of Debt-		*			
101		Cr.	1,51,31,666	1,83,691	, Cı	1,53,15,357
02	Sinking Fund Investment				10.1	
. 02	Account-				. 4.	
101	Sinking Fund Investment	Dr.	29,25,472	344	D:	29,25,472
101	Account.			- 1 2		
	Total-8222 Sinking Funds	Cr.	1,51,31,666	1,83,691	C	r. 1,53,15,357
	Gross Investment		29,25,472		D	r. <u>29,25,472</u>
	GIOSS TAVEDEMENT			DI CONTRACTOR DE		
	3 Famine Relief Fund-					
8223		Cr.	1,92,82,456		C	r. 1,92,82,456
101		Cr.	1,92,82,456	· · · · · · · · · · · · · · · · · · ·	C	r. 1,92,82,456
	Total-8223 Femine	CI.	1/52/02/.03			
	Relief Fund	15 ge		777 14 -8	1 12	
822			, i=			
	Reserve Fund		2,25,000		2 C	r. 2,25,000
102		Cr.	2,23,000	222	E A Park	
	of Government non Commer-			, e - 1 / 2		121
(8)	cial Department		1	The same of		1
	Total-8226 Depreciation/		0.55 000			er. 2,25,000
24 8	Renewal Reserve Fund	Cr.	2,25,000	***		THE PERSON NAMED IN
			We will be to			

	Head of Account		Opening	Balance	Receip	at e	Diabuus		G1
	× (1)		(2)		(3)	JUS	Disburs (4)	ements	Closing balance
			Rs		Rs.		Rs.		(5)
Part	III-Public Account-Contd.		2.07.30		115.		KS.	, S	Rs.
J.	Reserve Funds-Concld								
(d)	Reserve Funds not bearing						*		
	Interest-Concld	×							
8229	Development and Welfare								
	Funds -			- E					
101	Development for Educations	l Cr	1,351	- 6				0	
101	purposes		30	8 8 8	*(*(*)		• • •	Cr	1,351
103	Development for Agricul-	Cr	50,000						3 1
	tural purposes				* * *			Cr.	50,000
200	Other Development and	Cr	13,03,933		291				
	Welfare Funds				271		•••	Cr.	13,04,224
	Investment in Development	Dr.	3,07,663					_	
	and Welfare Funds		<u> </u>		•••		* * *	Dr.	3,07,663
	Total-8229 Development and	Cr.	13,55,284		291				7.00
	Welfare Funds	Dr.					· · · ·	Cr.	13,55,575
			27.7.13		* * *		***	Dr.	3,07,663
8235	General and other								
-	Reserve Fund		*						_ 14 e ¹⁸
									*
111	Calamity Relief Fund	Cr.	4,50,50,305	5.06.55.52	26121			G	0.56.00.000
200	Other Funds	Cr.		1,00,00,00			*5955		9,56,83,831
	Total-8235 General and other	er					• • •	Cr	22,000
	Reserve Fund	Cr.	4,50,50,305	5,06,55	5.526			. C	0.57.05.004
				2700700	7520		• • •	Cr.	9,57,05,831
	Total-J Reserve Funds								4
	Gross	Cr.	8,10,44,711	5,08,39	. 508		100	C= 1	2 10 04 010
,	Investments	Dr.	32,33,135	2700703	, 500		***		3,18,84,219
K.	Deposits and Advances						***	Dr.	32,33,135
					*		75		78
(p)	Deposits not bearing	Y			ð			.9	
	Interest-								
	*			8					
8443	Civil Deposits-								
101	Revenue Deposits	Cr.	53,10,24,686,	23,40,66	909	21,38,8	3 551	Cr. F	E 12 00 044
1,03	Security Deposits	Cr.	4,79,47,302	22,99		1,80,0			5,12,08,044
106	Personal Deposits	Cr.	2,20,42,885	60,79			6,479		3,22,44,515
108	Public Works Deposits	Cr.	20,43,52,644	19,97,05		18,06,3			2,03,76,141
			- '	, , , , , ,	,	20,00,3	1.22	CI. 2.	2,34,19,538

⁽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)

Opening Balance

(2)

Head of Account

(1)

STATEMENT NO: 15 -Contd

Receipts

(3)

Disbursements

(4)

Closing balance

(5)

Rs.

			Rs.	Rs.	Rs.	2,63	KS.
		0 0					
	I-Public Account-Contd.						
Part 11	1-Public Account-conta.						
			7 *-				3,1
K.	Deposits and Advances - Cont	.a.					0
				* 0			
(b)	Deposits not bearing						
	interest - Concld.				w		
	·					v"	
8443	Civil Deposits - Concld.		8 W W	((*) . i			and the second
			2				27 70 670
109	Forest Deposits	Cr.	2,360	37,68,310	****	Cr.	37,70,670
103	Torost Separation			1	A 22 N 55		
	Deposits received by Govt.			ph.			
115		Cr (-	-)4,50,00,000		32.036	Cr.	(-)4,50,00,000*
	Commercial undertakings	CI.		Market State of the State of th	1245.0		
118	Deposits of fees rece-			6.00			
i i	ived by Government						
- 1	servants for work done		*		Trace of	Cr.	10,04,824
	for private bodies	Cr.	10,04,824				
120	Deposits of Autonomous		× *	R	- 1		
4	District and Regional				ver en einezen	1 0	(-) 47; 87; 934*
	Funds - Meghalaya	Cr.	39,14,157	16,17,81,506	17,04,83,597	Cr.	
122	Mines Labour Welfare Deposi	t Cr	23,38,55,540	35,54,14,758	• • • • • • • • • • • • • • • • • • • •	Cr.	58,92,70,298
	Other Deposits	Cr. (-)8,70,19,012	2,41,08,387	57,52,325	Cr.	(-)6,86,62,950*
800	Other Deposits	-		100			4.5
	m . 1 0443			14.5	/8		
	Total - 8443 -	Cr	91,21,25,386	98,72,25,214	59,65,07,454	Cr.	130,28,43,146
	Civil Deposits	CI.	91,21,20,000	V 124			100
					¥	2	
8448	Deposits of Local				2		
	Funds-						7.2
					6	Cr.	1,059
101	District Funds	Cr.	1,059	100			
						Cr.	6,13,034
102	Municipal Funds	Cr.	6,13,034	***	1.0.0.0.0.0	CI.	<u> </u>
	A.						
	Total- 8448-Deposits						6 14 003
	Local Funds	Cr.	6,14,093			Cr.	6,14,093
0440	Other Deposits-						
8449		Cr.	3,99,478		0 999	Cr.	3,99,478
103	Subventions from	J	, 55,				2.0
	Central Road Fund						The party of the p
			2 00 479			Cr.	3,99,478
8	Total-8449 Other Deposits	Cr.	3,99,478	2	2		Y ₄
	700						N, Py
	Total-(b) Deposits not	25 0	LINE ROLL		ED 65 07 454	Cr.	130,38,56,717
	bearing interest	Cr.	91,31,38,957	98,72,25,214	59,65,07,454	OI .	
		2		1.0			

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

	Head of Account		Opening Ba	lance Receipt	s Disburse	ments Closing balanc	е
31.	(1)		, (2)	(3)	(4)	(5)	
-	7		Rs.	Rs.	Rs.	Rs.	8
art I	II-Public Account-Contd.		n 1 n 1				
					" Jean Tra	The state of	
. Depo	osits and Advances-Concld.						
c)	Advances-	12	-			38H/ K	
		t.					
550	Civil Advances-	5					
01	Forest Advances	Cr.	4,55,571	23,03,64,528	23,37,94,695	Dr. 29,74,596	
03	Other Departmental					1 1 5 1 6 0	
	Advances	Dr.	20,17,854		2020	Dr. 20,17,854	
04	Other Advances	Dr.	8,86,555	20103	2,44,280	Dr. 11,30,835	
			0.81			0 1 0	
	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		. 1 12 1				
	Advances	Cr.	91,06,90,119	121,75,89,742	83,05,46,429	Cr. 129,77,33,432	
	Suspense and Miscellaneous-						
o) :	Suspense-				, in	· · · · · · · · · · · · · · · · · · ·	
	18						
558	Suspense Account-		,	* s	811		
01	Pay and Accounts	Dr.	12,42,95,139	1,03,896	50,38,148	Dr. 12,92,29,391	
	Office Suspense	1				- 13/ 2	
, ,		***		7. 20		4.	
)2.	Suspense Account(Civil)	Dr.	6,75,59,893	33,431	48,31,404	Dr. 7,23,57,866	
9	Reserve Bank Suspense.	Dr.	20,35,01,025	(-)2,40,21,080	88,50,865	Dr. 23,63,72,970	
	(Head Quarters) .		= -	(/2/10/21/000	00,00,000	23,03,12,310	
LO	Reserve Bank Suspense	Cr.	10,36,26,514	6,39,28,030	2,76,03,840	Cr. 13,99,50,704	
	(Central Account Office)	22		(5-7-2-7-2-7-2-7-2-7-2-7-2-7-2-7-2-7-2-7-	., , ,	22, 22, 23, 30, 704	
2	Tax Deducted at Source		* H * **	1.00	93		
	(T.D.S) Suspense	Cr.	11,57,069	31,18,023	V avec	Cr. 42,75,092	
	Deposit Suspense Account		*				
				20,	125		
23	A.I.S.Officers'Group	Dr	51,976	3,38,610	" " 311	Cr. 2,86,634	
	Insurance Scheme Suspense			No. of the second		H H	
	Total-8658 Suspense		*	150			
	Accounts	Dr.	29,06,24,450	4,35,00,910	4,63,24,257	Dr. 29,34,47,797	
17	Total-(b) Suspense	Dr.	29,06,24,450	4,35,00,910	4,63,24,257	Dr. 29,34,47,797	
	A THE STATE OF THE				************		

	Head of Account		Opening	Balance F	Receipts	s Disburse	ments	Closing balance
	(1)		(2)	(3)	(4)		(5)
	- > u _u _x		Rs		Rs.	Rs.		Rs.
					× T			
	III-Public Account-Contd.			N	5		te e	v - 2 - 3
L.	Suspense and Miscellaneous	-Conc.	ld.					
(c)	Other Accounts-							
8671	~					the state of the s		
86/1	Departmental Balances-							7
101	Forest		**					
101		Cr.	14,67,999	8. ·	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		8 7	2.0				
	balances	Dr.	1,47,202	1,16,93,	506	1,25,14,408	Dr.	9,68,104
8672	Permanent Cash Imprest-		1.0					
101	Civil	Dr.	346				0	
	Total-8672 Permanent Cash	DI	246		- 4.0	****	Dr,	246
	Imprest	Dr.	246					
8673	Cash Balance Investment		2.10		•••	2.5.5	Dr.	246
	Account-		*					
101	Cash Balance Investment	Dr.	81,50,33,383	23.39.22.75.	000 2	23,33,43,54,163	Dr	75,71,12,546
	Account					3,33,43,54,103	DI.	73, 71, 12, 546
	Total-8673 Cash Balance							
	Investment Account	Dr.	81,50,33,383	23,39,22,75.	000 2	3, 33, 43, 54, 163	Dr	75,71,12,546
	Total-(c) Other Accounts	Dr.	81,51,80,831			3,34,68,68,571		75, 80, 80, 896
						-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D1.	
(d)	Accounts With Government					2		780
	of Foreign Countries-							
	W g a s							
8679	Accounts with Governments of	of						
	other Countries-				1	37		
103	Burma	Dr.	7,574				Dr.	7,574
	Total-8679 Accounts with			1.				VV ====
	Government of other Countri	esDr.	7,574			2.72	Dr.	7,574
	Mat - 1 (1) 2		400					1,000
	Total-(d) Accounts with		.e. x					207
	Government of Foreign Countries			x		F) 7		
32	Total-L Suspense and	Dr.	7,574		• • • •	47.	Dr.	7,574
	Miscellaneous	D	110 50 10 55-	0.0 (24)	1 18			
	,1130ellaneous	Dr.	110,58,12,855	23,44,74,69,4	116 23	3,39,31,92,828	Dr.	105,15,36,267

STATEMENT NO. 15 -Concld

	Head of Account	Opening Bala	nce Receipts	Disbursement	cs Closing balance
	(1)	(2)	(3)	(4)	(5)
	(1)	Rs.	Rs.	Rs.	Rs.
Dart II	I-Public Account-Concld.	7			
M.	Remittances-	17			
(a)	Money orders and				
. – ,	Remittances-				
8782	Cash Remittances and		Y/		
	Adjustments between				
	Officers rendering Accounts	2	8		
	to the same Accounts Officer	2			
					0-10-53-13-571
191	Cash Remittance between	Cr.11,44,54,728	36,98,80,755	37,90,21,912	Cr.10,53,13,571
3	Treasuries and Currency Chest		E		- *
		4 -		2 26 42 70 320	Dr.11,33,42,913
102	Public Works Remittances	Dr.26,74,89,547			Dr. 3,63,33,071
103	Forest Remittances	Dr. 3,72,00,606	38,08,11,284	28,31,488	
105	Reserve Bank of India Remittano	es	- 1	26,31,400	20/01/100
25					
	Total-8782 Cash Remittances				* x
	and adjustments between		•	(4)	
	Officers rendering Accounts	D 10 00 35 435	326,92,16,993	312.61.75.469	Dr.4,71,93,901
	to the same Accounts Officer	Dr.19,02,35,425	320, 32, 10, 333	210,111,111	
					35
	Total (a) -Money Orders	Dr. 19,02,35,425	326.92.16.993	312,61,75,469	Dr. 4,71,93,901
	and Remittances	DI. 197027887188			
	Inter-Government Adjustment		9		
(b)	Accounts-				
	Accounts			#: C	9 , 8
8786	Adjusting Account between	Dr. 14,50,361	\#/ # (#		Dr. 14,50,361
8700	Central and State Governments				
8793	Inter-State Suspense Account	Dr. (-)24,39,857	3,57,969	(-)10,58,485	Dr. (-) 38, 56, 311
0.75	Total-(b) Inter Government	(0)		+ 2	
	Adjustment Accounts	Dr. (-)9,89,496	3,57,969	(-)10,58,485	Dr. (-) 24,05,950
	,				
	Total-M. Remitances	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	Vi. 1925
14.00 m	Total-Part I, II and III	× + +	36,09,83,89,750	35,95,00,58,781	3
					*
N.	Cash Balance	- W			
	P				N
8999	Cash Balance				
5	Opening balance		(-)59,17,71,549	144 34 40 500/-1	
	Closing balance			-)44,34,40,580(a)	27
-	Total N. Cash Balance		35,50,66,18,201	33,30,00,10,201	
(a)	Please see footnote (a) at pag	ge 41 below statem	ent No.6		

⁽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 a	Additions during the year	Discharges During the	Balance on 31st March 1998
	*	Rs.	Rs.	Rs.	Rs.
E. 6003	Public Debt- Internal Debt of the			4	= = = = = = = = = = = = = = = = = = = =
	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	eranus s	32,07,974	3,81,05,858
104	Loans from G.I.C.	70.*			*
104	Boans from G.I.C.	1,48,71,899	35/E32 (i)	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 Total-6003 Internal Debt of the	40	-		40
*	State Government	1,61,47,23,688	37,74,06,400	10,28,45,312	1,88,92,84,776
6004	Loans and Advances from	16			
	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	1,49,53,18,859
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	29			
- 7	Schemes	6,06,97,591	24,25,000	59,37,899	5,71,84,692
07	Pre-1984-85 Loans	17,94,87,568	sy xee	1,02,48,000	16,92,39,568
	Total-6004 Loans and Advances				
	from the Central Government Total-E. Public Debt	2,52,48,32,973	39,41,59,000	12,19,49,850	2,79,70,42,123
	TOTAL S. FUDITC DEDI	4,13,95,56,661	77,15,65,400	22,47,95,162	4,68,63,26,899

^{*} 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 - Concld.

		D/87	*		
Descri	ption of Loans	Balance on 1st	Additions Di	scharges I	Balance on
Descri	DOI: 01 111111	April 1997	during the	during	31st March
		3 11	year	the year	1998
		11	1		(4)
		Rs.	Rs.	Rs.	Rs.
		KS.	113.		
I.	Small Savings, Provident	6"		c gaves	98 1 2 1
	Funds etc.			.e. 1.5 h	22 L THE
				23 810 0	fam Y a
	(b) Provident Fund-			\$1	
				,	
8005	State Provident Fund				
			9 2	- 6	# 2
01	Civil		74		
01	01/11			0.00	
101	General Provident Fund	71,95,13,538	32,34,12,068	9,39,94,022	94,89,31,584
101	General Frovident Land	7 7 4			
		71,95,13,538	32,34,12,068	9,39,94,022	94,89,31,584
	Total-8005 State	71,95,15,550	02/01/02/		
	Provident Fund	7. 05 12 530	32,34,12,068	9,39,94,022	94,89,31,584
	Total-(b)Provident Fund	71,95,13,538	32,34,12,000	3/33/31/022	
					8
	(c) Other Accounts-				F 72 1g
					26 200
8011	Insurance and Pension Fund	67,540	19,440	<u></u>	86,980
191	Total (c) Other Accounts	67,540	19,440	2.5.5	86,980
		r 2 . 1			
	Total-I. Small Savings Provider	nt		1	
	Fund, etc.	71,95,81,078	32,34,31,508	9,39,94,022	94,90,18,564
	rund, ecc.				
	- 1 m 4-1	485,91,37,739	109,49,96,908	31,87,89,184	563,53,45,463
	Grand Total:	400,31,01,103	200/10/00/00		

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

	Deganisti				
	Description of Loans	Balance on 1st	Additions	Discharg	ge Balance
		April 1997	during the	During t	he on 31st
			year	year	March 1998
E.	Public Debt-	Rs.	Rs.	Rs.	Rs.
6003					
0003	Internal Debt of the State Government-			8.4	
101	Market Loans-			Al.	
101					E 10
2	6 percent Meghalaya State	1,70,800		≠ ∴•(•	1,70,800
	Development Loan, 1989				
	6 3/4 per cent Meghalaya	11,425	***	49,474	11,425
	State Development				
	Loan, 1992				¥
	7 1/2 per cent Meghalaya	4,68,30,000	(4)448	4,65,00,000	3,30,000
	State Development Loan 1997				
	9 per cent Meghalaya	9,15,00,000			9,15,00,000
	State Development Loan 1999				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	9 3/4 per cent Meghalaya	3,08,00,000	2	2,779	3,07,97,221
	State Development Loan, 1998		- A		-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	11 per cent Meghalaya State	3,02,50,000			3,02,50,000
	Development Loan 2001,				0,02,00,000
	11 1/2 per cent Meghalaya	2,71,00,000	141474	24.0	2,71,00,000
	State Development Loan 2009			89.5	27.17007000
	·		- A 10		
e:	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		100	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		1000	13,26,99,000
	13.75% M.S.D.L. 2007	2,50,00,000		12.4	2,50,00,000
	13.50% M.S.D.L.2003	16,76,00,000		100	16,76,00,000
	13.85% M.S.D.L.2006	25,00,00,000			
	14% Mr.S.D.L. 2005	27,48,00,000		***	25,00,00,000
	13.05% M.S.D.L. 2007		34,93,00,000	****	27,48,00,000
	Total-101 Market Loans	1,38,46,61,225	34,93,00,000	4,65,31,529	34,93,00,000
103	Loans from the Life		2.7307007000	4,00,31,329	1,68,74,29,696
39.0	Insurance Corporation of India	4,13,13,832	****	32,07,974	3,81,05,858
104	Loans from the General	1 40 74 44			
	Insurance Corporation	1,48,71,899	12.4.4	20,87,731	1,27,84,168
105	Loans from NABARD				
	TOM NADAND	(-)4,50,34,226	2,78,66,900	39,89,678 (-	-)2,11,57,004*
108	Loans from National Co-				1.5.1
		2,59,07,406	2,39,500	41,28,400	2,20,18,506
	operative Development Corporation Please see footnote at Page-189.				

STATEMENT NO. 16 A - Contd.

	Description of Loans	Balance on 1st	Additions	Discharge	8.3
		April 1997	during the		
			year	During th	
		Rs.	Rs.	year	Mar,1998
	Public Debt-		1/2.	Rs.	Rs.
03	Internal Debt of the State				1
	Government - Concld.			3 1	
	, ,	9 7	4		
9	Loans from other Institutions-			- 9	
	The creditions				
	(i) Loans from the Central Ware-		Y	V No.	
	housing Corporation	3,512	***		3,512
0	(ii) Loans from Pearless Calcutta	19,30,00,000		4,29,00,000	15,01,00,000
Ċ.	Other Loans	gi 3	100		
	Loan from the Khadi and	4			
	village Industries Commission	40	The second second	10	40
	Total-6003 Internal Debt of the				40
ξH	State Government	1,61,47,23,698	37,74,06,400	10 28 45 312	1,88,92,84,776
04	Loans and Advances from the		12.007.100	10,20,43,312	1,88,92,84,776
	Central Government -				
	Non Plan Loans-				
	Loans to cover gap in resources	1,64,10,000	(16)		
	Share of Small Savings Collections	79,47,99,957	15 16 00 600	* **	1,64,10,000
		13,41,99,951	15,16,00,000	2,81,62,825	91,55,69,957
	Development of Consumer s			26,67,175*	
	Co-operative Stores	* 1,92,000			1,92,000
	Fertilizers-Purchase of Fertilizer		-		4)
	Modernisation of Police Force	20,00,000	30000		20,00,000
5		66,10,849	2008	****	66,10,849
1	Roads of Inter State Economic	1,31,00,200	+-		1,31,00,200
	Importance			V/181	,,,
	House Building Adv. to AIS Personnels	71,97,906	8,25,000	10,32,834	68,67,202
	Other Loans-			1,22,870*	00,07,202
	(i) Loans for Education, Art	33,500			.2 500
	and Culture		****	2000	33,500
	(11) Loans for Agriculture purposes	66,27,000			
	(iii) Loans for Morderisation of	00,27,000		9272(%)	66,27,000
	Police Force	57 19 066	05 04 000		
	The state of the s	57,18,966	25,94,000	1,42,170	78,30,648
. 1	Raising Indian Reserve Battalion			40,148*	
	(iv) Wireless Equipment operators		1,65,00,000	***	1,65,00,000
	(iv)Repairs Works of Groyne at	4,00,000	* * *		4,00,000
			E .		
	Dawki town	(-)50,000	.*. * .*	10,000	(-)60,000**
	(v) Agricultural short term loan for Pu	rchase		*	
8	Puistrilention of agricultural inputs	(-)35,00,000			(-)35,00,000++
7	Total-01 Non-Plan Loans	1 82	52-	2,96,47,829	, , , , , , , , , , , , , , , , , , , ,
		84,95,40,378	.17,15,19,000	28,30,193*	98,85,81,356

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	Discharge During the	Balance on 31st	
				year	year	March 1998	
ř	E.	Public Debt-	Rs.	Rs.	Rs.	Rs.	
		Loans and Advances from the		¥.		42 0 2 1 1	435
		Central Government-Contd.	*	*	2.50	A Street	
	02	Loans for State Plan Schemes -Concld		7 2		100	
	101	Block Loans	1,11,51,69,351	21,76,95,000	3 00 71 076	1 00 00 01	
			1,11,01,03,301	21,70,93,000	3,99,71,876 45,08,152*	1,28,83,84,323	
	104	1984-89 State Plan Loan Consolidated	in terms		43,08,132	100	
		of recommendation of Ninth Finance					
		Commission	16,14,51,205	10.00	2,30,67,000	13,83,84,205	
	192	Loans and advance-	6,81,29,353		2,00,9,,000	6,81,29,353	
	20	Plan Assistance for relief on			118323	1	
	di	acquaint of Natural Calamities			4	THE ME THE	
		Drought Relief	4,21,018			4,21,018	
	3.5%	Total-02 State Plan Schemes		,	6,30,38,876		
			1,34,51,70,927	21,76,95,000	45,08,152*	1,49,53,18,899	10
	03	Loans for Central Plan Schemes-			The state of the s	WATER THE THE	
	800	Other Loans					
		Loans for Handloom Weavers	25,000			25,000	
		Strengthening of the State Land use Board		•••	33,589		
			4,69,272	2,00,000	1,691*	6,33,992	
		Road Inter-State-Eco importance Assistance to Co-operative	(-)8,000	***	8,000	(-)16,000 *	٠
		Credit Institutions	14,50,000	2 69.9	£44	14,50,000	
		Assistance to Co-operative of Women	3,80,000	3,60,000	Q =	7,40,000	
		Total-03 Loans for Central Plan Schemes	***		41,589		
		Loans for Centrally Sponsored	23,16,272	5,60,000	1,691*	28,32,992	
		plan Schemes-					
		Integrated Development					
		of Small and Medium Towns	1 62 07 746	10.60.000			
		Road of Interstate and Economic	1,63,07,746	19,60,000	8,15,377	1,73,84,747	
		Importance	(-)6,72,001	14	67,622*		2
			(-70,72,001	****	1,36,800	(-)8,32,001**	
		Loans for Agricultural Credit Stabilisation Fund	**************************************		23,200+		
		Village and Small Industries	14,30,543	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,666	14,13,877	
		Soil, Water and Tree Conserva-	20,42,706	10.5	MAKE TO	20,42,706	
		tion in Himalaya	52 50 202		•••		
		Strengthening the Share Capital	52,50,303			52,50,303	
		Base of the State Apex Society	(-)13,000	1	***	(-)13,000	
		Assistance to Co-operative		Sa 1 - 2			
×		credit Institution		AL Y	1,18,750	(-)1,25,000**	
		100			6,250*		
					10 10 10		

^{**} 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	during the	Discharges During the	Balance on 31st
			year	year	Mar'1998
	* *	Rs.	Rs.	·Rs.	Rs.
	Public Debt-Contd				
	Loans and Advances from				
	the Central Government-Contd.				
	Loans for C.S.P.S-Concld.			•	
	Loan for retail outlet in	0 46 000			9,46,000
-	Tribal Area	9,46,000		****	7,10,000
		24 60 000			24,60,000
	Urban development	24,60,000	c 2		2.,,,,,,,,
	Loans for development of Consume				
	Co-operative societies (Furniture				3,460
	and Fixture)	3,460		7.5	
	Y To the state of			d - 1	
	Development of Consumer	1 100 200		12,000	(-)40,288 **
	Co-operative Stores	(-)28,288		124000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	, v, v 8,	2 07 501		***	2,87,501
	State Land use Board	2,87,501		100 11 11 11	
		*		5,84,600	
	Construction of godown for	5,76,754		75,400*	(-)83,246
	Public distribution System	5,70,754	505(4)	21	.90
			- 25	19,244	<u> </u>
	Umium Umtrew - Stage iv	4,42,89,518		3,263*	4,42,67,011
	7 2	4,42,69,516		0,211	*1
		1,40,623		- 4	1,40,623
	Flood Protection	1,40,023			
	Dungst ding a sprinter and				1 3 K
	Providing assistance	20,00,000	***		20,00,000
	to cooperative credit. instituition with under Devo.St		5.40		27
	instituition with under bevolst	ace			ta .
	Inter state Transmission line	1,37,18,021	1	20,03,240	1,14,46,122
	Intel state Hansmission line	1,31,10,021		2,68,659*	
	Forestry Schemes	(-)55,53,709	151210	13,53,738	(-)69,39,376**
	Forestry Schemes	()00,00)		31,929*	70
	Modernisation, renovation and			1,246	
	Purchase of loom	(-)3,161	High I to the same	212*	(-)4,619
	Edicuase of 100m		55,00%		
	National watershed Development		11	1,41,561	
	Project of Rainfed area	44,37,221		15,864*	42,79,796
9	redject of Rainted area		2	1 2	
	Total -04 Loans for Centrally			52,03,222	
	Sponsored Schemes	8,76,20,237	19,60,000	4,92,399*	8,38,84,616
	Sportour Donomes				

^{**} Please see footnote at page 192.

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4

Please see footnote at page 192.

STATEMENT NO. 16 A - Concld.

E. 6004	Description of Loans Public Debt-Concld Loans and Advances from	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges During the year Rs.	
	the Central Government-Concle	d			2 * 1
05	Loans for Special Schemes	2 a 2		a a a a	**************************************
105	Schemes of North Eastern Council Total-05 Loans for Special	6,06,97,591	24,25,000	54,16,317 5,21,582*	5,71,84,692
	Schemes	6,06,97,591	24,25,000	54,16,317 5,21,582*	5,71,84,692
07	Pre- 1984-85 Loans	×		. 4	
	National Loans Sponsorship Schemes	1,64,934	*11	#1.45.4 	1,64,934
	1979-84 Consolidated Loans	3,62,000		-4.	3,62,000
	Consolidated Loans for product and semi-productive purpose	tive 51,45,634		H Y	
	8 3,7	31,43,634	***		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	4.00	12,15,000	2,30,85,000
108	30 yrs.consolidated Loans,1985	10,29,60,000	>	51,48,000	9,78,12,000
	Total-07Pre-1984-85 Loans	17,94,87,568		.02,48,000	16, 92, 39, 568
	Total-6004 Loans and Advances from the Central Government	252,48,32,973		35,95,833 33,54,017*	2,79,70,42,123
	TOTAL-E. PUBLIC DEBT	4,13,95,56,661	77,15,65,400 22,	47,95,162	4,68,63,26,899

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

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

			4			24	
	Head of Account	Balance on	1st Amount	Total	Amount re-	- Balance on	Interest
		April 1997	advance	d	paid duris	ng 31st March	received
			during	the	the year	1998	and credi-
			year				ted to
					5		revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.	Loans and Advances-		•				
(a)	Loans for Social Services-			9			A 1 1
6216	Loan for Housing -						
				2 5 19		€.	
02	Urban Housing-		134			8 9	2 3 %
	'	214 2.8					74.
201	Loans to Housing Boards	2,40,32,908	5: •0•3•	2,40,32,908	(#C#(*::	2,40,32,908	17,42,521
						1 1	o
800	Other Loans	1,60,22,301	60200	1,60,22,301	36696	1,60,22,301	1,58,253
	* *		S .				
			A.	** ×	45		
80	General-				151		
800	Other Loans	2,08,56,452	78,05,940	2,86,62,392	8,55,914	2,78,06,478	
1					0.55.014	6 70 61 607	10 00 774
Т	otal-6216 Loans for Housing	6,09,11,661	78,05,940	6,87,17,601	8,55,914	6,78,61,687	19,00,774
		8			Y	, -	
6217	Loans for Urban Development	-					
				to.			-
01	State Capital Development					2002 12	
						(-)33,09,777	
191		(-)33,09,777*	2.1.1	(-)33,09,777		(-)33,09,777 (-)33,09,777	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		(-)33,09,777	***	(-)33,09,777		(-133,09,111	
	Total-6217 Loans for	100	2	· · · · · · · · · · · · · · · · · · ·			v
4005	Urban Development					· · · · · ·	
6225	Loans for Welfare of						
	Scheduled Caste/Scheduled						
	Tribe and other Backward Classes						
	Classes			A			
0.2	Welfare of C.T.		15.0		3	5 1 1	
02	Welfare of S.T Loans to Public Sector	-	2.0			7	*
190	and other Undertakings	6,13,994	- W. W. W.	6,13,994	10000	6,13,994	
800	Other Loans	13,33,332	···	13,33,332	***	13,33,332	1 1000
000	Total-6225 Loans for	20,00,002	10		CHI TA CINCOL	31	100
	Welfare of S.C./S.T.	4)					1 10
	and O.B.C.	19,47,326	4.11	19,47,326	1444	19,47,326	2.00
727					V		

Please see footnote at page 182.

	2	12 12 1					
	Head of Account	Balance on April 1997				Balance on 31st March	Interest received
			duri	ng the	the year		and credi-
	e . E.A.M. E.		year		-		ted to
	* *				3.		revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
70							£ *
F.	Loans and Advances-Contd.						
(a)	Loans for Social Services-	Concld.					
6235					4-		
0235	Loans for Social Security	× 2 2				3 1 3	
	and Welfare-			8.5	- 2	7.0	
01	Makaki Makaki Ana			2			
202	Rehabilitation				1.35		
202	Other Rehabilitation	10,00,000	•••	10,00,000	****	10,00,000	
02	Social Welfare-						
190	Loans to Voluntary	1 1		#			4
130	Organisation	11,28,986	***	11,28,986		11,28,986	*****
	Organisación			'			
800	Other Loans	2 62 055					2.4
	Total-6235 Loans for Social	3,63,955	<u> </u>	3,63,955	****	3,63,955	1/4/4
	Security and Welfare			1 2 5			
	and werrare	24,92,941	***	24,92,941	(*)*(*)	24,92,941	
6250	Loans for Other Social						
	Services-						
			\$8				
800	Other Loans	2,15,056		0.15.056	1.00		
- 25	Total-6250 Loans for Other	2,10,000		2,15,056	***	2,15,056	
	Social Services	2,15,056		2 15 055			
	Total-(a) Loans for Social		•••	2,15,056	***	2,15,056	
	Commit	,22,57,207 7	8,05,940	7 00 63 147	0.55		200 s x
	_	110.1201	0,00,940	7,00,63,147	8,55,914 6,	92,07,233	19,00,774

	Head of Account	Balance on April 1997	lst Amount advanc during year	ed	Amount re paid duri the year	ng 31st March	Interest received and credi- ted to
		Rs.	Rs.	Rs.	Ŕs.	·Rs.	revenue Rs.
F. (b)	Loans and Advances-Contd. Loans for Economic Services		720				8 V
(-,	* 6		,		2 2	W	
(i)	Agricultural and Allied - Activities -	2 4				+	N
6401	Loans for Crop Husbandary-	1		7	. 3		
103	Seeds	58,007	1741	58,007		58,007	
105,	Manures and Fertilisers 3,	,01,54,223		3,01,54,223	, i gr.	3,01,54,223	
	9					,	
113	Agricultural Education	32,91,217	2	32,91,217		32,91,217	
800	Other Loans	19,52,943		19,52,943	885	19,52,058	
	Total-6401 Loans for Crops	/	*		0.	, * × *	370
	Husbandry 3,	,54,56,390	•••	3,54,56,390	885	3,54,55,505	3,000
6425	Loans for Co-operation-		×			4	×
106	Loans to Rural Multipurpose Co-operatives	2,53,750		2,53,750		2,53,750	100
107	Loans to credit Co-operative	es 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	y	9,85,200	
800	Other Loans	1,27,80,209	1,80,000	1,29,60,209	···	1,29,60,209	
	Total-6425 Loans for	1 × 1			4.45	1	
	Co-operation	2,44,23,289	7,11,000	2,51,34,289	7,23,231	2,44,11,058	
	Total (i) Agriculture and	1300	47		3 11 1		
	Allied Activities	5,98,79,679	7,11,000	6,05,90,679	7,24,116	5,98,66,563	3,000
	A*	14					

		V20	7.			2	
	Head of Account	Balance on	1st Amount	Total A	mount re-	Balance on	Interest
-		April 1997	advanced	p	aid during	31st March	received
		a l	during th	e t	he year	1998	and credi-
			year	7	,,,,,,	2330	ted to
			year		20 11		
							revenue
(2)		Rs.	Rs.	Rs. R	s.	Rs.	Ŕs.
				80			
			.00				
F.	Loans and Advances-Cont	d.					
(b)	Loans for Economic Serv	ices-Contd			-		
				(4	27		
	Charles Succession						1.8
(11)	Special Areas Programme					10	
				0.00		č.	
6551	Loans for Hill Areas-						
				*0			
	Loans to Autonomous	24,50,000		24,50,000	0	24,50,000	
	Districts and Regional				- 60		
	Councils						
35	,,		4				
	m-+-1 cff1 t c	11					
	Total-6551 Loans for	90 ° ,					A
	Hills Areas	24,50,000		24,50,000	2	24,50,000	
	Total-(ii) Special Area	s		N 100			•
	Programme	24,50,000		24,50,000		24,50,000	
			W -	3	- R		
,	¥	4				A	
/4441	Water and Power Develop	4	31 31				2000
(111)	water and Power Develop	ment-					
		¥0.					
6001	Loans for Power Project	9-					
5 .			9				
			24				
205	Transmissions of	4,25,00,000		4,25,00,000	4	,25,00,000	THAN WEST
	Distribution			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.5	,20,00,000	Hard March
800	Other Loans to	1,17,01,21,447	7 00 00 000	1 24 01 21 445	1 04	01 01 447	74 000
		1,17,01,21,447	7,00,00,000	1,24,01,21,447	1,29	,01,21,441	74,829
1	Electricity Boards					7	
	Total-6801 Loans for						The said
	Power Project	1,21,26,21,447	7,00,00,000	1,28,26,21,447	1,28	,26,21,447	74,829
						And I william	STEELY PORT
	Total-(iii) Water and	1,21,26,21,447	7,00,00,000	1,28,26,21,447	1 1.28	. 26. 21. 447	74,829
	Power Project	N .	No.	120	-		
20 2			,			100	

	Head of Account	Balance on 1st	Amour	nt Total	. Amount r	n Dal	
		April 1997				e- Balance on ing 31st March	Interest
			durin	g the	the year		received -and credi
12	Total Vision		year		1		ted to
ak' s	eg i Report						revenue
F.	Loans and Advances-Con	Rs.	Rs:	Rs.	Rs.	Rs.	Rs.
00	and Advances-Con	ca.					
(b)	Loans for Economic Servi	res - Conald					
	De la companya de la	ces - concta					
(iv)	Industry and Minerals-	*					
6851	Loans for Village and				31 1	A25	
	Small Industries-				0	77 × X	
				1,51			
102	Small Scale Industries	8,51,213	230.00	8,51,213	21 202	0 00 %	
	Total-6851 Loans for			3/31/213	21,303	8,29,910	10,008
	Village and Small	8,51,213		8,51,213	21,303	8,29,910	10.000
	Industries				= 1,000	0,27,510	10,008
6885	Toons for all and			13	2		
0003	Loans for other Indus- tries and Minerals-				75	54	
	cites and minerals-		13				
60	Others-					7)	
800	Other Loans	3,25,32,677	ations were	3 05 00 677			
	Total-6885 Loans for oth	ner	• • •	3,25,32,677	***	3,25,32,677	
	Industries and Minerals	3,25,32,677		3,25,32,677		2 05 20 555	
			2000	5,20,32,017	•••	3,25,32,677	*/*/*
7452	Loans for Tourism						
0.1	= 2				N#E#IN	XI C N	
01	Tourist Infrastructure		,				
190	Loans to Public Sector				9" N' 25	L* 4.4 D4	
100	undertaking	1,00,00,000	1000	1,00,00,000	3919090	1,00,00,000	Learne
800	Other Loans	70.00.000					E.
		70,00,000	-11m	70,00,000	***	70,00,000	0.0000
	Total 7452 Loans for	1,70,00,000		1 70 00			
	Tourism	21.01007000		1,70,00,000		1,70,00,000	***
	Total-(iv) Industry and	6		2		11	
	Minerals	5,03,83,890		5,03,83,890	21 303	F 02 60 505	
	2.5	# 1	-	2,00,00,00	21,303	5,03,62,587	***
	Total(b) Loans for			N As .	16		
1	Economic Services 1	32,53,35,016 7,07,11,	000 1,	39,60,46,016 7.	45,419 1.3	39.53.00.597	07 027
						.,00,00,00,	87,837

F.	Head of Account	April Rs.		anced ing the r	Amount repaid during the year		Interest received and credito ted to revenue Rs.
• •	noting and advances con-						* *
(c)	Loans to Government		2				* 1
	Servants-		3		(*)		1 2
7610	Loans to Government						30, 1 a
	Servants, etc					5 K	
	Other advances (F.A)	2,25,92,796	2 45 00 05			2,25,92,796	10 67 700
201	House Building Advances Advances for purchase	5,06,300	7,45,00,95		3,14,67,988	24,67,87,683	10,57,738
202	of motor conveyances	3,00,300	28,45,89	0 33,52,190	28,40,029	5,12,161	3,32,006
203	Advances for purchase			2			
	of other conveyances	76,23,691	21,19,41	6 97,43,107	16,07,256	81,35,851	
800	Other advances	1,30,95,057	1,45,45,50	2,76,40,559	1,28,86,253	1,47,54,306	
	Total-7610 Loans to Government Servants	24,75,72,562	9,40,11,76	34,15,84,323	4,88,01,526	29,27,82,797	13,89,744
	W-t-1 /-1 I t-			920			
	Total-(c) Loans to Government Servants	24,75,72,562	9 40 11 76	1 34,15,84,323,	4 99 01 526	29,27,82,797	13,89,744
	Government Servants	24,73,72,302	5,40,11,70	1 54,15,04,525,	4,00,01,320	23,21,02,131	13,03,744
	4						
(d)	Miscellaneous Loans-		*				× - 1
7615	Miscellaneous Loans	62,000	2	62,000		62,000	and the same
-		37				33,133	4
	Total-7615 Miscellaneou	ıs				18	3 - 7.7
v.	Loans	62,000	1.0	62,000	222	62,000	
							- 12
	TotaL-(d) Miscellaneous						
	Loans	62,000	**	62,000	***	62,000	****
	Total-F. Loans and					pill in	
		163 52 26 785	17 25 28 70	1 1,80,77,55,486	5-04-02-859	175 73 52 627	33 78 355*
		103,32,20,.03	17,23,20,10	1,00,17,00,400	3,01,02,033	1737737327027	33,70,333
	The details of loans ar	nd advances du	ring the year	for Plan purpos	es are given	below:-	7 - 97
6216	Loans for Housing	78,05,940					393
6425	Loans for co-operation	7,11,000		process Ass			
CO01		7 00 00 000					

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

7,85,16,940

6801 Loans for Power Projects 7,00,00,000

STATEMENT NO. 18 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES A-I.Sinking Funds*

- No. 10 a 10	Rs.		- 19	Rs.
Balance on 1st April 1997	1,51,31,666	Amount adjusted to Miscellaneous Government Account.		3.03
Amount from Revenue		ji		
Interest on Investments	1,83,691	Balance on 31st March,1998		1,53,15,357
Total	1,53,15,357	Total	(m)	1,53,15,357
Details:-	*	F		
Cash	1,22,89,885			* **
Investments	29,25,472		31 -	
Total	1,53,15,357			
	A-II	. Depreciation Funds*	(e)	
	Rs.	1	A .	Rs.
Balance on		Balance on		
1st April 1997	2,25,000	31st March 1998		2,25,000
Amount appropriated from revenue		10 c		****
Interest on Investments				• •
Total	2,25,000	Total	w = =	2,25,000
	A-III Sink	ing Fund Investment A	ccount	
Balance on 1st April 1997	29,25,472	Sale of Securities	X.	3.44
Purchase of Securities	es	Balance on 31st		29,25,472
Total	29,25,472	March 1998 Total		29,25,472
The second secon				

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

STATEMENT No. 18 - Concld.

J. Reserve Funds-

(b) Reserve Funds not bearing Interest 8229 Development and Welfare Funds

	Name of the Reserve Fund	Balance	on 1st April	1997 Total	Balance or	n 31st March 19	98 Total
	or Deposit Account	Cash	Investme	nt	Cash	Investment	
		1401	1.		*		
		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

(i). Sinking Funds for Amortisation of Loans

	F 7 C	(I). DINKI	ig runds ror is.	ortibution of Bou.	-
Description of Loans	Balance on 1 April 1997	lst	Amount appropriated from revenue	Interest on investments	
191				35	
N N			- C	(A)	
	i.		T - a		
	Rs.		Rs.	Rs.	
5 3/4 per cent Meghalaya State Development loan,	52,10,360		100	1,62,666	
1984		a _		**	
5 3/4 per cent Meghalaya State Development loan	32,90,556		* **** = ₅ .	***	
1985					
6 per cent Meghalaya State Development loan, 1984	60,80,750*			21,025	
6 per cent Meghalaya State Development loan, 1985	5,50,000	*	<u></u>		8 0
Total 1	,51,31,666	:	•••	1,83,691	*
e.		(ii) Sinki	ng Funds for De	preciation of Loar	ıs
5 3/4 per cent Meghalaya State Development loan,	1,50,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***		
1984			eco di		
5 3/4 per cent Meghalaya State Development loan,	75,000	2	***	****	
1985					
Total	2,25,000			- 64.6	
Total-Sinking Funds 1	,53,56,666			1,83,691	

STATEMENT NO. 18

	2 2		
Total	Advance interes paid on purchas of securities	t Amount applied e. cancellation o ities (corresp nominal value	f secur- 31st March
*	*	cancelled secu rities transfe to Miscellaneo Government Acc	- rred us
Rs.		2	ounc)
	Rs.	Rs.	Rs.
53,73,026	***	_/s • • • • • •	53,73,026
32,90,556	** •	n.	33 00 556
3			32,90,556
61,01,775	••• • n		61,01,775
5,50,000	· · · · · · · · · · · · · · · · · · ·	<u></u>	5,50,000
1,53,15,357	2015 g <u>200</u>	<u></u>	1,53,15,357
	3 3.		•
1,50,000			
1,30,000	***	***	1,50,000
75,000	. (4.9.)		75,000
•		- /	
2,25,000	***		2.25.000
1,55,40,357			2,25,000
		***	1,55,40,357

ANNEXURE TO STATE

(iii) Sinking Fund Invest

	Description 1:	Balance on st April 1997	Purchase of Securities	Total
	N.	Rs.	Rs.	Rs.
(1)	4 3/4 per cent of Meghalaya loan, 1981	3,99,000	cereire)	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	* 3. x. x.	2,80,222
(4)	7 per cent of Meghalaya loan, 1998	1,70,000	•••	1,70,000
(5)	7 1/4 per cent of Meghalaya loan, 1997	5,80,000	•••	5,80,000
	Total	29, 25, 472		29,25,472

MENT NO. 18 - Concld.

ment Account

Sale of Remark	Balance on	Face value Mark	ket value as
	31st March 1998	on 31st	March 1998*
Rs.	Rs	Rs.	Rs.
3*** ** **	3,99,000	4,00,000	Se . 40.48
			X x
***	14,96,250	15,00,000	- F1
(EE E	2,80,222	3,11,400	
H 2 - 3× 3			
****	1,70,000	1,70,000	•••
(* ***)	5,80,000	5,80,000	999
	× _a ~ · · · · ·		
5.	29,25,472	29,61,400	/ .******

^{*} 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	
100		(Ir	n lakhs of rupees;		
(i)	Statutory Corporations	2	20,86.58	•••	*
(ii)	Government Companies	8	54,95.62	•••	74 g
(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

Number of concerns	Investment to end of 1996-97	Dividend/Interest received during	Number of concerns	Investment to end Of 1997-98	Dividend/ Interest
	A. S.	the year			received during th year
	(In lakhs of rupees)			(In lakhs of rupees	- 1
2	20,86.58	• • • •	2	20,86.58	· · · · · · · · · · · · · · · · · · ·
8	56,03.61	* * *	8 8 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

Name of Project	Sanction Order No.	Estimated cost
	V	in Lakhs
KHASI HILLS		***
Construction of Madan	No.AGRI/IRRI/SCH-68/93/20	263.36 (R.E.)
Nongthrad F.I.P	dt.31-03-94	
Construction of Wakhdait	No-IRRI/SCH-71/94/8	30.98
F.I.P.	dt 08-11-94	5
Construction of Pyndenglitha	No-IRRI/SCH-69/94/13	74.44
F.I.P.	dt 14-02-95	A Comment of the Comm
Construction of Krang Umsier	No-IRRI/SCH-70/94/11	38.84
	dt 03-02-95	
	No-IRRI/SCH-54/95/18	32.61
		17.24
Constitution of onst 1:1:1.		- C
Constr of Dewsaw F T D Hor-		0.87
		0.07
	dt 11 01 30	
HOI DISTRICT	v.	
I a	TN TDDT (2011 60 (04 (102	176 26/D E \
		76.36(R.E.)
		710 00
		118.97
	dt 03-02-96	
KHASI HILLS		
Construction of Kynrut	No-IRRI/SCH-59/95/17	46.85
F.I.P.	dt 29-02-96	
Construction of Umnamlang	No-IRRI/SCH-58/95/16	62.24
F.I.P.	dt 03-02-96	
TIA HILLS	di-	4
	*	
Const Of Inlembhoi F.J.S	No TRRI/SCH-17/93/11	980/E
Const. of intemphor 1.41.5.		119.52 RE
Const Of Amlama F. I. S.		71.44
Const. Of Amiama F.1.5.		/1.44
		17 11
Const. Of Amjana F.1.S.		17.11
Const. Of Matlangkdong	The second secon	84.26
I Tanathah E T C	1 D+ 07 03 06	
Lapathah F.I.S.	Dt 07-03-96	
Const. Of Umbu F.I.S.	No.IRRI/SCH-86/95/21	5.76
Const. Of Umbu F.I.S.	No.IRRI/SCH-86/95/21 Dt 16-01-96	25
	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15	7.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S.	No.IRRI/SCH-86/95/21 Dt 16-01-96	7.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15	25
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S.	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15 Dt 11-01-96	7.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S. Const. Of Mynthet F.I.S.	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15 Dt 11-01-96 No.IRRI/SCH-83/95/13 Dt 08-02-96	7.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S. Const. Of Mynthet F.I.S. Const. Of Kyntiar Iongdoh	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15 Dt 11-01-96 No.IRRI/SCH-83/95/13 Dt 08-02-96 No.IRRI/SCH-89/52/21	7.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S. Const. Of Mynthet F.I.S. Const. Of Kyntiar Iongdoh F.I.S.	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15 Dt 11-01-96 No.IRRI/SCH-83/95/13 Dt 08-02-96 No.IRRI/SCH-89/52/21 Dt 16-01-96	7.30 18.65 6.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S. Const. Of Mynthet F.I.S. Const. Of Kyntiar Iongdoh	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15 Dt 11-01-96 No.IRRI/SCH-83/95/13 Dt 08-02-96 No.IRRI/SCH-89/52/21 Dt 16-01-96 No.IRRI/SCH-90/95/16	7.30
Const. Of Umbu F.I.S. Const. Of Mynsar Pdeng F.I.S. Const. Of Mynthet F.I.S. Const. Of Kyntiar Iongdoh F.I.S.	No.IRRI/SCH-86/95/21 Dt 16-01-96 No.IRRI/SCH-85/95/15 Dt 11-01-96 No.IRRI/SCH-83/95/13 Dt 08-02-96 No.IRRI/SCH-89/52/21 Dt 16-01-96	7.30 18.65 6.30
	Construction of Wakhdait F.I.P. Construction of Pyndenglitha F.I.P. Construction of Krang Umsier F.I.P. Construction of Umrynjah Madan Mawkhar F.I.P. Construction of Umsi F.I.P. Construction of Umsi F.I.P. Construction of Umsi F.I.P. Construction of Moska Makdoh F.I.P. Construction of Umsaw Nongbri F.I.P. KHASI HILLS Construction of Kynrut F.I.P. Construction of Umnamlang	Construction of Madan No.AGRI/IRRI/SCH-68/93/20

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
. 3			
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-
	20		
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-
2	=x	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-
1	N -1	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-
			12

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Ģ.	Name of Project	Sanction Order No.	Estimated cost in Lakhs
T	GARO HILLS		
-	5.5	No.IRRI/SCH-80/92/1 dt.31-03-	94.00
	Construction of Dengnakpara	93	152.59R/E
	M.I.P	No-IRRI/SCH-82/92/3	58.52
	Construction of Bamudanga	dt 31-03-98	30.32
	M.I.P.		81.290/E
	Construction of Selsella	No-IRRI/SCH-62/94/12	105.56R/E
	M.I.P.	dt 24-03-95	48.37
	Construction of Rongadatgiri	No-IRRI/SCH-152/95/24	48.37
	M.I.P.	dt 29-03-96	
ST	GARO HILLS	,	
	Construction of Rong Reng	G.O.AGRI/IRRI-449/90/1	38.98
	Kharkutta F.I.S.	dt 16.03.91	
	Construction of Dama Apal	G.O.AGRI/IRRI-450/90/1	55.00
	F.I.S.	dt 27-08-91	
	Construction of Chitdrong	G.O.AGRI/IRRI-322/90/4	14.07 0/E
	F.I.S.	dt 20-12-90	42.68 R/E
	Construction of Awanga	AGRI/IRRI-323/90/10	74.00
	F.I.S.	dt 27-11-92	
-	Construction of Gengneng	AGRI/IRRI/SCH-64/94/8-A	64.81
	F.I.S.	dt 01-12-94	
-	Construction of Rongsi	AGRI/IRRI/SCH-63/94/14	35.15
	F.I.S.	dt 17-03-95	
_	Construction of Rongak	AGRI/IRRI/SCH-65/94/113	8,57
	F.I.S.	dt 07-03-95	0,0,
+	Construction of Rongbu	IRRI/SCH/121/94/4 dt 31-03-95	53.89
	F.I.S.	1RR1/501/121/54/4 dc 51 05 55	33.02
-	Construction of Nengstock	IRRI/SCH-151/95/23	25.74
		dt 27-01-96	23.74
_	F.I.S. Construction of Bodo Apal	IRRI/SCH-133/95/13-A	57.51
		dt 06-03-96	37.31
_	F.I.S.	IRRI/SCH-133/95/13-A	56.59
	Construction of Bong Bong		36.39
ידנו	F.I.S. H GARO HILLS	dt 23÷03-96	
-		*	* 1
	Construction of Rangasora	No-AGRI/SCH-75/92/3	31.49
	F.I.S.	dt 31-03-93	
	Construction of Danegiri	No-AGRI/SCH-78/92/3	23.99
	F.I.S.	dt 27-03-93	
	Construction of Nekora	No.IRRI/SCH-139/95/19	35.30
	F.I.S.	Dt 08-02-96	
	Construction of Renigiri	No.IRRI/SCH-139/95/17	55.51
	F.I.S.	Dt 27-03-96	
ON	:-PWD(ROAD) N.E.C. DIVISION, T	URA	
0	Dormanont restauration of	Not intimated	19.25
	Permanent restoration of	NOC INCIMACEG	13.23
	Roads & Bridges (Protection	, 40,	2 "
	of approaches to Br.No. 1/1		, a a
	on G.M Road including river		
	training works.	2 2	

DIX-2
CAPITAL WORKS AT THE END OF MARCH'98

Dt of com mencement		ef Expenditure upto March'98 (in lakhs	Remarks
2.402		,	
3/93	31-03-99	120.20	D/E
3/93	21 02 00		R/E sanctioned as reported by EE(I) Tur
0, 25	31-03-99	46.32	R/E being prepared
3/96	31-03-99	20.61	propared
	00 00	39.61	Work is in progress
9/96	31-03-99	10.41	
	1		Work is in progress
-			
1994-95	1998-99	30.16	Lav
			The construction of Head work is in progress. But
1993-94	31-03-99	54.05	embenkment could not be start for the constn of
		34.03	Work is in progress
1992-93	F ==	42.68	
1994-95			The sanction of R/E is allotted
1994-93	31-03-99	55.55	The construction
994-95	31-03-99	-	The construction works are in progress
	31-03-99	43.78	The construction works are in progress
995-96	31-03-99	15.14	
		13.14	-do-
995-96	31-03-99	0.87	
995-96		2	-do-
333-96	31-03-99	20.42	Construction
996-97	31-03-99		Construction of Head work is in progress
	31 03-99	4.30	The works are in progress
996-97	31-03-2000	6.40	
7 5		0.40	Construction of Head work is in progress
96-97	31-03-2000	8.62	
			Construction of Head work is in progress
		3	The state of the s
94-95	1996-97	13.19	00.4
02.01			Work suspended due to dispute with
93-94	1995-96	1 5 - 1	LOTOBL GENT!
96-97	1000 0000		Work stopped due to technical problems
5,0	1999-2000	9 0 4	Work is in progress
96-97	1999-2000		- In progress
	2333 2000	14.23	Work is in progress;
			Ey
98			l l
	0	26.19 W	ork is in progress
\		1	Progress

APPEN

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

SL No.	Name of Project	Sanction Order No.	Estimated cost in Lakhs
TYTETON	:-PWD (ROAD) N.E.C. DIVISION, TU	RA	
IVISION	PWD (NORD) N.D.C. DILLES	_	
	Improvement of Phulbari	Not intimated	27.05
•	Bazar area on A.M.P.T	Not Indiana	
		Not intimated	15.53
•%	Permanent restoration of	NOC Incimaced	
	Roads and Bridges		28
	(Protection of Road side em-		
	berkment from errosion at		
	108 th KM to 116 th K.M. on		
	A.M.P.T Road.		4.28
	Permanent restoration of	Not intimated	1.20
	Roads and Bridges for 1995-		
	96 (Protection of R.B.B.	2	
	Road at 8th K.M. and at Br.		
	Approach No.10/2 and 13/6		
	under East Garo Hills.		24 00
	Protection of Garobadha	Not intimated	24.09
	Bazar area from errosion of		
	river Ganoi	L A L X K	21.02
	Protection of river bank of	PW/SW/BRD/16/95/5	24.83
	Indiram to protect the road	dated 31-03-97	
	A.M.P.T. (from 51 st to 56 th	Ý	
	KM). Protection of river	· · ·	
	bank of village Nimaikata at		
	53 rd KM (Phase-1) providing		,×
	fonder sewage including		
	stone pitching		
•••	Construction of approach to	NEC(FIN)1-25/96-97/11 dt	69.26
2.00	Br. No. 70/1, 71/1, 71/3, 72/1,	25-6-96	
	72/2,74/3,75/2 on A.M.P.T.		4
	Road		
	Construction of approach to	NEC(FIN)1-25/95-96/76 dt	66.297
•	Br.No.68/1,56/2,110/1,19/3,	19-03-96	
	52/2 on A.M.P.T. Road		7
	Reconstruction of R.C.C Cnl	NEC(FIN)1-25/96-97/47 dt	12.745
	No.73/3 on A.M.P.T. Road	05-08-96	
^	Construction of Br.No.1/2 on	NEC(FIN)1-25/92-93/44 dt	13.032
10.	Rongsai-Berjhora-Bazengdoba	14-12-92	
1	Road Construction of R.C.C. Br.	NEC(FIN)1-25/95-96/57 dt	152.525
11.	No.1/1,2/1 on Rongsai-	27-02-96	188.524 (RE)
	NO.1/1,2/1 On Kongsal-	2, 02 30	
	Borjhora-Bajengdoba Road	NEC(TEC)/Appro/97-98/209 dt	93.34
12.	Construction of R.C.C.	16-11-97	141.352 (RE)
	Br.No.1/1 with footpath on	10 11 7	
	G.M. Road	NEC(FIN)1-25/89-90/86 dt	50.38
13.	Construction of Approach to	28.09.97	
	Br.No. 41/32,43/1 on	20.09.37	
	G.M.Road		

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
DIVISION :-	PWD (ROAD) N.E.C. DIVISION,	rura	
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			
Mai 99	- do -	11.51	Work is in progress
		9	
	:		
		2 T	
Mar'99	- do -	69.67	Works are in progress R.E. submitted
Mar'99	- do -	63.64	Approach No.58/1 & 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



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