



सत्यमेव जयते

# GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS  
1998-99

GOVERNMENT  
OF  
MEGHALAYA

**FINANCE ACCOUNTS**  
**1998-99**

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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 1998-99 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Meghalaya for the year 1998-99. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1998-99, Government of Meghalaya.

*V. K. Shunglu*

(V. K. SHUNGLU)

New Delhi

The

Comptroller and Auditor General of India

## INTRODUCTORY

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

**Part I - Consolidated Fund**

**Part II - Contingency Fund**

**Part III - Public Account**

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

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

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

## First Division

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

## Second Division

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

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

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

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



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

## 2. Sectors and Heads of Accounts

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

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

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



### 3 Coding Pattern

#### Major Heads

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

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

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

#### Sub-Major Heads

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

#### Minor Heads

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

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

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

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

1. ON THE 31ST DECEMBER 1964

2. THE ACCOUNTS FOR THE YEAR

3. END

Statement of Income and Expenditure		Statement of Assets and Liabilities	
1964		1964	
£	£	£	£
100.00	100.00	100.00	100.00
20.00	20.00	20.00	20.00
30.00	30.00	30.00	30.00
40.00	40.00	40.00	40.00
50.00	50.00	50.00	50.00
60.00	60.00	60.00	60.00
70.00	70.00	70.00	70.00
80.00	80.00	80.00	80.00
90.00	90.00	90.00	90.00
100.00	100.00	100.00	100.00

PART I - SUMMARISED STATEMENTS

100.00	100.00	100.00	100.00
20.00	20.00	20.00	20.00
30.00	30.00	30.00	30.00
40.00	40.00	40.00	40.00
50.00	50.00	50.00	50.00
60.00	60.00	60.00	60.00
70.00	70.00	70.00	70.00
80.00	80.00	80.00	80.00
90.00	90.00	90.00	90.00
100.00	100.00	100.00	100.00



## STATEMENT NO .1

## Part I -

## (I) -

## Receipts

## Actuals

1997-98

1998-99

(In lakhs of rupees)

## Receipt Heads (Revenue Account)

A.

## Tax Revenue

## (a) Taxes on Income and Expenditure-

0021	Taxes on Income other than Corporation Tax	59,74.00	41,03.00
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0028	Other Taxes on Income and Expenditure	<u>56.76</u>	<u>72.72</u>
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	Total- (a) Taxes on Income and Expenditure	<u>60,30.76</u>	<u>41,75.72</u>
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## (b) Taxes on Property and Capital Transactions-

0029	Land Revenue	12.24	32.52
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0030	Stamps and Registration Fees	<u>2,08.69</u>	<u>2,27.71</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>2,20.93</u>	<u>2,60.23</u>

## (c) Taxes on Commodities and Services-

0039	State Excise	28,12.30	32,68.58
0040	Sales Tax	36,83.07	45,92.37
0041	Taxes on Vehicles	2,95.94	2,89.57
0042	Taxes on Goods and Passengers	1,29.63	1,38.85
0043	Taxes on Duties on Electricity	9.29	78.10

0045	Other Taxes on duties on Commodities and Services	<u>1,47.22</u>	<u>1,35.50</u>
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	Total-(c) Taxes on Commodities and Services	<u>70,77.45</u>	<u>85,02.97</u>
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	Total A-Tax Revenue	<u>1,33,29.14</u>	<u>1,29,38.92</u>
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## SUMMARY OF TRANSACTIONS

## CONSOLIDATED FUND

## Revenue

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A.	General Services -		
	(a) Organs of State-		
2011	Parliament/State/Union Territory Legislatures	3,61.98	3,98.55
2012	President/Vice President/Governor Administrator of Union Territories	1,63.29	1,84.07
2013	Council of Ministers	1,69.67	1,96.88
2014	Administration of Justice	1,37.08	1,46.27
2015	Elections	4,20.13	3,80.60
	Total-(a) Organs of State	<u>12,52.15</u>	<u>13,06.37</u>
	(b) Fiscal Services-		
	(ii) Collection of Taxes on Property and Capital Transactions-		
2029	Land Revenue	3,08.59	4,74.59
2030	Stamps and Registration	43.96	34.36
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>3,52.55</u>	<u>5,08.95</u>
	(iii) Collection of Taxes on commodities and Services-		
2039	State Excise	2,14.59	2,47.39
2040	Sales Tax	1,97.88	2,62.11
2041	Taxes on Vehicles	4,28.25	3,97.69
2045	Other Taxes and Duties on Commodities and Services	20.82	24.05
	Total-(iii) Collection of Taxes on Commodities and Services	8,61.54	9,31.24

## STATEMENT

## Part I -

(I) -

## Receipts

## Actuals

1997-98

1998-99

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Contd.

## B. Non-Tax Revenue -

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

0049	Interest Receipts	4,08.20	5,97.87
0050	Dividends and Profits	2.94	2.57

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

4,11.14 6,00.44

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

0051	Public Service Commission	2.54	3.12
0055	Police	1,61.53	2,33.83
0056	Jails	0.04	...
0058	Stationery and Printing	2.79	3.14
0059	Public Works	2,76.19	2,69.56
0070	Other Administrative Services	2,22.62	1,19.35
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	5.91	7.22
0075	Miscellaneous General Services	96.17	2,27.10
	Total-(i) General Services	7,67.79	8,63.32



NO .1 -Contd.

**CONSOLIDATED FUND - Contd.****Revenue - Contd.****Disbursement****Actuals**

1997-98 1998-99

(In lakhs of rupees)

**Expenditure Heads (Revenue Account) -Contd.****A. General Services -Concl'd.**

(b) Fiscal Services -Concl'd.

(iv) Other Fiscal Services

2047	Other Fiscal Services	4.86	5.17
	Total-(iv) Other Fiscal Services	4.86	5.17
	Total-(b) Fiscal Services	12,18.95	14,45.36

(c) Interest Payment and Servicing of Debt-

2049	Interest Payments	60,90.48	69,44.30
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Total -(c) Interest Payment and Servicing of Debt-

60,90.48	69,44.30
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(d) Administrative Services -

2051	Public Service Commission	58.44	64.62
2052	Secretariat - General Services	14,57.81	15,49.67
2053	District Administration	4,90.22	6,22.11
2054	Treasury and Accounts Administration	3,65.58	3,98.38
2055	Police	58,73.27	69,13.56
2056	Jails	3,64.68	2,53.56
2058	Stationery and Printing	4,48.24	5,54.74
2059	Public Works	21,00.13	25,62.48
2070	Other Administrative Services	16,81.53	18,52.24

Total-(d) Administrative Services

1,28,39.90	1,47,71.36
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(e) Pensions and Miscellaneous General Services-

2071	Pensions and Other Retirement Benefits	22,03.13	35,48.72
2075	Miscellaneous General Services	20.17	17.96

Total-(e) Pension and Miscellaneous General Services

22,23.30	35,66.68
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**Total-A General Services**

2,36,24.78	2,80,34.07
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## STATEMENT

Part I -

(I) -

## Receipts

## Actuals

1997-98

1998-99

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - Contd.

## B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

		1997-98	1998-99
0202	(ii) Social Services Education, Sports, Art and Culture	53.06	35.36
0210	Medical and Public Health	29.00	29.56
0211	Family Welfare	7.43	2.87
0215	Water Supply and Sanitation	17.25	14.30
0216	Housing	15.44	17.73
0217	Urban Development	1.03	1.62
0220	Information and Publicity	1.44	2.24
0230	Labour and Employment	0.95	1.06

NO .1 -Contd.

CONSOLIDATED FUND -- Contd.

Revenue - Contd.

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Contd.</b>			
<b>B.</b>	<b>Social Services-</b>		
	<b>(a) Education, Sports, Art and Culture-</b>		
2202	General Education	1,31,30.58	1,59,71.31
2203	Technical Education	1,16.23	1,11.96
2204	Sports and Youth Services	5,33.79	5,92.46
2205	Art and Culture	2,74.64	1,44.58
	<b>Total-(a) Education, Sports, Art and Culture</b>	<u>1,40,55.24</u>	<u>1,68,20.31</u>
	<b>(b) Health and Family Welfare-</b>		
2210	Medical and Public Health	39,69.55	50,48.71
2211	Family Welfare	6,25.08	9,32.89
	<b>Total-(b) Health and Family Welfare</b>	<u>45,94.63</u>	<u>59,81.60</u>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
2215	Water Supply and Sanitation	24,51.69	29,42.20
2216	Housing	9,16.82	9,44.75
2217	Urban Development	9,50.90	6,57.89
	<b>Total-(c) Water Supply, Sanitation Housing and Urban Development</b>	<u>43,19.41</u>	<u>45,44.84</u>
	<b>(d) Information and Publicity</b>		
2220	Information and Publicity	2,10.69	2,35.76
	<b>Total-(d) Information and Publicity</b>	<u>2,10.69</u>	<u>2,35.76</u>
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,66.50	5,09.10
	<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<u>4,66.50</u>	<u>5,09.10</u>
	<b>(f) Labour and Labour Welfare-</b>		
2230	Labour and Employment	3,51.41	3,86.06
	<b>Total-(f) Labour and Labour Welfare</b>	<u>3,51.41</u>	<u>3,86.06</u>



## STATEMENT

## Part I -

(I) -

## Receipts

## Actuals

1997-98

1998-99

(In lakhs of rupees)

## Receipt Heads (Revenue Account) -Contd.

## B. Non-Tax Revenue- Contd.

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

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

0235	Social Security and Welfare	9.94	4.58
0250	Other Social Services	0.01	5.55
	Total-(ii) Social Services	<u>1,35.55</u>	<u>1,14.87</u>
	(iii) Economic Services-		
0401	Crop Husbandry	1,76.19	1,72.46
0403	Animal Husbandry	80.30	73.02
0404	Dairy Development	1,07.90	70.48
0405	Fisheries	5.69	4.71
0406	Forestry and Wild Life	3,67.43	4,64.27
0425	Co-operation	2.66	1.06
0435	Other Agricultural Programme	28.44	63.58
0515	Other Rural Development Programme	62.64	2,83.46
0575	Other Special Areas Programme	0.78	0.87
0552	North Eastern Areas	...	0.01

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue - Contd.

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Contd.</b>			
<b>B. Social Services- Concl'd.</b>			
<b>(g) Social Welfare and Nutrition-</b>			
2235	Social Security and Welfare	6,84.22	7,92.64
2236	Nutrition	2,32.20	2,51.23
2245	Relief on Account of Natural Calamities	<u>3,03.00</u>	<u>3,09.05</u>
<b>Total-(g) Social Welfare and Nutrition</b>		<u>12,19.42</u>	<u>13,52.92</u>
<b>(h) Others-</b>			
2251	Secretariat Social Services	<u>1,46.82</u>	<u>1,64.45</u>
Total-(h) Others		<u>1,46.82</u>	<u>1,64.45</u>
<b>Total-B. Social Services</b>		<u>2,53,64.12</u>	<u>2,99,95.04</u>
<b>C. Economic Services-</b>			
<b>(a) Agriculture and Allied Activities-</b>			
2401	Crop Husbandry	21,05.31	26,61.56
2402	Soil and Water Conservation	17,56.22	17,42.84
2403	Animal Husbandry	14,59.70	15,76.65
2404	Dairy Development	2,94.34	2,76.56
2405	Fisheries	2,88.19	2,83.37
2406	Forestry and Wild Life	15,69.83	19,42.18
2415	Agricultural Research and Education	2,27.51	2,62.55
2425	Co-operation	3,65.45	4,42.87
2435	Other Agricultural Programmes	<u>1,38.68</u>	<u>1,68.43</u>
<b>Total-(a) Agriculture and Allied Activities</b>		<u>82,05.23</u>	<u>93,57.01</u>
<b>(b) Rural Development-</b>			
2501	Special Programmes for Rural Development	11,99.12	9,96.45
2505	Rural Employment	1,50.21	3,38.42
2515	Other Rural Development Programmes	<u>19,65.26</u>	<u>21,91.16</u>
<b>Total-(b) Rural Development</b>		<u>33,14.59</u>	<u>35,26.03</u>

## STATEMENT

## Part I -

## (I) -

## Receipts

## Actuals

1997-98

1997-98

(In lakhs of rupees)

## Receipt Heads (Revenue Account) -Contd.

## B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services -Contd.

0701	Major and Medium Irrigation	1.22	0.22
0702	Minor Irrigation	2.94	5.55
0802	Petroleum	...	0.01
0810	Non Conventional Source of Energy	0.09	0.01
0851	Village and Small Industries	14.70	17.98
0852	Industries	0.09	0.34
0853	Non-Ferrous Mining and Metallurgical Industries	1,00.27	22,39.28
0875	Other Industries	6,48.93	1,27.83

Rs.450 only



NO .1 -Contd.

## CONSOLIDATED FUND - Contd.

## Revenue - Contd.

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account) -Contd.</b>			
<b>C. Economic Services -Contd.</b>			
<b>(c) Special Areas Programmes-</b>			
2552	North Eastern Areas	19.28	2,32.93
Total-(c)	Special Areas Programmes	19.28	2,32.93
<b>(d) Irrigation and Flood Control-</b>			
2701	Major and Medium Irrigation	12.62	15.89
2702	Minor Irrigation	7,40.89	7,57.32
2711	Flood Control and Drainage	33.78	38.65
Total-(d)	Irrigation and Flood Control	7,87.29	8,11.86
<b>(e) Energy</b>			
2801	Power	3,00.00	15,50.00
2810	Non Conventional Sources of Energy	90.00	77.70
Total-(e)	Energy	3,90.00	16,27.70
<b>(f) Industry and Minerals-</b>			
2851	Village and Small Industries	10,74.28	17,66.18
2852	Industries	5,67.27	6,79.74
2853	Non-Ferrous Mining and Metallurgical Industries	9,56.11	9,50.96
Total-(f)	Industries and Minerals	25,97.66	33,96.88
<b>(g) Transport-</b>			
3054	Roads and Bridges	30,69.45	32,69.39
Total-(g)	Transport	30,69.45	32,69.39

## STATEMENT

## Part I -

## (I) -

Receipts		Actuals	
		1997-98	1998-99
(In lakhs of rupees)			
<b>Receipt Heads (Revenue Account) - Concl'd.</b>			
<b>B. Non-Tax Revenue - Concl'd.</b>			
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii) Economic Services-Concl'd.		
1055	Road Transport	...	3.21
1452	Tourism	37.56	1.14
1456	Civil Supplies	26.99	31.69
		5.30	6.30
1475	Other General Economic Services	16,70.12	35,67.48
	Total-(iii) Economic Services	25,73.46	45,45.67
	Total-(c) Other Non-Tax Revenue	29,84.60	51,46.11
	<b>Total-B. Non Tax Revenue</b>		
<b>C. Grants in-aid and Contributions-</b>			
1601	Grants-in-aid from Central Govt.	3,06,58.42	3,92,31.59
1603	State's share of Union	2,27,03.00	2,59,52.00
	Excise Duties		
	<b>Total-C. Grants-in-aid and Contributions</b>	5,33,61.42	6,51,83.59
	<b>Total: Receipt Heads (Revenue Account)</b>	6,96,75.16	8,32,68.62
	<b>Revenue Surplus</b>	11,64.23	17,24.44
<b>(2) Capital, Public Debt, Loans, etc.</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	37,74.07	1,15,71.77
6004	Loans and Advances from the Central Government	39,41.59	48,87.67
	<b>Total E. Public Debt</b>	77,15.66	1,64,59.44

NO .1 -Contd.

**CONSOLIDATED FUND - Contd.****Revenue - Concl'd.**

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) - Concl'd.			
C.	Economic Services - Concl'd.		
	(i) Science, Technology and Environment-		
3425	Other Scientific Research	<u>11.38</u>	<u>12.15</u>
	Total-(i) Science, Technology and Environment	<u>11.38</u>	<u>12.15</u>
	(j) General Economic Services-		
3451	Secretariat - Economic Services	4,57.38	4,72.74
3452	Tourism	1,43.25	1,98.03
3454	Census Surveys and Statistics	2,38.80	2,78.86
3456	Civil Supplies	2,20.60	2,56.90
3475	Other General Economic Services	<u>67.12</u>	<u>74.59</u>
	Total (j) General Economic Services	<u>11,27.15</u>	<u>12,81.12</u>
	Total C. Economic Services	<u>1,95,22.03</u>	<u>2,35,15.07</u>
Total-Expenditure Head Revenue Account (A+B+C)		6,85,10.93	8,15,44.18

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

	<b>Expenditure Heads (Capital Account)</b>	1,25,87.92	1,44,50.02
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	10,28.45	23,75.26
6004	Loans and Advances from the Central Government	<u>12,19.50<sup>e</sup></u>	<u>13,46.54<sup>e</sup></u>
	Total E. Public Debt	<u>22,47.95</u>	<u>37,21.80</u>



## STATEMENT

## Part I -

## (II) - Capital, Public Debt,

## Receipts

## Actuals

1997-98 1998-99

(In lakhs of rupees)

<b>F. Loans and Advances</b>			
Recoveries of Loans and Advances	5,04.03	5,73.51	
Total F. Loans and Advances	5,04.03	5,73.51	
Total: Public Debt, Loans etc	82,19.69	1,70,32.95	
<b>TOTAL PART I: CONSOLIDATED FUND</b>	<b>7,78,94.85</b>	<b>10,03,01.57</b>	
<b>PART II - CONTINGENCY FUND</b>			
8000 Contingency Fund	...	...	
Total: Contingency Fund	...	...	
<b>PART III-PUBLIC ACCOUNT</b>			
<b>I. Small Savings, Provident Funds, etc:-</b>			
<b>(b) Provident Funds</b>			
8005 State Provident Funds	32,34.12	39,66.82	
<b>Total (b)</b>	<b>32,34.12</b>	<b>39,66.82</b>	
<b>(c) Other Accounts</b>			
8011 Insurance & Pension Funds	0.19	0.29	
<b>Total (c)</b>	<b>0.19</b>	<b>0.29</b>	
<b>Total I. Small Savings, Provident Funds etc.</b>	<b>32,34.31</b>	<b>39,67.11</b>	
<b>J. Reserve Funds-</b>			
(b) Reserve Funds not bearing interest	5,08.39	12,03.08	
<b>Total-J. Reserve Funds</b>	<b>5,08.39</b>	<b>12,03.08</b>	
<b>K. Deposits and Advances</b>			
(b) Deposits not bearing interest	98,72.25	1,26,82.78	
(c) Advances	23,03.65	22,62.59	
<b>Total K. Deposits and Advances</b>	<b>1,21,75.90</b>	<b>1,49,45.37</b>	

NO .1 -Contd.

**CONSOLIDATED FUND - Concl'd.****Loans etc**

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
<b>F.</b>	<b>Loans and Advances</b>		
	Loans and Advances	17,25.29	25,77.47
	Total F. Loans and Advances	17,25.29	25,77.47
	Total: Capital, Public .	1,67,62.16	2,07,49.29
	Debt, Loans etc		
	<b>Total: Consolidated Fund</b>	<b>8,50,72.09</b>	<b>10,22,93.47</b>
<b>PART II-CONTINGENCY FUND</b>			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
<b>PART III Public Account</b>			
<b>I.</b>	<b>Small Savings, Provident Fund, etc.</b>		
	(b) Provident Fund		
8005	State Provident Funds	9,39.94	16,58.73
	(c) Other Accounts		
8011	Insurance & Pension Funds	...	...
	Total I. Small Savings, Provident Funds etc.	9,39.94	16,58.73
<b>J.</b>	<b>Reserve Funds-</b>		
	(b) Reserve Funds not bearing interest	...	13,87.08
	Total-J. Reserve Funds	...	13,87.08
<b>K.</b>	<b>Deposits and Advances-</b>		
	(b) Deposits not bearing interest	59,65.07	70,63.05
	(c) Advances	23,40.39	22,83.58
	Total K. Deposits and Advances	83,05.46	93,46.63

## STATEMENT

## Part III -

## Receipts

## Actuals

1997-98

1998-99

(In lakhs of rupees)

## L. Suspense and Miscellaneous-

(b) Suspense

4,35.01

4,28.27

(c) Other Accounts

23,40,39.69

21,73,57.19

Total L. Suspense and  
Miscellaneous

23,44,74.70

21,77,85.46

## M. Remittances-

(a) Money order and other  
remittances

3,26,92.17

3,91,85.06

(b) Inter Government  
adjustment Account

3.58

24.32

Total M. Remittances

3,26,95.75

3,92,09.38

TOTAL PART III : PUBLIC ACCOUNT

28,30,89.05

27,71,10.40

Total: Receipts Parts I,  
II and III

36,09,83.90

37,74,11.97

## N Cash Balance

Opening Cash Balance

(-) 59,17.72

(-) 44,34.41

Grand Total:

35,50,66.18

37,29,77.56



No. 1 - Contd.

## Public Account - Concl'd.

Disbursement		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
<b>L.</b>	<b>Suspense and Miscellaneous-</b>		
	(b) Suspense	4,63.24	5,01.45
	(c) Other Accounts	23,34,68.69	22,38,37.54
	(d) Accounts with Government of Foreign Countries	...	...
	(e) Miscellaneous	...	...
	Total L. Suspense and Miscellaneous	23,39,31.93	22,43,38.99
<b>M.</b>	<b>Remittances-</b>		
	(a) Money Order and other remittances	3,12,61.75	3,75,19.93
	(b) Inter Government Adjustment Account	(-) 10.58	46.11
	Total M. Remittances	3,12,51.17	3,75,66.04
	<b>Total-Part III Public Account</b>	<b>27,44,28.50</b>	<b>27,42,97.47</b>
	<b>Total: Disbursement - Parts I, II and III</b>	<b>35,95,00.59</b>	<b>37,65,90.94</b>
<b>N</b>	<b>Cash Balance</b>		
	Closing Cash Balance	(-) 44,34.41	(-) 36,13.38 (a)
	<b>GRAND TOTAL:</b>	<b>35,50,66.18</b>	<b>37,29,77.56</b>

(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 1998-99 includes Rs.689.64 crores received from the Government of India against Rs.5,93.35 crores received during the previous financial year. The details are as under:-

	1997-98	1998-99
	(In Crores of rupees)	
i) Share of net proceeds of the divisible Union Taxes-		
(a) Taxes on Income Other than Corporation Tax	59.74	41.03
(b) Union Excise Duties	2,27.03	2,59.52
Total - (i)	2,86.77	3,00.55
ii) Grants under proviso to Article 275(1) of the Constitution	46.24	15.67
iii) Grants in lieu of Tax on Railway Passenger Fares	0.13	0.13
iv) Block Grants	2,22.04	3,02.72
v) Other Grants (for details please refer to Major Head "1601" in Statement No. 10)	38.17	73.80
Total	5,93.35	6,92.87

## 2. Taxation changes during the year.

No new taxes were levied during the year 1998-99.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES- Contd.

## 3. Revenue Receipts :-

The revenue receipts increased from Rs. 6,96.75 crores in 1997-98 to Rs.8,29.46 crores in 1998-99. The increase of Rs.1,32.71 crores was mainly under:-

	Major Head of Account	Actuals		Increase	Reasons
		1997-98	1998-99		
		(In Crores of rupees)			
0028	Other Taxes on Income and expenditure	0.57	0.73	0.16	Due to more receipts under taxes on profession. Trades, calling and employment
0029	Land Revenue-	0.12	0.33	0.21	Due to increase in collection of Land Revenue.
0039	State Excise	28.12	32.69	4.57	Increase is mainly due to collection from country spirits.
0040	Sales Tax	36.83	45.92	9.09	Due to expansion of Trading activities and collection of more taxes.
0043	Taxes and Duties on Electricity	0.09	0.78	0.69	Due to more collection under Indian Electricity Rules
0049	Interest Receipts	4.08	5.98	1.90	Due to more Interest realised on Investment of cash Balance.
0055	Police	1.62	2.34	0.72	Due to increase in miscellaneous receipts.
0075	Miscellaneous General Services	0.96	2.27	1.31	Due to more receipts from other receipts.
0406	Forestry and Wildlife	3.67	4.64	0.97	Due to more receipts under sale on Timber and other Forest Produce.
0435	Other Agricultural Programme	0.28	0.64	0.36	Due to more receipt from Agricultural Research Station and Soil and Water Conservation.
0515	Other Rural Development Programme	0.63	2.83	2.20	Due to collection of more receipts from other activities.
0853	Non-Ferrous Mining and Metallurgical Industries	1.00	22.39	21.39	Mainly due to overall increase in mining activities.
1601	Grants-in-Aid from Central Government	3,06.58	3,89.09	82.51	Due to more Grants-in-Aid from Central Govt. under State Plan Schemes and Central Plan Schemes
1603	State's share of Union Excise Duties	2,27.03	2,59.52	32.49	Due to more Union Excise duties and share of Additional Excise duties.



## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

Decrease of revenue receipts in 1998-99 was partly counter balanced by decrease in expenditure mainly under the following heads :-

Major Head of Account	Actuals		Decrease	Reasons
	1997-98	1998-99		
	(In Crores of rupees)			
Taxes on Income Other than Corporation Tax	59.74	41.03	18.71	Due to decrease in share of net proceeds assigned to State.
Dairy Development	1.08	0.70	0.38	Mainly due to less collection under the Town milk Supply Schemes.
Other Industries	16.49	1.28	5.21	Due to less collection from other sources
Tourism	0.38	0.01	0.37	Due to decrease in number of Tourists from other parts of the country

## Expenditure on Revenue Account-

The expenditure on Revenue Account increased from Rs. 6,85.11 crores in 1997-98 to Rs. 8,12.22 crores in 1998-99. The increase of Rs. 1,27.11 crores is mainly under :-

Major Head of Account	Actuals		Increase	Reasons
	1997-98	1998-99		
	(In Crores of rupees)			
Land Revenue	3.09	4.75	1.66	Due to increase in expenditure under Land Records
Sales Tax	1.98	2.62	0.64	Due to increase in expenditure under Direction and Administration and collection charges
Interest Payments	60.90	69.44	8.54	Due to allover increase in interest payments under interest on internal Debt, interest on small savings Provident Fund and interest on Loans and Advances from Central Government.
Secretariat General services	14.58	15.50	0.92	Due to increase in expenditure under Secretariat.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

Major Head of Account	Actuals		Increase	Reasons	
	1997-98	1998-99			
(In Crores of rupees)					
2053	District Administration	4.90	6.22	1.32	Due to increase in expenditure under District and other Establishment.
2055	Police	58.73	69.14	10.41	Due to increase in expenditure under criminal investigation, wireless and computers and modernisation of Police Force.
2058	Stationery and Printing	4.48	5.55	1.07	Due to increase in expenditure under Government Press and other Government Publications.
2059	Public works	21.00	25.62	4.62	Due to increase in expenditure under Direction and Administration
2070	Other Administrative Services	16.82	18.52	1.70	Due to increase in expenditure under Training, Home Guards and other expenditure.
2071	Pensions and other Retirement Benefits	22.03	35.49	13.46	Due to increase in expenditure under superannuation and retirement allowances and pension to Legislatives
2202	General Education	131.31	159.71	28.40	Due to increase in expenditure under Elementary Education and University and Higher Education.
2210	Medical and Public Health	39.70	49.27	9.57	Due to increase in expenditure under Urban Health Services, Rural Health Services.
2211	Family Welfare	6.25	7.32	1.07	Due to increase in expenditure under Direction and Administration, Urban and Rural family welfare services and other, expenditure.
2215	Water Supply and Sanitation	24.52	29.42	4.90	Due to increase in expenditure under Direction and Administration survey and investigation and other expenditure.
2235	Social Security and Welfare	6.84	7.93	1.09	Due to increase in expenditure under Direction and Administration and Child Welfare.
2401	Crop Husbandry	21.05	26.62	5.57	Due to increase in expenditure under Direction and Administration Commercial Crops, Vegetable Crops and other expenditure.

## STATEMENT NO. 1 - Concl'd.

## EXPLANATORY NOTES - Concl'd.

Major Head of Account	Actuals		Increase	Reasons	
	1997-98	1998-99			
	(In Crores of rupees)				
03	Animal Husbandry	14.60	15.77	1.17	Due to increase in expenditure under Animal Health and Cattle and Buffelo development.
06	Forestry and Wild Life	15.70	19.42	3.72	Due to increase in expenditure under Direction and Administration, Forest Conservation, Development and Registration and Forest Produce
25	Co-operation	3.65	4.43	0.78	Due to increase in expenditure under Audit of Co-operatives and Direction and Administration
05	Rural Employment	1.50	3.38	1.88	Due to increase in expenditure under Jawahar Rojgar Yojona
15	Other Rural Deve- lopment Programme	19.65	21.91	2.26	Due to increase in expenditure under Direction and Administration.
52	North Eastern Areas	0.19	2.33	2.14	Due to increase in expenditure under Fisheries, Sports and Games.
01	Power	3.00	15.50	12.50	Due to increase in Assistance to Electricity Board
51	Village and small Industries	10.74	17.66	6.92	Due to increase in expenditure under Small Industries, Handloom Industries, Sericulture Industries and other Village Industries
52	Industries	5.67	6.79	1.12	Due to increase in expenditure under other expenditure.
54	Roads and Bridges	30.69	32.69	2.00	Due to increase in expenditure under Direction and Administration.

The increase in revenue expenditure in 1998-99 was partly counter balanced by decrease mainly under the following heads :-

Major Head of Account	Actuals		Decrease	Reasons
	1997-98	1998-99		
	(In Crores of rupees)			
015 Election	4.20	3.81	0.39	Due to less expenditure in charges for conduct of Election to Parliament.
041 Taxes on Vehicles	4.28	3.98	0.30	Mainly due to less expenditure in Direction and Administration.
056 Jails	3.64	2.53	1.11	Due to reductions of expenditure in other expenditure.
205 Art and culture	2.75	1.45	1.30	Mainly due to reduction of expenditure in Other Expenditure.
601 Special Programme for Rural Development	11.99	9.65	2.03	Due to reduction of expenditure in other Expenditure.



STATEMENT NO. 2  
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY  
TO THE END OF 1998-99

Serial No.	Major Head of Account	Expenditure to the end of 1997-98	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
<b>A.</b>	<b>Capital Account of General Services-</b>			
1. 4058	Capital Outlay on Stationery and Printing	5,07.97	21.08	5,29.05
2. 4059	Capital Outlay on Public Works	<u>83,68.58</u>	<u>5,76.76</u>	<u>89,45.34</u>
	Total- A. Capital Account of General Services	<u>88,76.55</u>	<u>5,97.84</u>	<u>94,74.39</u>
<b>B.</b>	<b>Capital Account of Social Services-</b>			
(a)	Education, Sports, Art and Culture			
3. 4202	Capital Outlay on Education, Sports, Arts and Culture	<u>39,72.57</u>	<u>2,53.27</u>	<u>42,25.84</u>
	Total- (a) Education, Sports Art and Culture	<u>39,72.57</u>	<u>2,53.27</u>	<u>42,25.84</u>
(b)	Health and Family Welfare-			
4. 4210	Capital Outlay on Medical and Public Health	63,51.62 (a)	10,44.05	73,95.67
5. 4211	Capital Outlay on Family Welfare	<u>1,28.52</u>	<u>...</u>	<u>1,28.52</u>
	Total- (b) Health and Family Welfare	<u>64,80.14 (a)</u>	<u>10,44.05</u>	<u>75,24.19</u>
(c)	Water Supply, Sanitation, Housing and Urban Development-			
6. 4215	Capital Outlay on Water Supply and Sanitation	2,71,04.69	35,49.91	3,06,54.60
7. 4216	Capital Outlay on Housing	54,85.24 (a)	1,65.97	56,51.21

(a) Difference between Last year's closing balance and this year's opening balance is due to rounding.



## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
8. 4217	Capital Outlay on Urban Development	15,09.42	0.23	15,09.65
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	3,40,99.35 (a)	37,16.11	3,78,15.46
(g)	Social Welfare and Nutrition-			
9. 4235	Social Security and Welfare	59.13	...	59.13
	Total-(g) Social Welfare and Nutrition	59.13	...	59.13
(h)	Others-			
10. 4250	Capital Outlay on other Social services	1.00	...	1.00
	Total-(h) Others	1.00	...	1.00
	Total-B. Capital Account of Social Services	4,46,12.19	50,13.43	4,96,25.62
C.	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities			
11. 4401	Capital Outlay on Crop Husbandry	2,05.37	13.52	2,18.89
12. 4403	Capital Outlay on Animal Husbandry	20.85	...	20.85
13. 4404	Capital Outlay on Dairy Development	19.30	...	19.30
14. 4405	Capital Outlay on Fisheries	61.69	3.73	65.42
15. 4406	Capital Outlay on Forestry and Wild Life	3,34.44	3.84	3,38.28
16. 4408	Capital Outlay on Food Storage and Warehousing	1,64.86	...	1,64.86
17. 4416	Investment in Agricultural Financial Institutions	16.50	5.00	21.50
18. 4425	Capital Outlay on Co-operation	8,98.31	97.60	9,95.91
19. 4435	Capital Outlay on other Agricultural Programmes	93.50	...	93.50
	Total-(a) Capital Account of Agriculture and Allied Activities	18,14.82	1,23.69	19,38.51

(a) Difference between Last year's closing balance and this year's opening balance is due to rounding.

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
------------	-----------------------	------------------------------------	----------------------------	-------------------------------

(In lakhs of rupees)

## C. Capital Account of Economic Services - Contd.

## (b) Capital Account of Rural Development-

20.4515	Capital Outlay on Other Rural Development Programme	<u>1,94.81</u>	<u>31.16</u>	<u>2,25.97</u>
	Total-(b) Capital Account of Rural Development	<u>1,94.81</u>	<u>31.16</u>	<u>2,25.97</u>

## (c) Capital Account of Special Areas Programme-

21.4552	Capital Outlay on North Eastern Areas	<u>1,08,88.95</u>	<u>8,14.62</u>	<u>1,17,03.57</u>
	Total-(c) Capital Account of Special Areas Programme	<u>1,08,88.95</u>	<u>8,14.62</u>	<u>1,17,03.57</u>

## (d) Capital Account of Irrigation and Flood Control-

22.4701	Capital Outlay on Major and Medium Irrigation	<u>8,51.20</u>	<u>2,22.50</u>	<u>10,73.70</u>
23.4702	Capital Outlay on Minor Irrigation	<u>29,92.01</u>	<u>3,97.75</u>	<u>33,89.76</u>
24.4711	Capital Outlay on Flood Control Projects	<u>17,26.00</u>	<u>2,99.19</u>	<u>20,25.19</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>55,69.21</u>	<u>9,19.44</u>	<u>64,88.65</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Contd.			
(f)	Capital Account of Industry and Minerals-			
25.4851	Capital Outlay on Village and Small Industries	14,50.34	65.00	15,15.34
26.4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	2,26.04	...	2,26.04
27.4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	13,18.43	...	13,18.43
28.4860	Capital Outlay on Consumer Industries	3,79.78	...	3,79.78
29.4885	Other Capital Outlay on Industries and Minerals	<u>32,60.02</u>	<u>180.00</u>	<u>34,40.02</u>
	Total-(f) Capital Account of Industry and Minerals..	<u>66,34.61</u>	<u>2,45.00</u>	<u>68,79.61</u>
(g)	Capital Account of Transport-			
30 5053	Capital Outlay on Civil Aviation	...	2,03.00	2,03.00
31.5054	Capital Outlay on Roads and Bridges	4,99,41.45	62,08.49	5,61,49.94
32.5055	Capital Outlay on Road Transport	<u>40,34.00</u>	<u>2,75.12</u>	<u>43,09.12</u>
	Total (g) Capital Account of Transport	<u>5,39,75.45</u>	<u>66,86.61</u>	<u>6,06,62.06</u>

## STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services-Concl'd.</b>				
(j)	Capital Account of General Economic Services-			
32.5275	Capital Outlay on Other Communication Services	44.73		44.73
33.5452	Capital Outlay on Tourism	10,50.58	18.22	10,68.80
34.5465	Investments in General Financial and Trading Institutions	38.96	...	38.96
	Total-(j) Capital Account of General Economic Services	11,34.27	18.22	11,52.49
	Total-C. Capital Account of Economic Services	8,02,12.12	88,38.74	8,90,50.86
	GRAND TOTAL (Capital Account)	13,37,00.86	1,44,50.02	14,81,50.88

## EXPLANATORY NOTES

Investment:- In 1998-99 Government invested Rs.2,85.83 lakhs in one Government Company (Rs.1,83.23 Lakhs) and various co-operative institutions (Rs.102.60 lakhs). The total investments of the Government in different concerns at the end of 1996-97, 1997-98 and 1998-99 were Rs. 88,91.58 lakhs, Rs 89,90.32 lakhs and Rs. 92,76.15 lakhs respectively. Total dividend of Rs 2.57 lakhs were received during 1998-99.



## STATEMENT NO. 3

## DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1998	Receipt during the year	Repayment during the year	Balance on 31st March '99	Net Increase (+) Decrease (-)
(In lakhs of rupees)					

## E. Public Debt

6003 Internal Debt of the State Government	188,92.85	115,71.77	23,75.26	280,89.36	(+) 91,96.51
6004 Loans and Advances from the Central Government	279,70.42	48,87.67	13,46.54 <sup>a</sup>	315,11.55	(+) 35,41.13
Total - E Public Debt	468,63.27	164,59.44	37,21.80	596,00.91	(+) 127,37.64

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

State Provident Funds	94,90.18	39,67.11	16,58.73	117,98.56	(+) 23,08.38
GRAND TOTAL	563,53.45	204,26.55	53,80.53	713,99.47	(+) 150,46.02

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.13,46.54 lakhs shown as repayment of Govt. of India loan during the year includes Rs.94.77 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 1998-99 two loan for a sum of Rs.73,08.00 lakhs were raised from the market which bear interest at 12.15 per annum redeemable at par in 2008 and 12.50 per annum redeemable at par in 2008.

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 1998-99 are given below :-

	Balance on 1st April 1998	Addition during the year	Interest on investment	Withdrawal during the year	Balance on 31st March 1999
(Rupees in Lakhs)					
Depreciation Fund	2.25	...	...	...	2.25
Sinking Fund	1,53.16	...	1.56	...	1,54.72
Total	1,55.41	...	1.56	...	1,56.97

Out of the balance at credit, Rs. 29.25 lakhs were invested in Government of India securities. The balance amount of Rs. 125.47 lakhs was merged in the general cash balance of the State.

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

## STATEMENT NO. 3 - Contd.

## EXPLANATORY NOTES-Contd.

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

(3) Small Savings, Provident Funds, etc. - These comprise the balances in the provident funds of Government servants.

(4) Loans from the Government of India - Details of loans taken by the State Government from the Government of India are given in Statement no. 16A.

During the year, Rs.48,87.66 crore were received by the State Government as loans and advances from the Central Government and Rs.13,46.53 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 1999 are shown below (further details are given in Statement No.15):-

Nature of obligations	Balance on 1st April 1998	Receipt during the year	Repayment during the year	Balances on 31st March 1999	Net Increase during the year
(Rupees in lakhs)					
Non-interest bearing obligations, such as Reserve funds, Civil deposits, deposits of local funds, other earmarked funds, etc.	143,25.08	138,85.86	84,50.13	197,60.81	(+) 54,35.73
Total -	143,25.08	138,85.86	84,50.13	197,60.81	(+) 54,35.73

Under section 58 of the Assam Re-Organisation (Meghalaya) Act, 1961, 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 at the public immediately before 2nd April 1973 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 sum due from time to time for the servicing and repayment of the debt.

## STATEMENT NO. 3 - Concl'd.

## EXPLANATORY NOTES-Concl'd.

## (iii) SERVICE OF DEBT

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 1997-98 and 1998-99 as interest charges were as shown below :-

	1997-98	1998-99	Net Increase (+) or Decrease (-) during the year
( Rupees in lakhs)			
Gross Debt and other Obligations outstanding at the end of the year	7,06,78.53	9,11,60.29	(+)2,04,81.76
Interest paid by Government-	60,90.48	69,44.30	(+)8,53.82
Total - Interest paid	60,90.48	69,44.30	(+)8,53.82
Deduct-			
(i) Interest received on loans and Advances given by Government	33.78	35.60	(+)1.82
(ii) Interest realised on Investment of Cash Balance	3,74.42	5,62.27	(+)1,87.85
(iii) Interest realised on Capital contribution to the public sector and other undertakings	...	...	...
Total- (i), (ii) and (iii)	<u>4,08.20</u>	<u>5,97.87</u>	<u>(+)1,89.67</u>
Net amount of interest charges	56,82.28	63,46.43	(+)6,64.15
Percentage of Gross Interest to total revenue receipts	8.74	8.37	(-)0.37
Percentage of net interest to total revenue receipts	8.16	7.65	(-)0.51



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

## (1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1998	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1999	Net Increase (+) or Decrease (-) during the year.
(In lakhs of rupees)						
1.	Loans for Social Services	6,92.07	...	10.90	6,81.17	(-) 10.90
2.	Loans for Economic Services-					
	(i) Agriculture and Allied Activities	5,98.67	9.36	9.24	5,98.79	(+) 0.12
	(ii) Special Areas Programmes	24.50	...	...	24.50	...
	(iii) Water and Power Development	1,28,26.21	18,00.00	...	1,46,26.21	(+) 18,00.00
	(iv) Industry and Minerals	5,03.63	...	0.49	5,03.14	(-) 0.49
	Total - Loans for Economic Services	1,39,53.01	18,09.36	9.73	1,57,52.64	(+) 17,99.63
3.	Loans to Government Servants, etc.	29,27.83	7,68.11	5,52.88	31,43.06	(+) 2,15.23
4.	Miscellaneous Loans	0.62	...	...	0.62	...
	Total	1,75,73.53	25,77.47	5,73.51	1,95,77.49	(+) 20,03.96

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

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

## STATEMENT NO. 4 - Concl'd.

Information about the arrears in recovery (principal as well as interest) as on 31st. March, 1999 have not been received from departmental authorities maintaining the detailed accounts.

Out of loans and advances to municipalities, local bodies, etc., of which the detailed accounts are maintained by the Accountant General (Accounts and Entitlement) recovery of Rs.11.01 lakhs (principal : Rs.4.45 lakhs, interest : Rs. 6.56 lakhs) was in arrears at the end of 1998-99. The details of amounts overdue for recovery are given below-

Nature of Loans	Amount overdue for recovery					Total on 31st March 1999
	Loans advances to end of March 1998	For 1995-96 and earlier years	1996-97	1997-98	1998-99	
	(In Lakhs of rupees)					
Loans to Shillong Municipality-						
1. For improvement of water supply schemes repayable in 20 equated instalments commencing from 1st anniversary of the drawal at 7 percent interest						
Principal	1.90	2.04	...	...	...	2.04
Interest		2.27	0.08	0.08	0.08	2.51
2. For improvement of municipal market repayable in 72 equal monthly instalment commencing from 13th months of the drawal at 8 percent interest						
Principal	2.41	2.41	...	...	...	2.41
Interest		3.48	0.19	0.19	0.19	4.05
Total						
Principal	4.31	4.45	...	...	...	4.45
Interest		5.75	0.27	0.27	0.27	6.56

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

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

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

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

## Statement No.5-Contd

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

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



## Statement No. 5-Concl'd

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

Particulars of guarantees given by the Govt. for repayments of loans etc. for 1998-99 have not been intimated (August 1999)

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

On 1st April 1998      On 31st March 1999  
( Rupees in lakhs )

## (a) General Cash Balance-

(1) Deposit with Reserve Bank	(-) 44,34.41	(-) 36,13.38 (a)
(2) Investments held in the Cash		
Balance Investment Account	75,71.13	140,64.51
TOTAL - (a)	(+) 31,36.72	(+) 104,51.13

## (b) Other Cash Balances and Investments-

(1) Cash with Departmental Officers viz., Forest and Public Works Officers	9.68	(-) 3.35
(2) Permanent imprest for contingent expenditure with departmental Officers	...	...
(3) Investment of earmarked funds	32.33	32.33
Total - (b)	42.01	28.98
Total - (a) and (b)	(-) 31,78.73	(+) 104,80.11

## 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 1999 viz. Rs. (-) 36,13.38 lakhs has been arrived at after taking into account inter-Governmental monetary settlements (pertaining to the transactions of 1998-99) advised to the Bank upto 25th April 1999.

(a) There was a net difference of Rs. 46,59,21,307 (debit) between the figures reflected in the accounts { (-)Rs. 36,13,37,949 } and that intimated by the Reserve Bank of India { (-)Rs. 82,72,59,256 }.

Reasons for the difference of Rs.46,59.21 lakhs is mainly due to:-

(i) Misclassification by Bank/Treasuries of adjustment made by R.B.I.	Dr. Rs 38,52.55 lakhs
(ii) Non-Receipt of details of adjustment made by R.B.I.	Dr. Rs. 8,06.66 lakhs
Total	Dr. Rs. 46,59.21 lakhs

However, the difference to the extent of Rs.12,86.12 lakhs has since been settled. The remaining difference is under reconciliation ( August, 1999).

## 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. 16.80 crores. In addition, special ways and means advances not exceeding Rs. 6.40 crores 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 1998-99 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.	363 days
(ii)	Number of days on which the minimum balances was maintained by taking ordinary and special ways and means Advance	2 days
(iii)	Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	...
(iv)	Number of days on which overdraft was taken.	...
		<hr/> Total = 365 days

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

Particulars	Balance on 1 <sup>st</sup> April '98	Amount obtained during 1998-99	Amount repaid during 1998-99	Balance on 31 <sup>st</sup> March '99	Interest paid during the year
Ordinary Ways and Means Advances	...	15,42,00,000	15,42,00,000	...	76,044
Special Ways and Means Advances	...	...	...	...	...
Overdrafts/ Shortfalls	...	...	...	...	...
Total	...	<u>15,42,00,000</u>	<u>15,42,00,000</u>	...	<u>76,044</u>

STATEMENT NO. 6. - Concl'd.  
EXPLANATORY NOTES-Concl'd.

3. All the investments out of the cash are in Government of India securities. Interest realised during the year on such investments was Rs.5,62.27 lakhs.

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

Opening Balance as on 1.4.1998	Purchased during the year 1998-99	Sales during the year as on 31.3.1999	Closing Balance as on 31.3.1999	Interest realised during the year
-----------------------------------	---	--	--	--

(In lakhs of rupees)

(a) Short Term Investment

Govt. of India Treasury Bills	67,98.62 (a)	22,36,97.00	21,72,03.62	1,32,92.00	5,62.27
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(b) Long Term Investment

14% Govt. securities 2005	6,87.97	...	...	6,87.97	...
8.25% Govt. securities 2005	84.54 (a)			84.54	

Total	75,71.13	22,36,97.00	21,72,03.62	140,64.51	5,62.27
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5. Details of investments made out of earmarked funds are given in Statement No.18.

(a) Last years closing balance included Rs.84.54 being investment in Govt. securities which was shown against Govt. of India Treasury Bills in 1997-98.



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

The following is a summary of balances on 31st March 1999 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
598,40,51,865	A to D and F	<b>Consolidated Fund-</b> Government Account	
195,77,48,400	E	Public Debt	596,00,90,636
	F	Loans and Advances	
	G	Inter State Suspense	
	H	Transfer to Contingency Fund	
		<b>Contingency Fund-</b> Contingency Fund	6,00,00,000
		<b>Public Account-</b> Small Savings, Provident Funds, etc.	117,98,57,100
	J	<b>Reserve Funds-</b> Reserve Funds not bearing interest	
		Gross balance	11,34,84,318
32,33,135		Investment	
	K	<b>Deposits and Advances-</b> Deposit not bearing Interest	186,58,29,759
82,22,465		Advances	
	L	<b>Suspense and Miscellaneous</b> Investments	
140,64,50,863		Other Items	
30,04,38,476			
...	M	<b>Remittances</b>	11,95,45,442
(-) 36,13,37,949 (a)	N	<b>Cash Balance (Closing)</b>	
929,88,07,255		<b>Total</b>	929,88,07,255

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

## STATEMENT NO. 7 - Concl'd.

## EXPLANATORY NOTES

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

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

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

The Government Account for 1998-99 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
4,71,14,93,714	A- Amount at the end of the Government Account as on 1st April 1998	...
	B- Receipt Heads (Revenue Account)	8,32,68,61,924
8,15,44,17,893	C- Expenditure Heads (Revenue Account)	...
144,50,02,182	D- Expenditure Heads (Capital Account)	...
...	E- Miscellaneous	
	F- Amount at the Debit of the Government account as on 31st March 1999	5,98,40,51,865
<u>14,31,09,13,789</u>	<b>Total</b>	<u>14,31,09,13,789</u>

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note below. The account is the summary taken into account the balance under all accounts in the Government books where Government has a liability to pay the money. It has a claim to recover the amount paid and also heads of account opened in the books for adjustment of the balance. It must be understood that the balance cannot be regarded as a complete record of the financial position of the Government as there are not taken into account all the physical assets of the State, such as lands, buildings, communications, etc. Not an account given of outstanding liabilities which are not brought to account under the cash heads of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under heads of account related to Debt, Contingency Fund and Public Account is given in Statement No. 12.

(3) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balance of which are carried forward from year to year in the account 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 ending thereof the balance under Public Debt, Loans and Advances, Small Savings, Provident Fund, etc. Reserve Funds, Deposits and Advances, Expenses and Miscellaneous other than Miscellaneous Government, etc. Remittances and Contingency Fund, etc. closing cash balance at the end of the year may be worked out and proved.

The Government Account for 1938-39 given below will show how the amount at the end of the year has been arrived at:

Particulars	Debit	Credit
1. Balance at the end of the year 1937	1,11,11,11,11	
2. Receipts		1,11,11,11,11
3. Disbursements	1,11,11,11,11	
4. Balance at the end of the year 1938		1,11,11,11,11
5. Total	1,11,11,11,11	1,11,11,11,11

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

Particulars	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>A. Tax Revenue -</b>			
(a) Taxes on Income and Corporation Tax	41,72.00	43.85	20.07
(b) Taxes on Property and Capital Transactions	72.52	0.09	0.09
(c) Land Revenue	1,32.41	0.34	0.33
(d) Stamps and Registration Fees	0.00	0.00	0.00
(e) Taxes on Commodities and Services	1,32.38.82	0.17	0.17
(f) Taxes on Goods and Passengers	76.19	0.09	0.10
(g) Taxes and Duties on Electricity	1,32.38.82	0.17	0.17
(h) Other Taxes and Duties on Commodities and Services	1,32.38.82	0.17	0.17
<b>Total A - Tax Revenue</b>	<b>1,32,38.82</b>	<b>12.54</b>	<b>12.87</b>
<b>(b) Non-Tax Revenue -</b>			
(i) Interest Receipts, Dividends and Profits	6,00.44	0.75	0.74
(ii) General Services	4,63.32	1.04	1.06
(iii) Social Services	1,44.87	0.14	0.14
(iv) Economic Services	3,57.48	4.38	4.37
<b>Total - Non-Tax Revenue</b>	<b>11,66.11</b>	<b>16.29</b>	<b>16.31</b>
<b>Total Revenue</b>	<b>24,94.93</b>		<b>29.18</b>

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A - Revenue and Expenditure



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

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>A. Tax Revenue -</b>			
(i) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	41,03.00	4.93	5.03
Other Taxes on Income and Expenditure	72.72	0.09	0.09
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	32.52	0.04	0.04
Stamps and Registration Fees	2,27.71	0.27	0.28
(iii) Taxes on Commodities and Services -			
State Excise	32,68.58	3.93	4.01
Sales Tax	45,92.37	5.51	5.63
Taxes on Vehicles	2,89.57	0.35	0.35
Taxes on Goods and Passengers	1,38.85	0.17	0.17
Taxes and Duties on Electricity	78.10	0.09	0.10
Other Taxes and Duties on Commodities and Services	1,35.50	0.16	0.17
Total-A. Tax Revenue	<u>1,29,38.92</u>	<u>15.54</u>	<u>15.87</u>
<b>(b) Non-Tax Revenue -</b>			
(i) Interest Receipts, Dividends and Profits	6,00.44	0.72	0.74
(ii) General Services	8,63.32	1.04	1.06
(iii) Social Services	1,14.87	0.14	0.14
(iv) Economic Services	35,67.48	4.28	4.37
Total - Non Tax Revenue	<u>51,46.11</u>	<u>6.18</u>	<u>6.31</u>
(c) Grants-in-aid contributions	<u>6,51,83.59</u>	<u>78.28</u>	<u>79.93</u>

## STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>Grand Total- Revenue</b>	<b>83,126.62</b>	<b>1,00.00</b>	<b>1,02.11</b>
<b>Expenditure Heads</b>			
Organs of State	13,06.37	1.57	1.60
<b>Fiscal Services -</b>			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	4,74.59	0.57	0.58
Stamps and Registration	34.36	0.04	0.04
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,47.39	0.30	0.30
Sales Tax	2,62.11	0.31	0.32
Taxes on Vehicles	3,97.69	0.48	0.49
Other Taxes on Duties on Commodities and Services	24.05	0.03	0.03
(iv) Other Fiscal Services	5.17	0.01	0.01
Total - Fiscal Services	14,45.36	1.74	1.77
Interest payment and servicing of Debt	69,44.30	8.34	8.52
Administrative Services	1,47,71.36	17.74	18.12
Pensions and Miscellaneous General Services	35,66.68	4.28	4.37
Social Services	2,99,95.04	36.02	36.78
Economic Services -	2,35,15.07	28.24	28.84
<b>Grand Total-Expenditure (Revenue Account)</b>	<b>9,15,44.18</b>	<b>97.93</b>	<b>100.00</b>

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

Particulars	Charged Rs.	Actuals for 1998-99		Total Rs.
		Voted Rs.		
Expenditure Heads (Revenue Account)	72,05,69,718	7,43,38,48,175	8,15,44,17,893	
Expenditure Heads (Capital Account)	...	1,44,50,02,182	1,44,50,02,182	
Disbursement under Public Debt, Loans and Advances (a)	37,21,79,663	25,77,47,060	62,99,26,723	
<b>TOTAL -</b>	<b>109,27,49,381</b>	<b>9,13,65,97,417</b>	<b>10,22,93,46,798</b>	

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

Public Debt -

(i) Internal Debt of the  
State Government

23,75,26,308

23,75,26,308

(ii) Loans and Advances  
from the Central  
Government

13,46,53,355

13,46,53,355

(iii) Loans and Advances  
by the State  
Government

...

25,77,47,060

25,77,47,060

Total -

37,21,79,663

25,77,47,060

62,99,26,723

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

Heads	Actuals for 1998-99 Rs.
<b>(A) Tax Revenue* -</b>	
(a) Taxes on Income and Expenditure-	
<b>0021 Taxes on Income other than corporation Tax-</b>	
901 Share of net proceeds assigned to States	41,03,00,000
Total- '0021'	<u>41,03,00,000</u>
<b>0028 Other Taxes on Income and Expenditure-</b>	
107 Taxes on Professions, Trades, Callings and Employment	72,71,723
Total- '0028'	<u>72,71,723</u>
Total-(a) Taxes on Income and Expenditure	<u>41,75,71,723</u>
(b) Taxes on Property and Capital Transactions -	
<b>0029 Land Revenue-</b>	
101 Land Revenue/Tax	32,52,266
Total - '0029'	<u>32,52,266</u>
<b>0030 Stamps and Registration Fees-</b>	
01 Stamps - Judicial-	
101 Court fees realised in stamps	1,78,83,963
02 Stamps - Non-Judicial-	
102. Sale of Stamps	26,36,588
03 Registration Fees-	
800 Other receipts	<u>22,49,986</u>
Total - '0030'	<u>2,27,70,537</u>
Total-(b) Taxes on Property and Capital Transactions	<u>2,60,22,803</u>

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



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.

## A. Tax Revenue - Contd.

## (c) Taxes on Commodities and services -

## 0039 State Excise-

101	Country Spirit	3,46,37,118
105	Foreign Liquors and spirits	29,22,20,884
	Total - '0039'	<u>32,68,58,002</u>

## 0040 Sales Tax-

101	Receipts under the Central Sales Tax Act	28,57,58,442
102	Receipts under State Sales Tax Act	9,01,72,597
103	Tax on Sale of motor spirits and lubricants	<u>8,33,06,225</u>
	Total - '0040'	<u>45,92,37,264</u>

## 0041 Taxes on Vehicles-

101	Receipts under the Indian Motor Vehicles Act	1,67,14,654
102	Receipts under the State Motor Vehicles Taxation Acts	<u>1,22,41,942</u>
	Total - '0041'	<u>2,89,56,596</u>

## 0042 Taxes on Goods and Passengers-

104	Tax Collection - Goods Tax	<u>1,38,85,556</u>
	Total - '0042'	<u>1,38,85,556</u>

## 0043 Taxes on Duties on Electricity-

101	Taxes on Consumption and Sale of Electricity	5,00,000
102	Fees under Indian Electricity Rules	<u>73,10,376</u>
	Total - '0043'	<u>78,10,376</u>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.**A. Tax Revenue - Concl'd.**

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

**0045 Other Taxes and Duties on Commodities  
and Services-**

101	Entertainment Tax	81,25,211
102	Betting Tax	41,90,766
800	Other Receipts	12,33,973
	Total - '0045'	1,35,49,950
	Total-(c) Taxes on Commodities and Services	85,02,97,744
	TOTAL -A. TAX REVENUE	129,38,92,270

**B. Non-Tax Revenue**

(b) Interest Receipts, Dividends and Profits

**0049 Interest Receipts-**

04	Interest receipts of State Government.	
107	Interest from cultivators	300
110	Interest realised on investment of cash balances	5,62,26,521
	Interest from Co-operative Services	19,134
800	Other Receipts	35,40,561
	Total - '0049'	5,97,86,516

**0050 Dividends and Profits-**

200	Dividend from other investments	2,57,104
	Total '0050'	2,57,104
	Total-(b) Interest Receipts, Dividends and Profits	6,00,43,620

(c) Other Non-Tax Revenue-

(i) General Services-

**0051 Public Service Commission-**

102	State Public Service Commission	3,11,459
	Total - '0051'	3,11,459

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.**B. Non-Tax Revenue - Contd.**

(c) Other Non-Tax Revenue - Contd.

(i) General Services-Contd.

**0055 Police-**

103	Fees, Fines and Forfeitures	11,56,186
104	Receipts under Arms Act	2,87,391
800	Other Receipts	2,19,39,774
	Total-'0055'	<u>2,33,83,351</u>

**0058 Stationery and Printing-**

101	Stationery Receipts	74,694
800	Other receipts	2,39,545
	Total-'0058'	<u>3,14,239</u>

**0059 Public Works-**

01	Office Buildings	
011	Rents	5,722
102	Hire Charges of Machinery and Equipment	33,61,608
103	Recovery of percentage charges	15,08,524
800	Other Receipts	2,20,80,478
	Total-'01'	2,69,56,332
	Total-'0059'	<u>2,69,56,332</u>

## STATEMENT NO. 10 - Contd.

Heads Actuals for 1998-99  
Rs.

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

(c) Other Non-Tax Revenue - Contd.

(i) General Services- Concl'd.

**0070 Other Administrative Services**

01	Administration of Justice	
	102 Fines and Forfeitures	23,41,649
	800 Other Receipts	73,70,939
	Total - 01	<u>97,12,588</u>
60	Other Services-	
	115 Receipts from Guest Houses, etc.	22,21,995
	Total - 60	<u>22,21,995</u>
	Total-'0070'	<u>1,19,34,583</u>

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

01	Civil	
	101 Subscriptions and Contributions	7,21,453
	Total - 01	<u>7,21,453</u>
	Total-'0071'	<u>7,21,453</u>

**0075 Miscellaneous General Services-**

800	Other Receipts	2,27,10,427*
	Total-'0075'	<u>2,27,10,427</u>
	Total - (i) General Services	<u>8,63,31,844</u>

(ii) Social Services

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

01	General Education-	
	101 Elementary Education	10,53,553
	102 Secondary Education	24,82,392
	Total - '01'	<u>35,35,945</u>
	Total - '0202'	<u>35,35,945</u>

\* includes Rs.94,76,833 being the amount of Govt. of India's loan written off as per recommendation of the 10th Finance Commission.



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.

## B. Non-Tax Revenue-Contd.

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

## 0210 Medical and Public Health-

## 01 Urban Health Services

020	Receipts from Patients for hospital and dispensary services	8,00,000
101	Receipts from Employees State Insurance Scheme	4,86,000
800	Other Receipts	1,68,637

Total - '01' 14,54,637

## 04 Public Health-

102	Sale of Sera / Vaccines	13,96,637
104	Fees and Fines	70,000
800	Other Receipts	34,462
	Total - '04'	15,01,099
	Total - '0210'	29,55,736

## 0211 Family Welfare-

800	Other Receipts	2,87,603
	Total - '0211'	2,87,603

## 0215 Water Supply and Sanitation-

## 01 Water Supply

800	Other Receipts	14,29,763
	Total - '01'	14,29,763
	Total - '0215'	14,29,763

## 0216 Housing -

## 01 Government Residential Buildings

700	Other Housing	16,73,843
800	Other Receipts	98,766
	Total - '01'	17,72,609
	Total - '0216'	17,72,609

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.

## B. Non-Tax Revenue - Contd.

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

## 0217 Urban Development-

- 01 State Capital Development  
800 Other Receipts

1,61,816

Total - '01'

1,61,816

Total - '0217'

1,61,816

## 0220 Information and Publicity-

- 60 Others  
113 Receipts from other Publications

2,23,647

Total - '60'

2,23,647

Total - '0220'

2,23,647

## 0230 Labour and Employment-

- 800 Other Receipts

1,06,543

Total - '0230'

1,06,543

## 0235 Social Security and Welfare-

- 01 Rehabilitation  
200 Other Rehabilitation Schemes

4,58,144

Total - '01'

4,58,144

Total - '0235'

4,58,144

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.

## B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Concl'd.

## 0250 Other Social Services

102	Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	
	Total - '0250'	5,55,609
	Total - (ii) Social Services	5,55,609
		<u>1,14,87,415</u>

(iii) Economic Services

## 0401 Crop Husbandry-

103	Seeds	25,51,594
104	Receipts from Agricultural farms	17,00,000
105	Sale of manures and fertilizers	21,00,000
107	Receipts from Plant Protection Services	18,50,000
108	Receipts from commercial crops	29,50,000
119	Receipts from Horticulture and Vegetables Crops	37,00,000
120	Sale, hire and services of agricultural implements and machinery including tractors	23,50,000
800	Other receipts	44,044
	Total-'0401'	<u>1,72,45,638</u>

## 0403 Animal Husbandry-

102	Receipt from cattle and buffalo development	28,66,359
103	Receipts from Poultry Developments	23,71,618
104	Receipts from Sheep and Wool development	14,260
105	Receipts from Piggery development	13,78,960
106	Receipts from Fodder and Feed development	5,01,516
800	Other Receipts	1,69,433
	Total-'0403'	<u>73,02,146</u>

## 0404 Dairy Development-

101	Town Milk Supply scheme, Shillong	53,19,883
102	Receipts from Dairy Development Projects	17,26,824
800	Other receipts	1,210
	Total-'0404'	<u>70,47,917</u>

## 0405 Fisheries-

103	Sale of fish, fish seeds etc.	4,43,225
800	Other Receipts	28,217
	Total-'0405'	<u>4,71,442</u>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99

Rs.

## B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

## 0406 Forestry and Wild Life-

## 01 Forestry

101	Sale of Timber and other forest produce	4,56,10,156
102	Receipts from Social and farm forestries	2,01,777
800	Other Receipts	6,15,221
	Total-'01'	4,64,27,154
	Total-'0406'	4,64,27,154

## 0425 Co-operation-

101	Audit fees	92,936
800	Other Receipts	12,573
	Total-'0425'	1,05,509

## 0435 Other Agricultural Programmes-

103	Receipts from Agricultural Research Station	36,07,948
104	Soil and Water Conservation	24,49,749
800	Other Receipts	3,00,605
	Total-'0435'	63,58,302

## 0515 Other Rural Development Programmes-

800	Other receipts	2,83,46,082
	Total - '0515'	2,83,46,082

## 0552 North Eastern Areas

800	Other receipts	1,344
	Total-'0552'	1,344

## 0575 Other Special Areas Programmes-

## 02 Backward Areas

800	Other receipts	86,930
	Total - '02'	86,930
	Total-'0575'	86,930



## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.**B. Non-Tax Revenue-Contd.**

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

**0701 Major and Medium Irrigation****80 General**

800 Other receipts

Total-'80'	21,558
Total-'0701'	21,558

**0702 Minor Irrigation-****01 Surface Water**

102 Receipts from Lift Irrigation Schemes

19,996

800 Other Receipts

5,35,485

Total-'01'

5,55,481

Total-'0702'

5,55,481

**0802 Petroleum**

800 Other Receipts

1,285

Total-'0802'

1,285

**0810 Non-Conventional Sources of Energy-**

800 Other Receipts

525

Total-'0810'

525

**0851 Village and Small Industries-**

101 Industrial Estate

80,083

102 Small Scale Industries

38,015

103 Handloom Industries

7,17,988

104 Handicrafts Industries

38,096

105 Khadi and Village Industries

89,247

107 Sericulture Industries

2,93,872

200 Other Village Industries

3,65,631

800 Other Receipts

1,74,702

Total-'0851'

17,97,634

**0852 Industries****028 Cement and Non-Metallic Mineral Industries**

800 Other receipts

33,993

Total-'02'

33,993

Total-'0852'

33,993

## STATEMENT NO. 10 Contd.

Heads

Actuals for 1998-99

Rs.

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

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

(iii) Economic Services - Concl'd.

<b>0853 Non-ferrous Mining and Metallurgical Industries-</b>		
102	Mineral concession, Fees, Rents and Royalties	22,18,15,414
104	Mines Department	20,82,514
800	Other Receipts	30,194
	Total - '0853'	22,39,28,122
<b>0875 Other Industries-</b>		
02	Other Industries	
800	Other Receipts	1,27,83,023
	Total - '02'	1,27,83,023
	Total - '0875'	1,27,83,023
<b>1055 Road Transport-</b>		
800	Other Receipts	3,21,200
	Total - '1055'	3,21,200
<b>1452 Tourism-</b>		
800	Other Receipts	1,14,001
	Total - '1452'	1,14,001
<b>1456 Civil Supplies-</b>		
800	Other Receipts	31,68,488
	Total - '1456'	31,68,488
<b>1475 Other General Economic Services-</b>		
800	Other receipts	6,30,229
	Total - '1475'	6,30,229
	Total-(iii) Economic Services	35,67,48,003
	Total - (c) Other Non-Tax Revenue	45,45,67,262
<b>TOTAL - B. NON-TAX REVENUE</b>		<b>51,46,10,882</b>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99

Rs.

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

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

## 01 Non-Plan Grants

102	Grants in lieu of Tax on Railway Passengers Fare	13,00,000
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104	Grants under the proviso to Article 275(i) of the Constitution	15,11,75,000
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109	Grant towards contribution to Calamity Relief Fund	2,32,00,000
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800	Other Grants-	
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	Grant for Special problems	4,78,89,000
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	Development of stretegic Roads	1,00,00,000
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	Grants for Central Road Fund	55,26,000
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	Grant on accent of states Collaboration for	
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	Centrally assisted National Sample Survey Scheme	1,21,000
--	--	----------

	Grant for Rajya/Zila Sainik Board	10,80,163
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	Registration and Survailance of foreigners	30,00,000
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	Celebration of 50 <sup>th</sup> Anniversary of India's	
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	Independence	40,00,000
--	--------------	-----------

## Police

	National Highway patrolling scheme	25,00,000
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	Grants for Modernisation of Police Force	1,84,76,567
--	--	-------------

	Indian Reserve battalion	1,65,00,000
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	Total - '01	28,47,67,730
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## 02 Grants for State/Union Territory Plan Schemes-

101	Block Grants	302,71,70,000
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104	Grants under proviso to Article 275(1) of the Constitution	55,50,000
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	Pilot Project for shifting cultivation	1,60,00,000
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	Prime Ministers Rozgar Yojona	
--	-------------------------------	--

	(Experimental development)	2,50,500
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800	Other grants (Family Welfare)	82,07,000
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	Total - '02'	3,05,71,77,500
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## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99  
Rs.

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

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

## 03 Grants for Central Plan Schemes-

## 800 Other Grants-

## Medical

National Iodine deficiency disorder (Central Programmes) 3,28,521

National Malaria Eradication Programme 17,05,000

## Other Social Security &amp; Welfare Programme

Workers Training Programme 3,67,870

## Agriculture

Agricultural Economics &amp; Statistics 3,000

Agricultural Mechanisation among small farmers 6,60,000

Production and supply of Fruits and Vegetables, Aromatic plants 5,00,000

Rationalisation of Minor Irrigation Statistics 1,29,300

Development and use of Bio-fertilizer 10,00,000

Horticulture and Vegetables Roots and Tuber Crops 10,70,000

## Co-operation

Co-operative for women 60,000

## Economic Census

Conduct of 4<sup>th</sup> Economic Census 1,32,133



## STATEMENT NO.10 Contd.

Heads	Actuals for 1998-99
Rs	
<b>C. Grants-in-aid and Contribution-Contd.</b>	
<b>1601 Grants-in-aid from Central Government-Contd.</b>	
<b>03 Grants for Central Plan Schemes-Concl'd.</b>	
<b>Community Development</b>	
Prime Ministers Rozgar Yojana	1,27,250
Entrepreneurial Development	70,000
<b>Energy</b>	
Other grants	6,13,39,982
<b>Total - '03'</b>	<b>6,74,93,056</b>
<b>04 Grants for Centrally sponsored Plan Schemes</b>	
<b>Statistics</b>	2,73,000
<b>Public Works</b>	
Improvement of PWD Road of National Highway to	
Support promotion Industrial Park, Meghalaya	33,00,000
under the critical infrastructure Balance	
<b>Education</b>	
Strengthening of Teachers Training Institute	25,00,000
Promotion of Modern Indian languages	55,76,000
Elementary Education operation Black Board	1,20,00,000
Non-formal Education	7,80,000
Post Matric Scholarships for SC and ST students	7,49,05,800
<b>Medical</b>	
National programme for Control of Blindness	16,76,000
Procurement of T.B. Drugs	5,63,000
National Malaria Eradication Programme,	
(Aid materials and equipments)	1,20,52,671
National Aids Control Programme	
(Aid materials and equipments)	1,00,000
<b>Village &amp; Small Industries</b>	
Project Package	1,30,550
Grant for village and Small Industries	3,02,765

STATEMENT NO.10 - Contd.

Heads 289

Actuals for 1998-99

RS.

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

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

## 04 Grants for Centrally Sponsored Plan Schemes-Contd.

## Family Welfare

Other Services and Supplies

2,46,15,000

Family Welfare programme (Aid materials and equipments)

58,71,000

Other Grants (Aid materials and equipments)

1,42,00,000

## Public Health, Sanitation and Water Supply

Grant for Public Health and Sanitation and sewerage

35,00,000

Grant for Accelerated Water supply (Rural)

17,56,27,700

Rajiv Gandhi Rural Water Supply

10,00,000

## Urban Development

Grant for Workshed cum Housing Scheme

5,53,000

## Social Security and Welfare

Integrated Child Development

2,19,09,000

## Animal Husbandry

Rinderpest Eradication (National Project)

2,00,000

Assistance to states for feed and fodder Development

30,00,000

Development of cattle and Buffelo

3,50,000

## Community Development

Other Rural Development

21,38,000

## STATEMENT. 10-Concl'd.

Heads

Actuals for 1998-99

Rs.

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

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

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

## Forestry and Wildlife

Plantation Minor Forest

12,00,000

## Agriculture

Agriculture economic and statistics

3,03,000

Integrated program for development of cashew nuts

12,80,000

Development of Oilseeds and Production

25,00,000

Integrated Development of spices

10,00,000

Development of pulses

5,00,000

Production and supply of fruits, vegetables

3,00,000

National Water shed development programme for

1,50,00,000

Rainfed Areas

Rationalisation of Minor Irrigation Statistics

2,59,000

Agricultural credit Stabilisation fund

7,50,000

Horticulture and vegetables

69,00,000

Jute Development (Special)

30,00,000

Integrated cereal development programme

8,00,000

Strengthening of Food Laboratory

5,00,000

Commercial crops

21,00,000

Promotion of use of plastics in Horticulture

9,00,000

## Energy

Improved chullas

4,25,000

Other grants for Installation of 132/33

KW &amp; 20 MW Substation

5,75,00,000

Total - '04'

46,23,40,486

## 05 Grants for special Plan Schemes-

101 Schemes of North Eastern Council

5,13,80,000

Total - '05'

5,13,80,000

Total - 1601

392,31,58,772

## 1603 States' Share of Union Excise Duties-

101 States' Share of Basic Union Excise Duties

253,36,00,000

103 States' Share of Additional Excise Duties

6,16,00,000

Total - '1603'

259,52,00,000

Total C. Grants-in-aid and Contribution

651,83,58,772

Total - Receipt Heads (Revenue Account)

832,68,61,924



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

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

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1998-99			Total Rs.
		Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.	
<b>A. General Services-</b>					
<b>(a) Organs of State-</b>					
<b>2011 Parliament /State/Union Territory Legislatures-</b>					
02 State/Union Territory Legislatures-					
101 Legislative Assembly	<b>11,88,165</b>	88,78,005	...	...	1,00,66,170
103 Legislative Secretariat	<b>2,97,88,999</b>	...	...	...	<b>2,97,88,999</b>
Total - '2011'	<b>11,88,165</b>	<b>3,86,67,004</b>	...	...	<b>3,98,55,169</b>
<b>2012 President, Vice-President/ Governor/Administrator of Union Territories-</b>					
03 Governor/Administrator of Union Territories					
090 Secretariat	<b>30,11,360</b>	...	...	...	30,11,360
101 Emoluments and allowances of the Governor/Administrator of Union Territory	<b>10,82,000</b>	...	...	...	10,82,000
102 Discretionary Grants by Governor	67,320	...	...	...	67,320
103 Household Establishment	<b>61,52,693</b>	...	...	...	61,52,693
105 Medical Facilities	<b>3,95,572</b>	...	...	...	3,95,572
106 Entertainment Expenses	<b>63,253</b>	...	...	...	63,253
107 Expenditure from contract Allowances	<b>2,67,698</b>	...	...	...	2,67,698
108 Tour Expenses	<b>22,98,957</b>	...	...	...	22,98,957
800 Other Expenditure	<b>50,68,125</b>	...	...	...	<b>50,68,125</b>
Total -2012	<b>1,83,39,658</b>	<b>67,320</b>	...	...	<b>1,84,06,978</b>



## STATEMENT NO. 11 - Contd.

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

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1998-99			Total
		Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.	Rs.
Revenue Account - Contd					
A. General Services - Contd.					
(a) Organs of State - Concl'd.					
2013 Council of Ministers					
101	Salary of Ministers and Deputy Ministers	39,65,412	...	...	39,65,412
104	Entertainment and Hospitality Expenses	3,56,628	...	...	3,56,628
105	Discretionary grant by Ministers	4,17,950	...	...	4,17,950
108	Tour Expenses	42,81,970	...	...	42,81,970
800	Other Expenditure	1,06,66,028	...	...	1,06,66,028
Total-'2013'		1,96,87,988	...	...	1,96,87,988
2014 Administration of Justice-					
105	Civil and Session Courts	35,23,602	...	...	35,23,602
108	Criminal Courts	62,48,760	...	...	62,48,760
114	Legal Advisers and Counsels	33,65,629	...	...	33,65,629
800	Other Expenditure	14,88,994	...	...	14,88,994
Total-'2014'		1,46,26,985	...	...	1,46,26,985
2015 Elections-					
102	Electoral Officers	1,09,61,565	...	...	1,09,61,565
103	Preparation and Printing of Electoral Rolls	1,50,27,509	...	...	1,50,27,509
104	Charges for conduct of Election Lok Sabha and State Legislature Assemblies when held simultaneously	99,70,049	...	...	99,70,049
105	Charges for conduct of Election to Parliament	21,01,061	...	...	21,01,061
106	Charges for conduct of election to State Legislature	...	...	...	...
Total-'2015'		3,80,60,184	...	...	3,80,60,184
Total-(a) Organs of State		1,95,27,823	...	...	1,95,27,823
		11,11,09,481	...	...	13,06,37,304

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

(Figures in **bold** represent charged Expenditure)  
 (Figures in *italics* represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrallyspons- ored/Centrally Sector Scheme Rs.	Total Rs.
<b>A. General Services - Contd.</b>				
<b>(b) Fiscal Services-</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029 Land Revenue-</b>				
001 Direction and Admini- stration	36,89,293	...	...	36,89,293
102 Survey and Settlement Operations	73,25,382	...	...	73,25,382
103 Land Records	2,02,10,039	1,62,34,329	...	3,64,44,368
Total-'2029'	3,12,24,714	1,62,34,329	...	4,74,59,043
<b>2030 Stamps and Registration-</b>				
01 <b>Stamps Judicial</b>				
101 Cost of Stamps	50,000	...	...	50,000
Total-01	50,000	...	...	50,000
02 <b>Stamps-Non Judicial</b>				
101 Cost of Stamps	87,084	...	...	87,084
102 Expenses on Sale of Stamps	34,331	...	...	34,331
Total-02	1,21,415	...	...	1,21,415
03 <b>Registration-</b>				
001 Direction and Administration	32,65,010	...	...	32,65,010
Total-03	32,65,010	...	...	32,65,010
Total-'2030'	34,36,425	...	...	34,36,425
Total-(ii) Collection of Taxes on Property and Capital Transactions	3,46,61,139	1,62,34,329	...	5,08,95,468
<b>(iii) Collection of Taxes on Commodities and Services-</b>				
<b>2039 State Excise-</b>				
001 Direction and Admini- stration	2,47,38,948	...	...	2,47,38,948
Total -2039	2,47,38,948	...	...	2,47,38,948

## STATEMENT NO. 11 - Contd.

(Figures in **bold** represent charged Expenditure)  
 (Figures in *italics* represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.	Total Rs.
<b>General Services -Contd.</b>				
(b) <b>Fiscal Services -Concl'd.</b>				
(iii) <b>Collection of Taxes on Commodities and Services - concl'd</b>				
<b>40 Sales Tax-</b>				
001 Direction and Administration	56,47,263	...	...	56,47,263
101 Collection Charges	<u>2,05,63,701</u>	...	...	<u>2,05,63,701</u>
Total-'2040'	<u>2,62,10,964</u>	...	...	<u>2,62,10,964</u>
<b>41 Taxes on Vehicles-</b>				
001 Direction and Administration	38,70,076	4,18,480	...	42,88,556
101 Collection Charges	1,20,71,607	2,13,812	...	1,22,85,419
102 Inspection of motor vehicles	11,94,975	...	...	11,94,975
800 Other Expenditure	<u>2,20,00,000</u>	...	...	<u>2,20,00,000</u>
Total-'2041'	<u>3,91,36,658</u>	<u>6,32,292</u>	...	<u>3,97,68,950</u>
<b>45 Other Taxes and Duties on Commodities and Services-</b>				
102 Collection Charges-Betting Tax	2,32,000	...	...	2,32,000
103 Collection charges of Electricity Duty	<u>21,72,551</u>	...	...	<u>21,72,551</u>
Total-'2045'	<u>24,04,551</u>	...	...	<u>24,04,551</u>
Total-(iii) Collection of Taxes on Commodities and Services	<u>9,24,91,121</u>	<u>6,32,292</u>	...	<u>9,31,23,413</u>
<b>47 Other Fiscal Services -</b>				
<b>17 Other Fiscal Services-</b>				
103 Promotion of small Savings	<u>5,16,669</u>	...	...	<u>5,16,669</u>
Total-'2047'	<u>5,16,669</u>	...	...	<u>5,16,669</u>
Total-(iv) Other Fiscal Services	<u>5,16,669</u>	...	...	<u>5,16,669</u>
Total-(b) Fiscal Services	<u>12,76,68,929</u>	<u>1,68,66,621</u>	...	<u>14,45,35,550</u>

## STATEMENT NO. 11 - Contd

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			Total
	Non-Plan Rs.	Plan Centrally Rs. spons- ored/Centrally Sector Scheme Rs.		
<b>A. General Services - Contd.</b>				
<b>(c) Interest Payment and Servicing of Debt-</b>				
<b>2049 Interest Payments- (all charged)</b>				
<b>01 Interest on Internal Debt-</b>				
101 Interest on Market Loan	<b>22,90,14,757</b>	...	...	22,90,14,757
200 Interest on Other Internal Debt	<b>3,56,58,389</b>	...	...	3,56,58,389
305 Management of Debt	<b>2,02,135</b>	...	...	2,02,135
Total-01	<b>26,48,75,281</b>	...	...	26,48,75,281
<b>03 Interest on Small Savings, Provident Funds, etc.-</b>				
104 Interest on State Provident Fund	<b>9,15,24,561</b>	...	...	9,15,24,561
Total-03	<b>9,15,24,561</b>	...	...	9,15,24,561
<b>04 Interest on Loans and Advances from Central Government-</b>				
101 Interest on Loans for State Plan Schemes	<b>16,00,45,949</b>	...	...	16,00,45,949
102 Interest on Loans for Central Plan Schemes	<b>2,18,435</b>	...	...	2,18,435
103 Interest on Loans for Centrally Sponsored Plan schemes	<b>1,17,31,729</b>	...	...	1,17,31,729
104 Interest on Loans for Non-Plan Schemes	<b>13,60,83,842</b>	...	...	13,60,83,842
105 Interest on loans for Special Plan Schemes	<b>81,76,046</b>	...	...	81,76,046
107 Interest on Pre 1984-85 Loans	<b>69,42,774</b>	...	...	69,42,774
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	<b>1,47,96,284</b>	...	...	1,47,96,284
Total - '04'	<b>33,79,95,059</b>	...	...	33,79,95,059
<b>60 Interest on other obligations</b>				
701 Miscellaneous	<b>35,097</b>	...	...	35,097
Total- 60	<b>35,097</b>	...	...	35,097
Total-'2049'	<b>69,44,29,998</b>	...	...	69,44,29,998
Total-(c) Interest Payment and Servicing of Debt	<b>69,44,29,998</b>	...	...	69,44,29,998



**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure).

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1998-99		Total
		Non-Plan Rs.	Plan Centrally spons- Rs. ored/Centrally Sector Scheme Rs.	Rs.
General Services-Contd				
1) Administrative Services-				
51 Public Service Commission-				
102	State Public Service Commission	64,61,897	....	64,61,897
	Total-'2051'	64,61,897	....	64,61,897
52 Secretariat General Services-				
090	Secretariat	15,27,93,052	... ..	15,27,93,052
092	Other Offices	19,29,176	... ..	19,29,176
099	Board of Revenue	2,44,642	... ..	2,44,642
	Total-'2052'	15,49,66,870	... ..	15,49,66,870
53 District Administration-				
093	District Establishments	3,83,17,637	... ..	3,83,17,637
094	Other Establishments	2,10,69,816	... ..	2,10,69,816
101	Commissioners	25,74,922	... ..	25,74,922
800	Other expenditure	2,48,740	... ..	2,48,740
	Total - '2053'	6,22,11,115	... ..	6,22,11,115
54 Treasury and Accounts Administration-				
003	Training	5,11,307	... ..	5,11,307
095	Directorate of Accounts and Treasuries	20,84,445	... ..	20,84,445
097	Treasury Establishment	1,96,46,989	... ..	1,96,46,989
098	Local Fund Audit	1,58,45,140	... ..	1,58,45,140
800	Other expenditure	17,50,000	... ..	17,50,000
	Total-'2054'	3,98,37,881	... ..	3,98,37,881

**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.		
<b>General Services-Contd</b>					
<b>Administrative Services-Contd</b>					
<b>Police-</b>					
001	Direction and Administration	1,19,02,001	...	...	1,19,02,001
003	Education and Training	62,09,029	...	...	62,09,029
101	Criminal Investigation and Vigilance	4,50,93,329	...	...	4,50,93,329
104	Special Police	15,75,07,488	...	...	15,75,07,488
109	District Police	37,54,51,542	...	...	37,54,51,542
113	Welfare of Police Personnel	9,26,900	...	...	9,26,900
114	Wireless and Computers	5,01,12,880	...	...	5,01,12,880
115	Modernisation of Police Force	3,51,99,700	...	...	3,51,99,700
116	Forensic Science	32,80,653	...	...	32,80,653
792	Irrecoverable loans written off	54,108	...	...	54,108
800	Other Expenditure	1,50,000	...	...	56,18,273
		54,68,273	...	...	
	Total-'2055'	1,50,000	...	...	69,13,55,903
		69,12,05,903	...	...	
<b>Jails-</b>					
001	Direction and Administration	23,45,006	...	...	23,45,006
101	Jails	2,05,67,251	7,41,800	...	2,13,09,051
800	Other Expenditure	69,997	16,31,703	...	17,01,700
	Total-'2056'	229,82,254	23,73,503	...	2,53,55,757
<b>Stationery and Printing-</b>					
101	Purchase and Supply of Stationery Stores	76,67,422	...	...	76,67,422
102	Printing, Storage & Distribution	22,990	...	...	22,990
103	Government Presses	4,63,11,653	6,14,829	...	4,69,26,482
104	Cost of printing by other sources	1,99,997	...	...	1,99,997
105	Government publications	6,57,301	...	...	6,57,301
	Total - '2058'	5,48,59,363	6,14,829	...	5,54,74,192

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			Total
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.	Rs.
General Services-Contd				
(d) Administrative Services-Concl'd				
059 Public Works-				
0 General				
001	Direction and Administration	15,77,45,410	369,78,670	19,47,24,080
052	Machinery and Equipment	82,71,536	8,95,650	91,67,186
102	Maintenance and repairs	2,70,73,825	...	2,70,73,825
103	Furnishing	2,09,987	...	2,09,987
105	Public Works Workshops	1,07,64,603	17,417	1,07,82,020
799	Suspense	1,42,91,316	...	1,42,91,316
	Total-'80'	21,83,56,677	3,78,91,737	25,62,48,414
	Total - '2059'	21,83,56,677	3,78,91,737	25,62,48,414
070 Other Administrative Services-				
003	Training	23,74,262	7,00,000	30,74,262
104	Vigilance	2,58,240	...	2,58,240
106	Civil Defence	1,39,13,753	...	1,39,13,753
107	Home Guards	7,32,68,216	...	7,32,68,216
108	Fire Protection and Control	4,95,05,278	40,36,050	5,35,41,328
114	Purchase and Maintenance of Transport	35,93,339	...	35,93,339
115	Guest House, Government Hostels, etc.	2,29,26,677	...	2,29,26,677
118	Administration of Citizenship Act	58,860	...	58,860
800	Other Expenditure	43,89,583	1,02,00,000	1,45,89,583
	Total - '2070'	17,02,88,208	1,49,36,050	18,52,24,258
Total-(d) Administrative Services				
	66,11,897	5,58,16,119	...	1,47,71,36,287



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.		
<b>A. General Services--Concld</b>					
<b>(e) Pensions and Miscellaneous General Services-</b>					
<b>2071 Pensions and other Retirement Benefits-</b>					
<b>01 Civil-</b>					
101 Superannuation and Retirement allowances	22,43,93,089	...	...	22,43,93,089	
102 Commuted value of Pensions	1,70,28,761	...	...	1,70,28,761	
104 Gratuities	4,62,76,646	...	...	4,62,76,646	
105 Family Pensions	74,14,941	...	...	74,14,941	
111 Pensions to Legislators	5,97,58,679	...	...	5,97,58,679	
Total-'2071	35,48,72,116	...	...	35,48,72,116	
<b>2075 Miscellaneous General Services</b>					
103 State Lotteries	16,51,725	...	...	16,51,725	
104 Pension and Awards in considerations of Distinguished service	30,000	...	...	30,000	
800 Other expenditures	1,14,510	...	...	1,14,510	
Total-'2075'	17,96,235	...	...	17,96,235	
Total-(e) Pension and Miscellaneous General Services	35,66,68,351	...	...	35,66,68,351	
Total-A. General Services	72,05,69,718	...	...	72,05,69,718	
	2,01,01,55,032	7,26,82,740	...	2,80,34,07,490	
<b>B. Social Services-</b>					
<b>(a) Education, Sports Art and Culture</b>					
<b>2202 General Education-</b>					
<b>01 Elementary Education-</b>					
001 Direction and Administration	42,72,000	10,00,000	...	52,72,000	
053 Maintenance of Building		1,07,984	...	1,07,984	
101 Government Primary Schools	38,02,64,000	7,07,00,000	...	45,09,64,000	
102 Assistance to Non-Government Primary Schools	23,71,59,045	15,10,72,472	52,60,000	39,34,91,517	
103 Assistance to Local Bodies for Primary Education	13,72,000	2,00,000	...	15,72,000	
104 Inspection	1,48,78,441	22,00,000	...	1,70,78,441	
105 Non-Formal Education	...	9,00,000	...	9,00,000	
107 Teachers' Training	8,00,000	...	...	8,00,000	
109 Scholarships and Incentives	18,03,000	...	...	18,03,000	
800 Other Expenditure	1,16,000	2,01,00,000	...	2,02,16,000	
Total-'01'	64,06,64,486	24,62,80,456	52,60,000	89,22,04,942	



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.		Rs.
<b>Social Services-Contd</b>					
<b>a) Education, Sports, Arts and Culture - Contd.</b>					
<b>202 General Education-Contd.</b>					
<b>2 Secondary Education-</b>					
001 Direction and Administration	55,45,000	4,50,000	...	...	59,95,000
053 Maintenance of Buildings	...	2,00,000	...	...	2,00,000
101 Inspections	94,09,000	2,00,000	...	...	96,09,000
105 Teachers Training	16,51,916	75,000	...	...	17,26,916
106 Text Books	1,90,000	...	...	...	1,90,000
107 Scholarships	64,000	95,000	...	...	1,59,000
109 Government Secondary Schools	6,58,17,000	1,71,30,000	...	...	8,29,47,000
110 Assistance to Non-Government Secondary Schools	24,16,09,413	4,21,30,000	50,00,000	...	28,87,39,413
800 Other Expenditure	2,69,882	6,00,000	...	...	8,69,882
Total-'02'	32,45,56,211	6,08,80,000	50,00,000	...	39,04,36,211
<b>University and Higher Education-</b>					
001 Direction and Administration	19,64,000	5,00,000	...	...	24,64,000
102 Assistance to Universities other than technical Universities	3,26,44,620	2,50,000	...	...	3,28,94,620
103 Government Colleges and Institutes	2,19,76,396	70,50,000	...	...	2,90,26,396
104 Assistance to Non Government Colleges and Institutes	8,45,45,000	1,55,00,000	...	...	10,00,45,000
107 Scholarships	82,52,773	31,00,000	7,25,15,283	...	8,38,68,056
800 Other Expenditure	2,88,000	1,00,000	...	...	3,88,000
Total-'03'	14,96,70,789	2,65,00,000	7,25,15,283	...	24,86,86,072
<b>Adult Education-</b>					
001 Direction and Administration	9,50,000	4,50,000	...	...	14,00,000
200 Other Adult Education Programme	1,31,62,516	8,69,544	...	...	1,40,32,060
800 Other Expenditure	...	3,00,000	...	...	3,00,000
Total-'04'	1,41,12,516	16,19,544	...	...	1,57,32,06
<b>Language Development-</b>					
001 Direction Aid Administration	...	50,000	...	...	50,000
102 Promotion of Modern Indian language and literature	13,000	1,00,000	...	...	1,13,000
103 Sanskrit Education	60,000	50,000	...	...	1,10,000
Total-'05'	73,000	2,00,000	...	...	2,73,000

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.		
<b>B. Social Services - Contd.</b>					
<b>(a) Education, Sports, Art and Culture - Contd.</b>					
<b>2202 General Education - Concl'd.</b>					
<b>80 General</b>					
003	Training	2,67,58,719	1,26,90,000	...	394,48,719
800	Other Expenditure	75,50,000	28,00,000	...	1,03,50,000
Total- '80'		3,43,08,719	1,54,90,000	...	4,97,98,719
Total- '2202'		1,16,33,85,721	35,62,30,000	775,15,283	1,59,71,31,004
<b>2203 Technical Education-</b>					
001	Direction and Administration	7,11,000	3,51,444	...	10,62,444
102	Assistance to University for technical Educations		20,000	...	20,000
105	Polytechnics	80,64,000	10,69,313	...	91,33,313
107	Scholarships	...	5,00,000	...	5,00,000
800	Other Expenditure	...	4,80,000	...	4,80,000
Total- '2203'		87,75,000	24,20,757	...	1,11,95,757
<b>2204 Sports and Youth Services-</b>					
001	Direction and Administration	26,96,687	88,13,106	...	1,15,09,793
101	Physical Education	35,000	42,445	...	77,445
102	Youth Welfare Programme for Students	74,02,499	16,21,733	...	90,24,232
104	Sports and Games	37,43,000	1,80,15,000	...	2,17,58,000
800	Other Expenditure	...	1,68,76,414	...	1,68,76,414
Total- '2204'		1,38,77,186	4,53,68,698	...	5,92,45,884

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Non-Plan Rs.	Actuals for 1998-99			Total Rs.
		Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.		
<b>B. Social Services - Contd.</b>					
<b>(a) Education, Sports, Art and Culture - Concl'd.</b>					
<b>2205 Art and Culture-</b>					
001 Direction and Administration		8,50,000	...	8,50,000	
101 Fine Arts Education	17,51,000	9,90,000	...	27,41,000	
102 Promotion of Arts and Culture	10,000	2,57,000	...	2,67,000	
103 Archaeology	1,19,000	2,82,000	...	4,01,000	
104 Archives	4,71,000	1,61,000	...	6,32,000	
105 Public Libraries	52,39,000	11,99,972	...	64,38,972	
107 Museums	9,40,000	17,71,616	...	27,11,616	
108 Anthropological Survey	...	1,72,000	...	1,72,000	
800 Other Expenditure	...	2,44,432	...	2,44,432	
Total- '2205'	85,30,000	59,28,020	...	1,44,58,020	
Total- (a) Education, Sports, Arts and Culture	1,19,45,67,907	40,99,47,475	7,75,15,283	1,68,20,30,665	
<b>b) Health and Family Welfare</b>					
<b>2210 Medical and Public Health-</b>					
01 Urban Health services					
Allopathy					
001 Direction and Administration	2,25,05,121	10,15,380	9,05,685	2,44,26,186	
109 School Health Scheme	5,86,737	1,54,501	...	7,41,238	
110 Hospital and Dispensaries	12,87,93,361	1,66,92,796	2,012	14,54,88,169	
Total- '01'	15,18,85,219	1,78,62,677	9,07,697	17,06,55,593	
02 Urban Health Services- Other Systems of medicine-					
101 Ayurveda	...	10,929	...	10,929	
102 Homeopathy	14,05,215	33,365	...	14,38,580	
Total- '02'	14,05,215	44,294	...	14,49,509	
03 Rural Health Services- Allopathy					
101 Health Sub Centre	8,57,54,461	5,50,02,150	...	14,07,56,611	
104 Community Health Centres	91,86,145	2,37,94,693	...	3,29,80,838	
110 Hospitals and Dispensaries	3,49,49,444	28,26,037	10,62,291	3,88,37,772	
Total- '03'	12,98,90,050	8,16,22,880	10,62,291	21,25,75,221	

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	Centrally spon- sored/Centrally Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Contd.</b>					
<b>(b) Health and Family Welfare-Concl'd.</b>					
<b>2210 Medical and Public Health-Concl'd</b>					
05	Medical Education, Training and Research-				
105	Allopathy	29,24,356	2,08,38,591	...	2,37,62,947
	Total-'05'	29,24,356	2,08,38,591	...	2,37,62,947
06	Public Health -				
101	Prevention and Control of diseases	4,00,26,357	1,20,32,206	1,99,59,568	7,20,18,131
102	Prevention of Food Adulteration	10,57,535	...	...	10,57,535
104	Drug Control	7,66,562	4,95,278	...	12,61,840
106	Manufacture of Sera, and Vaccine	1,71,20,758	...	...	1,71,20,758
107	Public Health Laboratories	24,30,096	...	...	24,30,096
	Total-'06'	6,14,01,308	1,25,27,484	1,99,59,568	9,38,88,360
80	General				
004	Health Statistics and Evaluation	12,73,500	...	...	12,73,500
800	Other Expenditure	12,65,615	...	...	12,65,615
	Total-'80'	25,39,115	...	...	25,39,115
	Total-'2210'	35,00,45,263	13,28,95,926	2,19,29,556	50,48,70,745
<b>2211 Family Welfare-</b>					
001	Direction and Administration	20,81,486	...	88,12,274	1,08,93,760
003	Training	...	...	37,64,156	37,64,156
101	Rural Family Welfare Services	43,02,442	...	3,51,48,184	3,94,50,626
102	Urban Family Welfare Services	...	...	32,31,171	32,31,171
103	Maternity and Child Health	39,17,180	...	14,80,359	53,97,539
104	Transport	5,93,365	1,35,109	10,843	7,39,317
106	Mass Education	6,610	...	12,92,479	12,99,089
200	Other Service and Supplies	...	...	1,44,93,000	1,44,93,000
800	Other Expenditure	...	...	1,40,19,889	1,40,19,889
	Total-'2211'	1,09,01,083	1,35,109	8,22,52,355	9,32,88,547
	Total(b) Health and Family Welfare	36,09,46,346	13,30,31,035	10,41,81,911	59,81,59,292



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total
	Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.		Total Rs.
Social Services - Contd.					
c) Water Supply, Sanitation Housing and Urban Development-					
215 Water Supply and Sanitation-					
1 Water Supply					
001	Direction and Administration	10,73,26,793	13,50,882	10,86,77,675	
003	Training	59,000	...	59,000	
005	Survey and Investigation	...	39,950	1,57,52,474	1,57,92,424
052	Machinery and Equipment	27,967	...	27,967	
799	Suspense	20,24,040	...	20,24,040	
800	Other Expenditure	14,64,16,202	1,49,94,758	16,14,10,960	
	Total-01	25,58,54,002	1,63,85,590	1,57,52,474	28,79,92,066
2 Sewerage and Sanitation					
005		...	...	8,28,504	8,28,504
106	Prevention of Air and Water Pollution	49,00,000	5,00,000	54,00,000	
	Total-02	49,00,000	5,00,000	8,28,504	62,28,504
	Total-'2215'	26,07,54,002	1,68,85,590	1,65,80,978	29,42,20,570
216 Housing-					
1 Government Residential Buildings					
106	General Pool Accommodation	1,28,77,678	...	1,28,77,678	
107	Police Housing	71,38,781	...	71,38,781	
700	Other Housing	2,29,04,905	20,60,548	2,49,65,453	
	Total-01	4,29,21,364	20,60,548	4,49,81,912	
3 Rural Housing					
102	Provision of house site to the landless	...	3,00,00,000	3,00,00,000	
103	Assistance to Housing Board	...	85,00,000	85,00,000	
	Total-03	...	3,85,00,000	3,85,00,000	
0 General-					
001	Direction and Administration	1,05,09,440	2,83,242	107,92,682	
103	Assistance to the Housing Board	...	...	...	
800	Other Expenditure	...	2,00,000	2,00,000	
	Total-80	1,05,09,440	4,83,242	1,09,92,682	
	Total-'2216'	5,34,30,804	4,10,43,790	9,44,74,594	

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Centrally Sector Scheme Rs.		Total Rs.
B. Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.					
2217 Urban Development-					
03 Integrated Development of Small and Medium Towns					
051 Construction	...	3,52,832	...	3,52,832	
Total-03	...	3,52,832	...	3,52,832	
04 Slum Area Development-					
051 Construction	...	95,88,379	...	95,88,379	
Total-04	...	95,88,379	...	95,88,379	
05 Other Urban Development Schemes-					
051 Construction	...	2,43,65,634	...	2,43,65,634	
800 Other Expenditure	2,62,205	...	32,000*	2,94,205	
Total-05	2,62,205	2,43,65,634	32,000*	2,46,59,839	
80 General-					
001 Direction and Administration	1,23,71,132	35,13,064	...	1,58,84,196	
003 Training	...	10,000	...	10,000	
191 Assistance to Local Bodies	1,24,97,759	27,96,170	...	1,52,93,929	
Total-80	2,48,68,891	63,19,234	...	3,11,88,125	
Total-'2217'	2,51,31,096	4,06,26,079	32,000*	6,57,89,175	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	33,93,15,902	9,85,55,459	1,65,80,978	45,44,84,339	

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.	Total Rs.

## Social Services - Contd.

## ) Information and Publicity-

## 20 Information and Publicity-

## Others

001	Direction and Administration	98,06,158	28,55,000	1,26,61,158
003	Research and Training in mass Communication	...	2,00,000	2,00,000
101	Advertising and visual Publicity	23,82,320	36,40,000	60,22,320
106	Field Publicity	3,63,363	3,70,000	7,33,363
109	Photo Services	2,70,767	2,00,000	4,70,767
110	Publications	7,03,765	26,85,000	33,88,765
800	Other Expenditure	99,820	...	99,820
	Total-60	1,36,26,193	99,50,000	2,35,76,193
	Total-'2220'	1,36,26,193	99,50,000	2,35,76,193
Total-(d) Information and Broadcasting		1,36,26,193	99,50,000	2,35,76,193

) Welfare of scheduled Caste,  
Scheduled Tribes and Other  
Backward Classes-25 Welfare of Scheduled Castes  
Scheduled Tribes and Other  
Backward Classes

## Welfare of Scheduled Tribes

800	Other Expenditure	59,10,000	4,50,00,000	5,09,10,000
	Total-'2225'	59,10,000	4,50,00,000	5,09,10,000
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		59,10,000	4,50,00,000	5,09,10,000



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			Total
	Non-Plan Rs.	Plan Centrally Rs. sored/Centrally Sector Scheme Rs.		Rs.
<b>Social Services - Contd.</b>				
<b>Labour and Labour Welfare-</b>				
<b>Labour and Employment-</b>				
<b>Labour</b>				
001	Direction and Administration	45,05,915	11,92,595	56,98,510
101	Industrial Labour	...	1,14,840	1,14,840
102	Working Conditions and Safety	11,66,956	...	11,66,956
103	General Labour Welfare	28,577	2,86,037	3,14,614
111	Social Security for Labour	20,07,423	2,70,015	22,77,438
800	Other Expenditure	38,51,418	...	38,51,418
	Total-01	1,15,60,289	18,63,487	1,34,23,776
<b>Employment-</b>				
001	Direction and Administration	40,34,719	23,711	40,58,430
004	Research, Survey and Statistics	8,78,702	62,098	9,40,800
101	Employment Services	59,26,339	12,46,521	71,72,860
	Total-02	1,08,39,760	13,32,330	1,21,72,090
<b>Training-</b>				
003	Training of Craftsmen and Supervisors	1,08,49,675	21,60,255	1,30,09,930
	Total-03	1,08,49,675	21,60,255	1,30,09,930
	Total-'2230'	3,32,49,724	53,56,072	3,86,05,796
<b>Total-(f) Labour and Labour Welfare</b>				
		3,32,49,724	53,56,072	3,86,05,796



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Centrally Rs.	Plan Centrally Rs. sored/Centrally Sector Scheme Rs.	Plan Centrally Rs. sored/Centrally Sector Scheme Rs.	
<b>Social Services - Contd.</b>					
<b>Social Welfare and Nutrition</b>					
<b>Social Security and Welfare</b>					
<b>Social Welfare-</b>					
001	Direction and Administration	76,85,066	24,56,571	89,241	1,02,30,878
101	Welfare of Handicapped	7,41,836	8,83,589	...	16,25,425
102	Child Welfare	9,93,743	80,40,929	4,85,66,457	5,76,01,129
103	Women's Welfare	28,48,509	11,28,668	45,000	40,22,177
104	Welfare of aged, infirms and destitutes	...	1,53,666	...	1,53,666
106	Correctional Services	...	19,66,158	4,19,203	23,85,361
800	Other expenditures	15,000	...	...	15,000
	Total-02	1,22,84,154	1,46,29,581	4,91,19,901	7,60,33,636
<b>Other Social Security and Welfare Programmes</b>					
104	Deposit Linked Insurance Scheme-Govt. Provident Fund.	14,66,802	...	...	14,66,802
200	Other Schemes	17,62,911	...	...	17,62,911
	Total-60	32,29,713	...	...	32,29,713
	Total-'2235'	1,55,13,867	1,46,29,581	4,91,19,901	7,92,63,349
<b>5 Nutrition</b>					
<b>Distributions of Nutritious Food and Beverages-</b>					
101	Special Nutrition Programmes	78,64,778	1,72,58,487	...	2,51,23,265
	Total-02	78,64,778	1,72,58,487	...	2,51,23,265
	Total-'2236'	78,64,778	1,72,58,487	...	2,51,23,265

**STATEMENT NO. 11 - Contd.**

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.	Total Rs.
<b>B. Social Services - Concl'd.</b>				
<b>(g) Social Welfare and Nutrition-Concl'd</b>				
<b>2245 Relief on account of Natural Calamities</b>				
<b>02 Flood, Cyclone etc.</b>				
122 Repairs and Restoration of damaged Irrigation and Flood control	5,041	...	...	5,041
<b>05 Calamity Relief Fund</b>				
101 Transfer to reserve Funds and Deposits Accounts Calamity Relief Fund	3,09,00,000	...	...	3,09,00,000
Total-05	3,09,00,000	...	...	3,09,00,000
Total-'2245'	3,09,05,041	...	...	3,09,05,041
Total-(g) Social Welfare and Nutrition	5,42,83,686	3,18,88,068	4,91,19,901	13,52,91,655
<b>(h) Others</b>				
<b>2251 Secretariat Social Services</b>				
090 Secretariat	1,64,45,351	...	...	1,64,45,351
Total '2251'	1,64,45,351	...	...	1,64,45,351
Total-(h) Others	1,64,45,351	...	...	1,64,45,351
Total-B.Social Services	2,01,83,45,109	73,37,28,109	24,73,98,073	2,99,95,03,291

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.		

## C. Economic Services -

## (a) Agriculture and Allied Activities

## 2401 Crop Husbandry-

001	Direction and Administration	4,70,10,000	71,82,211	...	5,41,92,211
103	Seeds	62,98,000	2,23,72,278	...	2,86,70,278
104	Agricultural Farms	9,73,000	...	...	9,73,000
105	Manures and Fertilisers	58,06,428	58,65,150	...	1,16,71,578
107	Plant Protections	22,89,000	56,17,308	...	79,06,308
				1,14,40,000	
108	Commercial Crops	82,02,000	1,57,38,325	67,24,925	4,21,05,250
109	Extension and Farmer's Training	1,00,89,000	56,17,196	8,00,000	1,65,06,196
111	Agricultural Economic and Statistics	42,12,000	2,58,058	...	44,70,058
113	Agricultural Engineering	2,13,85,000	85,67,672	...	2,99,52,672
115	Scheme of Small/Marginal farmers and agricultural labour	...	75,00,000	...	75,00,000
119	Horticulture and Vegetable crops	1,45,37,000	1,97,17,399	62,38,450	4,04,92,849
800	Other Expenditure	7,61,614	2,09,53,982	...	2,17,15,596
				1,14,40,000	
	Total- '2401'	12,15,63,042	11,93,89,579	1,37,63,375	26,61,55,996

## 2402 Soil and Water Conservation-

001	Direction and Administration	7,71,59,461	1,31,15,809	...	9,02,75,270
101	Soil Survey and Testing	15,51,694	3,94,640	...	19,46,334
102	Soil Conservation	36,86,945	1,97,70,224	1,20,00,000	3,54,57,169
109	Extension and Training	43,80,889	25,72,644	...	69,53,533
800	Other Expenditure	2,17,94,236	1,78,56,771	...	3,96,51,007
	Total- '2402'	10,85,73,225	5,37,10,088	1,20,00,000	17,42,83,313

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			Total Rs.
	Non-Plan Rs.	Plan Centrally Rs. spons- ored/Centrally Sector Scheme Rs.		

## C. Economic Services -Contd

## (a) Agriculture and Allied Activities-Contd.

## 2403 Animal Husbandry-

001	Direction and Administration	2,44,90,163	40,66,387	...	2,85,56,550
101	Veterinary services and Animal Health	2,41,46,043	91,33,724	...	3,32,79,767
102	Cattle and Buffalo Development	2,55,77,911	79,13,274	...	3,34,91,185
103	Poultry Development	99,99,950	83,82,185	...	1,83,82,135
104	Sheep and Wool Development	50,30,000	6,62,562	...	56,92,562
105	Piggery Development	80,00,000	60,00,000	...	1,40,00,000
107	Fodder and Feed Development	33,21,990	16,43,761	...	49,65,751
113	Administrative Investigation and Statistics	51,45,072	6,20,575	...	57,65,647
800	Other Expenditure	57,81,498	77,50,219	...	1,35,31,717
	Total- '2403'	11,14,92,627	4,61,72,687	...	15,76,65,314

## 2404 Dairy Development-

001	Direction and Administration	12,30,309	11,08,625	...	23,38,934
102	Dairy Development Project	1,09,88,690	45,89,163	...	1,55,77,853
191	Assistance to Co-operatives and other Bodies	85,77,502	...	...	85,77,502
800	Other Expenditure	11,61,353	...	...	11,61,353
	Total- '2404'	2,19,57,854	56,97,788	...	2,76,55,642

## 2405 Fisheries-

001	Direction and Administration	1,09,81,723	20,91,668	...	1,30,73,391
101	Inland Fisheries	91,61,171	45,77,489	...	1,37,38,660
105	Processing, Preservation and Marketing	3,02,330	2,99,876	...	6,02,206
109	Extension and Training	6,60,377	2,62,045	...	9,22,422
	Total- '2405'	2,11,05,601	72,31,078	...	2,83,36,679



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.	

## Economic Services -Contd

## Agriculture and Allied Activities-Contd.

## 06 Forestry and Wild Life-

## Forestry-

001	Direction and Administration	3,58,85,955	33,67,704	...	3,92,53,659
003	Education and Training	14,19,227	38,64,135	...	52,83,362
005	Survey and Utilisation of Forest Resources	60,97,162	9,37,532	...	70,34,694
013	Statistics	4,17,554	2,57,163	...	6,74,717
070	Communications and Buildings	6,56,023	13,15,106	...	19,71,129
101	Forest Conservation, Development and Registration	1,74,38,984	26,69,707	...	2,01,08,691
102	Social and Farm Forestry	3,71,34,275	2,48,62,787	...	6,19,97,062
105	Forest Produce	1,40,51,319	...	...	1,40,51,319
800	Other Expenditure	5,39,450	...	...	5,39,450
	Total-01	11,36,39,949	3,72,74,134	...	15,09,14,083

Environmental Forestry  
and Wild Life-

110	Wild Life Preservation	2,37,42,468	78,84,572	32,36,241	3,48,63,281
111	Zoological Park	...	3,00,000	...	3,00,000
112	Public Garden	10,65,364	4,42,400	...	15,07,764
800	Other Expenditure	29,840	66,03,197	...	66,33,037
	Total-02	2,48,37,672	1,52,30,169	32,36,241	4,33,04,082
	Total-'2406'	13,84,77,621	5,25,04,303	32,36,241	19,42,18,165

## STATEMENT NO. 11. - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme, Rs.	Total Rs.
<b>C. Economic Services -Contd</b>				
<b>(a) Agriculture and Allied Activities-Contd.</b>				
<b>2415 Agricultural Research and Education-</b>				
<b>01 Crop Husbandry-</b>				
004 Research	77,75,754	24,32,017	4,85,000* 1,50,000	1,08,42,771
Total-01	77,75,754	24,32,017	4,85,000* 1,50,000	1,08,42,771
<b>02 Soil and Water Conservation-</b>				
004 Research	9,01,239	4,55,696	...	13,56,935
Total-02	9,01,239	4,55,696	...	13,56,935
<b>03 Animal Husbandry-</b>				
004 Research	17,72,898	12,53,746	...	30,26,644
277 Education	9,91,730	27,11,400	3,40,000*	40,43,130
Total-03	27,64,628	39,65,146	3,40,000*	70,69,774
<b>05 Fisheries-</b>				
004 Research	11,01,218	36,431	...	11,37,649
Total-05	11,01,218	36,431	...	11,37,649
<b>06 Forestry-</b>				
004 Research	51,47,977	6,99,702	...	58,47,679
Total-06	51,47,977	6,99,702	...	58,47,679
Total-'2415'			8,25,000*	
Total-'2415'	1,76,90,816	75,88,992	1,50,000	2,62,54,808

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total
	Non-Plan Rs.	Plan Centrallyspon- Rs. sored/Centrally Sector Scheme Rs.			Rs.
<b>Economic Services -Contd</b>					
<b>) Agriculture and Allied Activities-Concl'd.</b>					
<b>25 Co-operation-</b>					
001 Direction and Administration	1,39,80,226	52,54,974	...	1,92,35,200	
003 Training	7,16,868	...	...	7,16,868	
101 Audit of Co-operatives	1,23,87,243	...	...	1,23,87,243	
105 Information and Publicity	...	1,75,000	...	1,75,000	
106 Asstance to Multipurpose Rural Co-operatives	...	4,00,000	...	4,00,000	
107 Assistance to Credit Co-operatives	...	31,52,000	...	31,52,000	
108 Assistance to other Co-operatives	...	34,40,000	48,000	34,88,000	
109 Agriculture Credit stabilization Fund	...	2,50,000	7,50,000	10,00,000	
277 Education	...	25,23,000	...	25,23,000	
800 Other Expenditure	...	11,50,000	60,000	12,10,000	
Total-`2425'	2,70,84,337	1,63,44,974	8,58,000	4,42,87,311	
<b>35 Other Agricultural Programmes-</b>					
<b>Marketing and quality control-</b>					
101 Marketing facilities	77,40,266	90,03,051	1,00,000	1,68,43,317	
Total-01	77,40,266	90,03,051	1,00,000	1,68,43,317	
Total-`2435'	77,40,266	90,03,051	1,00,000	1,68,43,317	
Total-(a) Agriculture and Allied Activities	57,56,85,389	31,77,42,540	2,42,65,000	93,57,00,545	
<b>Rural Development-</b>					
<b>01 Special Programme for Rural Development Integrated Rural Development Programme-</b>					
001 Direction and Administration	73,88,566	11,63,576	...	85,52,142	
003 Training	...	1,73,68,100	...	1,73,68,100	
800 Other Expenditure	...	6,43,09,016	...	6,43,09,016	
Total-01	73,88,566	8,28,40,692	...	9,02,29,258	



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrallyspons- ored/Centrally Sector Scheme Rs.	Total Rs.
<b>C. Economic Services -Contd</b>				
<b>(b) Rural Development- Concl'd</b>				
<b>2501 Special Programme for Rural Development-Concl'd.</b>				
<b>04 Integrated Rural Energy Planning Programme</b>				
003 Training		10,00,000	...	10,00,000
101 Development of design and approach for area bound Block level I.R.E.Projects	...	65,00,000	19,15,691	84,15,691
Total-'04'	...	75,00,000	19,15,691	94,15,691
Total-'2501'	73,88,566	9,03,40,692	19,15,691	9,96,44,949
<b>2505 Rural Employment</b>				
<b>01 National Programme</b>				
701 National Rural Employment programme- Jawahar Rojgar Yojana	...	3,38,41,900	...	3,38,41,900
Total-'2505'	...	3,38,41,900	...	3,38,41,900
<b>2515 Other Rural Development Programmes</b>				
001 Direction and Administration	17,43,97,413	...	...	17,43,97,417
102 Community Development	...	1,81,90,004	...	1,81,90,004
800 Other Expenditure	...	2,65,28,930	...	2,65,28,930
Total-'2515'	17,43,97,413	4,47,18,934	...	21,91,16,347
Total-(b) Rural Development	18,17,85,979	16,89,01,526	19,15,691	35,26,03,196
<b>(c) Special Areas Programme</b>				
<b>2552 North Eastern Areas-</b>				
<b>01 Crop Husbandry Soil Conservation</b>				
104 Sport and Games		4,60,000	...	4,60,000
107 Sericulture Industries		34,39,167	...	34,39,167
109 Extension and Training	...	67,887	...	67,887
<b>Animal Husbandry</b>				
277 Education	...	26,084	...	26,084
<b>Fisheries</b>				
110 Hospitals and Dispensaries	...	1,93,00,000	...	1,93,00,000
Total-01	...	2,32,93,138	...	2,32,93,138
Total-'2552'	...	2,32,93,138	...	2,32,93,138
<b>(d) Irrigation and Flood Control</b>				
<b>2701 Major and Medium Irrigation-</b>				
<b>04 Medium Irrigation-Non Commercial-</b>				
001 Direction and Administration	...	15,89,312	...	15,89,312
Total-04	...	15,89,312	...	15,89,312
Total-'2701'	...	15,89,312	...	15,89,312



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads		Non-Plan Rs.	Actuals for 1998-99 Plan Rs.	Centrallyspon- sored/Centrally Sector Scheme Rs.	Total Rs.
C. Economic Services -Contd					
(d) Irrigation and Flood Control- Concl'd.					
2702 Minor Irrigation-					
01 Surface Water-					
102	Lift Irrigation Schemes	5,00,526	17,77,245	...	22,77,771
103	Diversion Schemes	39,734	86,31,872	...	86,71,606
	Total-01	5,40,260	1,04,09,117	...	109,49,377
02 Ground Water					
103	Tube wells	...	15,67,338	...	15,67,338
	Total-02	...	15,67,338	...	15,67,338
0 General-					
001	Direction and Administration	4,82,13,911	33,28,135	...	5,15,42,046
005	Investigation	...	13,49,908	...	13,49,908
799	Suspense	(-)5,97,665	...	...	(-)5,97,665
800	Other Expenditure	96,701	1,08,23,974	...	1,09,20,675
	Total-80	4,77,12,947	1,55,02,017	...	6,32,14,964
	Total-'2702'	4,82,53,207	2,74,78,472	...	7,57,31,679
711 Flood Control and Drainage-					
1 Flood Control					
103	Civil Works	38,19,977	44,718	...	38,64,695
	Total-01	38,19,977	44,718	...	38,64,695
	Total-'2711'	38,19,977	44,718	...	38,64,695
	Total-(d) Irrigation and Flood Control	5,20,73,184	2,91,12,502	...	8,11,85,686
e) Energy-					
801 Power-					
0 General-					
101	Assistance to Electricity Boards	15,50,00,000	...	...	15,50,00,000
	Total-80	15,50,00,000	...	...	15,50,00,000
	Total-'2801'	15,50,00,000	...	...	15,50,00,000

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads		Actuals for 1998-99				Total
		Non-Plan	Plan	Centrallyspon-		
		Rs.	Rs.	sored/Centrally		Rs.
				Sector Scheme		
				Rs.		
<b>C. Economic Services -Contd</b>						
<b>(e) Energy - Concl'd.</b>						
<b>2810 Non-Conventional Sources of Energy-</b>						
<b>01</b>	<b>Bio-Energy</b>					
001	Direction and Administration		32,50,000			32,50,000
004	Research Development	...	38,50,000	...		38,50,000
	Total-01	...	71,00,000			71,00,000
<b>02</b>	<b>Solar</b>					
800	Other Expenditure		6,70,000			6,70,000
	Total-02		6,70,000			6,70,000
	Total- 2810'		77,70,000			77,70,000
	Total-(e) Energy	15,50,00,000	77,70,000			16,27,70,000
<b>(f) Industry and Minerals-</b>						
<b>2851 Village and Small Industries-</b>						
001	Direction and Administration	1,21,90,168	6,08,720	...		1,27,98,888
003	Training	59,60,847	10,94,771	...		70,55,618
101	Industrial Estates	12,52,452	2,68,600			15,21,052
102	Small Scale Industries	14,35,739	2,41,78,401	...		2,56,14,140
103	Handloom Industries	1,63,57,876	43,67,358	9,95,720*		2,17,20,954
104	Handicraft Industries	37,32,944	5,08,816			42,41,760
105	Khadi and Village Industries	16,50,000	44,86,796	...		61,36,796
107	Sericulture Industries	2,25,37,635	90,43,660	...		3,15,81,295
110	Composite Village and Small Industries and Co-operatives	...	85,000			85,000
200	Other Village Industries	83,56,062	78,43,015	4,84,15,901*		6,46,14,978
800	Other Expenditure	3,59,000	7,04,213	1,84,092*		12,47,305
	Total- 2851'	7,38,32,723	5,31,89,350	4,95,95,713		17,66,17,786
<b>2852 Industries-</b>						
<b>80</b>	<b>General-</b>					
001	Direction and Administration	89,94,749	12,69,420	.....		1,02,64,169
003	Industrial Education and Research and Training	1,45,346	12,87,728	...		14,33,074
800	Other Expenditure	...	1,11,77,150	4,51,00,000		5,62,77,150
	Total-80	91,40,095	1,37,34,298	4,51,00,000		6,79,74,393
	Total- 2852'	91,40,095	1,37,34,298	4,51,00,000		6,79,74,393

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrally sponsored/ Centrally Sector Scheme Rs.	Total Rs.
<b>C. Economic Services -Contd</b>				
<b>(f) Industries and Minerals-</b>				
<b>2853 Non ferrous Mining and Metallurgical Industries-</b>				
<b>02. Regulation and Development of Mines</b>				
001 Direction and Administration	52,11,711	49,21,472	...	1,01,33,183
003 Training	4,800	14,000	...	18,800
004 Research and Development	22,99,622	8,33,225	...	31,32,847
101 Survey and Mapping	11,95,948	10,46,506	...	22,42,454
102 Mineral Exploration	71,24,101	28,44,808	...	99,68,909
800 Other Expenditure	6,96,00,000	...	...	6,96,00,000
Total-'2853'	8,54,36,182	96,60,011	...	9,50,96,193
Total-(f) Industries and Minerals	16,84,09,000	7,65,83,659	4,95,95,713	4,51,00,000 33,96,88,372
<b>(g) Transport-</b>				
<b>3054 Roads and Bridges-</b>				
<b>04. District and Other Roads-</b>				
001 Direction and Administration	32,42,98,399	...	...	32,42,98,399
Total-04	32,42,98,399	...	...	32,42,98,399
<b>80. General</b>				
001 Direction and Administration	26,40,968	...	...	26,40,968
Total-80	26,40,968	...	...	26,40,968
Total-'3054'	32,69,39,367	...	...	32,69,39,367
Total-(g) Transport	32,69,39,367	...	...	32,69,39,367
<b>(i) Science, Technology and Environment-</b>				
<b>3425 Other Scientific Research-</b>				
<b>0. Others-</b>				
004 Research and Development	12,14,702	...	...	12,14,702
Total-'3425'	12,14,702	...	...	12,14,702
Total-Science, Technology and Environment	12,14,702	...	...	12,14,702



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.		
<b>C Economic Services -Contd</b>					
<b>(j) General Economic Service -</b>					
<b>3451 Secretariat Economic Services-</b>					
001 Direction and Administration	35,91,131	13,92,261			49,83,392
090 Secretariat	1,91,78,582	...			1,91,78,582
091 Attached Offices	24,74,503	27,27,709			52,02,212
101 Planning Commission and Planning Board	14,74,774	15,58,305			30,33,079
102 District Planning Machinery	36,66,410	14,70,464			51,36,874
800 Other Expenditure	13,11,049	...	84,29,129		97,40,178
Total- '3451'	3,16,96,449	71,48,739	84,29,129		4,72,74,317
<b>3452 Tourism-</b>					
<b>01 Tourist Infrastructure-</b>					
101 Tourist Centre	7,56,733	1,02,01,470	...		1,09,58,203
102 Tourist Accommodation	35,612	6,53,100	...		6,88,712
190 Assistance Public sector and other undertakings	...	20,00,000			20,00,000
Total - 01	7,92,345	1,28,54,570	...		1,36,46,915
<b>80 General-</b>					
001 Direction and Administration	25,63,681	5,52,331			31,16,012
003 Training		1,18,769	...		1,18,769
104 Promotion and Publicity	13,49,211	10,94,813			24,44,024
800 Other Expenditure	77,023	4,00,000			4,77,023
Total- 80	39,89,915	21,65,913	...		61,55,828
Total- '3452'	47,82,260	1,50,20,483			1,98,02,743



## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Non-Plan Rs.	Actuals for 1998-99 Plan Centrally Rs. spon- ored/Centrally Sector Scheme Rs.	Total Rs.
<b>Economic Services - Concl'd.</b>			
<b>General Economic Services - Concl'd.</b>			
<b>454 Census, Surveys and Statistics-</b>			
<b>2 Survey and Statistics-</b>			
110 Gazetter and Statistical Memoirs	11,55,106	2,29,535	13,84,641
112 Economic Advice and Statistics	2,06,81,369	58,19,904	2,65,01,273
Total-02	2,18,36,475	60,49,439	2,78,85,914
Total-'3454'	2,18,36,475	60,49,439	2,78,85,914
<b>456 Civil Supplies-</b>			
001 Direction and Administration	2,30,25,506	5,525	2,30,31,031
800 Other Expenditure	1,30,930	25,28,250	26,59,180
Total-'3456'	2,31,56,436	25,33,775	2,56,90,211
<b>475 Other General Economic Services-</b>			
106 Regulation of Weights and Measures	57,10,433	17,48,488	74,58,921
Total-'3475'	57,10,433	17,48,488	74,58,921
<b>Total-(j) General Economic Services</b>	<b>8,71,82,053</b>	<b>3,25,00,924</b>	<b>84,29,129</b>
<b>Total-C. Economic Services</b>	<b>1,54,82,89,674</b>	<b>65,59,04,289</b>	<b>7,38,60,713</b>
<b>GRAND TOTAL:</b>	<b>72,05,69,718</b>	<b>7,38,92,713</b>	
EXPENDITURE HEAD (REVENUE ACCOUNT)	5,57,67,89,815	1,46,23,15,138	32,08,50,509
			8,15,44,17,893

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Centrally Sector Scheme Rs.	Total Rs.
Actuals for 1998-99				
Expenditure Head (Capital Account)				
A. Capital Account of General Services-				
4058 Capital Outlay on Stationery and Printing	...	21,08,506	...	21,08,506
4059 Capital Outlay on Public Works	...	5,76,76,061	...	5,76,76,061
Total-A. Capital Account of General Services	...	5,97,84,567	...	5,97,84,567
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports Art and Culture	...	2,53,27,259	...	2,53,27,259
Total-(a) Education, Sports,Art and Culture	...	2,53,27,259	...	2,53,27,259
(b) Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health	...	10,44,05,467	...	10,44,05,467
Total-(b) Health and Family Welfare	...	10,44,05,467	...	10,44,05,467
(c) Water Supply, Sanitation Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	...	24,03,34,717	11,46,56,429	35,49,91,146
4216 Capital Outlay on Housing	...	1,65,96,920	...	1,65,96,920
4217 Capital Outlay on Urban Development	...	22,961	...	22,961
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	25,69,54,598	11,46,56,429	37,16,11,027
(g) Social Welfare and Nutrition				
4235 Capital Outlay on social Security and Welfare	...	...	...	...
Total -(g) Social Welfare and Nutritions	...	...	...	...
Total B. Capital Account of Social Services	...	38,66,87,324	11,46,56,429	50,13,43,753

## STATEMENT NO. 11 - Contd.

(Figures in bold represent charged Expenditure)  
 (Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	Centrally spons- ored/Centrally Sector Scheme Rs.	Total Rs.
<b>Expenditure Head (Capital Account)-Contd.</b>				
<b>Capital Account of Economic Service-</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-</b>				
4401	Capital Outlay on Crop Husbandry	13,51,921		13,51,921
4405	Capital Outlay on Fisheries	3,72,751		3,72,751
4406	Capital Outlay on Forestry and Wild Life	3,83,813		3,83,813
4416	Investment in Agriculture Financial Institution	5,00,000		5,00,000
4425	Capital Outlay on Co-operation	81,40,000	16,20,000	97,60,000
	Total-(a) Capital Account of Agriculture and Allied Activities	1,07,48,485	16,20,000	1,23,68,485
<b>(b) Capital Account of Rural-Development-</b>				
4515	Capital Outlay on other Rural Development Programme	31,15,898		31,15,898
	Total-(b) Capital Account of Rural Development	31,15,898		31,15,898
<b>(c) Capital Account of Special Areas Programme-</b>				
4552	Capital Outlay on North Eastern Areas	8,14,62,067		8,14,62,067
	Total-(c) Capital Account of Special Areas Programme	8,14,62,067		8,14,62,067
<b>Capital Account of Irrigation and Flood Control -</b>				
4701	Capital Outlay on Major and Medium Irrigation	2,22,50,807		2,22,50,807
4702	Capital Outlay on Minor Irrigation	3,97,74,715		3,97,74,715
4711	Capital Outlay on Flood Control Project	2,99,18,652		2,99,18,652
	Total-(d) Capital Account of Irrigation and Flood Control	9,19,44,174		9,19,44,174



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

(Figures in bold represent charged Expenditure)

(Figures in italics represent Central Sector Schemes)

Heads	Actuals for 1998-99				Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrallyspon- sored/Centrally Sector Scheme Rs.		
Expenditure Head (Capital Account)-Concl'd.					
C. Capital Account of Economic Services - Concl'd.					
(f) Capital Account of Industry and Minerals-					
4851 Capital Outlay on Village and Small Industries	...	65,00,000	...	65,00,000	
4885 Other Capital Outlay on Industries and Minerals	...	...	1,80,00,000	1,80,00,000	
Total-(f) Capital Account on Industry and Minerals	...	65,00,000	1,80,00,000	2,45,00,000	
(g) Capital Account of Transport-					
5053 Capital Outlay on Civil Aviation		2,03,00,000	...	2,03,00,000	
5054 Capital Outlay on Roads and Bridges	...	61,92,53,217	15,96,775	62,08,49,992	
5055 Capital Outlay on Road Transport	...	2,75,11,550	...	2,75,11,550	
Total-(g) Capital Account of Transport	...	66,70,64,767	15,96,775	66,86,61,542	
(h) Capital Account General					
Economics Services-					
5452 Capital outlay on Tourism	...	18,21,696	...	18,21,696	
Total-(j) Capital Account on General Economics Services	...	18,21,696	...	18,21,696	
Total-C. Capital Account of Economic Services	...	86,26,57,087	16,20,000	88,38,73,862	
Total Expenditure Heads (Capital Accounts)	...	106,89,14,261	11,62,76,429	1,44,50,02,182	
GRAND TOTAL-					
Expenditure Heads	72,05,69,718		9,34,89,488		
(Revenue and Capital)	5,57,67,89,815	2,77,14,44,116	43,71,26,938	9,59,94,20,075	



**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1998-99**

**(Figures in italics represent Central Sector Schemes)**

**Heads**

**Expenditure during 1998-99.**

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>A. Capital Account of General Services-</b>					
4058 Capital Outlay on					
Stationery and Printing- ...					
Govt. Press		6,73,506		6,73,506	5,02,32,429
MLA Printing Press ...		14,35,000		14,35,000	26,73,227
Total - 4058 ...		21,08,506		21,08,506	5,29,05,656
4059 Capital Outlay on					
Public Works-					
Direction and					
Administration ...					16,016
Acquisition of Land-					
Acquisition of land and					
building at Gwahati for					
opening of Meghalaya State.					
Guest House. ...	60,00,000			60,00,000	1,30,00,000
Acquisition of land &					
Building at Calcutta belonging					
to R.C.T.C. for Neggakata House					40,00,000
Land Compensation at					
Williamnagar (Charged) ...					2,53,53,339
Establishment of					
Eastern Hill University					
Campus at Mawlong ...					25,00,000
Other works each costing					
Rs. 25 lakhs and less ...	1,00,00,000			1,00,00,000	6,04,98,511
	1,60,00,000			1,60,00,000	10,53,67,866
Construction -					
Construction of permanent					
building for setting up					
Civil sub-division at					
Nongstoin ...					49,17,447
Construction of District					
Head quarter at ...					50,41,164
Williamnagar (Charged)					
Construction of new office					
Complex for Chief Engineer					
and Secretary (Charged) ...					86,76,615
Upgradation of standard					
Administration ...					47,00,000

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
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**A. Capital Account of  
General Services-Contd.**

4059 Capital Outlay on Public Works -Contd. Construction - Contd. Construction of Civil Sub-division at Nongpoh	...	...	...	91,40,227
Construction of Adminis- trative building for Shillong Polytechnic	...	...	...	35,34,490
Construction of Civil Sub- division building at Rasubelpara	...	...	...	96,12,401
Construction of Deputy Commissioner Office, Jowai	...	...	...	83,98,796
Construction of RCC multistoried Buldg (office) of the Director & Inspector of Police ... 31,24,000	...	...	31,24,000	96,08,257
Construction of Mechanical Workshop at Mawlai	...	...	...	31,26,684
Construction of Jail Complex building at Jowai	...	...	...	93,07,999
Construction of Non-resi- dential building of Civil Sub-division at Ampati	...	...	...	1,05,74,583
Construction of remaining portion of State Legislature	...	...	...	45,42,944
Construction of Civil Sub- division at Mairang	...	...	...	1,03,54,314
Construction of new D.C's Court building at Shillong	...	...	...	5,29,42,884
Construction of Circuit House at Mairang	...	...	...	56,12,548

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
-----------------	-------------	--	--------------	---

A. Capital Account of  
General Services-Contd.4059 Capital Outlay on  
Public Works -Contd.

## Construction - Contd.

## Construction of Survey

Office building

... 3,62,583

3,62,583

1,47,03,612

## Construction of D.C.'s

Court building at Jowai

...

40,91,977

## Construction of Jail

building at Williamnagar

...

94,79,377

## Construction of Civil Sub-

division and residence

at Baghmara

...

1,16,18,849

## Construction of Deputy

Commissioners Government

Official building

at Williamnagar

...

1,09,98,019

## Construction of Office

building and Staff quarter

for Executive Engineer (PWD)

Mawkyrwat Division

...

45,99,072

## Construction of Office

building and residential

quarters for Mawkyrwat Civil

Sub-division

... 15,10,501

15,10,501

79,64,977

## Construction of Shillong

Industrial Training Institute

building at Umpling, Shillong

...

90,66,513

## Construction of Permanent

building for Deputy Commissioner's

Office at Nongstoin

...

61,65,208

## STATEMENT NO.12 - Contd..

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.		Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
Construction - Contd.					
Construction of MLA Hostel at Shillong		...	...	...	63,77,776
Construction of N.E. Hostel at Shillong		...	...	...	55,86,908
Construction of Civil Sub-division at Amlarem		...	...	...	81,19,372
Construction of New Jail building at Tura	35,72,853		...	35,72,853	1,33,33,769
Construction of Executive Engineer's Office (Central S.E. Office) Jowai		...	...	...	77,92,848
Construction of Civil Su- division at Alarem		...	...	...	49,14,661
Construction of Internal link road of No/n Town Complex Phase-II		...	...	...	65,56,944
Construction of Khunkuta Dilma Adop Road via Raja Simla Section-IV(10 to 12th)		...	...	...	9,96,272
Construction of Khankuth alokein road	75,370		...	75,370	1,96,671
Construction of Rangjent Manysang Addalgri Road Section-V		...	...	...	6,32,567



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to, end of 1998-99 Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
Construction - Contd.					
Metalling and black topping of SM Road (33-37 KM)	...	...	...	...	8,10,963
Construction of Rangjent Manseng Adokgi Road Section - IV	...	...	...	...	6,29,766
Construction of Rangjent to Apal via Mejegin of Cherram	...	...	...	...	18,62,557
Metalling and black topping of Rnggeny Nongthan Road	...	...	...	...	3,79,402
Reconstruction of Bridge 38/2 and 38/6 on SM Road	...	...	...	...	73,77,353
Construction of a Road SM Road to Damsiggin	...	...	...	...	31,47,919
Metalling and black topping Sengak mendi Pathar Road (21 - 25 KM)	...	...	...	...	2,66,621
Construction of a road PanDogal to ApalRanjandos via Dogal Aringgs	...	...	...	...	11,06,623
Metalling and black topping Sangsak Mendipathar Road (26 - 32 KM)	...	...	...	...	12,87,101
Metalling and black topping of Dilma Soksan to Industrial Estate Road	...	...	...	...	5,60,789

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.		Rs.	Rs.
<b>A. Capital Account of General Services-Contd.</b>					
4059 Capital Outlay on Public Works -Contd.					
Construction - Contd.					
Construction of a road from Williamnagar to Chokpot	...	...	...	...	8,741
Construction of Varato Mukroh Saba Road	...	...	...	...	16,44,116
Metalling and black topping of MJB Road (3 - 7 KM)	...	...	...	...	22,39,806
Metalling and black topping of LNKT Road	...	...	...	...	17,55,655
Construction of Ronga Dakhongsi Rangnil Road Section-I	...	...	...	...	8,13,312
Construction of Office building and Staff R.L. of Executive Engineer (T/E) Division at Williamnagar	...	...	...	...	87,25,586
Construction of S.D.O. (Civil) office building at Sohra	...	...	...	...	46,39,654
Construction of Civil Sub- division and Staff quarter at Khliehriat	...	...	...	...	68,12,985
Dismantling/Reconstruction of Rencot Hostel construction of GAD staff Quarter	...	...	...	...	66,58,676

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	(Figures in Italics represent Central Sector Schemes)			
	Expenditure during 1998-99.			
	Non-Plan Rs.	PlanCentrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>Capital Account of General Services-Contd.</b>				
<b>Capital Outlay on Public Works -Contd.</b>				
<b>Construction - Contd.</b>				
Construction of RCC Multistoried Office building DGIP Meghalaya Shillong with provision for further extension	... 25,82,017	...	25,82,017	1,87,95,638
Construction of the Office Building Staff Qr.of the Asstt.Register of Co-Operative Society Kench's trace Shillong	...	...	...	74,01,618
Construction of building for SATCC at Laitlyngkot	... 18,87,539	...	18,87,539	73,01,285
Construction of Addl.floor 4th storey for CE Building Office over the existing 3rd Storey PWD Sectt.Building	... 5,12,872	...	5,12,872	98,71,490
Construction of 3rd Storied RCC Building for Directorate of Mineral Resources Risa- Colony, Shillong	...	...	...	74,62,322
Construction of Circuit House at Khliehriat	...	...	...	13,75,837
Construction of 23 Nos.Staff Quarters at Jail Complex at Jowai	... 1,07,296	...	1,07,296	40,52,098
Construction of PWD South Sub- Division at Khliehriat	...	...	...	63,04,890
Construction of second Meghalaya House at Calcutta	...1,44,51,531	...	1,44,51,531	1,63,86,531

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads	Non-Plan		Plan Centrally Sponsored Scheme/Central Sector Scheme		Total Expenditure to end of 1998-99	
	Rs.		Rs.		Rs.	Rs.
<b>A. Capital Account of General Services-Concl'd.</b>						
4059 Capital Outlay on Public Works -Concl'd.						
Construction - Concl'd.						
Construction of new Circuit House at Tura	...	...	...	...	41,05,867	
Construction of new Building n Govt. Land Opposite Govt. Gess (Mgcc)	...	...	...	...	64,00,000	
Construction at Administrative... office building of Transport at Lower Lachumere, Shillong	1,50,00,000		...	1,50,00,000	1,50,00,000	
Other Works each costing Rs. 25 lakhs and less Machinery and Equipment...	...	...	...	...	34,06,94,530	
Total-Construction	...	4,16,76,061	...	4,16,76,061	78,91,66,476	
Total-4059	...	5,76,76,061	...	5,76,76,061	89,45,34,342	
Total-A.Capital Account of General Services	...	5,97,84,567	...	5,97,84,567	94,74,39,998	
<b>B. Capital Account of Social Services -</b>						
4202 Capital Outlay on Education, Sports, Art and Culture -						
(a) Education, Sports Art and Culture-						
Primary Education	...	...	...	...	6,05,82,904	
Secondary Education	...	(-)2,177	...	(-)2,177*	9,15,54,039	
University and other Higher Education -	...	15,91,020	...	15,91,020	14,67,802	
Construction of Jowai Government College	...	...	...	...	31,57,899	

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



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.
<b>Capital Account of Social Services - Contd</b>			
<b>Education, Sports Art and Culture - contd.</b>			
2 Capital Outlay on Education			
Sports, Art and Culture-Contd			
Construction of Kiang Nangbah			
Government Girls College, Jowai ...	12,64,566	...	12,64,566
Technical Education	31,35,552	...	31,35,552
Sports and Youth Welfare	...	...	...
Other Expenditure-			27,76,784
Promotion of Art and			
Culture	...	36,86,195	...
Construction of Government		...	36,86,195
Girl's High School at Jowai	...	5,04,835	...
Construction of 50 seated		...	5,04,835
Girl's Hostel and Staff		...	...
quarter at Williamnagar	...	206,166	...
Construction of Residential		...	206,166
School at Williamnagar	...	...	...
Construction of Auditorium		...	...
building at Tura	...	...	...
Construction of Administrative		...	...
building for Shillong	...	...	...
Polytechnics Construction of Scert.		...	...
Office Buildings	...	...	...
Construction of United Kharkutta		...	...
Govt. High School	...	...	...
Construction of Science Laboratory		...	...
(RCC Building) attached to the Govt.		...	...
College includin boudary wall gate		...	...
in front of old building	...	...	...
Construction of Archive building...	...	...	...
in State Central Library, Shillong		...	...
Construction of Indoor and outdoor		...	...
Stadium in the State and District		...	...
Headquarters	...	...	...
Construction of State level	...	...	...
Cultural Complex. Shillong	...	...	...
Construction of Girls Hostels in		...	...
Polytechnic Institute, Shillong ...	37,93,491	...	37,93,491
			93,15,706

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan	Plan Centrally Spon-	Total Expenditure to
Rs.	sored Scheme/Cen-	end of 1998-99
	tral Sector Scheme	Rs.

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

**4202 Capital Outlay on Education**  
**Sports, Art and Culture-Conclcd**

Construction of Tirot Memorial Govt.			15,89,512
High School, Nongkhaw	...	...	
Dismantalling/Reconstruction of			
School Hostel building of Govt.			74,76,796
Boys High School, Shillong	...	...	
Other works each costing			
Rs. 25 lakhs and less	... 1,11,47,611	... 1,11,47,611	9,94,83,539
Total-4202	... 2,53,27,259	... 2,53,27,259	42,25,83,869
Total- 4202 - (a) Education Sports,			
Art and Culture	... 2,53,27,259	... 2,53,27,259	42,25,83,869

**(b) Health and Family Welfare**

**4210 Capital Outlay on Medical**  
**and Public Health-Contd**

Allopathy-			
Medical Relief	...	...	44,81,450
Construction of 100 bed			
Hospital at Tura	... 12,10,552	... 12,10,552	1,88,78,078
Construction of Pynursla CHC	... 4,34,253	... 4,34,253	72,65,022
Construction of 30 bed			
Hospital and staff quarter			
at Williamnagar	... 5,00,102	... 5,00,102	2,20,81,690
Construction of two paying			
cabins as an annexure to			
New Civil Hospital	... 7,41,350	... 7,41,350	45,21,951
Extension of New Civil			
Hospital Shillong	...	...	1,32,75,216
Construction of Pediatric			
care unit of G.D.Hospital	...	...	20,17,111
Construction of Nongtalang CHC...	35,27,112	35,27,112	1,73,70,671
Construction of Nurses Training			
Centre at Shillong	...	...	4,44,166
Improvement of Jowai	... 10,27,392	... 10,27,392	86,76,395
civil Hospital			





## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Heads	Non-Plan		Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme		Total Expenditur end of 1998-	
	Rs.		Rs.		Rs.	Rs.
<b>B. Capital Account of Social Services - Contd</b>						
(c) Water Supply, Sanitation Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation-						
Sanitation Programme	...	...	...	...	1,16,67,771	
Sewerage Schemes	...	...	...	...	4,48,91,339	
Urban Water Supply Programme-						
New Jowai Water Supply Scheme	...	16,03,837	...	16,03,837	2,51,16,412	
Greater Shillong Water Supply Scheme	...	5,80,20,510	...	5,80,20,510	26,60,34,500	
Umkhen Water Supply Scheme	...	3,45,816	...	3,45,816	92,36,187	
Tura phase II Water Supply Scheme	...	...	...	...	4,89,04,444	
Other Schemes each costing Rs.25 lakhs and less	...	5,10,12,125	...	5,10,12,125	25,71,63,206	
Rural piped water Supply Programme-						
Khasi Hills Water Supply Scheme	...	30,80,420	...	30,80,420	5,32,39,194	
Mairang Water Supply Scheme	...	...	...	...	1,73,33,048	
Tura Water Supply Scheme	...	10,00,102	...	10,00,102	5,95,82,920	
Simangiri Water Supply Scheme	...	36,07,514	...	36,07,514	2,65,72,874	
Selsella Water Supply Scheme	...	...	...	...	90,93,042	
Moodiymai Water Supply Scheme	...	8,31,000	...	8,31,000	1,04,82,861	



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure end of 1998-9 Rs.
<b>Capital Account of</b>				
<b>Social Services - Contd</b>				
Water Supply, Sanitation				
Housing and Urban Development-Contd				
Capital Outlay on Water				
Supply and Sanitation-Contd.				
Nongpoh Water Supply Scheme	... 40,11,211	...	40,11,211	73,78,770
Rajabala Ralachandra Water Supply Scheme	... 21,90,871	...	21,90,871	1,97,88,224
Kanarchora Water Supply Scheme	... 5,80,215	...	5,80,215	42,82,567
Other Schemes each costing Rs. 25 lakhs and less	... 1,35,34,330	6,75,11,220	8,10,45,550	75,67,72,122
Accelerated Rural Water Supply Schemes-				
Khasi Hills	... 67,07,938	1,15,28,658	1,82,36,596	5,59,89,301
Garo Hills	... 31,97,881	80,12,241	1,12,10,122	6,26,39,524
Jaintia Hills	... 70,71,720	...	70,71,720	1,66,96,601
Other rural water supply schemes	... 1,24,16,631	8,33,650	1,32,50,281	8,99,59,898
Other Programmes	... 50,01,820	...	50,01,820	3,53,16,510
Tynring Water Supply Scheme	... 4,32,092	...	4,32,092	99,05,694
Mawkhanu Combine Water Supply Scheme	... 25,83,391	...	25,83,391	1,95,49,236
Sahpian Water Supply Scheme	... 14,22,410	...	14,22,410	1,13,85,155
Lumusmon Water Supply Scheme	... 5,20,956	...	5,20,956	99,14,120
Nongthymmai Combine Water Supply Scheme	...	...	...	78,24,499
Smit Water Supply Scheme	... 2,40,115	...	2,40,115	74,92,962

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>B. Capital Account of</b>				
<b>Social Services - Contd</b>				
(c) Water Supply, Sanitation				
Housing and Urban Development-Contd				
4215 Capital Outlay on Water				
Supply and Sanitation-Concltd.				
Mawlibah Water ...	35,87,715	16,82,594	52,70,309	2,98,05,712
Supply Scheme Urban Water				
Supply 6th Schedule				
Part-II Areas-Water ...	1,32,44,100	...	1,32,44,100	10,52,88,522
Supply Scheme				
Pariong Water supply Scheme...	27,28,080	...	27,28,080	2,10,85,493
Kamawan Pongkung Water				
Supply Scheme ...	12,10,361.	...	12,10,361	70,68,363
Jakrem Water Supply Scheme ...	22,80,505	...	22,80,505	1,16,91,482
Laitnong Water Supply Scheme ...	8,00,310	...	8,00,310	8,00,310
Mawlankandi Water supply ...	...	...	...	1,97,70,029
Ballanggiri water ...	...	...	...	21,97,053
supply scheme				
Umden-Umroi water supply scheme ...	...	...	...	22,12,139
Moodymi water supply scheme ...	42,00,110	...	42,00,110	91,80,320
New Harigaon water ...	5,10,115	...	5,10,115	86,94,156
supply scheme				
Lamalighat water supply scheme ...	...	...	...	47,02,778
System to New Tura Complex Areas				
under Tura Phase-II ...	...	...	...	1,00,00,225
Bagmara (c) Sub-division water				
supply scheme ...	...	...	...	3,02,92,757
New Maldigiri water ...	18,31,709	...	18,31,709	68,75,849
supply scheme				
Ashipathar water ...	...	...	...	12,005
supply scheme				
Renovation of Noyalibhira				
water supply scheme ...	20,12,183	50,60,000	70,72,183	2,17,01,350
Improvement of Pabakol-Knyin				
water supply scheme ...	5,86,310	...	5,86,310	16,42,630
Improvement of Medipathar				
water supply scheme ...	12,40,591	...	12,40,591	31,70,371
Balongtok water supply scheme...	...	...	...	12,80,955
Kukigara water supply scheme ...	...	...	...	1,60,441
Umdangsuy Water Supply Scheme...	...	...	...	19,64,487
Baurijhar Water supply Scheme...	8,32,415	...	8,32,415	18,67,371
Other Schemes each costing				
Rs. 25 lakhs and less ...	2,58,57,308	2,00,28,066	4,58,85,374	80,97,82,117
Total-4215 ...	24,03,34,717	11,46,56,429	35,49,91,146	3,06,54,59,89

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>B. Capital Account of Social Services - Contd</b>				
(c) Water Supply, Sanitation Housing and Urban Development-Contd				
4216 Capital Outlay on Housing - Contd.				
Government Residential Buildings- Constructions-				
Government Residential Buildings	... 61,04,768	... 61,04,768	5,66,96,605	
Police Housing Schemes	...	...	5,57,55,378	
Other Works each costing Rs. 25 lakhs and less	... 40,55,422	... 40,55,422	8,48,19,904	
Upgradation of Standard of Administration-Contd.				
Investment in Public Sector and other undertakings	...	...	2,09,69,025	
Construction of Staff Quarter for P.W.D. at Lower Babupara Tura	...	...	44,93,666	
Police Housing Scheme...	...	...	2,69,28,567	
Construction of Staff quarters for Civil Sub-division Staff Complex at Sohra	...	...	1,58,61,982	
Construction of Civil Sub- division Staff Quarter at Rasubelpara	...	...	1,04,05,805	
Construction of Residential Buildings of Ampati Civil Sub-division at Ampati	...	...	1,10,15,519	
Construction of D.C's Staff quarter	...	...	73,20,977	



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>B. Capital Account of Social Services - Contd</b>					
(c) Water Supply, Sanitation Housing and Urban Development-Contd					
4216 Capital Outlay on Housing - Concl'd.					
Upgradation of standar of Administration - concl'd.					
Construction of Staff quarter of Civil ...			...	...	13,88,024
Sub-division Khliehriat Residential accom- modation in the Police ...		5,32,712	...	5,32,712	53,68,570
battallion head quarters Construction of office building and staff quarters for civil Sub-division at Mawkyrwat ...		5,10,554	...	5,10,554	70,67,972
Construction of Residential building and non residential buildings for civil sub-division at Dadengiri ...		4,14,775	...	4,14,775	1,00,42,628
Construction of Border Area Sub-division at Amlarem ...			...	...	37,03,193
Construction of Gr.II staff quarters. 24 units at Kench's Trace & 2 units at Assam Rifles ...			...	...	18,09,487
Construction of residential Qrs. of Commissioner of Division of Tura...			...	...	1,20,97,288
Construction of Class.II officers quarters at Biver Road					80,61,579
Techno propogation ...		1,49,961	...	1,49,961	4,11,520
Construction of Gr.III Staff Quarter at Motinagar ...			...	...	10,18,939
Construction of Quarter at Jowai ...		22,66,407	...	22,66,407	50,06,908
Other works each costing Rs. 25 lakhs and less ...		25,62,321	...	25,62,321	21,48,77,565
Total-4216		1,65,96,920	...	1,65,96,920	56,51,21,101



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>Capital Account of Social Services - Contd</b>					
Water Supply, Sanitation Housing and Urban Development-Concl'd					
4217 Capital Outlay on Urban Development-					
Buildings-					
Development of a Sattelite Township for Shillong ...	...	...	...	...	10,51,51,120
Construction of Secre- tariat Building Complex ...	...	...	...	...	1,12,31,567
at Shillong					
Construction of Departmental Non-residential Building ...	...	...	...	...	2,09,60,658
Other works each costing Rs. 25 lakhs and less ...	...	22,961	...	22,961	1,36,22,085
Total-4217 ...	...	22,961	...	22,961	15,09,65,430
Total (c) Water Supply, Sanitation Housing and Urban Development ...	...	25,69,54,598	11,46,56,429	37,16,11,027	3,78,15,46,427
<b>g) Social Welfare and Nutrition.</b>					
4235 Capital Outlay on Social Security and Welfare-					
Other Social Security and Welfare Programme - ...	...	...	...	...	46,25,900
Civil Supplies Schemes ...	...	...	...	...	12,86,919
Total-4235 ...	...	...	...	...	59,12,819
Total-(g) Social Welfare and Nutrition ...	...	...	...	...	59,12,819

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.				Expenditure to end of 1998-99
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.		Rs.
<b>B. Capital Account of Social Services - Concl'd</b>					
(h) Others.					
4250 Capital Outlay on Other Social Services-					
Investment in Public Sector and other undertakings (Labour Co-operatives)	...	...	...		<u>1,00,000</u>
Total-4250	...	...	...		<u>1,00,000</u>
Total-(h) Others	...	...	...		<u>1,00,000</u>
Total-B. Capital Account of Social Services	... 38,66,87,324	11,46,56,429	50,13,43,753		<u>4,96,25,61,822</u>
<b>C. Capital Account of Economic Services.</b>					
(a) Capital Account of Agriculture and Allied Activities.					
4401 Capital Outlay on Crop Husbandry.					
Other Expenditure	... 13,51,921	...	13,51,921		<u>2,18,89,137</u>
Total-4401	... 13,51,921	...	13,51,921		<u>2,18,89,137</u>
4403 Capital Outlay on Animal Husbandry-					
Other Expenditure	...	...	...		<u>20,85,127</u>
Total-4403	...	...	...		<u>20,85,127</u>
4404 Capital Outlay on Dairy Development-					
Other Expenditure	...	...	...		<u>19,30,061</u>
Total-4404	...	...	...		<u>19,30,061</u>

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-Contd.</b>					
4405 Capital Outlay on Fisheries-					
Investment in Fishermen's Co-operative	...	...	...		11,66,463
Other Expenditure	...	3,72,751	...	3,72,751	53,75,110
Total-4405	...	3,72,751	...	3,72,751	65,41,573
4406 Capital Outlay on Forestry and Wild Life					
Office Building	...	3,83,813	...	3,83,813	3,83,813
Share Capital in Forest Development Corporation	...	...	...	...	1,31,19,200
Forest Produce	...	...	...	...	66,95,404
Other Expenditure	...	...	...	...	1,36,29,469
Total-4406	...	3,83,813	...	3,83,813	3,38,27,886
4408 Capital Outlay on Food Storage and Warehousing					
Investment in Public Sector and other undertakings					
1. Warehousing and Marketing Co-operation	...	...	...	...	1,04,24,083
2. Processing Co-operation...	...	...	...	...	13,82,000
3. Other Expenditure	...	...	...	...	46,79,466
Total-4408	...	...	...	...	1,64,85,549

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
-----------------	--	--------------	---

C. Capital Account of  
Economic Services-Contd.(a) Capital Account of Agriculture  
and Allied Activities-Concl'd.4416 Investment in Agricultural  
Financial InstitutionsShare Capital to Meghalaya  
Co-operative Apex Bank for  
Agricultural Finance ...

5,00,000

5,00,000

21,50,000

Total-4416 ...

5,00,000

5,00,000

21,50,000

## 4425 Capital Outlay on Co-operation-

Investments in  
Credit Co-operatives ...

36,50,000

36,50,000

2,11,39,475

Investment in multipurpose  
Rural Co-operatives ...

50,000

50,000

1,51,67,100

Investments in  
Other Co-operatives ...

25,70,000

15,00,000

40,70,000

4,86,51,866

Other Investments ...

18,70,000

1,20,000

19,90,000

83,08,000

Other Expenditure ...

...

...

63,24,500

Total-4425 ...

81,40,000

16,20,000

97,60,000

9,95,90,941

4435 Capital Outlay on other  
Agriculture Programme-Investment in Public Sector  
and other under undertakings  
Meghalaya State Ware Housing  
Corporation. ...

...

...

...

93,50,000

Total - 4435 ...

...

...

...

93,50,000

Total (a) Capital Account  
of Agriculture and  
Allied Activities ...

1,07,48,485

16,20,000

1,23,68,485

19,38,50,274



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
(b) Capital Account of Rural Development-					
4515 Capital Outlay on Other Community Development-					
Rural Development Programme...	31,15,898			31,15,898	2,25,96,494
Total-4515	31,15,898			31,15,898	2,25,96,494
Total-(b) Capital Account of Rural Development	31,15,898			31,15,898	2,25,96,494
<b>(c) Capital Account of Special Area Programme-</b>					
4552 Capital Outlay on North Eastern Areas -					
Education					42,17,086
Construction of NEC Hostel Building at Shillong					50,11,994
Public Health					1,43,45,313
Agriculture					30,86,183
Animal Husbandry					21,15,777
Industries					20,46,328
Power Development Survey and Investigation					90,436
Roads and Bridges -					
Improvement of Nongstoin- Rongja Road Section-I(NEC)...	15,11,216			15,11,216	1,77,08,527

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(c) Capital Account of Special Area Programme-Contd.</b>					
4552 Capital Outlay on North Eastern Areas -Contd.					
Improvement of Nongstoin- Rongja Road Section-I(NEC)...		...	...	...	2,55,15,724
Improvement of Nongstoin- Nartiang-Kdipa, Khanduli Baithalngao road Section-I...		...	...	...	99,06,368
Improvement of Nongstoin- Nartiang-Kdipa Khanduli Baithalngao road Section-II...	35,97,261		...	35,97,261	2,36,85,289
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-I...		...	...	...	96,26,889
Improvement of Agia-Medhipara- Phulbari-Tura Road Section-II	40,32,119		...	40,32,119	3,77,07,822
Improvement of Tura Mankachar Road Section - I		...	...	...	29,49,103
<b>Roads and Bridges-</b>					
Improvement of Bajengdoba Rongsal Road Section-II...	32,16,495		...	32,16,495	89,36,730
Improvement of Mawshyasim- Mahim Road		...	...	...	35,57,695
Improvement of Agia Nendigaon- Phulbari Tura Road (strengthen- ing of pavement)		...	...	...	1,52,65,290
Improvement of Mankachar Tura Shillong Road Section -II(NEC)	25,29,515		...	25,29,515	95,44,261
Ropeways		...	...	...	8,35,665
Construction of Shangpung Sutnga Road Section	5,00,184		...	5,00,184	20,21,432

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(c) Capital Account of Special Area Programme-Contd.</b>					
<b>4552 Capital Outlay on North Eastern Areas -Contd.</b>					
Improvement of Mawwahysein Nahim Road ...	...	...	...	...	92,84,578
Construction of H.P. Culvert of J.K.K. Road ...	7,80,353	...	...	7,80,353	5,44,35,595
Construction of office building and Staff quarters at Sub-division Head quarter at Dadengiri ...	...	...	...	...	2,33,90,761
Improvement of M.M.R. Road Road Section -II N.E. under NEC Programme ...	3,90,148	...	...	3,90,148	85,68,459
Improvement of M.M.R. Road under NEC (58 to 67 K.M.) ...	4,00,027	...	...	4,00,027	62,64,552
Improvement of M.M.R. Road under NEC (90 to 99 K.M.) ...	2,20,101	...	...	2,20,101	47,01,231
Improvement of M.M.R. Road under NEC (25 - 40 K.M.) ...	4,82,375	...	...	4,82,375	2,44,03,942
Improvement of M.R.R.Road under NEC (41-49 K.M.) ...	20,64,341	...	...	20,64,341	2,07,21,134
Improvement of J.M.K.K. Road Section - II ...	2,11,571	...	...	2,11,571	45,32,719
Construction and reconstruction of H.P. Culvert on J.M.K.K.Roads ...	...	...	...	...	1,51,74,679
Improvement of Bajengdoba Pungoat Road Section-I ...	...	...	...	...	68,30,787
Construction of S.K.Road ...	15,01,322	...	...	15,01,322	65,73,491
Construction of S.S. Road Section - I ...	12,08,901	...	...	12,08,901	70,00,435

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.				Expenditure to end of 1998-99
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Rs.
	Rs.	Rs.		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(c) Capital Account of Special Area Programme-Contd.</b>					
<b>4552 Capital Outlay on North Eastern Areas -Contd.</b>					
Construction of Pala-Shangpung Road	...	...	...	...	59,23,262
Metalling etc., of G.S. Road	...	18,15,101	...	18,15,101	86,49,976
Construction of double lane RCC Bridge No.70/1,70/2,70/3 and 81/6 on AMPT Road	...	52,14,674	...	52,14,674	1,74,43,893
Construction of double lane RCC Bridge No. 10/3,52/5,56/2 57/2 and 65/1	...	22,70,372	...	22,70,372	1,98,07,303
Construction of double lane RCC Bridge No.10/4,24/1,26/2, 38/3,71/2,72/2,73/2,74/2,75/2, 86/5 and 108/2	...	2,70,131	...	2,70,131	1,18,67,193
Construction of double lane RCC Bridge No.21/2,58/3,67/1 68/1,77/1 and 76/6 on AMPT Road	...	30,92,610	...	30,92,610	1,73,00,994
Construction of double lane RCC Bridge No. 6/4,21/1,32/2,89/2, 90/6,95/8,99/7,102/2,105/1,109/1, 111/1 and 115/1 on AMPT Road...	...	...	...	...	1,90,52,303
Restoration of Subway Bridge No.6/4,14/1,15/3,19/3,21/1,24/1, 25/1,26/1,32/1,38/3,39/2,52/2,56/2, 57/2,65/1,68/1,70/1,71/1,72/1,72/2, 78/1,74/3,75/2,78/6,73/2,81/6,84/7, 90/6,109/1,115/1 on AMPT Road	...	15,32,632	...	15,32,632	1,00,72,420
Construction of Double lane RCC Bridge including approaches of protection work of Kallo Bridge No.1/1 on GM Road	...	33,12,918	...	33,12,918	2,06,05,898



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(c) Capital Account of Special Area Programme-Concl'd.</b>					
<b>4552 Capital Outlay on North Eastern Areas -Concl'd.</b>					
Improvement of U.J.Road under NEC Scheme ...		...	...	...	2,28,25,555
Improvement of U.J. Road(0-40 Km) ...	21,07,466		...	21,07,466	2,03,12,664
Construction of Permanent Bridge (No. 31/1,39/1 & 39/2) on M.R.Azra Road ...		...	...	...	2,01,63,701
Metalling and Black topping of Nongkhlaw Kynrud Road... ..		...	...	...	5,89,236
Metalling and Black topping of P.G.Roads ...	72,31,584		...	72,31,584	1,94,46,203
Construction of Sutnga Khadum Road ...		...	...	...	70,37,713
Other Expenditure ...	2,09,53,400		...	2,09,53,400	18,00,26,918
Construction of cuvert 3/1-9/1 at Nongri-Ronjey Road ...	3,82,414		...	3,82,414	6,39,467
Construction of DSS MH Road section-VI PH-1(37-44 Km) ...		...	...	...	1,57,232
Other Schemes each costing Rs. 25 lakhs and less ...	1,06,32,836		...	1,06,32,836	37,83,79,151
Total-4552 ...	8,14,62,067		...	8,14,62,067	1,17,03,57,357
Total-(c) Capital Account of Special Area Programme... ..	8,14,62,067		...	8,14,62,067	1,17,03,57,357
<b>(d) Capital Account of Irrigation and Flood Control -</b>					
<b>4701 Capital Outlay on Major and Medium Irrigation-</b>					
Medium Irrigation ...	2,22,50,807		...	2,22,50,807	10,73,70,350
Total-4701 ...	2,22,50,807		...	2,22,50,807	10,73,70,350

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>					
4702 Capital Outlay on Minor Irrigation-					
Lift Irrigation Scheme ...	...	...	...	...	34,990
Diversion Scheme ...	...	...	...	...	6,20,07,774
Machinery and Equipment ...	...	...	...	...	16,51,84,806
Construction of Deyak minor Irrigation Proj ...	4,27,252	...	...	4,27,252	38,16,439
Construction of Para minor Irrigation Proj ...	31,06,695	...	...	31,06,695	1,12,78,958
Construction of Selsila minor Irrigation Proj. ...	2,03,000	...	...	2,03,000	16,74,632
Construction of Sonipata Irrigation Proj ...	22,25,362	...	...	22,25,362	55,06,842
Construction of Dam at Apal ...	...	...	...	...	2,66,000
Construction of FFS at Nongstain ...	...	...	...	...	1,17,000
Construction of Multipurpose Flood Irrigation Schemes ...	50,24,181	...	...	50,24,181	60,07,181
Construction of Adorya Flood Irrigation Schemes ...	24,25,147	...	...	24,25,147	69,59,293
Construction of Gengray Flood Irrigation Schemes ...	9,95,182	...	...	9,95,182	33,06,953
Construction of Salsegiri Flood Irrigation Schemes ...	...	...	...	...	6,33,000
Construction of Mouksha- Makdoh F.I. Project ...	65,42,177	...	...	65,42,177	1,29,57,850

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>					
4702 Capital Outlay on Minor Irrigation-Concl'd					
Construction of Kiang- Lummiah F.I. Project	... 32,21,701		...	32,21,701	39,47,713
Construction of Myrdan- Mautaci F.I. Project	... 27,63,189		...	27,63,189	56,84,304
Construction of Myrdan - Naibui F.I. Project	... 16,15,165		...	16,15,165	28,49,934
Construction of Pyn- deyliibha F.I. Project	...	...	...	...	2,34,364
Supply of C.S. Pipe for- Umdeley F.I. Project	... 27,35,871		...	27,35,871	66,95,233
Supply of C.S. Pipe for- Khymit F.I. Project	... 8,21,931		...	8,21,931	34,77,711
Construction of Qrs. at Khalarinden F.I. Project	...	...	...	...	24,803
<b>Improvement of F.I. Proj. at Sohwanting</b>	...	...	...	...	2,74,838
Other Schemes each costing Rs.25 lakhs and less	... 76,67,862		...	76,67,862	3,60,35,600
Total-4702	... 3,97,74,715		...	3,97,74,715	33,89,76,218
4711 Capital Outlay on Flood Control Project -					
Direction and Administration...	...	...	...	...	6,31,261
Machinery and Equipment...	...	...	...	...	6,456
Suspense	...	...	...	...	23,788

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation and Flood Control -Contd.</b>					
4711 Capital Outlay on Flood Control Project - Contd.					
Flood Control Projects-					
Raising and Strengthening including providing sluice of flood embankment along left bank of river Jingiram at Mahendraganj ...		70,48,791	...	70,48,791	74,43,247
Protection of Maheshkhola from erosion in Garo Hills ...		18,14,515	...	18,14,515	71,33,509
Raising and strengthening flood embankment along the bank of river Ranjet and Daner in Garo Hills ...		12,16,186	...	12,16,186	14,42,872
Protection of Jikabare from the flooding of the river Gabuung and Jingiram in Garo Hills ...		20,11,148	...	20,11,148	55,60,502
Construction of river bund at Kolankini river from Rajabala to Konarchar in Garo Hills ...		50,12,401	...	50,12,401	66,28,666
Survey and Investigation for construction including raising and strengthening on Majipara ...		12,21,124	...	12,21,124	92,21,606
Salairtak Embankment at Phabari					
Construction of flood embankment along both banks of river Gabuung and left bank of river Singur in Garo Hills ...		49,71,523	...	49,71,523	2,13,76,921
Construction of marginal bund including sluice gate at phulbari on left bank of river Jingiram ...		14,17,211	...	14,17,211	5,97,08,483



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.				
	Non-Plan	Plan	Centrally Spon-	Total	Expenditure to
	Rs.	Rs.	sored Scheme/Cen-	Rs.	end of 1998-99
			tral Sector Scheme		Rs.
<b>C. Capital Account of</b>					
<b>Economic Services-Contd.</b>					
<b>(d) Capital Account on Irrigation</b>					
<b>and Flood Control -Concl'd.</b>					
4711 Capital Outlay on Flood					
Control Project -Concl'd					
Flood Control Projects-					
Projection work of Balat					
village from river Umngi ...	20,42,301			20,42,301	1,15,54,999
Other minor works ...	31,63,452			31,63,452	7,17,86,638
Total-4711 ...	2,99,18,652			2,99,18,652	20,25,18,948
Total-(d) Capital Account					
of Irrigation and ...	9,19,44,174			9,19,44,174	64,88,65,516
Flood Control					
<b>(f) Capital Account of</b>					
<b>Industry and Minerals</b>					
4851 Capital Outlay on Village					
and Small Industries-Concl'd.					
Industrial Estates ...					6,55,77,882
Small Scale Industries ...					6,71,413
Handicraft Industries ...					1,31,55,696
Other Village Industries ...	65,00,000			65,00,000	4,44,87,207
Handloom Industries ...					16,00,000
Composite Village and Small					
Industries (Co-operatives)...					14,46,500
Share Capital contribution to					
Meghalaya Handicraft Develop-					
ment Corporation ...					1,17,99,400
Other Expenditure ...					1,27,95,950
Total-4851 ...	65,00,000			65,00,000	15,15,34,048

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.				
	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(f) Capital Account of Industry and Minerals-Contd.</b>					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
Industries-					
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	2,26,03,836
Total-4853	...	...	...	...	2,26,03,836
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-					
Share Capital to Mawluh Cherra Cements Ltd., Shillong	...	...	...	...	13,18,42,850
Total-4854	...	...	...	...	13,18,42,850
4860 Capital Outlay on Consumers Industries-					
Investment in Public Sector and Other Undertakings	...	...	...	...	3,79,78,000
( Mawluh Cherra Cements Ltd., Shillong )					
Total-4860	...	...	...	...	3,79,78,000
4885 Capital Outlay on Industries and Minerals -					
Investment in Public Sector and Other Undertakings (Co-operatives)	...	...	...	...	93,77,026
Investment in Meghalaya Construction Corporation	...	...	...	...	4,40,14,000

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads

	Non-Plan Rs.	PlanCentrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.	
<b>Capital Account of Economic Services-Contd.</b>				
<b>Capital Account of Industry and Minerals-Concltd.</b>				
Capital Outlay on Industries and Minerals -Concltd.				
Investment in Meghalaya Indus- trial Development Corporation ...		1,80,00,000	1,80,00,000	27,31,12,297
Share Capital to H.I.D.C. loans and investment				
Financial operation 18- Loans and investment				
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	1,74,98,700
Total-4885	...	1,80,00,000	1,80,00,000	34,40,02,023
Total-(f), Capital Account of Industry and Minerals	...	65,00,000	1,80,00,000	2,45,00,000
				68,79,60,757
<b>Capital Account of Transport-</b>				
Capital Outlay on Civil Aviation				
Construction of Baljeck Airport, Tura	...	203,00,000	...	203,00,000
Total-5053	...	203,00,000	...	203,00,000
Capital Outlay on Roads and Bridges -				
<b>Strategic and Border Roads</b>				
Improvement of Balat- Moheshlhola Road	...	49,422	49,422	...
				1,32,421
Improvement of M.B.C.H. Road (0-18 K.M.)	...	7,08,445	...	7,08,445
				2,05,48,333
Metalling and premis carpeting Payih Garampani Road	...	1,03,930	...	1,03,930
				99,72,258
Other works each costing Rs. 25 lakhs and less	...	23,70,270	15,96,775	39,67,045
				11,89,80,655

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other Roads-</b>				
Construction of R.C.C. bridge over the river Someswari in Garo Hills	... 18,72,057	... 18,72,057	1,55,36,990	
Improvement of Dudnai Demagiri Nanglbibra Baghmara Road	... 8,84,749	... 8,84,749	45,75,891	
Improvement of Dalu Porakhasia...	...	...	16,91,854	
Metalling and surfacing of a road from 12th mile of TD	... 19,96,815	... 19,96,815	1,38,57,497	
Road of Chokpot				
Improvement of Dalu Baghmara Road	... 4,14,741	... 4,14,741	1,49,52,604	
Widening of S.C. and M.C. Road upto Cement Factory for two ways traffic	...	...	81,27,412	
Construction of bridges and culvert on Bank and D.Road Section-III	... 2,60,905	... 2,60,905	84,35,168	
Widening of Shillong and Nongstoin Road widening of formation to 24 feet from Kynshi to Nongstoin	...	...	95,03,760	
Improvement of Dudnai-Damra- Darigiri Road Nagalbibra Baghmara Road from Baghmara to Rongjong	... 7,41,288	... 7,41,288	70,82,596	
Construction of a road from Chokpot to Sibbari Section (Tura South)	...	...	90,80,342	



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
<b>District and other roads-</b>					
Metalling and surfacing of R.R.Road (Tura South) ...					53,75,026
Construction of Road from Chokpot to Siju Section-I ...	14,44,917		14,44,917		65,45,370
Construction of Nongdaju-Nongohram Road (1st K.M. to 21st K.M.)...	23,50,923		23,50,923		1,24,31,315
Construction of Smit-Mawkynew Mawlat Road ...	41,80,785		41,80,785		1,01,13,330
Construction of a Road from Resukashang to Anokgiri via Rongonhat ...	10,77,469		10,77,469		89,37,724
Construction of Chokpot Siju Road Section II ... (8th to 28.62KM)					90,08,847
Construction of Sutnga Khadum Road ...	33,50,920		33,50,920		1,26,07,840
Construction of Balat Shella Road ...					56,09,292
Improvement of Mawsynrum- Balat Camaghat Road ...	19,91,323		19,91,323		80,83,988
Construction of Ummulong Tyrchang Rakabali Myssngat Road ...					50,22,898
Construction of Chokpot-Sibbari Road Section - II ...	36,47,040		36,47,040		1,36,49,398
Metalling and black topping of B-Kandipathar Road ...					39,84,656

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Gen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
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C. Capital Account of  
Economic Services-Contd.

## (g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads  
and Bridges -Contd.

District and other roads-

Construction of Phlangtyngur  
Rongjri Road Section-II ...

55,77,339

Construction of Pomlum Kassar  
Wahklam Road ...

33,97,963

33,97,963

2,22,03,892

Construction of Permanent bridges  
on Lyngkhat Tmar Road ...

28,22,732

Construction of bridges and culverts  
on Dalu Bazar Dimpura Road Section-I  
Phalngsynei ...

61,13,748

61,13,748

1,43,30,082

Construction of Phalangsyneingar-  
Dawsaw Road ...

47,24,401

Construction of building  
under Civil Sub-division  
of Ampati ...

12,85,734

Metalling and black topping  
of A.M.Road (0-15 K.M.) ...

56,58,185

56,58,185

1,44,94,365

Improvement of Adugripur  
Khasi Road ...

18,50,363

Construction of Kharapara  
Deka Road Section II ...

7,16,460

7,16,460

49,85,134

Construction of Kherapara  
Changapara Road Section III...

78,25,829

Conastruction of culvert in 22 to  
37 K.M. on N.H. 51(Job No.051/  
Mer/043/ (under N.H.sub-division  
No. 1 ...

61,49,280

61,49,280

2,61,20,977

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			Total Expenditure to end of 1998-99
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>g) Capital Account of Transport-Contd.</b>				
<b>054 Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Metalling and surfacing of Rallieng Road	...	...	...	26,67,318
Construction of Mukhanalong feeder Road to Longkalosh and Ryngad Road	...	62,35,841	62,35,841	1,81,65,483
Construction of Culvert in 39-43 km.of N.H.51 (Job No.AA-051/Megh/ 86-50)	...	5,25,635	5,25,635	67,81,425
Widening of Hard Crash of M.H.R. Road Section I	...	...	...	18,33,174
Improvement of S.P. Road Section I,II,III	...	36,47,040	36,47,040	70,96,622
Construction of Nongspung Laitmawsiang Road	...	63,615	63,615	64,49,031
Metalling and carpeting of L.M.Road (16-24 K.M.0	...	...	...	45,74,913
Construction of a Road from Mawkyrwat to Rangblang	...	...	...	84,90,850
Construction of Pala Saipung Road	...	85,16,791	85,16,791	2,46,93,441
Construction of Klangain Langiaha Road Section II	...	76,47,152	76,47,152	1,45,65,376
Improvement of J.N.K.K. Road Section	...	4,14,740	4,14,740	47,55,319

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
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C. Capital Account of  
Economic Services-Contd.

## (g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads  
and Bridges -Contd.

## District and other roads-

Improvement of M.B.G.M. Road(0-18 K.M.)	...	...	...	23,58,084
Metalling and Black topping of Mahendraganj Road	...	6,79,164	6,79,164	53,81,730
Construction of remaining length of a road for Sihangagiri to Dadengiri	...	13,55,549	13,55,549	1,10,02,534
Metalling and black topping of G.A. Road	...	...	...	45,91,562
Construction of Umsning to Mawrong Road Section z upto Nawlangkhung	...	17,34,960	17,34,960	77,69,416
Metalling and black topping of Damra-Nendipathar Road	...	19,91,323	19,91,323	62,37,678
Improvement of Tura Town Road Upper Chandmar R.C.Road K.A.Hospital Road	...	5,03,814	5,03,814	56,22,205
Construction of Fyourala Myliat Nongkhlieng	...	41,80,785	41,80,785	1,24,21,395
Metalling and black topping of Pynursla-Nongiri Road (0-15 K.M.)	...	63,41,253	63,41,253	2,35,10,472
Metalling and black topping of Rongram-Phulbari Road	...	...	...	1,26,94,927



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.				Expenditure to end of 1998-99
	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
<b>District and other roads-</b>					
Construction of Rongjent Hamasany Adokgiri Road Section V (49-53.50 km)	...	...	...	...	56,06,347
Metallising and surfacing of M.M.R.Road 3" x 13	...	10,66,004	...	10,66,004	62,01,752
Construction of Pomlum Nassar Road-Wahkhen Road	...	...	...	...	62,60,408
Construction of Shangpung Sutnga Road Section II	...	9,76,129	...	9,76,129	83,18,192
Widening the formations to two lane N.H. standard on strengthening the carriage way in single lane 38-43 km. on N.H.51 (Job No. AA 053/HG/86/049) under N.H.sub-division No. III	...	33,97,965	...	33,97,965	1,32,78,114
Construction of Kharukal Nongkong Sulegiri Tolegiri Road Section II (10 to 17 km)	...	11,11,599	...	11,11,599	80,37,340
Construction of Chokpot Sibbari Road Section II	...	57,44,190	...	57,44,190	3,80,54,817
Construction of Chokpot Siju Road Section II	...	1,17,64,871	...	1,17,64,871	4,79,01,319
Improvement of S.J. Road in mile 29-30 that is 4,74,849 widening the existing single lane carriage way etc., in N.H.Job No. 044/Meg/86/052	...	29,25,556	...	29,25,556	1,98,94,451

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
District and other roads-					
Improvement of S.J. Road mile 20th partly 21st and 22nd Job No. 044/ Meg 86/061	...	...	...	...	34,17,185
Improvement of S.J. Road N.H. 44 widening the existing pavement to 7.00 mtr.	...	7,15,411	...	7,15,411	29,83,157
at 25.25 and 27					
Improvement of S.J. Road N.H. 44 in mile 28 partly 29 (in 45 and 46 km) widening and strengthening the weak pavement including Geomatic improvement (Job No. 044/Megh/86/044	...	97,88,705	...	97,88,705	3,66,73,075
Improvement of S.J. Road Sections widening the single lane carriage to 7.00 M and strengthening the existing pavement including the formation and reconstructions of H.P. 30 H.P. at 28.29 and 30 Job No. 044/Meg/86/045	...	7,96,332	...	7,96,332	72,42,986
Construction of Shangpung Sutnga Road Section III	...	39,57,688	...	39,57,688	89,97,161
Improvement of S.J. Road Sections widening and strengthening the narrow and weak pavements to 7.00 M. wide including necessary Geometric reconstructions of culvert at 40 and 41 km (part) (Job No. 44/MG/86/047)	...	40,19,837	...	40,19,837	1,31,33,685

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Carriage way 7 M widening including formations and strengthening in K.M. 43 and 44 (mile 27-28) of S.J.Road including construction of R/wall and culverts, ...	38,66,977		38,66,977	97,66,308
Job No.44/MG/86/053				
Strengthening the existing Double lane carriageway including improvement of Geometric from Ch.O.M. Ch.2655 M(12/3-13 H.P) Job No.040 MG/86/05/add 9/ ...	16,02,972		16,02,972	32,54,977
Agency charges				
Construction of Sutnga ...				1,91,49,349
Khaddum Road				
Construction of Jongksha Kharang Dienglieng Nongjriong Road ...	61,13,748		61,13,748	2,22,92,939
Construction of bridges and culverts on U.J. Road (61-65 km.) ...				83,97,811
Construction of bridges and culverts on U.J.Road ...	56,58,185		56,58,185	1,21,07,865
(40-64 km)				
Metalling and Carpeting of U.J. Road ...	29,24,488		29,24,488	96,22,255
Construction of folder road from 20th km. of D.T.Road to Mawlasnai ...	29,23,534		29,23,534	91,26,169
Construction of a road from Nongliput to Umsin ...	1,12,21,904		1,12,21,904	4,01,56,289
Construction of a road from Mangar to Umsaw Nonglari to connect U.J.Road ...	8,81,181		8,81,181	74,30,670

**STATEMENT NO.12 - Contd.**  
**(Figures in italics represent Central Sector Schemes)**

Expenditure during 1998-99.

Heads	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
<b>District and other roads-</b>					
Construction of R.L. Road on Umding Palhikhom Road Section V (13-22 km.)	...	...	...	...	41,00,973
Strengthening the pavement of B.S.D. Road	...	20,17,545	...	20,17,545	4,82,76,339
Metalling and black topping of Nongpoh Umdem Road	...	42,55,924	...	42,55,924	1,18,01,718
Construction of B.K.D. Road Section II	...	62,35,842	...	62,35,842	2,29,61,958
Construction of Mawring Krang Diengphoh Road Section -I (8-10 km.)	...	21,50,304	...	21,50,304	84,60,390
Construction of S.P. Road Section - V	...	76,47,152	...	76,47,152	2,00,84,131
Construction of a road from Mawthlong to Sohma	...	97,65,152	...	97,65,152	6,42,95,324
Construction of a road from Mawkyrwat to Phutland via Nonglang	...	...	...	...	2,41,22,370
Construction of Nongkullong Maweer Road	...	25,65,072	...	25,65,072	1,99,13,238
Construction of Passyih Pamunrik Pamlati Road	...	17,23,494	...	17,23,494	32,37,998



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
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C. Capital Account of  
Economic Services-Contd.

## (g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads  
and Bridges -Contd.

## District and other roads-

Construction of Nartiang Nongpoh Road Phase I	...	80,14,915	...	80,14,915	4,52,86,285
Input metalling and black topping of Muktapar Borghat Road (0-5 km)	...	19,66,253	...	19,66,253	62,79,436
Input including B of Mookhaialong dum shymit (3-6 km)	...	31,408	...	31,408	8,21,921
Input including mand B of Mookhailong Lumshynmet Road (0-2 km.)	...	11,03,167	...	11,03,167	27,81,203
Strengthening the pavement of dimapara-Rinja, Rega to Dalu	...	...	...	...	8,69,399
Construction of I.R.Road (Portions from Nongraph to Koulong)	...	98,41,151	...	98,41,151	3,23,98,467
Improvement of M.B.G.M. Road (19-48 km.)	...	...	...	...	90,03,323
Improvement of M.B.G.M. Road (28-35 km)	...	4,48,906	...	4,48,906	57,98,428
Construction of Jadu Kata Bridge	...	52,71,822	...	52,71,822	2,17,09,065
Construction of Mawsynram Thieddieng Road	...	10,11,125	...	10,11,125	67,71,201

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
<b>District and other roads-</b>					
Construction of K.D.A. Road Section II	...	...	...	...	57,78,336
Construction of K.D.A. Road Section III	...	21,03,517	...	21,03,517	75,92,467
Construction of K.D.A. Road Section IV	...	...	...	...	55,69,120
Construction of R.M.A. Road Section V	...	33,82,109	...	33,82,109	2,95,13,268
Metalling and black topping of Williamnagar to Chekpot...	12,14,185	...	...	12,14,185	60,03,565
Construction of Road from Williamnagar to Chekpot	...	80,12,352	...	80,12,352	2,37,84,109
Construction of R.D.A. Road via Rongrenghat and Gabil...	...	...	...	...	54,96,838
Metalling and surfacing of S.M.Road	...	41,18,971	...	41,18,971	2,60,18,100
Metalling and black topping of Bajengdeba Rosubalpara Road...	...	...	...	...	32,18,820
Metalling and Black topping of R.R.B.Road (17-32 to 67 km.)...	95,60,101	...	...	95,60,101	6,28,50,595
Metalling and black topping of R.B.S. Road (0-10 km.)	...	40,11,318	...	40,11,318	1,58,28,623

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads

Heads

Capital Account of  
Economic Services-Contd.

## Capital Account of Transport-Contd.

Capital Outlay on Roads  
and Bridges -Contd.,

## District and other roads-

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99. Rs.
Construction of a road from Chokpot to Gaswapara Section I...	41,13,265	...	...	41,13,265	3,15,41,707
Construction of Nongra Siju Road (6 - 14 km.)	27,83,458	...	...	27,83,458	70,69,930
Metalling and black topping A.M.Road (21.00 km.)	27,00,072	...	...	27,00,072	64,17,269
Construction of Ampati Mankachar Road	40,01,798	...	...	40,01,798	98,89,576
Construction of Sahemearang Garampany Road	...	...	...	...	17,36,011
Construction of Samat Ksehtycary Road	41,08,214	...	...	41,08,214	1,09,36,341
Construction of Kharukal Nengkong Emengiri Road Section I	9,23,929	...	...	9,23,929	52,98,327
Widening the existing single lane carriageway strengthening the pavement including improve- ment of geometric on G.S.Road N.H. 40 miles 30th to 51/1f Job No. 441/A3/40	52,19,012	...	...	52,19,012	7,89,29,119
Reconstruction of 24 Nos. of Culverts on G.S.Road N.40 miles 12/3 to 51/2F Job No. 438/A5/40...	34,39,190	...	...	34,39,190	4,70,46,971

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.		Heads
	Non-Plan	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 1998-99
	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>			
<b>(g) Capital Account of Transport-Contd.</b>			
5054 Capital Outlay on Roads and Bridges -Contd.			
<b>District and other roads-</b>			
Reconstruction of 176 Nos. of Culverts on G.S.Road N.H. 40 miles 30th to 51/2F Job. No. 446/A5/40	...	52,84,145	52,84,145 2,60,63,911
Widening and strengthening of hard Crust including improve- ment of G.S.Road N.H.40 miles 40th to 30th	...	72,14,710	72,14,710 6,48,14,729
Improvement of geometric and strengthening the existing pavement on S.T.Road N.H. 40 miles 11/14	...	4,44,204	4,44,204 52,22,554
Reconstruction of culverts No. 46/1 at 46-MP on G.S. Roads N.H.	...	1,37,45,210	1,37,45,210 9,23,79,252
Reconstruction of Bridge No. 16/7 at 46 M.P. on G.S.Road	...	26,21,219	26,21,219 1,15,93,079
Widening the formation to 8.8 mile between mile 20th and 21st of S.T.Road N.H.40 including construction of culverts Job No. 040/Megh/86/046/Add.9/ Agency charges	...	1,10,15,010	1,10,15,010 4,07,36,285



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.				Heads
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.	
<b>Capital Account of Economic Services-Contd.</b>					<b>Capital Account of Economic Services-Contd.</b>
<b>g) Capital Account of Transport-Contd.</b>					<b>(g) Capital Account of Transport-Contd.</b>
054 Capital Outlay on Roads and Bridges -Contd.					054 Capital Outlay on Roads and Bridges -Contd.
District and other roads-					District and other roads-
N.H.40 G.S.Road strengthening the existing Double land with 75 mtr. thick BH and including construction of culverts with M.P.3 from Ch. 7550-10724 (mile 17 and 18) Job No. 040/M/86/060	...	23,60,285	...	23,60,285	70,61,441
Metalling and Blacktopping of Mawsynram Hahim Road (98 km.)	...	16,88,650	...	16,88,650	62,99,472
Metalling and Blacktopping of Mawsynram Hahim Road (9-13 km.)	...	17,03,584	...	17,03,584	62,82,350
Improvement of Shillong Cherra Road in connection. with S.A.A.R	...	40,90,852	...	40,90,852	1,48,93,762
Improvement of M.B.Road (0 - 18 km.)	...	80,44,750	...	80,44,750	2,56,59,467
Metalling and Blacktopping of Pynursla Wngri Road(0-15 km.)	...	...	...	...	8,01,740
Construction of Knjiken (Barengapora) Hoshipara Road	...	9,24,103	...	9,24,103	42,19,752
Widening the carriageway 375.M width and strengthening the Road from 141.143 km. N.H. Sub-division No. III Job No. AA057/MG/84/25	...	...	...	...	43,09,439
Construction of a road from Dudhnai Bridge to Kharukal via Combune Section II(0-16 km.)	...	1,37,16,462	...	1,37,16,462	3,99,45,879

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.	Total Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of Baghmara-Mandagiri Emengiri Road Section (0-7 km.)...	60,12,120	...	60,12,120	1,70,19,739
Metalling and Blacktopping of Mawsynram Hahim Road (24-31 km.)...	19,23,249	...	19,23,249	56,00,153
Improvement of geometric and Pavement including strengthening existing carriage way 27760-20 M of G.Road N.H.40 (3-31) F	1,16,84,150	...	1,16,84,150	4,85,35,196
Strengthening of the existing carriage way in mile 54th and 61st of G.S.Road N.H.40	50,12,610	...	50,12,610	8,30,52,496
Construction of approach to minor Bridge No. 6/4 at Umtrew river on G.S.Road N.H.40 Job No. RW/W-40/Megh.14 and 91 Agency charge	45,17,121	...	45,17,121	1,04,63,709
Construction of Jongksha Kharang Diengliang Nongjrong Road	62,14,215	...	62,14,215	1,49,54,266
Metalling-surfacing rezcining length of Mawsmal-Cherra Road	...	...	...	27,57,218
Construction of Phlangiing-Nongjri Road Section II	23,15,422	...	23,15,422	91,42,932
Construction of remaining length of D.T.Road including Mawhati to U/J Road (13-28th km.)	10,07,850	...	10,07,850	35,99,764

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>g) Capital Account of Transport-Contd.</b>				
<b>054 Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Construction of B.K.D. Road Sections II 9th to 19th km	.... 50,72,727	...	50,72,727	2,05,07,010
Construction of a road from Hessar to Umsaw Nongbed to connect U.J. Road	... 32,29,582	...	32,29,582	81,16,092
Construction of Nongiltred to Umsning Road	... 12,25,586	...	12,25,586	37,94,404
Metalling and black topping of D.T.Road	... 42,64,190	...	42,64,190	3,10,61,762
Construction of Road from Mawkyrwat to Rangblang Section	... 49,25,837	...	49,25,837	1,00,68,588
Construction of a road from Mawthawiang to Sohra v. Shangimawlien	... 44,47,528	...	44,47,528	1,84,53,154
Widening hard crust of M.M.R. Road Section I	...	...	...	40,45,614
Construction of a road from Mawsku to Mawdem Road Section	... 1,80,75,722	...	1,80,75,722	5,33,30,851
Removation Alteration of Pasteur Institute Shillong	...	...	...	31,33,360
Construction of building for D.T.Group in the Pasteur Institute, Shillong	...	...	...	35,44,788

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
<b>5054 Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Extension of New Civil Hospital Shillong	...	...	...	37,57,239
Construction of A.I.Road	...	40,42,513	...	40,42,513
Construction of W.R.Road	...	51,52,540	...	51,52,540
Construction of K.L.Road Sections II	...	18,06,500	...	18,06,500
Metalling and blacktopping M.H.Road	...	40,46,441	...	40,46,441
Construction of P.T.D. Road	...	...	...	...
Construction of System Road	...	38,32,016	...	38,32,016
Construction of Mawsynram Shillong Road(12-17 KM)	...	31,31,793	...	31,31,793
Construction of APN Road Section III	...	...	...	...
Construction of N.L.Road including ferry to L.N.Road	...	1,12,90,910	...	1,12,90,910
Lamos provision for Jowai Town complex improvement of Jowai Town Road	...	14,65,702	...	14,65,702
Improvement of J.Road Job No. N 44/Megh/Job/12	...	...	...	...



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			Total Expenditure to end of 1998-99
	Non-Plan	Plan Centrally Sponsored Scheme/Central Sector Scheme	Rs.	Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Improvement of J.Road Metalling 8th and 9th Job No. NH/Megh/ 3/4/12	...	...	...	29,65,344
Reconstruction of Bridge No.16/1 on O.A.Road	...	32,25,978	...	32,25,978 61,64,110
Improvement of T.T.Road (Strengthening pavement)	...	...	...	4,22,71,036
Construction of Hajengdoba Soulmar Road	...	40,40,150	...	40,40,150 97,68,103
Construction of Link Road to Krishnai Bridge via Tonglapara Road	...	...	...	52,80,544
Metalling and black topping of Sengsuk Mendipathar Road	...	52,44,110	...	52,44,110 1,44,09,280
Construction of Dainadulei to Damura Road	...	...	...	54,49,076
Internal Link Road at Williamnagar Town Complex	...	60,70,182	...	60,70,182 4,62,43,943
Construction of R.M.A Road Section III (Section IV 21-30 K.M.)	...	18,75,912	...	18,75,912 1,94,11,270
Construction of Ampati Nahendraganj Road	...	...	...	52,74,446
Construction of Road from Silkonaatikli via Bildoba	...	...	...	57,58,840

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
<b>5054 Capital Outlay on Roads and Bridges -Contd.</b>					
<b>District and other roads-</b>					
Construction of remaining length of M.P.Road Section VI ...			...	...	81,19,997
Strengthening of H.B.Road ...	18,12,210		...	18,12,210	49,96,645
Improvement of M.B.G.M.Road (Portion from 25.50 to 34-33) (59-63) (AP F Road to Jadukhata Bridge ...			...	...	98,50,495
Construction of Suktehat Shohpung Road ...			...	...	44,00,166
Widening hard crust of M.M.R. Road Section I(Sohing-Mairang) ...	40,45,310		...	40,45,310	1,93,85,986
Construction of Samathankhshe- Tynchang Road ...			...	...	58,24,971
Construction Ummulong- Tyrshong Road ...			...	...	75,11,999
Metalling Premix Carpeting of D.B.P.W. ...	42,12,150		...	42,12,150	1,90,58,463
Supply of N.P.P.C.P.Piple of 1.00 initial 1.00 constructions of culvert at 22 km. to 37 km. on N.H.57 Job No. 05/Megh/86/043...			...	...	12,13,643
Geometric Impt. for N.H. 44 S.J.Road Job No.044/Megh/86-23 ...	1,52,001		...	1,52,001	55,15,185

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
Capital Account of Economic Services-Contd.				
g) Capital Account of Transport-Contd.				
054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Widening the existing single lane carriage way to 7.00 M. and strengthening the same in mile 24th and 26th Job No.044/Megh/85-28	...	...	...	55,55,531
Improvement of S.I. Road N.H.. widening the existing single lane carriage way to and strengthening the pavement in 21st and 32nd km. Job No. 4/Megh/85-29.	... 30,32,785	...	30,32,785	77,26,417
Widening the carriage way to 7.00M. width and strengthening the same mile of 31st and 32nd of S.J. Road Job No. 044/Megh/85-30	.... 17,99,115	...	17,99,115	1,05,98,219
Widening the carriage way to 7.00M. width and strengthening the same in mile 33rd, 34th and 1/2 of 35th mile Job No. 044/Megh/85-31	... 38,77,278	...	38,77,278	2,82,59,333
Construction of Motorable Road from 2nd mile of S.T.Road to Lumnawbah	... 16,12,962	...	16,12,962	1,33,31,755
Construction of a road from Nongshullong to Mawait	...	...	...	1,21,39,708
Improvement of M.R.Road under N.E.C. Scheme	... 14,15,177	...	14,15,177	65,54,307

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
<b>5054 Capital Outlay on Roads and Bridges -Contd.</b>					
<b>District and other roads-</b>					
Construction of 24 Nos. of culverts on G.S.Road, N.H. 40 from 12/3 to 51/2F Job No. 38/AH/40	...	...	...	...	84,16,277
Reconstruction of Bridges no. 16/7 on G.S.Road N.H.40	...	...	...	...	1,32,74,485
Widening single Lane carriage way including strengthening the pavement in Mile 18th and 19th on S.T.Road N.H.No. 40	...	...	...	...	46,75,308
Other works each costing Rs. 25 lakhs and less	...	51,40,241	...	51,40,341	1,61,34,09,200
Construction of Iawmusiang Wahiongghar Road	...	80,10,215	...	80,10,215	2,96,22,240
Construction of Internal Village notal Mookaiaw	...	...	...	...	78,04,243
Construction of Road from Myusngad to Umladong	...	...	...	...	50,89,196
Metalling and blacktopping of P.G. Road	...	...	...	...	26,97,013
Construction of Nartiang Nongbah Road Phase I	...	22,11,227	...	22,11,227	1,50,77,678
Construction of Shahnsiang Garampani Road	...	...	...	...	61,79,213



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99:				Heads
	Non-Plan	Plan	Centrally Spon- sored Scheme/Central Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Capital Account of Economic Services-Contd.</b>					
<b>Capital Account of Transport-Contd.</b>					
54 Capital Outlay on Roads and Bridges -Contd.					
<b>District and other roads-</b>					
Construction of Road from Umshong village including bridge over river Kalipai	...	...	...	...	73,65,675
Construction of a road from BRC to Jongkalah	...	...	...	...	93,727
Construction of bridge over river Lemsusai	...	27,76,248	...	27,76,248	88,89,768
Input strengthening M and B of RBB Road	...	16,32,285	...	16,32,285	60,34,376
Input of Dkhiah Village Road	...	...	...	...	19,91,551
Improvement of a road from Moola- monoh to Rangad(5.40 to 11 km.)	...	20,22,672	...	20,22,672	77,97,066
Input of a damaged approach road from R.B.B. Road to Moolanoach (0 - 3 km.)	...	30,12,120	...	30,12,120	1,32,12,341
Metalling and black topping of a road from N.H. 44 to Moodymmmai village	...	...	...	...	89,21,385
Improvement including M and B Road from Civil Hospital Sutijoyslyla	...	17,00,311	...	17,00,311	54,55,880
Improvement of Geometric on J.J. Road (8 - 11 km.)	...	...	...	...	90,49,060

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Construction of road from Lulangcall on College Road to Sutillongshylla Road	...	...	...	62,08,049
Lump provisions of Jowai Jowan Complex Phase II	...	...	...	87,08,075
Construction of M.M.E.Road Section II (8 - 16 km.)	22,10,821	...	22,10,821	1,38,30,663
Construction of Knigittmis Delutliber Road (0-4 km.)	6,93,416	...	6,93,416	41,39,727
Construction of Bridges and culverts on Dempara Road. Section III	...	...	...	35,16,566
Construction of Rymba Village Road	40,48,550	...	40,48,550	1,95,64,476
Construction of Sesenpara Kherapara Road Section II	...	...	...	85,54,818
Construction of Kherapara Chanyapara Road Section III	15,41,212	...	15,41,212	2,05,92,658
Construction of an approach road to Ar.College of Mohendraganj	...	...	...	70,10,126
Improvement of Ampati Pura Khasis Road	17,01,110	...	17,01,110	80,98,705

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan	Plan	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total	Expenditure to end of 1998-99
	Rs.	Rs.		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
5054 Capital Outlay on Roads and Bridges -Contd.					
District and other roads-					
Metalling and black topping of Ampati Boldamgiri Road Section II	...	...	...	...	33,23,270
Metalling and black topping of Ampati Pura-Khasia Road	...	18,25,225	...	18,25,225	95,45,999
Metalling and black topping of Kherapara Dekubazar Road (0 - 5 km.)	...	...	...	...	21,37,939
Construction of Kherapara Dekubazar Road Section II	...	11,57,491	...	11,57,491	62,28,554
Metalling and black topping parallel Road (0 - 5 km.)	...	...	...	...	41,86,031
Construction of a road from Ampati to Mellion	...	50,80,000	...	50,80,000	2,73,68,359
Construction of Kalaichor Gopinathkillla Section III	...	...	...	...	37,38,303
Construction of Link Road from J.B.R.C. at 27th km. to Jalaphet via Jaliyiah to Narwant village (0-6 km.)	...	...	...	...	84,69,867
Construction of Nongpynding Siejheh Road	...	22,90,040	...	22,90,040	1,26,39,056
Construction of Umthlillanseit Mansmarin Road Sector IV	...	...	...	...	59,74,011
Metalling and black topping of Sutaya Khaddum Road (0 - 5 km.)	...	...	...	...	55,78,431

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.	
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Metalling and Black tapping of AlthiabariLangga Road (0,5th K.M)...	15,16,180	...	15,16,180	1,03,05,111
Metalling and Black tapping Nong Shillong gatuem Road ...	...	...	...	58,94,878
Extension of Laitkshcllairyour upto Myllut village Sec II ...	...	...	...	56,77,346
Construction of Alyriano Nongsiat Road Sec I ...	20,18,500	...	20,18,500	1,72,58,487
Metalling and Black tapping of Kynshi Alyrian Road Co. ...	...	...	...	58,76,229
Impd of Shongkenay of Bridge and culvert from Kynshi to Nongstion Bridge No. 18/21 Kynshi Mawkasa ...	15,90,903	...	15,90,903	1,14,35,462
Construction of Mallangchona Aradonya via Hakumari ...	...	...	...	35,58,349
Re-construction of Bridge No. 10/7 on S.T. Road N.H 40 (Bridge proper) Jab No. 040/Megh/85/039 Add 9% ...	...	...	...	75,74,223
Agency Charges				
Re-construction of Miner Bridge No. 14/2F on S.T.Road N.H.40 Jab No. 040/Megh/85/038 Add 9% ...	...	...	...	88,72,893
Agency Charges				



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads Expenditure during 1998-99.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>Capital Account of Transport-Contd.</b>				
54 Capital Outlay on Roads and Bridges -Contd.				
District and other roads-				
Widening of Road formation from single standard end Strengthening of pavement to double lane standard including of Re-Construction of culverts from Ch.115586 to 118072 (Miles 22nd and 23rd)at S.T.Road N.H.40 Jab No. 040/Megh/87/063				
Add 9% Agency Charges	...	40,10,115	40,10,115	2,12,77,880
Improving of Geometric and pavement including strengthening the existing carriage way and construction of culverts from CH. OM to 265M on G.S.Road N.H.40.Jab No. 040/Megh/87/067				
Add 9% Agency Charges	...	50,22,180	50,22,180	2,26,66,077
Improving of S.J. Road N.H.44 widemind the existing intermediate carried way to 07.00M.O. strengthening the weak pavement at 6th and 13th Km.				
Jab No 044/MG/88/068	...	42,27,541	42,27,541	4,59,10,848
Widening the existing carriage way to double lane and strengthening the pavement in 3.45 km N.H. 44.				
Jab No.044/MG/89/072	...	10,22,650	10,22,650	1,17,05,346
Widening and strengthening the pavement of Umsaksun Road including construction of side. Dram and covering the channel with R.C.C. slab.	...	8,45,168	8,45,168	1,19,41,623
Construction of R.C.C.Bridge at Kenchestrace.	...	...	...	28,34,663

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of feeds road to West Lawsohsun. ....	...	...	...	57,38,246
Construction and improvement including matelling and carpeting etc. to Court Shillong via par at 7th KM along Shillong Ride Road (3.642 KM) ....	20,12,140	...	20,12,140	1,03,18,053
Widening and improvement of Nongrim Hills Road to 7 Day Chruch upto Umpling Rynjah Road junction including re-construction of culverts etc. ....	10,12,412	...	10,12,412	73,07,675
Improvement of intersection of Barrick ....	...	...	...	51,47,288
Improvement including matelling and Black topping of M.H.R. Road (18-23 KM) ....	8,88,450	...	8,88,450	1,95,50,461
Improvement including Matelling and Black topping of Jakram and Phlong Kynshly Road. ....	...	...	...	49,96,138
Matelling and Black topping of Nonglsihilling Road Section-III ....	...	...	...	65,70,442
Construction of a road from PWD Road via Larom to Nongsyram ....	12,14,090	...	12,14,090	84,05,189
Construction of major bridge over River Jadukatar ....	...	...	...	38,90,174

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads	Expenditure during 1998-99.			Total Expenditure to end of 1998-99
	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.		Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>Capital Account of Transport-Contd.</b>				
<b>54 Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Metalling and Black topping of Nongkhlath Kynrud Road (4 KM)	...	...	...	68,56,324
Improvement including metalling and Black topping of Nongkhlawkynrud road Section-I(5-8 KM)	...	...	...	21,38,130
Metalling and Black topping of Nongkalaaw Kynrud Road Section-II(9-13 KM)	...	12,05,775	12,05,775	69,82,691
Metalling and Black topping of Langtor Myrnaw Road (0-4 KM)	...	8,11,952	8,11,952	78,01,363
Construction of road from Mawkarah to Umsajakhong(MNP)	...	...	...	36,70,779
Construction of road from Khawai Thangmaw-Rikhen Road (MNP)	...	...	...	44,95,768
Metalling and Black topping of Sohiong Weilyngkut road (4-8 KM)	...	...	...	37,73,387
Improvement including metalling and black topping of Mawmaram Nonglhevo Mawmih road Section-II	...	...	...	41,36,997
Construction of bridges and culverts from 31st Mile of S.C.Road to Lautdel	...	12,04,924	12,04,924	1,21,93,524
Metalling and black topping of Nongslith rambrai road (8-15 KM)	...	...	...	39,65,206



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.
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C. Capital Account of  
Economic Services-Contd.

## (g) Capital Account of Transport-Contd.

5054 Capital Outlay on Roads  
and Bridges -Contd.

## District and other roads-

Metalling and Black topping of Rurang Malangrik	...	...	28,03,397
Construction under Rambrai Myrchar road Sec.-I	...	...	52,72,907
Construction of weak bridges and culverts on D.M.Road(14-15 KM)	...	...	30,20,027
Re-construction of weak bridges and culverts on S.M.Road(3-33 KM)	4,41,000	4,41,000	1,03,46,109
Construction of road from Samandi to Jongjal Ka Chidrang and Dilma Ampang (0-5 KM)	5,19,575	5,19,575	45,53,130
Construction of a Link road from Jambal to Dokangsi Road	...	...	33,79,509
Construction of road from Morkirokep to Lulang College road	...	...	25,16,720
Strengthening of pavement and replacement of J.J.M Road (12-28 KM)	5,21,352	5,21,352	3,90,01,784
Strengthening Of Existing pavement Amlaran Dawki(10-25.50 KM)	25,90,061	25,90,061	2,30,88,011
Re-construction of culvert on Amlarem Dawki Road (0-27.50 KM)	...	...	2,24,48,701
Metalling Black toping of Damalgiri Mallim Road ( 5-10 KM)	...	...	77,25,312



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Rs.	Centrally Spon- sored Scheme/Cen- tral Sector Scheme	Total Expenditure to end of 1998-99 Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>Capital Account of Transport-Contd.</b>				
<b>Capital Outlay on Roads and Bridges -Contd.</b>				
<b>District and other roads-</b>				
Construction of road from Mikribill to Junggrapara Section-II (7-37 KM)	...	...	...	25,24,090
Metalling and Black topping of Mikongiri to Dadengiri Road (3.75 KM to 8.75 KM)	...	9,19,553	...	55,99,250
Constructin of a road from Abhusuatmari to Tharikukahu via Matchakulgiri (0-5 KM)	...	...	...	1,02,85,472
Metalling and B/topping of Om-Azaldodengiri road.	...	16,73,870	...	62,76,898
Metalling and B/topping of a road from 28th KM of NH. 51 to Rongrenghat	...	...	...	28,49,296
Metalling and B/topping of Angagara Sualmari road (0-7 KM)	...	18,88,740	...	1,84,70,489
Improvement of Amalgiri - Gabil road including metalling and black topping (0-10 KM)	...	1,50,721	...	52,80,597
Metalling and B/topping of NJB road (22-34 KM)	...	...	...	72,96,461
onstrn. of a road from Mookynding to meet Shangpung Via Mulich....	...	...	...	45,02,193
Improvement including metalling and black topping of Sahsmang Booshoat road.	...	4,23,264	...	32,51,808

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
5054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Strengthening the weak pavement of a road from A.O.C. to information centre at Baghmara (0-42 KM)	...	20,92,988	20,92,988	90,48,758
Reconstruction of minor bridge. No 40/7 at approaches on S.J.Road. NH.NO-44.	...	...	...	32,48,226
Improvement of M.O.Road (14-23 KM).	...	36,22,391	36,22,391	3,01,04,146
Widening and Strengthening the Single lane from NH 51-55 KM	...	...	...	37,37,784
Widening and Strengthening the Single lane from 44-48 KM on NH-51	...	...	...	51,30,782
Widening the existing carriage way to double lane and pavement in KM 3,4,5 NH-44	...	...	...	2,19,19,630
Improvement of geometric including N.R.B of Muktapur. Borghat road (0-5 KM).	...	1,20,693	1,20,693	55,05,359
Construction of major bridge on river Umsuwi at Mootamonch	...	...	...	77,56,271
Construction of a road from Rangjeng to Dagel upaal via Mejalgiri	...	...	...	91,88,142

## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Rs.	Expenditure to end of 1998-99 Rs.
<b>Capital Account of Economic Services-Contd.</b>				
<b>(g) Capital Account of Transport-Contd.</b>				
054 Capital Outlay on Roads and Bridges -Contd.				
<b>District and other roads-</b>				
Construction of a Link Road from Jombal to Dekongs road	...	...	...	30,85,958
Metalling and black topping of R.N.Road (4-9 KM)	...	...	...	32,79,304
Metalling and black topping of Langter Myriaw road (0-4 KM)	...	...	...	36,99,636
Permanent restoration of J.R.Road	...	...	...	53,82,959
Improvement including metalling and black topping of L.M.Road	...	...	...	2,22,69,444
Metalling and black topping of Mawlyndip-Mawmeh Road (Repairing of T.B. at Mawbmith)	...	...	...	36,06,755
Metalling and black topping of Sohlong Paalaing Road (10-15 KM)	...	...	...	47,89,128
Metalling and black topping of L.N.K.T.Road (13-19 KM)	... 1,52,721	...	... 1,52,721	27,09,733
Improvement of MBT Tyrring Village Road	...	...	...	25,28,750
Construction of Bridges No. 2/4 on S.T. Road NH.40 Job/078...	...	...	...	96,24,575
Construction of two law pavement at NH-40 Job No.040/95-92 fm 21 Km to 10/100 Km.	...	...	...	1,30,38,437
Metalling & black topping at Diangtosen Village (1 to 5 Km)	...	...	...	13,33,001



## STATEMENT NO.12 - Contd.

(Figures in italics represent Central Sector Schemes)

Heads

Expenditure during 1998-99.

	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Contd.</b>			
<b>(g) Capital Account of Transport-Concl'd.</b>			
5054 Capital Outlay on Roads and Bridges -Concl'd.			
<b>District and other roads-</b>			
Construction of Rambarai Nongriat Road	...	...	1,41,05,567
Lane and Bridges at Nongstoin Bazar Areas	...	...	9,71,172
Total-'5054'	61,92,53,217	15,96,775,96	77,562,08,49,9925,61,49,94,587
5055 Capital Outlay on Road Transport-			
Road Transport-			
Construction of office of Commissioner of Transport/Secy State Transport Authority	6,89,040	...	6,89,040
Other Expenditure	...	...	10,28,82,717
Land and Buildings	7,00,000	...	79,85,525
Advertising Sale and Publicity	22,510	...	22,510
Acquisition fleet	...	...	39,65,661
Capital contribution to the Meghalaya Transport Corporation...	2,61,00,000	...	2,61,00,000
Expenditure for other works of Rs. 25 lakhs and less	...	...	9,37,80,006
Total-5055	2,75,11,550	...	2,75,11,550
Total-(g) Capital Account of Transport	66,70,64,767	15,96,775	66,86,61,542
<b>(j) Capital Account of General Economic Services-</b>			
5275 Capital Outlay on Other Communication Services Other Scheme each costing Rs. 25 lakh or less	...	...	44,73,200
Total-'5275'	...	...	44,73,200



## STATEMENT NO.12 - Concl'd.

(Figures in italics represent Central Sector Schemes)

Expenditure during 1998-99.

Heads	Non-Plan Rs.	Plan Centrally Spon- sored Scheme/Cen- tral Sector Scheme Rs.	Total Expenditure to end of 1998-99 Rs.
<b>C. Capital Account of Economic Services-Concl'd.</b>			
<b>(j) Capital Account of General Economic Services-Concl'd.</b>			
5452 Capital Outlay on Tourism- Construction of Yatri Niwas at Shillong	...	...	24,57,196
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	4,15,22,642
Investment in Public Sector and other undertakings	...	...	1,95,25,413
Miscellaneous Services - Bholaganj-Cherra Shillong Guwahati Ropeway	...	...	3,66,841
Upgradation and Improvement on Orchid Hotel at Shillong	3,22,700	...	3,22,700
Construction of five Cottage and Tourist Complex at Umiam Lake	3,23,996	...	3,23,996
Development of Water Sports at Umiam Lake	3,75,000	...	3,75,000
Construction of Tourist Bunglow at Tura	3,00,000	...	3,00,000
Construction of Tourist Bunglow at Williamnagar	5,00,000	...	5,00,000
Other Schemes each costing Rs. 25 lakhs and less	...	...	4,11,86,146
Total-5452	18,21,696	...	10,68,79,934
465 Investment in General Financial and Trading Institutions- Investment in Public Sector and Other Undertakings	...	...	11,25,000
Investment in Public Sector and other undertakings Ka Bank Rikhasi Jaintia	...	...	27,71,400
Total-5465	...	...	38,96,400
Total-(j) Capital Account of General Economic Services	18,21,696	...	11,52,49,534
Total-C. Capital Account of Economic Services	86,26,57,087	16,20,000	890,50,86,588
<b>Total-Expenditure Heads (Capital Account)</b>	1,30,91,28,978	11,62,76,429	1,44,50,02,182
		1,95,96,775	14,81,50,88,40



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

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(A) Statutory Corporations-</b>				
1.	Meghalaya Warehousing Corporation	1972-73 to 1976-77 and 1981-82	Equity shares	15,000 (50 percent)
		1982-83	(a)	(a)
		1986-87		(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
2.	Meghalaya Transport Corporation	1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
<b>Total-Statutory Corporations</b>				
<b>(B) Government Companies-</b>				
1.	Meghalaya Industrial Development Corporation	1970-71 to 1982-83	Equity shares	4,06,577
		1983-84	(a)	1,000
				(100 percent)
		1984-85 to		
		1986-87	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
				70,000
		1998-99	Equity Share	(100 percent)

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

**1998-99**

investment

Face value of each share      Amount invested to end of 1998-99

Amount of dividend declared and credited during the year

Remarks

(6)

(7)

(8)

(9)

100

15,00,000

...

The accumulated loss upto 31st March, 1999 was Rs. 1.31 lakhs.

(a)

30,00,000

...

(a)

7,21,583

...

(a)

7,50,000

...

(a)

15,00,000

...

(a)

15,00,000

...

(a)

17,00,000

...

(a)

25,00,000

...

Total:

1,31,71,583

(a)

12,40,25,182

...

(a)

3,05,68,702

...

(a)

2,10,92,725

...

(a)

50,00,000

...

(a)

1,48,00,000

...

Total:

19,54,86,609

20,86,58,192

The accumulated loss upto 31st Mar'96 was Rs. 33,33.00 lakhs. The results of the working of the corporation for the year ending 31st March, 1997 onwards have not been intimated by the department.

100

4,06,57,700

...

100

1,00,000

...

(a)

3,82,00,000

...

(a)

80,00,000

...

(a)

3,48,00,000

...

(a)

1,75,00,000

...

(a)

3,22,00,000

...

(a)

2,08,69,351

...

(a)

2,01,17,000

...

(a)

4,04,81,376

...

(a)

41,86,870

...

(a)

60,00,000

...

100

180,00,000

...

Total:

28,11,12,297

Accounts for the years 1991-92 onwards are in arrears. Accumulated loss upto 1990-91 was Rs. 32.41 lakhs.



## STATEMENT

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

## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	6,40,42,850	...	The accumulated profit upto 1996-97 was Rs.529.10 lakhs.
10	50,00,000	...	The result of the working of the company for the year ending 31st March 1998 onwards have not been intimated by the Department.
100	1,00,00,000	...	
(a)	50,00,000	...	
(a)	90,00,000	...	
(a)	80,00,000	...	
(a)	1,10,00,000	...	
(a)	10,00,000	...	
(a)	88,00,000	...	
(a)	2,00,00,000	...	
(a)	50,00,000	...	
(a)	50,00,000	...	
Total:	15,18,42,850	...	
1000	3,13,000	...	The results of the working of the Corporation for the year ended 31st March, 1982 & onwards have not been intimated.
Total:	3,13,000	...	
1000	7,00,000	...	
(a)	2,00,000	...	
(a)	6,00,000	...	
(a)	7,00,000	...	
(a)	2,00,000	...	The accumulated profit upto 31st.Mar'1998 was Rs.5.26 lakhs.. The working result of the Corporation for 31st. March 1999 is in arrear.
(a)	2,00,000	...	
(a)	1,52,00,000	...	
(a)	20,00,000	...	
(a)	16,12,140	...	
Total:	2,14,12,140	...	

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(B) Government Companies-Concl'd.</b>				
5.	Forest Development Corporation Limited, Shillong	1980-81 to 1982-83	Equity shares	49,192
		1983-84 to 1986-87	(a)	(a) (a)
		1990-91 to 1992-93	(a) (a)	(a) (a)
6.	Meghalaya Construction Corporation	1978-79 to 1987-88	(a)	(a) (a)
		1988-89	(a)	(a) (a)
7.	Meghalaya Tourism Development Corporation Limited	1976-77 to 1981-82	Equity share	3,820
		1983-84 to 1987-88	(a)	(a) (a)
		1988-89 to 1998-99	(a)	(a) (a)
		1989-90 to 1990-91	(a)	(a) (a)
		1991-92 to 1992-93	(a)	(a) (a)
		1993-94 to 1994-95	(a)	(a) (a)
		1997-98 to 1998-99	(a)	(a) (a)
8.	Meghalaya Handicraft Development Corporation Limited	1979-80 to 1981-82	Equity share	8,994 (50 percent)
		1983-84 to 1990-91	(a)	(a) (a)

Total:-Government companies

## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	49,19,200	...	Accumulated profit upto 31st. March 1993 was Rs. 3.07 lakhs.
(a)	62,00,000	...	The result of working of the Corporation for the year 1993-94 onwards has not been intimated by the Department.
(a)	10,00,000	...	
	10,00,000	...	
Total:	1,31,19,200		
(a)	1,95,14,000	...	The accumulated profit upto the year 1997-98 was Rs. 131.54 lakhs. Results of working for the year 1998-99 is arrears.
(a)	2,45,00,000	...	
Total:	4,40,14,000		
100	3,82,000	...	The working results of the Corporation for the year 1986-87 and onwards are in arrears. Accumulated loss upto 1985-86 was Rs. 450.27 lakhs.
(d)	88,27,000	...	
(a)	61,61,077	...	
(a)	39,00,000	...	
(a)	15,00,000	...	
(a)	40,02,000	...	
(a)	1,67,50,565	...	
(a)	1,35,30,319	...	
(a)	56,95,094	...	
(a)	3,22,700	...	
Total:-	6,13,70,755	...	
100	8,99,400	...	The working results for the year 1993-94 and on wards are in arrears. Accumulated loss upto the year 1992-93 was Rs. 123.43 lakhs.
(d)	50,00,000	...	
(d)	59,00,000	...	
Total:	1,17,99,400	...	
	58,49,83,642	...	



## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(C) Co-operative Banks, Societies, etc -</b>				
1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary	2,85,560 69,096 2,78,562 32,900 13,400 60,000 2,500 (ranging from 1 per cent to 99 per cent)
		1982-83 to		(a) (a) (a)
		1987-88		(a) (a) (a)
		1988-89		(a) (a) (a)
		1989-90		(a) (a) (a)
		1990-91		(a) (a) (a)
		1991-92		(a) (a) (a)
		1992-93		(a) (a) (a)
		1993-94		(a) (a) (a)
		1994-95		(a) (a) (a)
		1995-96		(a) (a) (a)
		1996-97		(a) (a) (a)
		1997-98		(a) (a) (a)
		1998-99		(a) (a) (a)
2.	Housing Co-operatives (16 Nos.)	1976-77 to 1981-82	Ordinary	400 1,33,500 (ranging from 12 per cent to 92 per cent)
		1982-83 to		(a) (a) (a)
		1986-87		(a) (a) (a)
		1990-91		(a) (a) (a)
		1995-96		(a) (a) (a)
		1996-97		(a) (a) (a)
		1997-98		(a) (a) (a)
		1998-99		(a) (a) (a)
3.	Labour Co-operatives	1983-84 to		(a) (a) (a)
		1986-87		(a) (a) (a)
		1990-91		(a) (a) (a)
		1998-99		(a) (a) (a)

## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
2.50	7,13,900	...	Working results of Co-
5	3,45,480	...	operative Societies for the
10	27,85,620	...	period from 1982-83 and
20	6,58,000	...	onwards have not been
25	3,35,000	...	intimated (August, 1999).
50	30,00,000	...	
100	2,50,000	...	
(a)	35,46,475	...	
(a)	2,00,000	...	
(a)	1,75,000	...	
(a)	1,00,000	...	
(a)	8,00,000	...	
(a)	9,00,000	...	
(a)	10,00,000	...	
(a)	1,25,000	...	
(a)	3,55,000	...	
(a)	14,50,000	...	
(a)	1,50,000	...	
(a)	36,50,000	...	
Total:	1,95,39,475	...	
100	40,000	...	
10	13,35,000	...	
(a)	50,94,025	...	
(a)	3,50,000	...	
(a)	2,45,000	...	
(a)	4,25,000	...	
(a)	6,00,000	...	
(a)	3,00,000	...	
Total:	83,89,025	...	
(a)	1,00,000	...	
(a)	50,000	...	
(a)	25,000	...	
Total:	1,75,000	...	

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
<b>(C) Co-operative Banks, Societies, etc-Contd</b>				
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary	21,400 (ranging from 7 per cent to 92 per cent)
		1982-83 to 1984-85	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
5.	Warehousing and Marketing Co-operatives (116 Nos.)	1970-71 to 1981-82	Ordinary	696 825
		1982-83		8,23,190
		1986-87	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82	Ordinary	1,00,700 (ranging from 18 per cent to 57 per cent)
		1982-83 to 1986-87	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82	Ordinary	34,200 (ranging from 2 per cent to 100 per cent)
		1982-83 to 1983-84	(a)	(a)
		1990-91	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)

## No. 13 - Contd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of divi dend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	2,14,000	...	
(a)	1,30,000	...	
(a)	1,70,000	...	
(a)	50,000	...	
Total:	5,64,000	...	
100	69,600	...	
20	16,500	...	
10	82,31,900	...	
(a)	19,84,500	...	
(a)	1,50,000	...	
(a)	21,91,000	...	
(a)	29,50,000	...	
(a)	16,00,000	...	
(a)	32,50,000	...	
Total:	2,04,43,500	...	
10	10,07,000	...	
(a)	3,75,000	...	
(a)	9,44,000	...	
(a)	2,00,000	...	
(a)	2,00,000	...	
Total:	27,26,000	...	
10	3,42,000	...	
(a)	1,52,000	...	
(a)	65,000	...	
(a)	1,00,000	...	
(a)	1,10,000	...	
(a)	2,90,000	...	
(a)	1,50,000	...	
	1,35,000	...	
Total:	13,44,000	...	

The working results of co-operative societies for the period from 1982-83 and onward have not been intimated (August-1999).



## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	<b>Co-operative Banks, Societies, etc-Contd.</b>			
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary	5,000 (ranging from 1 percent to 50 percent)
		1982-83 to		
		1986-87	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1998-99	(a)	(a)
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78	Ordinary	2,000 6,250 (ranging from 9 percent to 85 per cent)
		1985-86	(a)	(a)
		1990-91	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1998-99	(a)	(a)
10.	Industrial Co-operatives	1971-72 to 1981-82	Ordinary	5 2,300 3,26,700 2,000 5,600 (ranging from 3 per cent to 95 per cent)
		1982-83 to	(a)	(a)
		1986-87		
		1990-91	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)

## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	50,000	....	
(a)	2,85,000	....	
(a)	1,42,426	1987-87	
(a)	6,89,037	1987-87	
(a)	1,10,000	1987-87	
(a)	1,38,000	1987-87	
(a)	50,000	1987-87	
(a)	45,000	1987-87	
Total:	15,09,463	1987-87	
50	1,00,000	1987-87	
60	3,75,000	1987-87	
(a)	1,19,000	1987-87	
(a)	4,12,500	1987-87	
(a)	5,55,000	1987-87	
(a)	16,80,000	1987-87	
(a)	17,00,000	1987-87	
Total:	49,41,500	1987-87	
1000	5,000	1987-87	
20	46,000	1987-87	
10	32,67,000	1987-87	
5	10,000	1987-87	
2.50	14,000	1987-87	
(a)	6,36,000	1987-87	
(a)	2,35,000	1987-87	
(a)	3,50,000	1987-87	
(a)	18,87,000	1987-87	
(a)	2,00,000	1987-87	
(a)	2,05,000	1987-87	
(a)	50,000	1987-87	
Total:	69,05,000	1987-87	

The working results of Co-operative Societies for the period from 1982-83 and onwards have not been intimated (August-1999).

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
	(1)	(2)	(3)	(4)
(C)	<b>Co-operative, Banks, Societies, etc.-Contd.</b>			
11.	Consumers' Co-operatives (377 Nos.)	1970-71 to 1981-82	Ordinary	9,748 7,932 44,760 1,375 4,220 12,750 60 3,500 (ranging from 1 percent to 99 per cent)
		1982-83 to	(a)	(a)
		1986-87	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
12.	Other Co-operatives (177 Nos.)	1972-73 to 1981-82	Ordinary	4,688 785 47,190
		1982-83	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
13.	Meghalaya Co-operative Apex Bank Limited(E)	1979-80 to 1987-88	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)

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

## NO. 13 - Contd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of dividend declared and credi- ted during the year	Remarks
	(6)	(7)	(8)
			(9)
100	9,74,800	...	
100	7,93,200	...	
50	22,38,000	...	
40	55,000	...	
25	1,05,500	...	
20	2,55,000	...	
60	3,600	...	
5	17,500	...	
(a)	49,35,000	...	
(a)	4,00,000	...	
(a)	47,82,000	...	
(a)	3,40,000	...	
(a)	3,00,000	...	
	<u>2,85,000</u>		
Total:	<u>1,54,84,600</u>		
50	2,34,400	...	
20	15,700	...	
10	4,71,900	...	
(a)	43,48,000	...	
(a)	29,36,000	...	
(d)	23,02,500	...	
(a)	46,75,066	...	
(a)	28,49,500	...	
(a)	32,12,500	...	
(a)	36,32,500	...	
(a)	26,25,000	...	
(a)	8,40,000	...	
(a)	1,00,000	...	
(a)	2,04,800	...	
	<u>2,70,000</u>		
Total:	<u>2,87,17,866</u>		
(a)	8,50,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	1,00,000	...	
(a)	7,00,000	...	
(a)	11,00,000	...	
(a)	1,00,000	...	
	<u>5,00,000</u>		
Total:	<u>37,50,000</u>		

"Investments in Agricultural Financial Institutions" during



## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Details of Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
(C)	<b>Co-operative Banks, Societies, etc. -Concl'd.</b>			
14.	Ka Bank Nongkyndong Ri Khasi jaintia (D)	1981-82 Contri- bution (15 per cent)	Share Capital Contribu- tion (15 percent)	
		1987-91	(a)	(a) (a)
		1991-92	(a)	(a) (a)
		1994-95	(a)	(a) (a)
		1995-96	(a)	(a) (a)
		Total =		
15.	Investment in Multi- purpose Rural Co- operatives	1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99 Total =	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)
		<b>Total:-Co-operative Banks, Societies,</b>		
		<b>Grand Total:</b>		

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

## NO. 13 - Concl'd.

investment Face value of each share	Amount invested to end of 1998-99	Amount of dividend declared and credited during the year	Remarks
--	---	---	---------

(6)	(7)	(8)	(9)
	3,75,000	...	...
(a)	3,75,000	...	...
(a)	3,75,000	...	...
(a)	3,75,000	...	...
(a)	23,96,400	...	...
	38,96,400	...	...
(a)	16,77,750	...	...
(a)	45,89,000	...	...
(a)	36,35,000	...	...
(a)	29,44,350	...	...
(a)	6,45,000	...	...
(a)	8,15,000	...	...
(a)	1,97,500	...	...
(a)	2,00,000	...	...
(a)	5,49,500	...	...
(a)	2,70,000	...	...
(a)	14,000	...	...
(a)	50,000	...	...
	1,55,87,100	...	...
	13,39,72,929	...	...
	92,76,14,763	2,57,104(A)	...

percentage of Govt. investment have not been intimated (August, 1999)

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

**STATEMENT NO. 14 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1998-99 AND THE  
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED  
FOR THAT EXPENDITURE**

	On 1st April 1998	During the year 1998-99	On 31st March 1999
(In crores of rupees)			
<b>Capital and Other Expenditure</b>			
<b>(a) Capital Expenditure</b>			
General Services	88.76	5.98	94.74
Social Services	4,46.12	50.13	4,96.25
<b>Economic Services-</b>			
Agriculture and Allied Activities	18.15	1.24	19.39
Rural Development Programme	1.94	0.31	2.25
Special Areas Programme	1,08.89	8.15	1,17.04
Irrigation and Flood Control	55.70	9.19	64.89
Industry and Minerals	66.35	2.45	68.80
Transport	5,39.75	66.87	6,06.62
General Economic Services	11.34	0.18	11.52
Total-(i) Capital Expenditure	<u>13,37.00</u>	<u>1,44.50</u>	<u>14,81.50</u>
<b>(b) Loans and Advances -</b>			
Social Services	6.92	(-) 0.11	6.81
<b>Economic Services-</b>			
Agriculture and Allied Service	5.99	...	5.99
Special Area Programme	0.24	...	0.24
Energy (Water and Power Development)	1,28.26	18.00	1,46.26
Industry and Minerals	5.04	(-) 0.01	5.03
Loans to Government Servants, etc.	29.28	2.15	31.43
Miscellaneous Loans	<u>0.01</u>	<u>...</u>	<u>0.01</u>
Total - Loans and Advances	<u>1,75.74</u>	<u>20.03</u>	<u>1,95.77</u>
<b>(c) Appropriations to Contingency Fund-</b>	<u>6.00</u>	<u>...</u>	<u>6.00</u>
Total-Capital and Other Expenditure	<u>15,18.74</u>	<u>164.53</u>	<u>16,83.27 (X)</u>
<b>Principal Sources of Funds-</b>			
<b>Debt-</b>			
<b>Revenue Surplus for 98-99</b>		<b>17.24</b>	
Internal Debt of State			
Government	1,88.93	91.97	2,80.90
Loans from Central Government	2,79.70	35.42	3,15.12
Small Savings, Provident Funds etc.	<u>94.90</u>	<u>23.08</u>	<u>1,17.98</u>
Total- Debt	<u>5,63.53</u>	<u>1,50.47</u>	<u>7,14.00</u>
Contingency Fund	<u>6.00</u>	<u>...</u>	<u>6.00</u>

## STATEMENT NO.14 - Contd.

	On 1st April 1998	During the year 1998-99	On 31st March 1999
(In crores of rupees)			
<b>Principal Sources of Fund-Concl'd.</b>			
Sinking Funds and Reserve Funds	13.19	(-)1.84	11.35
Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	100.33	55.38	1,55.71
Remittances-	(-)4.48	16.43	11.95
Total-Debt and Other Receipts	<u>6,78.57</u>	<u>2,20.44</u>	<u>8,99.01</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-)44.35	(+)8.22	(-)36.13
Deduct - Investment	76.04	(+)64.93	1,40.97
Net Provision of Fund	646.88	1,64.53	7,94.17 (Y)

**Note:-**The net provision of Funds (Y) shown in the Statement differs from the capital and other expenditure (X) upto the end of the year by Rs. 8,89.10 crores. This is explained below :-

( In crores of rupees )

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



**STATEMENT NO.14 - Concl'd.**

( In crores of rupees )

- |    |  |          |
|----|--|----------|
| 4. | Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam         | (-) 0.38 |
| 5. | Net effect of amount closed to Government Account to end of 1998-99  | (-) 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 1998-99  | 8,98.36  |
| 8. | Net amount adjusted under '7810-Inter State Settlement'  | (-) 0.17 |
| 9. | Due to rounding  | (-) 0.01 |
|    | Total  | 8,89.10  |

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

Head of Account	Particulars	Receipts	Disbursements	Closing balance
(1)	(2)	(3)	(4)	(5)
<b>Part I-Consolidated Fund-</b>				
Receipts under Revenue				
Account (A)		4,32,48,87,324		
Expenditure under Revenue				
Account (A)			4,32,48,87,324	
Receipts under Capital Account				
Account (A)				
Expenditure under Capital Account				
Account (A)				
Public Debt				
Receipts under Public Debt				
Account (A)				
Expenditure under Public Debt				
Account (A)				
Loans and Advances from the Central Government				
Account (A)				
Loans and Advances from the Central Government				
Account (A)				
<b>Part II-Contingency Fund-</b>				
Receipts under Contingency Fund				
Account (A)				
Expenditure under Contingency Fund				
Account (A)				
<b>Part III-Public Account-</b>				
Receipts under Public Account				
Account (A)				
Expenditure under Public Account				
Account (A)				

**B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Loans and Advances-				
Loans for Housing				
Loans for Urban Development				
Loans for Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes				
Loans for Social Welfare				
Loans for other Social				
Loans for Community Development				
Loans for Crop Insurance				
Loans for Co-operation				
Loans for Rural Areas				
Loans for Power Projects				
Loans for Village Ind				
Small Industries				
Loans for Other Industries and Minerals				
Loans for Tourism				
Loans to Government, Government				
Miscellaneous Loans				
Total Loans and Advances				
Total Part I Consolidated Fund				
Total Part II Contingency Fund				
Total Part III Public Account				

(A) These heads are closed to Government Accounts.  
B Please see footnote at page 22.  
Reasons for adverse balance as under correspondence with the Government.

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

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part I-Consolidated Fund-</b>					
Receipt Heads (Revenue Account) (A)		8,32,68,61,924			
Expenditure Heads (Revenue Account) (A)			8,15,44,17,893		
Expenditure Heads (Capital Account) (A)			144,50,02,182		
<b>E. Public Debt-</b>					
6003	Internal Debt of the State Government	Cr. 188,92,84,776	115,71,77,000	23,75,26,308	Cr. 280,89,35,468
6004	Loans and Advances from the Central Government	Cr. 279,70,42,123	48,87,66,400	13,46,53,355@	Cr. 315,11,55,168
Total-E. Public Debt		Cr. 468,63,26,899	164,59,43,400	37,21,79,663	Cr. 596,00,90,636
<b>F. Loans and Advances-</b>					
6216	Loans for Housing	Dr. 6,78,61,687	10,90,060	...	Dr. 6,67,71,627
6217	Loans for Urban Development	Cr. 33,09,777	...	...	Cr. 33,09,777*
6225	Loans for Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes	Dr. 19,47,326	...	...	Dr. 19,47,326
6235	Loans for Social Welfare	Dr. 24,92,941	...	...	Dr. 24,92,941
6250	Loans for other Social and Community Services	Dr. 2,15,056	...	...	Dr. 2,15,056
6401	Loans for Crop Husbandry	Dr. 3,54,55,505	79,940	...	Dr. 3,53,75,565
6425	Loans for Co-operation	Dr. 2,44,11,058	8,43,563	9,36,000	Dr. 2,45,03,495
6551	Loans for Hills Areas	Dr. 24,50,000	...	...	Dr. 24,50,000
6801	Loans for Power Projects	Dr. 128,26,21,447	...	18,00,00,000	Dr. 146,26,21,447
6851	Loans for Village and Small Industries	Dr. 8,29,910	49,118	...	Dr. 7,80,792
6885	Loans for Other Industries and Minerals	Dr. 3,25,32,677	...	...	Dr. 3,25,32,677
7452	Loans for Tourism	Dr. 1,70,00,000	...	...	Dr. 1,70,00,000
7610	Loans to Government Servants	Dr. 29,27,82,797	5,52,88,606	7,68,11,060	Dr. 31,43,05,251
7615	Miscellaneous Loans	Dr. 62,000	...	...	Dr. 62,000
Total-F. Loans and Advances		Dr. 1,75,73,52,627	5,73,51,287	25,77,47,060	Dr. 1,95,77,48,400
Total-Part I Consolidated Fund-		...	10,03,01,56,611	10,22,93,46,798	...

( A ) These heads are closed to Government Account.

@ Please see footnote at page 32.

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

## STATEMENT NO. 15 -Contd

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part II-Contingency Fund</b>					
8000	Contingency Fund				
201	Appropriation from the Consolidated Fund	Cr. 6,00,00,000	...	...	Cr. 6,00,00,000
	Total-Part II-Contingency Fund	Cr. 6,00,00,000	...	...	Cr. 6,00,00,000
<b>Part III-Public Account-</b>					
I.	Small Savings, Provident Funds, etc.				
8005	State Provident Fund-				
01	Civil-				
101	General Provident Fund	Cr. 94,89,31,584	39,66,81,849	16,58,72,773	Cr. 117,97,40,660
8011	Insurance and Pension Fund	Cr. 86,980	29,460	...	Cr. 116,440
	Total-I.Small Savings, Provident Funds, etc.	Cr. 94,90,18,564	39,67,11,309	16,58,72,773	Cr. 117,98,57,100
J.	Reserve Funds-				
(b)	Reserve Funds not bearing Interest				
8222	Sinking Funds-				
01	Appropriation for reduction or avoidance of Debt-				
101	Sinking Funds	Cr. 1,53,15,357	1,56,716	...	Cr. 1,54,72,073
02	Sinking Fund Investment Account-				
101	Sinking Fund Investment Account.	Dr. 29,25,472	...	...	Dr. 29,25,472
	Total-8222 Sinking Funds	Cr. 1,53,15,357	1,56,716	...	Cr. 1,54,72,073
	Gross Investment	Dr. 29,25,472	...	...	Dr. 29,25,472
8223	Famine Relief Fund-				
101	Famine Relief Fund	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
	Total-8223 Famine Relief Fund	Cr. 1,92,82,456	...	...	Cr. 1,92,82,456
8226	Depreciation/Renewal Reserve Fund				
102	Depreciation Reserve Funds of Government non Commercial Department	Cr. 2,25,000	...	...	Cr. 2,25,000
	Total-8226 Depreciation/Renewal Reserve Fund	Cr. 2,25,000	...	...	Cr. 2,25,000



## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
t III-Public Account-Contd.				
Reserve Funds-Concl'd				
Reserve Funds not bearing				
Interest-Concl'd				
9 Development and Welfare Funds				
Development for Educational purposes	Cr. 1,351	...	...	Cr. 1,351
Development for Agricultural purposes	Cr. 50,000	...	...	Cr. 50,000
Other Development and Welfare Funds	Cr. 13,04,224	583	...	Cr. 13,04,807
Investment in Development and Welfare Funds	Dr. 3,07,663	...	...	Dr. 3,07,663
Total-8229 Development and Welfare Funds	Cr. 13,55,575 Dr. 3,07,663	583	...	Cr. 13,56,158 Dr. 3,07,663
General and other Reserve Fund				
Calamity Relief Fund	Cr. 9,56,83,831	12,01,50,343(a)	13,87,07,543	Cr. 7,71,26,631
Other Funds	Cr. 22,000	...	...	Cr. 22,000
Total-8235 General and other Reserve Fund	Cr. 9,57,05,831	12,01,50,343	13,87,07,543	Cr. 7,71,48,631
Total (b) Not bearing interest	Cr. 13,18,84,219 Dr. 32,33,135	12,03,07,642	13,87,07,543	Cr. 11,34,84,318 Dr. 32,33,135
Total-J Reserve Funds				
Gross	Cr. 13,18,84,219	12,03,07,642	13,87,07,543	Cr. 11,34,84,318
Investments	Dr. 32,33,135	...	...	Dr. 32,33,135
Deposits and Advances				
Deposits not bearing Interest-				
Civil Deposits-				
Revenue Deposits	Cr. 55,12,08,044	50,43,29,200	25,99,26,711	Cr. 79,56,10,533
Security Deposits	Cr. 3,22,44,515	1,11,37,567	13,32,882	Cr. 4,20,49,200
Personal Deposits	Cr. 2,03,76,141	1,51,79,287	1,71,77,726	Cr. 1,83,77,702
Public Works Deposits	Cr. 22,34,19,538	20,74,07,757	22,83,96,308	Cr. 20,24,30,987

Difference between transfer to Reserve Fund and credit to Reserve Fund is due to withdrawal of earlier balances of Rs.8,93,50,343 from current Account of SBI and credit to Fund by the State Govt.

( A ) These heads are  
 @ Please see footnote at page 34.  
 \* Reasons for adverse balance is under correspond-

## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III-Public Account-Contd.				
K. Deposits and Advances - Contd.				
(b) Deposits not bearing interest - Concl'd.				
8443 Civil Deposits - Concl'd.				
109 Forest Deposits Cr.	37,70,670	...	...	37,70,670
115 Deposits received by Govt. Commercial undertakings Cr.	(-)4,50,00,000	...	...	(-)4,50,00,000*
117 Deposit for work done Public bodies	25,00,000	...	3,86,023	21,13,977
118 Deposits of fees received by Government servants for work done for private bodies Cr.	10,04,824	...	...	10,04,824
120 Deposits of Autonomous District and Regional Funds - Meghalaya Cr.	(-)47,87,934	21,34,81,227	19,81,40,603	1,05,52,690
122 Mines Labour Welfare Deposit Cr	58,92,70,298	30,22,43,308	...	89,15,13,606
800 Other Deposits Cr.	(-)6,86,62,950	1,20,00,000	9,45,051	(-)5,76,08,001*
Total - 8443 - Civil Deposits Cr	130,28,43,146	1,26,82,78,346	70,63,05,304	1,86,48,16,188
8448 Deposits of Local Funds-				
101 District Funds Cr.	1,059	...	...	1,059
102 Municipal Funds Cr.	6,13,034	...	...	6,13,034
Total- 8448-Deposits Local Funds Cr.	6,14,093	...	...	6,14,093
8449 Other Deposits-				
103 Subventions from Central Road Fund Cr.	3,99,478	...	...	3,99,478
Total-8449 Other Deposits Cr.	3,99,478	...	...	3,99,478
Total-(b) Deposits not bearing interest Cr.	130,38,56,717	126,82,78,346	70,63,05,304	1,86,58,29,759

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

## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
Part III-Public Account-Contd.				
K. Deposits and Advances-Concl'd.				
(c) Advances-				
8550 Civil Advances-				
101 Forest Advances Dr.	29,74,596	22,62,58,483	22,83,57,663	Dr. 50,73,776
103 Other Departmental Advances Dr.	20,17,854	...	...	Dr. 20,17,854
104 Other Advances Dr.	11,30,835	...	...	Dr. 11,30,835
Total-8550 Civil Advances Dr.	61,23,285	22,62,58,483	22,83,57,663	Dr. 82,22,465
Total-(c) Advances Dr.	61,23,285	22,62,58,483	22,83,57,663	Dr. 82,22,465
Total-K Deposits and Advances Cr.	129,77,33,432	149,45,36,829	93,46,62,967	Cr. 185,76,07,294
L. Suspense and Miscellaneous-				
(b) Suspense-				
8658 Suspense Account-				
101 Pay and Accounts Office Suspense Dr.	12,92,29,391	5,673	3,81,07,854	Dr. 16,73,31,572
102 Suspense Account(Civil) Dr.	7,23,57,866	2,09,295	95,21,323	Dr. 8,16,69,894
109 Reserve Bank Suspense (Head Quarters) Dr.	23,63,72,970	(-)108,53,526	11,609	Dr. 24,72,38,105
110 Reserve Bank Suspense (Central Account Office) Cr.	13,99,50,704	5,51,38,495	23,50,949	Cr. 19,27,38,250
112 Tax Deducted at Source (T.D.S) Suspense Cr.	42,75,092	(-)17,87,860	...	Cr. 24,87,232
Deposit Suspense Account				
113 Provident Fund Scheme			8,363	Dr. 8,363
23 A.I.S. Officers' Group Insurance Scheme Suspense Cr.	2,86,634	1,15,318	1,44,720	Cr. 2,57,232
Total-8658 Suspense Accounts Dr.	29,34,47,797	4,28,27,395	5,01,44,818	Dr. 30,07,65,220
Total-(b) Suspense Dr.	29,34,47,797	4,28,27,395	5,01,44,818	Dr. 30,07,65,220



## STATEMENT NO. 15 -Contd

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<b>Part III-Public Account-Contd.</b>				
<b>L. Suspense and Miscellaneous-Concl'd.</b>				
<b>(c) Other Accounts-</b>				
<b>8671 Departmental Balances-</b>				
101 Forest	Cr. 14,68,168	267	274	Cr. 14,68,161
Public Works Department	Dr. 24,36,272	1,53,56,834	1,40,54,159	Dr. 11,33,597
Total-8671 Departmental Balances	Dr. 9,68,104	1,53,57,101	1,40,54,433	Cr. 3,34,564
<b>8672 Permanent Cash Imprest-</b>				
101 Civil	Dr. 246	...	...	Dr. 246
Total-8672 Permanent Cash Imprest	Dr. 246	...	...	Dr. 246
<b>8673 Cash Balance Investment Account-</b>				
101 Cash Balance Investment Account	Dr. 75,71,12,546	21,72,03,61,562	22,36,96,99,879	Dr. 1,40,64,50,863
Total-8673 Cash Balance Investment Account	Dr. 75,71,12,546	21,72,03,61,562	22,36,96,99,879	Dr. 1,40,64,50,863
Total-(c) Other Accounts	Dr. 75,80,80,896	21,73,57,18,663	22,38,37,54,312	Dr. 1,40,61,16,545
<b>(d) Accounts With Government of Foreign Countries-</b>				
<b>8679 Accounts with Governments of other Countries-</b>				
103 Burma	Dr. 7,574	...	...	Dr. 7,574
Total-8679 Accounts with Government of other Countries	Dr. 7,574	...	...	Dr. 7,574
Total-(d) Accounts with Government of Foreign Countries	Dr. 7,574	...	...	Dr. 7,574
Total-L Suspense and Miscellaneous	Dr. 105,15,36,267	21,77,85,46,058	22,43,38,99,130	Dr. 170,68,89,339



## STATEMENT NO. 15 -Concl'd

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

## Part III-Public Account-Concl'd.

## M. Remittances-

## (a) Money orders and Remittances-

8782 Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer

101 Cash Remittance between Treasuries and Currency Chest Cr. 10,53,13,571 63,02,91,530 44,06,02,388 Cr. 29,50,02,713

102 Public Works Remittances Dr. 11,33,42,913 2,85,59,15,122 2,88,03,81,157 Dr. 13,78,08,948

103 Forest Remittances Dr. 3,63,33,071 43,22,99,580 43,10,09,678 Dr. 3,50,43,169

105 Reserve Bank of India Remittances Dr. 28,31,488 ... Dr. 28,31,488

Total-8782 Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer Dr. 4,71,93,901 3,91,85,06,232 3,75,19,93,223 Cr. 11,93,19,108

Total (a) -Money Orders and Remittances Dr. 4,71,93,901 3,91,85,06,232 3,75,19,93,223 Cr. 11,93,19,108

## (b) Inter-Government Adjustment Accounts-

8786 Adjusting Account between Central and State Governments Dr. 14,50,361 ... Dr. 14,50,361

8793 Inter-State Suspense Account Dr. (-) 38,56,311 24,31,498 46,11,114 Dr. (-) 16,76,695

Total-(b) Inter Government Adjustment Accounts Dr. (-) 24,05,950 24,31,498 46,11,114 Dr. (-) 2,26,334

Total-M. Remittances Dr. 4,47,87,951 3,92,09,37,730 3,75,66,04,337 Cr. 11,95,45,442

Total-Part III Public Account 27,71,10,39,568 27,42,97,46,750

Total-Part I, II and III 37,74,11,96,179 37,65,90,93,548

## N. Cash Balance

## 8999 Cash Balance

Opening balance (-) 44,34,40,580

Closing balance ... (-) 36,13,37,949

Total N. Cash Balance 37,29,77,55,599 37,29,77,55,599

(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 1998	Additions during the year	Discharges During the year	Balance on 31st March 1999
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State Government-</b>				
101	Market Loans bearing interest	1,68,74,29,696	73,08,00,000	3,06,60,000	2,38,75,69,696
103	Loans from the Life Insurance Corporation of India	3,81,05,858	...	31,62,400	3,49,43,458
104	Loans from G.I.C.	1,27,84,168	95,00,000	24,34,408	1,98,49,760
105	Loans from NABARD	(-)2,11,57,004	1,76,80,000	...	(-)34,77,004*
108	Loans from N.C.D.C.	2,20,18,506	...	41,69,500	1,78,49,006
109	Loans from other Institutions	15,01,03,512	24,49,97,000	4,29,00,000	35,22,00,512
110	Ways and Means Advances	...	15,42,00,000	15,42,00,000	...
800	Other Loans	40	...	...	40
	Total-6003 Internal Debt of the State Government	<u>1,88,92,84,776</u>	<u>1,15,71,77,000</u>	<u>23,75,26,308</u>	<u>2,80,89,35,468</u>
<b>6004</b>	<b>Loans and Advances from the Central Government-</b>				
01	Non-Plan Loans-	98,85,81,356	18,11,61,400	3,49,31,425	1,13,48,11,331
02	Loans for State Plan Schemes	1,49,53,18,899	29,49,80,000	7,77,89,022	1,71,25,09,877
03	Loans for Central Plan Schemes	28,32,992	2,40,000	75,422	29,97,570
04	Loans for Centrally Sponsored Schemes	8,38,84,616	57,50,000	56,07,751	8,40,26,865
05	Loans for N.E.C. Regional Schemes	5,71,84,692	66,35,000	60,01,735	5,78,17,957
07	Pre-1984-85 Loans	<u>16,92,39,568</u>	...	<u>1,02,48,000</u>	<u>15,89,91,568</u>
	Total-6004 Loans and Advances from the Central Government	<u>2,79,70,42,123</u>	<u>48,87,66,400</u>	<u>13,46,53,355</u>	<u>3,15,11,55,168</u>
	Total-E. Public Debt	<u>4,68,63,26,899</u>	<u>1,64,59,43,400</u>	<u>37,21,79,663</u>	<u>5,96,00,90,636</u>

\* The adverse balance of Rs.34,77,004 is under correspondence with Govt. Reply thereof yet to be received (Nov,1998).

## STATEMENT NO. 16 - Concl'd.

Description of Loans		Balance on 1st April 1998	Additions during the year	Discharges during the year	Balance on 31st March 1999
		Rs.	Rs.	Rs.	Rs.
<b>I. Small Savings, Provident Funds etc.</b>					
(b) Provident Fund-					
8005	State Provident Fund				
01	Civil				
101	General Provident Fund	94,89,31,584	39,66,81,849	16,58,72,773	1,17,97,40,660
	Total-8005 State	<u>94,89,31,584</u>	<u>39,66,81,849</u>	<u>16,58,72,773</u>	<u>1,17,97,40,660</u>
	Provident Fund				
	Total-(b) Provident Fund	<u>94,89,31,584</u>	<u>39,66,81,849</u>	<u>16,58,72,773</u>	<u>1,17,97,40,660</u>
(c) Other Accounts-					
8011	Insurance and Pension Fund	<u>86,980</u>	<u>29,460</u>	...	<u>1,16,440</u>
	Total (c) Other Accounts	<u>86,980</u>	<u>29,460</u>	...	<u>1,16,440</u>
	Total-I. Small Savings Provident Fund, etc.	<u>94,90,18,564</u>	<u>39,67,11,309</u>	<u>16,58,72,773</u>	<u>1,17,98,57,100</u>
	Grand Total:	<u>563,53,45,463</u>	<u>2,04,26,54,709</u>	<u>53,80,52,436</u>	<u>7,13,99,47,736</u>



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

Description of Loans		Balance on 1st April 1998	Additions during the year	Discharge During the year	Balance on 31st March 1999
		Rs.	Rs.	Rs.	Rs.
<b>E.</b>	<b>Public Debt-</b>				
<b>6003</b>	<b>Internal Debt of the State</b>				
	<b>Government-</b>				
101	Market Loans-				
	6 percent Meghalaya State Development Loan, 1989	1,70,800	...	...	1,70,800
	6 3/4 per cent Meghalaya State Development Loan, 1992	11,425	...	...	11,425
	7 1/2 per cent Meghalaya State Development Loan 1997	3,30,000	...	...	3,30,000
	9 per cent Meghalaya State Development Loan 1999	9,15,00,000	...	...	9,15,00,000
	9 3/4 per cent Meghalaya State Development Loan, 1998	3,07,97,221	...	3,06,60,000	1,37,221
	11 per cent Meghalaya State Development Loan 2001,	3,02,50,000	...	...	3,02,50,000
	11 1/2 per cent Meghalaya State Development Loan 2009	2,71,00,000	...	...	2,71,00,000
	12.15% State Development Loan 2008	...	30,00,00,000	...	30,00,00,000
	12.50% State Development Loan 2008	...	43,08,00,000	...	43,08,00,000
	11 1/2 per cent Meghalaya State Development Loan 2011	4,69,71,250	...	...	4,69,71,250
	12.50 M.S.D.L.2004	17,76,00,000	...	...	17,76,00,000
	12% M.S.D.L. 2011	8,33,00,000	...	...	8,33,00,000
	13% M.S.D.L.2007	13,26,99,000	...	...	13,26,99,000
	13.75% M.S.D.L. 2007	2,50,00,000	...	...	2,50,00,000
	13.50% M.S.D.L.2003	16,76,00,000	...	...	16,76,00,000
	13.85% M.S.D.L.2006	25,00,00,000	...	...	25,00,00,000
	14% M.S.D.L. 2005	27,48,00,000	...	...	27,48,00,000
	13.05% M.S.D.L. 2007	34,93,00,000	...	...	34,93,00,000
	<b>Total-101 Market Loans</b>	<b>1,68,74,29,696</b>	<b>73,08,00,000</b>	<b>3,06,60,000</b>	<b>2,38,75,69,696</b>
103	Loans from the Life Insurance Corporation of India	3,81,05,858	...	31,62,400	3,49,43,458
104	Loans from the General Insurance Corporation	1,27,84,168	95,00,000	24,34,408	1,98,49,760
105	Loans from NABARD	(-)2,11,57,004	1,76,80,000	...	(-)34,77,004*
108	Loans from National Co- operative Development Corporation	2,20,18,506	...	41,69,500	1,78,49,006

\* Please see footnote at Page-189.



## STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 1998	Additions during the year	Discharge During the year	Balance on 31st Mar, 1999
		Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt-</b>					
<b>6003 Internal Debt of the State Government - Concl'd.</b>					
109 Loans from other Institutions-		3,512	...	...	3,512
(i) Loans from the Central Warehousing Corporation		15,01,00,000	...	4,29,00,000	10,72,00,000
(ii) Loans from Pearlless Calcutta		...	24,49,97,000	...	24,49,97,000
(iii) Loan from HUDCO		...	15,42,00,000	15,42,00,000	...
110 (i) Ways and Means Advances		...	...	...	...
800 Other Loans		40	...	...	40
Loan from the Khadi and village Industries Commission		...	...	...	...
Total-6003 Internal Debt of the State Government		<u>1,88,92,84,776</u>	<u>1,15,71,77,000</u>	<u>23,75,26,308</u>	<u>2,80,89,35,468</u>
<b>6004 Loans and Advances from the Central Government -</b>					
01 Non Plan Loans-		1,64,10,000	...	...	1,64,10,000
101 Loans to cover gap in resources		91,55,69,957	15,54,00,000	3,00,70,900	1,03,77,74,957
102 Share of Small Savings Collections		1,92,000	...	31,24,100*	1,92,000
Development of Consumer s		...	...	...	...
Co-operative Stores		20,00,000	...	...	20,00,000
Fertilizers-Purchase of Fertilizer		66,10,849	...	...	66,10,849
Modernisation of Police Force		1,31,00,200	...	...	1,31,00,200
Roads of Inter State Economic Importance		68,67,202	29,64,400	9,96,465	87,12,267
201 House Building Adv. to AIS Personnels		33,500	...	1,22,870*	33,500
800 Other Loans-		66,27,000	...	...	66,27,000
(i) Loans for Education, Art and Culture		78,30,648	62,97,000	5,50,941	1,35,36,558
(ii) Loans for Agriculture purposes		1,65,00,000	1,65,00,000	40,149*	3,30,00,000
(iii) Loans for Morderisation of Police Force		4,00,000	...	16,000	3,84,000
(iv) Raising Indian Reserve Battalion		(-)60,000	...	10,000	(-)70,000**
(v) Wireless Equipment for Highway patrol		(-)35,00,000	...	...	(-)35,00,000**
(iv)Repairs Works of Groyne at Dawki town		...	...	...	...
(vii) Agricultural short term loan for Purchase & Puistrilention of agricultural inputs		98,85,81,356	18,11,61,400	3,16,44,306	1,13,48,11,331
Total-01 Non-Plan Loans		...	...	32,87,119*	...

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 1998	Additions during the year	Discharge During the year	Balance on 31st March 1999
	Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt-</b>				
<b>6004 Loans and Advances from the Central Government-Contd.</b>				
02 Loans for State Plan Schemes -Concl'd.				
101 Block Loans	1,28,83,84,323	29,49,80,000	4,95,97,719 51,24,303*	1,52,86,42,301
104 1984-89 State Plan Loan Consolidated in terms of recommendation of Ninth Finance Commission	13,83,84,205	...	2,30,67,000	11,53,17,205
192 Plan Assistance for relief on account of Natural Calamities Drought Relief	6,81,29,353 4,21,018	...	...	6,81,29,353 4,21,018
Total-02 State Plan Schemes	<u>1,49,53,18,899</u>	<u>29,49,80,000</u>	<u>7,26,64,719</u> <u>51,24,303*</u>	<u>1,71,25,09,877</u>
03 Loans for Central Plan Schemes-				
800 Other Loans				
Loans for Handloom Weavers	25,000	...	...	25,000
Strengthening of the State Land use Board	...	...	38,589	...
Road Inter-State-Eco importance	6,33,992 (-)16,000	...	1,691* 8,000	5,93,712 (-)24,000
Assistance to Co-operative Credit Institutions	14,50,000	2,40,000	27,142	16,62,858
Assistance to Co-operative of Women	7,40,000	...	...	7,40,000
Total-03 Loans for Central Plan Schemes	<u>28,32,992</u>	<u>2,40,000</u>	<u>73,731</u> <u>1,691*</u>	<u>29,97,570</u>
04 Loans for Centrally Sponsored plan Schemes-				
Integrated Development of Small and Medium Towns	1,73,84,747	...	8,08,252	1,65,01,747
Road of Interstate and Economic Importance	(-)8,32,001	...	74,748* 1,36,800	(-)9,92,001**
Loans for Agricultural Credit Stabilisation Fund	14,13,877	7,50,000	23,200* 16,666	21,47,211
Village and Small Industries	20,42,706	...	...	20,42,706
Soil, Water and Tree Conserva- tion in Himalaya	52,50,303	...	13,53,742 31,929*	38,64,632
Strengthening the Share Capital Base of the State Apex Society	(-)13,000	...	...	(-)13,000 **
Assistance to Co-operative credit Institution	(-)1,25,000	...	...	(-)1,25,000**

\*\* Please see footnote at page 192.

\* Please see footnote at page 192



## STATEMENT NO. 16 A - Contd.

Description of Loans		Balance on 1st April 1998	Additions during the year	Discharges During the year	Balance on 31st Mar'1999
		Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt-Contd</b>					
<b>6004 Loans and Advances from the Central Government-Contd.</b>					
04 Loans for C.S.P.S-Concltd.					
Loan for retail outlet in Tribal Area		9,46,000	...	...	9,46,000
Urban development		24,60,000	...	...	24,60,000
Loans for development of Consumers Co-operative societies (Furniture and Fixture)		3,460	...	727	2,627
Development of Consumer Co-operative Stores		(-)40,288	...	106*	(-)52,288 **
State Land use Board		2,87,501	...	...	2,87,501
Construction of godown for Public distribution System		(-)83,246	...	4,70,600	(-)6,23,246
Unium Umtrew - Stage iv		4,42,67,011	...	69,400*	4,42,44,504
Flood Protection		1,40,623	...	19,244	1,40,623
Providing assistance to cooperative credit. institution with under Devo.State		20,00,000	...	3,263*	18,75,000
Inter state Transmission line		1,14,46,122	...	1,06,875	91,74,221
Forestry Schemes		(-)69,39,376	...	3,01,814*	(-)69,39,376**
Modernisation, renovation and Purchase of loom		(-)4,619	...	520	(-)5,244
National watershed Development Project of Rainfed area		42,79,796	50,00,000	1,70,099	90,90,248
Total -04 Loans for Centrally Sponsored Schemes		<u>8,38,84,616</u>	<u>57,50,000</u>	<u>5,42,139*</u>	<u>8,40,26,865</u>

\*\* Please see footnote at page 192.

\* Please see footnote at page 192.

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

Description of Loans		Balance on 1st April 1998	Additions during the year	Discharges During the year	Balance on 31st March 1999
		Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt-Concl'd</b>					
<b>6004 Loans and Advances from the Central Government-Concl'd</b>					
05	Loans for Special Schemes				
105	Schemes of North Eastern Council	5,71,84,692	66,35,000	54,80,154	5,78,17,957
	Total-05 Loans for Special Schemes	5,71,84,692	66,35,000	54,80,154	5,78,17,957
07	Pre- 1984-85 Loans				
	National Loans Sponsorship Schemes	1,64,934	...	...	1,64,934
	1979-84 Consolidated Loans	3,62,000	...	...	3,62,000
	Consolidated Loans for productive and semi-productive purpose	51,45,634	...	...	51,45,634
105	Small Saving Loans	4,26,70,000	...	38,85,000	3,87,85,000
107	30 yrs Reconsolidated Loans 1985	2,30,85,000	...	12,15,000	2,18,70,000
108	30 yrs consolidated Loans, 1985	9,78,12,000	...	51,48,000	9,26,64,000
	Total-07 Pre-1984-85 Loans	16,92,39,568	...	1,02,48,000	15,89,91,568
	Total-6004 Loans and Advances from the Central Government	2,79,70,42,123	48,87,66,400	12,51,76,522	3,15,11,55,168
	<b>TOTAL-E. PUBLIC DEBT</b>	<b>4,68,63,26,899</b>	<b>1,64,59,43,400</b>	<b>37,21,79,663</b>	<b>5,96,00,90,636</b>

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



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

Head of Account	Balance on 1st April 1998	Amount advanced during the year	Total	Amount re-paid during the year 1999	Balance on 31st March 1999	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-</b>						
<b>(a) Loans for Social Services-</b>						
<b>6216 Loan for Housing -</b>						
02 Rural Housing-						
201 Loans to Housing Boards	2,40,32,908	...	2,40,32,908	...	2,40,32,908	...
800 Other Loans	1,60,22,301	...	1,60,22,301	10,82,746	1,49,39,555	...
80 General-						
800 Other Loans	2,78,06,478	...	2,78,06,478	7,314	2,77,99,164	17,84,177
<b>Total-6216 Loans for Housing</b>	<b>6,78,61,687</b>	<b>...</b>	<b>6,78,61,687</b>	<b>10,90,060</b>	<b>6,67,71,627</b>	<b>17,84,177</b>
<b>6217 Loans for Urban Development-</b>						
01 State Capital Development						
191 Loans to Local Bodies, Corporations, etc.	(-)33,09,777	...	(-)33,09,777	...	(-)33,09,777*	...
<b>Total-6217 Loans for Urban Development</b>	<b>(-)33,09,777</b>	<b>...</b>	<b>(-)33,09,777</b>	<b>...</b>	<b>(-)33,09,777</b>	<b>...</b>
<b>6225 Loans for Welfare of Scheduled Caste/Scheduled Tribe and other Backward Classes</b>						
02 Welfare of S.T.-						
190 Loans to Public Sector and other Undertakings	6,13,994	...	6,13,994	...	6,13,994	...
800 Other Loans	13,33,332	...	13,33,332	...	13,33,332	...
<b>Total-6225 Loans for Welfare of S.C./S.T. and O.B.C.</b>	<b>19,47,326</b>	<b>...</b>	<b>19,47,326</b>	<b>...</b>	<b>19,47,326</b>	<b>...</b>

\* Please see footnote at page 182.

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1998	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1999	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(a) Loans for Social Services-Concltd.</b>						
<b>6235 Loans for Social Security and Welfare-</b>						
<b>01 Rehabilitation</b>						
202 Other Rehabilitation	10,00,000	...	10,00,000	...	10,00,000	...
<b>02 Social Welfare-</b>						
190 Loans to Voluntary Organisation	11,28,986	...	11,28,986	...	11,28,986	...
800 Other Loans	3,63,955	...	3,63,955	...	3,63,955	...
Total-6235 Loans for Social Security and Welfare	24,92,941	...	24,92,941	...	24,92,941	...
<b>6250 Loans for Other Social Services-</b>						
800 Other Loans	2,15,056	...	2,15,056	...	2,15,056	...
Total-6250 Loans for Other Social Services	2,15,056	...	2,15,056	...	2,15,056	...
Total-(a) Loans for Social Services	6,92,07,233	...	6,92,07,233	10,90,060	6,81,17,173	17,84,177

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1998	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1999	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services -</b>						
<b>(i) Agricultural and Allied Activities -</b>						
6401 Loans for Crop Husbandry-						
103 Seeds	58,007	...	58,007	...	58,007	...
105 Manures and Fertilisers	3,01,54,223	...	3,01,54,223	79,940	3,00,74,283	300
113 Agricultural Education	32,91,217	...	32,91,217	...	32,91,217	...
800 Other Loans	19,52,058	...	19,52,058	...	19,52,058	...
Total-6401 Loans for Crops Husbandry	3,54,55,505	...	3,54,55,505	79,940	3,53,75,565	300
6425 Loans for Co-operation-						
106 Loans to Rural Multipurpose Co-operatives	2,53,750	...	2,53,750	...	2,53,750	...
107 Loans to credit Co-operatives	76,92,469	...	76,92,469	...	76,92,469	19,134
108 Loans to Other Co-operatives	25,19,430	9,36,000	34,55,430	8,43,563	26,11,867	...
109 Loans to Agricultural Credit Stabilisation Fund	9,85,200	...	9,85,200	...	9,85,200	8,978
800 Other Loans	1,29,60,209	...	1,29,60,209	...	1,29,60,209	870
Total-6425 Loans for Co-operation	2,44,11,058	9,36,000	2,53,47,058	8,43,563	2,45,03,495	28,982
Total (i) Agriculture and Allied Activities	5,98,66,563	9,36,000	6,08,02,563	9,23,503	5,98,79,060	29,282

## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1998	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1999	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>						
<b>(b) Loans for Economic Services-Contd.</b>						
<b>(ii) Special Areas Programme</b>						
<b>6551 Loans for Hill Areas-</b>						
Loans to Autonomous Districts and Regional Councils	24,50,000	...	24,50,000	...	24,50,000	...
Total-6551 Loans for Hills Areas	24,50,000	...	24,50,000	...	24,50,000	...
Total-(ii) Special Areas Programme	24,50,000	...	24,50,000	...	24,50,000	...
<b>(iii) Water and Power Development-</b>						
<b>6801 Loans for Power Projects-</b>						
205 Transmissions of Distribution	4,25,00,000	...	4,25,00,000	...	4,25,00,000	...
800 Other Loans to Electricity Boards	1,24,01,21,447	18,00,00,000	1,42,01,21,447	...	1,42,01,21,447	39,591
Total-6801 Loans for Power Project	1,28,26,21,447	18,00,00,000	1,46,26,21,447	...	1,46,26,21,447	39,591
Total-(iii) Water and Power Project	1,28,26,21,447	18,00,00,000	1,46,26,21,447	...	1,46,26,21,447	39,591



## STATEMENT NO. 17-Contd.

Head of Account	Balance on 1st April 1998	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1999	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Loans and Advances-Contd.</b>						
<b>(v) Loans for Economic Services - Concl'd.</b>						
<b>(v) Industry and Minerals-</b>						
<b>6851 Loans for Village and Small Industries-</b>						
6852 Small Scale Industries	8,29,910	...	8,29,910	49,118	7,80,792	...
Total-6851 Loans for Village and Small Industries	8,29,910	...	8,29,910	49,118	7,80,792	...
<b>6885 Loans for other Industries and Minerals-</b>						
<b>6880 Others-</b>						
6880 Other Loans	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
Total-6885 Loans for other Industries and Minerals	3,25,32,677	...	3,25,32,677	...	3,25,32,677	...
<b>7452 Loans for Tourism</b>						
7451 Tourist Infrastructure						
7450 Loans to Public Sector undertaking	1,00,00,000	...	1,00,00,000	...	1,00,00,000	...
7450 Other Loans	70,00,000	...	70,00,000	...	70,00,000	...
Total 7452 Loans for Tourism	1,70,00,000	...	1,70,00,000	...	1,70,00,000	...
Total-(iv) Industry and Minerals	5,03,62,587	...	5,03,62,587	49,118	5,03,13,469	...
Total(b) Loans for Economic Services	139,53,00,597	18,09,36,000	159,62,36,597	9,72,621	157,52,63,976	68,873

## STATEMENT NO. 17-Concl'd.

Head of Account	Balance on 1st April 1998	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances-Concl'd.</b>						
<b>(c) Loans to Government Servants-</b>						
7610 Loans to Government Servants, etc.-						
201 House Building Advances	24,67,87,683	4,24,73,160	28,92,60,843	3,44,22,842	25,48,38,001	12,65,038
202 Advances for purchase of motor conveyances	5,12,161	36,55,000	41,67,161	31,86,939	9,80,222	4,41,907
203 Advances for purchase of other conveyances	81,35,851	23,72,000	1,05,07,851	13,47,645	91,60,206	...
800 Other advances	3,73,47,102	2,83,10,900	6,56,58,002	1,63,31,180	4,93,26,822	...
Total-7610 Loans to Government Servants	29,27,82,797	7,68,11,060	36,95,93,857	5,52,88,606	31,43,05,251	17,06,945
Total-(c) Loans to Government Servants	29,27,82,797	7,68,11,060	36,95,93,857	5,52,88,606	31,43,05,251	17,06,945
<b>(d) Miscellaneous Loans-</b>						
7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-7615 Miscellaneous Loans	62,000	...	62,000	...	62,000	...
Total-(d) Miscellaneous Loans	62,000	...	62,000	...	62,000	...
<b>Total-F. Loans and Advances</b>	<b>175,73,52,627</b>	<b>25,77,47,060</b>	<b>201,50,99,687</b>	<b>5,73,51,287</b>	<b>195,77,48,400</b>	<b>35,59,995</b>

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

6425 Loans for co-operation	936,000
6801 Loans for Power Projects	18,00,00,000
<b>TOTAL</b>	<b>18,09,36,000</b>

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

## A-I. Sinking Funds\*

	Rs.		Rs.
Balance on 1st April 1998	<u>1,53,15,357</u>	Amount adjusted to Miscellaneous Government Account.	...
Amount from Revenue			
Interest on Investments	<u>1,56,716</u>	Balance on 31st March, 1999	<u>1,54,72,073</u>
Total	<u>1,54,72,073</u>	Total	<u>1,54,72,073</u>
Details:-			
Cash	1,25,46,601		
Investments	<u>29,25,472</u>		
Total	<u>1,54,72,073</u>		

## A-II. Depreciation Funds\*

	Rs.		Rs.
Balance on 1st April 1998	2,25,000	Balance on 31st March 1999	2,25,000
Amount appropriated from revenue	...		...
Interest on Investments	...		...
Total	<u>2,25,000</u>	Total	<u>2,25,000</u>

## A-III Sinking Fund Investment Account

Balance on 1st April 1998	29,25,472	Sale of Securities	...
Purchase of Securities	...	Balance on 31st March 1999	<u>29,25,472</u>
Total	<u>29,25,472</u>	Total	<u>29,25,472</u>

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

## STATEMENT No. 18 - Concl'd.

## J. Reserve Funds-

## (b) Reserve Funds not bearing Interest

## 8229 Development and Welfare Funds

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1998		Total	Balance on 31st March 1999		Total
	Cash	Investment		Cash	Investment	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
200 Other Development and Welfare Funds	9,96,561	3,07,663	13,04,224	9,97,144	3,07,663	9,97,144



## ANNEXURE TO

## (i) Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 1998	Amount appropriated from revenue	Interest on investments
	Rs.	Rs.	Rs.
3/4 per cent Meghalaya State Development loan, 1984	53,73,026	...	1,56,716
3/4 per cent Meghalaya State Development loan, 1985	32,90,556	...	...
per cent Meghalaya State Development loan, 1984	61,01,775	...	...
per cent Meghalaya State Development loan, 1985	<u>5,50,000</u>	<u>...</u>	<u>...</u>
Total	<u>1,53,15,357</u>	<u>...</u>	1,56,716

## (ii) Sinking Funds for Depreciation of Loans

3/4 per cent Meghalaya State Development loan, 1984	1,50,000	...	...
3/4 per cent Meghalaya State Development loan, 1985	<u>75,000</u>	...	...
Total	<u>2,25,000</u>	...	...
Total-Sinking Funds	<u>1,55,40,357</u>	...	1,56,716

## STATEMENT NO. 18

Total	Advance interest paid on purchase of securities	Amount applied to cancellation of secur- ities (corresponding nominal value of cancelled secu- rities transferred to Miscellaneous Government Account)	Balance on 31st March 1999
Rs.	Rs.	Rs.	Rs.
55,29,742	...	...	55,29,742
32,90,556	...	...	32,90,556
61,01,775	...	...	61,01,775
<u>5,50,000</u>	<u>...</u>	<u>...</u>	<u>5,50,000</u>
<u>1,54,72,073</u>	<u>...</u>	<u>...</u>	<u>1,54,72,073</u>
1,50,000	...	...	1,50,000
<u>75,000</u>	...	...	<u>75,000</u>
<u>2,25,000</u>	<u>...</u>	<u>...</u>	<u>2,25,000</u>
<u>1,56,97,073</u>	<u>...</u>	<u>...</u>	<u>1,56,97,073</u>

## ANNEXURE TO STATE

## (iii) Sinking Fund Invest

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

MENT NO. 18 - Concl'd.

## ment Account

Sale of Remark securities	Balance on	Face value	Market value as
	31st March 1999		on 31st March 1999*
Rs.	Rs.	Rs.	Rs.
...	3,99,000	4,00,000	...
...	14,96,250	15,00,000	...
...	2,80,222	3,11,400	...
...	1,70,000	1,70,000	...
...	5,80,000	5,80,000	...
...	<u>29,25,472</u>	<u>29,61,400</u>	...

\* Information regarding Market value of Loans have not been received from the Reserve Bank of India. (August 1999)



APPEN

Particulars of investments at the

(Reference: Explanatory note

1996-97

	Number of concerns	Investment to end of 1996-97	Dividend/Interest received during the year
		(In lakhs of rupees)	
Statutory Corporations	2	20,86.58	...
Government Companies	8	56,03.61	...
Co-operatives	1,438	12,01.39	0.03
TOTAL	1,448	88,91.58	0.03

stitution wise distribution of Dividends have not been received from the Government  
(1999)

## DIX-I

end of three years ending March 1999

below Statement No. 2)

1997-98

1998-99

Number of concerns	Investment to end of 1997-98	Dividend/Interest received during the year	Number of concerns	Investment to end of 1998-99	Dividend/Interest received during the year
	(In lakhs of rupees)			(In lakhs of rupees)	
2	20,86.58	...	2	20,86.58	...
8	56,66.61	...	8	58,49.84	...
1,438	12,37.13	2.94	1,438	13,39.73	2.57 (b)
1,448	89,90.32	2.94	1448	92,76.15	2.57

## STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

No.	Name of Work/Project	Cost of Work	Sanction Order No.
	Laitmawpen and Laitmawling	----	PHE/334/97/6 dt 31-03-98
	Lawshtem	22.73	PHE/236/95/20 dt 19-02-96
	Demthring	18.36	PHE/245/95/19A dt 17-12-96
	Reno of Lawjynriew & Lumiablot W.S.S.- Construction of intake R.C.C. reservoir, Laying of G/M and D/S	8.35	PHE/252/89/5 dt 22-12-89
	Ladmyrning (DTW) W.S.S.- Installation of two nos. of hand pumps	1.18	PHE/310/97/12A dt 26-03-98
	Aug. of Umylyngka DTW W.S.S. Ten nos. of borewells and installation pump	4.50	PHE/381/96/A dt 10-01-98
	DTW W.S.S. of Nongrim Hills and Nongshilliang W.S.S. Hand pump 15 nos.	6.75	PHE/285/96/ dt 28-01-97
	Quality improvement of Lawjynriew and Lumiablot W.S.S. (a) Construction of S.S. Filter (b) Construction of ferro dement tank	6.05	PHE/252/89/51 dt 25-08-98
	Umsaw (DTW) W.S.S. Installation of five nos handpumps	2.82	PHE/228/97/20A dt 08-01-98
	Dinapara W.S.S.	12.53	PHE/TB-12/9/12 dt 02-02-94
	Residential Building. Construction of Residential Building for SO's(PHE) under investigation Sub.Division, Pynursla	3.37	PHE/201/97/14 dt 16-03-98
	Non-Residential Building. Construction of fencing around the PHE Complex Pynursla	8.98	PHE/203/98/23 dt 23-03-99
	Reconstruction of R.C.C. Double lane Bridge No.30/1 including approach Road to Bridge on M.M.R. Road.	50.31	A.A. Vide No.NEC/T&C/APPROVAL/ 97-98/210 DT 19-11-97
	Re-construction of R.C.C. Double lane Bridge No.48/1 including approach Road to Bridge on M.M.R. Road.		
	Re-construction of permanent Bridge No.69/1,76/1 & 78/1 on M.M.R. Road under N.E.C. Scheme	54.51	A.A. Vide No.NEC/T&C/APPROVAL/ 98-99/43 Dt 13-10-98
5.	Construction of permanent R.C.C. Double Lane Br. No.56/1 on M.M.R. Road under N.E.C. Schemes.	37.37	A.A. Vide No.NEC/T&C/APPROVAL/ 98-99/98 Dt 12-02-99
7.	Construction of permanent R.C.C. Double Lane Br. No.64/1 on M.M.R. Road under N.E.C. Schemes.		



DIX NO - 2

## CAPITAL WORKS AT THE END OF MARCH'1999

Date of Commencement.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work	Expenditure upto date	Remarks
03-08-93	12/99	16.93		14.96	Works in progress
17-12-96	3/2000			19.57	Works in progress
17-12-96	3/2000			17.36	Works in progress
1998	---	---	8.36	8.16	Revised estimate under preparation
Not yet taken up	1999	---	1.18	Nil	Works held up for want of PVC casing pipes
Not yet commence	2000	---	4.50	Nil	The estimate has been recasted
1997	1999	---	6.75	3.17	Works delayed for want of PVC casing pipes
Not yet started	2000	---	6.05	0.28	Forest clearance is awaited
1999	2000	---	14.18	Nil	Works delayed for want of PVC casing pipes
02-03-94	---	---	As per Col.5	4.43	Revised estimate submitted and awaiting sanction
12/98	March'2000	---	3.37	1.06	Works in progress
Yet to commence	March'2001	---	8.98	Nil	Works yet to be taken up
3/98	March'2000	---	55.34	12.11	Works in progress
3/99	30-09-2000	---	59.96	10.12	Works in progress
Work yet to be allotted		41.10		0.54	Works in progress
				0.10	



## STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Name of Work/Project	Cost of Work	Sanction Order No.
Construction of Mawkynrew-Mawtein-Pingwait Rd. (5.00 Km)	42.79	PW/WR/105/97/02 Dt 31-03-98
Construction of a road from NH.44 to Smit via Lamlyer Vill. (5.00 Kms)	47.58	PW/WR/38/87/24 Dt 31-03-97
Construction of Mawryngkneng to Ksehpongdeing Rd. (4.00 Kms)	34.77	PW/WR/456/97/2A Dt 23-04-98
Construction of Mawlyngot to Thangbnai Rd. Ph-II. 2.00 Kms	31.20	PW/CE/RD/64/96/6 Dt 02-06-97
Construction of Jalynteng Wahtyngngai Nongkynrih Rd. (2.50 Km)	34.42	PW/WR/15/98/8A Dt 18-01-99
Construction of a road from Smit-Mawkynrew-Mawlat road to Rapleng (3.00 Kms)	34.27	PW/WR/121/91/5 Dt
M.B.T. of Puriang to Kut (2.50)	26.72	PW/CE/RD/95/2 Dt 15-04-98
M.B.T. of Mawdiangdiang to Lumkseh road (0-5 Kms)	49.42	PW/CE/RD/95/4 Dt 31-03-96
M.B.T. Jongksha-Kharang-Dienglieng-Nongjrong Rd. (7-10 <sup>th</sup> Km)	36.25	PW/WR/38/45/3 Dt 18-03-96
Construction of Mawlong-Mawjatap, Siangkhnai Rd. Ph-I. 2.50	16.84	22/R/CE/Megh/97-98 Dt 02-06-97
Imp. I/c M.B.T. of Diengpasoh Vill. Rd. 1.50 Kms.	20.09	PW/WR/146/95/9A Dt 31-03-97
Construction of a road from Mawblha through Lumdewsaw to Madaningsyiem 4.50.	17.58	PW/WR/106/97/2A Dt 31-03-98
Construction of Multispan bridge of 11.00 span over River Umiew at 1 <sup>st</sup> Km of Smit-Nongkrem Rd	27.15	PW/SR/315/93/3 Dt 08-02-94
Imp. I/c M.B.T. of Sohryngkham Vill Rd to bubal College 1.16	19.02	PW/CE/RD/84/95 Dt 16-03-96
M.B.T. of Jongksha PWD Rd. to Wahshnong Jongksha 2.16	14.47	PW/WR/115/95/5 Dt 27-02-96
Construction of a rd. from Chanmari through the border of Golflink to the stream near the house of Smti Ityron 0.658	11.29	PW/WR/45/95/3 Dt 31-01-96
Imp. I/c M.B.T. of Umpling Vill Rd. from BUG to Presbyterian Church	13.64	PW/CE/RD/292/96/6 Dt 15-04-96
M.B.T. of Nongkrem Iewpomtiah Rd. 1.00 Km	8.01	PW/CE/RD/292/96/6 Dt 15-04-96
Imp. I/c M.B.T. of a rd. from the resident of Sri E.Wanniang to connect the road leading to the land of t.Kharumnuid (0.186 Km)	6.57	PW/CE/RD/344/96/6 Dt 12-03-97
Construction of I/c M.B.T. of Chanmari main rd. beside the house of Sri Paswet and M.D. Rapthap 0.365 Km	11.27	PW/CE/91/95/10 Dt 21-05-97
Imp. I/c M.B.T. of a rd. from Diengpasoh rd. to the house of Sri J. Kharkongor, S. Warbah	10.20	PW/WR/27/96/2 Dt 31-03-97

DIX NO - 2

## CAPITAL WORKS AT THE END OF MARCH' 1999

Date of Commencement.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work	Expenditure upto date	Remarks
1998	3/2000	---	47.07	19.24	Works in progress
1997	3/2000	---	52.34	21.56	Works in progress
1998	3/2000	---	38.25	15.84	Works in progress
1997	3/2000	---	34.32	15.34	Works in progress
---	3/2002	---	37.86	0.20	Works in progress
---	3/2000	---	37.69	33.95	Works in progress
1998	3/2001	---	29.39	1.92	Works in progress
1997	3/2000	---	54.36	27.03	Works in progress
1998	3/2001	---	40.21	4.00	Works in progress
1997	3/2000	---	18.52	14.61	Works in progress
1997	3/2000	---	22.10	17.64	Works in progress
1998	3/2001	---	19.34	5.13	Works in progress
1995	3/2001	Re-submitted Yet to sanction	---	33.04	Works in progress
1996	3/2000	---	20.92	14.70	Works in progress
1996	3/2000	---	0.16	8.57	Works in progress
1996	3/2000	---	12.42	11.28	Works in progress
1997	3/2000	---	15.00	10.94	Works in progress
1997	3/2000	---	8.81	5.83	Works in progress
1998	3/2000	---	7.22	0.77	Works in progress
1998	3/2000	---	12.42	1.40	Works in progress
1998	3/2000	---	11.22	1.51	Works in progress



## STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Name of Work/Project	Cost of Work	Sanction Order No.
Construction of a rd. From Bellafonte Mawpat junction to the public tap near the house of Father L.S.Jyrwa 0.30 Km.	6.98	44(R)CE/Megh/96-97/ Dt 07-08-96
Consultancy service for survey investigation for construction of Shillong Bye-Pass connecting NH.40 at 62 Km (Barapani) with NH.44 at 36 <sup>th</sup> Km. Of Mawrybgkneng.	19.27	PW/WR/18/97/2 Dt 04-05-97
Construction of a road from Syntung to Nonghulew road Ph.I. 0-4 <sup>th</sup> Km.	37.04	3/R/CE/Megh/BAD/97-98 Dt 20-02-98
Survey investigation for strengtheing weak two lane pavement location 19 <sup>th</sup> -44 <sup>th</sup> mile. Job No.040/Megh/90/167	14.37	RW/NH/12011/A/SR/90/M Dt 14-08-90
Re-Construction of Bridge No.49/8 on S.T. Road, NH.40 Job No.040/MG/97/296	17.36	RW/NH/12015/283/97/SR(RMP) Dt 2/98
Construction of Bridge No.51/6 on S.T. Road, NH.40 Job No.040/MG/97/299	34.97	RW/NH/12013/14/97/SR(RMP) Dt 27-02-98
Reconstruction of work Bridge No.50/7 at CH:159608.00 M on S.T. Road NH.40 Job No.040/MG/97/298	34.93	RW/NH/12015/285/98/SR(RMP) Dt 2/98
Reconstruction of weak Bridge No.19/1 including approaches on S.T. Road, NH.40. Job No. 040/MG/97/300	49.95	RW/NH/12015/282/98/SR(RMP) Dt 2/96
Construction of weak Bridge No.50/3 at CH:158720.00 M on S.T. Road, NH.40 Job No. 040/MG/97/297	17.36	RW/NH/12015/284/98/SR(RMP) Dt 2/98
Special repairs to Bridges No.37/3,38/4, 42/9,47/1,49/9 and 53/3 on NH.40 Job No. 040/MG/97/61	13.34	RW/NH/13012/171/97/SR(RMP) Dt 2/98
Construction of a Road from Mairang Civil Sub-Division Complex---Pungsaniang	38.19	R.A.A. vide No. PW/WR/131/ 94/76 Dt 31-03-99
Impt. of Mairang-Markasa (Re-construction of Minor Bridge No. 8/1,8/2 and 11/1)	R.E. 40.48	R.A.A. vide No. PW/WR/103/ 97/3 Dt 09-03-98
Construction of a Road from Mawshut to Umsajakhong, Sec-II(6 <sup>th</sup> -10 <sup>th</sup> ) Km.	R.E. 91.83	R.T.S. vide No. PW/CE/RD/72/ 95/34 Dt 26-06-98
Construction of a Road from Mawnai to Pungsaniang	23.37	R.A.A. vide No. PW/WR/94/98/4 Dt 31-03-99
Construction of a Road from Kynrud to Mawiong-Jadap via P.H.C. & M.E. School. Sec-I (0-5 <sup>th</sup> ) Km.	86.53	A.A. vide No.PW/WR/134/97/3 Dt 31-03-99
Construction of a Road from Mawkrah-Umsa-Jakhong Road. Sec-III (11 <sup>th</sup> -15 <sup>th</sup> ) K.M.	52.00	A.A. vide No.PW/WR/178/97/2 Dt 31-03-98
Construction of a road from Lad-Pnar to Nongthymnai (0-3 <sup>rd</sup> ) Km	34.18	A.A. vide No.PW/WR/88/97/2 Dt 31-03-98
Construction of Road from Kynrud to Nongsohma-Ramkynshi-Mawriangtyrnai, Sec-I (0-5 <sup>th</sup> ) Kms.	63.75	A.A. vide No.PW/WR/176/97/2 Dt 31-03-99

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## CAPITAL WORKS AT THE END OF MARCH 1999

Date of Commencement.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work	Expenditure upto date	Remarks
1998	3/2000	---	6.98	2.37	Works in progress
1997	---	---	19.63	5.30	Works in progress
1998	3/2000	---	37.04	21.52	Works in progress
04-10-90	30-04-91	---	16.52	10.75	Works in progress
17-08-98	17-09-99	---	20.27	12.14	Works in progress
04-09-98	04-03-2000	---	40.22	16.53	Works in progress
13-10-98	13-04-2000	---	40.17	23.66	Works in progress
17-08-98	17-08-2000	---	57.44	32.75	Works in progress
17-08-98	17-08-99	---	20.86	11.13	Works in progress
---	---	---	---	0.13	Works in progress
9/75	---	57.60	42.00	32.63	Works in progress
3/96	31-03-2000	40.48	40.48	28.13	Works in progress
---	---	91.83	91.83	55.28	Works in progress
1/98	31-03-99	42.13	25.71	16.97	Works in progress
12/98	---	---	95.18	1.49	Works in progress
12/98	---	---	57.20	0.69	Yet to be allotted
5/99	---	---	37.59	0.21	Yet to be allotted
12/98	---	---	70.13	0.72	Yet to be allotted



APPEN

## STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

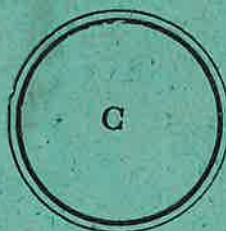
SL No.	Name of Work/Project	Cost of Work	Sanction Order No.
	Construction of a rd. From Thangmaw to Nongrang. (0-2 <sup>nd</sup> ) Kms.	24.24	A.A. vide No.PW/WR/133/97/3 Dt 31-03-98
	Construction of Mawpyrdoi via Lawkyntiar to Nongktieh. (0-5 <sup>th</sup> ) Phase-I.	75.79	A.A. vide No.PW/WR/159/97/2 Dt 31-03-98
	Construction of a road from Mawhynrap to UM-Mawpun	10.78	A.A. vide No.PW/WR/101/98/2 Dt 22-02-98
	Construction of a Road from Khadsawphra Sprot Association Playground to Laitblieh	9.38	A.A. vide No.PW/WR/101/98/2 Dt 22-02-98
	Construction of a Road from Ongkhrong to Mairang P.H.C. connecting P.W.D. Road at I.B. Gate	5.07	A.A. vide No.PW/WR/101/98/2 Dt 22-02-98
	Construction of a Road from 25 <sup>th</sup> Km of MMR Road to Tiehpang.	6.97	A.A. vide No.PW/WR/101/98/2 Dt 22-02-98
	Construction of a Road from 21 <sup>st</sup> Km. Of MMR Road i.e. Wahlahkaw to Mawbynrap	34.28	A.A. vide No.PW/WR/101/98/2 Dt 22-02-98
	Metalling and Black-Topping of Dongki-Ingding to Kyrdemkulai Road via Patharlyndan Sec-I (0-5 <sup>th</sup> ) K.M.	48.84	A.A. vide No.PW/WR/95/96/3 Dt 31-03-98

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## CAPITAL WORKS AT THE END OF MARCH' 1999

Date of Commencement.	Target date of completion	Revised Estimate/ Cost approved	Total value of Work	Expenditure upto date	Remarks
12/98	---	---	26.66	0.06	Works in progress
12/98	---	---	83.37	5.21	Works in progress
12/98	---	---	11.86	1.75	Works in progress
12/98	---	---	10.31	1.23	Works in progress
12/98	---	---	5.57	0.02	Works in progress
12/98	---	---	7.67	0.71	Works in progress
12/98	---	---	37.70	3.30	Works in progress
12/98	---	---	53.72	4.00	Works in progress





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